THE STATE OF TEXAS : COUNTY OF WINKLER)

On this the 8th 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:

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

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:

1

Request the following:

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

- ${\bf 1.}\ Due\ to\ low\ applicant\ availability\ for\ Pharmacy\ Tech\ vs.\ high\ availability\ of\ LVN\ PhTech,\ 1\ request\ to\ change\ the\ Maximum\ Salary\ Schedule\ to\ read\ "LVN\ TECH"$
- 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

		CURRENT WAGE Low High LW HW Salary Ranges													
			Low		High		LW		HW		Sala	ary Ranges			
		Hrl	y Wage	Hr	ly Wage		w/SD		w/SD	Low		High			
NURSING															
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		45.00	\$	30.00		46.00								
8	LVN (FLOOR/ER)	\$	16.83	\$		\$	16.83	>	22.91						
4	LVN - PRN	\$	0.00	\$	22.00										
4	CNA	Þ	9.93	Þ	11.66										
LABORATO	<u>DRY</u>														
1	SUPERVISOR	\$	21.08	\$	28.00										
3	TECH	\$	17.50	\$	22.00										
1	PHLEBOTOMIST			\$	11.58										
	PRN TECH			\$	19.00										
	WEEKEND TECH										\$	750.00			
RADIOLOG	<u>sy</u>														
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			
PHARMAC	Y														
1	PHARMACIST									1	\$	2,083.20			
1	LVN TECH	\$	11.58	\$	21.00					1	•	,			
	PRN TECH			\$	16.00										
PHYSICAL 1	THERAPY														
1/2	CLERK	\$	8.28	\$	10.58										
INFORMAT	TION TECHNOLOGIES														
1	COMPUTER TECH			\$	21.58										
BUSINESS (OFFICE														
1	BUSINESS OFFICE MANAGER	\$	16.09	\$	19.64										
5	INSURANCE BILLER	\$	9.58	\$	13.61					1					
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	СООК	\$	9.00	\$	11.16
HOUSEKEE	EPING/MAINTENANCE/LAUNDRY				
1	LAUNDRY	\$	9.00	\$	12.16
1	MAINTENANCE WORKER	\$	10.00	\$	12.58
3	HOUSEKEEPER	\$	9.00	\$	10.91
MEDICAL			47.00	,	21.00
1	SUPERVISOR	\$	17.08		21.06
2	CLERK	\$	9.58	\$	12.79
MATERIAL	LS MANAGEMENT				
1	PURCHASING AGENT	Ś	10.00	¢	12.66
1	PURCHASING AGENT	7	10.00	7	12.00
HUMAN F	RESOURC <u>ES</u>				
1	HR/PAYROLL CLERK	\$	10.58	\$	14.16
DIRECTOR	R OF PERFORMANCE IMPROVEMENT				
1	DIRECTOR	\$	24.08	\$	31.66
	EALTH 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		
1	INSURANCE BILLER	\$	9.08	\$	12.16
1	RECEPTIONIST	\$	8.71	\$	11.29

- 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

Wannh L. Hartley, Controller

Wannh Ernst, WCMH Administrator

Date

18/13

18/13

18/13

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, 1	- evac	April 5,	
•		Date(s) of Ir	rspection
SUBJEC	T: INSPECTION REPORT		
State La Chapter Standard	w requires periodic inspections 351, VTCA, Government Code, is).	of county jail facilities (VTCA Chapter 511; Chapter 297.8,	, Local Government Code, Texas Commission on Jail
	The facility was inspected on to deficiencies exist. You are urger and immediate consideration; corrective measures. The Compappropriate corrective measures Failure to initiate and complete Noncompliance may result in the	d: (1) to give these areas of n and (2) to promptly initiate inmission is available to discurrequired. corrective measures following	and complete appropriate use or assist you with the
	This facility was inspected on t noted and upon review of this rep Jail Standards, a certificate of Co Chapter 511 and Texas Minimum	ont by the Executive Director of ompliance may be issued ner	f the Teyas Commission on
Authentic	cated:	Inter-Office	Use Only
Jimmy	Barton, TCJS Inspector	Received by: Reviewed by:	Date Date
	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.

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TEXAS COMMISSION ON JAIL STANDARDS ANNUAL JAIL REPORT

		Α	NNUAL JAIL	REPURI	 			
County:	Wi	nkler						
Sheriff:		ge Keely		Judge:		Bonnie Le	ck	
email	george keely(Lus	email	bor	nie leck@co.wi	nkler.tx.us	
Jail Administrator:		Monty Egge	г	Inspector:		Jimmy Bar	ton D	
email		.winkler.tx.us	`				V	
1 1	C-1	10				D. I. C.	4	2042
Last Inspection			Compliant	Yes	Inspection	Date(s)	April 5,	2013
Remedial Order N/A	Effect:			·····		Contract Inmates	Houses-	
Reportable Incide	ents Fires	0	Escapes	0	FOR	US Marsha		53
(Previous 12 month)			Walkaway					
	Suicides	0	Secured_	0			_	
							_	
Date	Plans Approved _	in re	vision				_	
1. Facility Name			ement Center				Drill Time _	
	. Bellaire, Kermit, T		Zip Code_				y Capacity_	
	32-586-3461		432-586-396			Average Daily	_	
	Renovated_		Addition_			Housing Total		
Type	Max	Numb	er of Variances _			Holding Tota	ai this Date _	2
2. Facility Name							Orill Time_	
Address			Zip Code			Facili	ty Capacity _	
Phone #		Fax#				Average Daily		
Built	Renovated		Addition			Housing Total		
Туре		Numb	er of Variances				al this Date	
3 English No.							<u></u>	
3. Facility Name			7:- 0- 4		•	gen _ 144	Drill Time	
Phone #		E#					ty Capacity	
	Renovated	rax #	Addition		• •	Average Daily		
Type			er of Variances		•		al this Date	
1,750		14UISIL	or variances.	1 1 1 1 1 1		ribiding rot	al this Date	
Housing Ca	pacity 101		Holding Cap	ecity	18	Females	10	
Ce	-	Capacity		Cells	Capacity	(Fernale	Population Today)	
Sep Cells 1		11	Holding Calls		10	# of Cells	2	
ı	/	<u>0</u> 58	Detoxification Cells Violent Cells		7	# of Bunks	12	
]]	· ·	32	victora Cens					
Neg Press Calls ()	0	Constru	uction Securi	ty Level	Çon	tract inmates	
Medical Cells ()	0	Minimum	Capacity		100 + Capac	ity (30% + N	on - TX)
Notes:			il .	Cepacity	0	☑ Ye	s []	No
The madk	leo OM ett ni behuloni si liso isc	l count	Maximum	Capacity	101	L		
Population: Hou	ısing 80	Hole	d/Detox/Violent	2	_	Total System	Population	82
Total Inspection	Time	hours			Total .	Average Daily	Population	
Lier	dere			Interview v	vith Court Repr] Yes	□ No
Sheriff	7.50	,			$\mathcal{A} $	و فرسوما	X.	.1)
Jail Administrator	7:00	<u> </u>			Commission	ars Court Repre	esentative	year

Rev. 1/05/2011

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

Jimmy Barron, TC IS 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. 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 occured during time that inmate was not reclassified. Inmate was and is being housed continuously in a seperation cell and documentation being maintained. Issue corrected on site. No follow-up action necessary.
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. Technical assistant provided - On day of inspection, it was determined that at least 1 sink/combo unit did not produce hot/col 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.
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 rule Technical assistance provided - Provided new form for disciplinary procedures. No issues on day of inspection.
283.3	Grievance	Reviewed 5 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates. Technical assistant provided - On day of inspection, there was at least 1 grievance that the response did not provide the dat that the officer responded to the grievance. Ensure that all responses are signed and dated to ensure that least an interim response is provided within 15 days with a full response within 60 days.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates. Tehcnic assistance provided - On day of inspection, documentation provided shows that not all jailers a completely filling out the recreation forms in their entirety. Ensure that all blanks are completed and ar 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 recreation forms upon request of TCJS to ensure that forms are completed as required.
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.
ſ	XXX	Remedial Orders	Not applicable.
ſ	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:

Commissioners Stevens, Wolf, Neal and Thompson

None Noes:

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 8th day of April, 2013.

> Bonnie Leck Winkler County Judge

> > Billy Ray Thompson

Commissioner, Precinct 4

Commissioner, Precinct 3

ATTEST:

hethelici Oleg Shethelia Reed

Commission SN

Winkler County Clerk

8

04-08-2013

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



PROCLAMATION

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 Eay, 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 rescurce 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

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 Ju

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

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TEX-POOL'S PORTFOLIO ASSET SUMMARY	BALANCE-TEX-POOL	HOSPITAL	GENERAL FUND	TEXPOOL	BALANCE-RESERVE		26 WEEK T-BILL CUSIP #9127956H9	26 WEEK T-BILL CUSIP #9127956G1	26 WEEK T-BILL CUSIP #912795Z61	26 WEEK T-BILL CUSIP #9127957M7	26 WEEK T-BILL CUSIP #9127957L9	26 WEEK T-BILL CUSIP #9127956E6	26 WEEK T-BILL CUSIP #9127954B4	FEDERAL RESERVE - T-BILL ACCOUNTS			REPORT OF INVESTMENTS			SALANCE	AMOUNT TO BALANCE	PAYROLL	ACCOUNTS PAYABLE	TRANSFER FICA	CSCD PAYROLL TRANSFER	JURY CKS	WIRE TRANSFERS	AMOUNT PAID OUT SINCE LAST REPORT	RETURNED CHECKS	MASTERCARD CHARGE		VD CKS	AMOUNT RECEIVED SINCE LAST REPORT	BEGINNING BALANCE JANUARY 1, 2013	RECEIPTS & EXPENDITURES				Δ
		0.13%	0.13%				0.147%	0.137%	0.142%	0.132%	0.132%	0.137%	0.137%		RATE					\$3,758,902.39													\$3,263,701.72	\$495,200.67	GENERAL FUND - WEST TEXAS STATE			c	0
							04/11/13	04/04/13	03/28/13	03/21/13	03/14/13	03/07/13	02/07/13		DATE	MATURITY				\$3,758,902.39	\$1,390,959.47	\$226,416.31	\$584,610.94	\$151,901.08	\$35.08	\$480.00	\$1,404,499.51								ST TEXAS STAT			C	כ
					\$1,050,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$150,000.00			VALUE	FACE																			m		INCLUDES RECE		7
					\$1,349,067.26	,	\$149,886.25	\$149,897.63	\$149,886.25	\$149,901.42	\$299,802.83	\$149,897.63	\$299,795.25		PRICE	PURCHASE				\$802,293.14										(\$365.79)			\$777,358.29	\$25,300.64	MEMORIAL HOSPIT		PTS AND EXPENDIT	INIVESTMENT DEDO	_
\$ 19,006,696,274.93	\$11,623,536.91	\$0.00	\$11,623,536.91		\$1,349,786.37		\$149,953.92	\$149,967.05	\$149,965.00	\$149,973.46	\$299,954.50	\$149,980.31	\$299,992.13	2/1/2013	VALUE	ВООК	BEGINNING	*MARKET VALUE WILL BE QUOTED USING		\$802,293.14	\$183,998.15	\$164,326.23	\$453,968.76												MEMORIAL HOSPITAL - WEST TEXAS STATE	FEBRUARY 1 THRU FEBRUARY 28, 2013	INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FL	BT OF IEANINA WILLIAM	
\$ 18,785,276,233.84	\$13,024,457,44	\$0.00	\$13,024,457.44		\$1,049,900.81		\$149,970.83	\$149,983.38	\$149,982.50	\$149,983.21	\$299,984.83	\$149,996.06	MATURED	2/28/2013	VALUE	BOOK	ENDING																		E	3RUARY 28, 2013	NTY'S GENERAL FUND	MINIST SECTION IN	5
\$ 19,008,194,047.01	\$11,623,536.91	\$0.00	\$11,623,536.91		\$1,349,937.30		\$149,985.15	\$149,986.65	\$149,990.40	\$149,992.80	\$299,989.50	\$149,994.00	\$299,998.80	2/1/2013	VALUE	FAIR/MARKET	BEGINNING QUOTED	THE WALL STREET JOURNAL DATED 2/28/2013			\$ 629,350.15	2/1/2013	WINKLER COUNTY INT										\$ 534,914.41	2/1/2013	WINKLER COUNTY EM		UND AND EMPLOYEE HEALTH BENEFIT FUND	NVESTMENT OFFICER	I.
\$ 18,786,003,936.54	\$13,024,457.44	\$0.00	\$13,024,457.44		\$1,049,957.40		\$149,984.25	\$149,992.65	\$149,991.90	\$149,994,30	\$299,995.20	\$149,999.10	MATURED	2/28/2013	VALUE	FAIR/MARXET	ENDING GOOTED	DATED 2/28/2013			\$ 332,326.44	AD VALOREM TAXES	WINKLER COUNTY INTEREST AND SINKING FUND										\$3,201.50	DEPOSITS	WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND -WEST TEXAS STATE BANK		BENEFIT FUND	-	_
\$727,702.70	\$1,400,920.53	\$0.00	\$1,400,920.53		\$56.59		\$13.42	\$9.27	\$9.40	\$11.09	\$10.37	\$3.04	MATURED	201 IHRU 2/20	VALUE	MARKET/BUCK	CHANGE IN				\$	INTEREST	1										\$2,442.00	PAIDUENTAL	IT FUND -WEST TEXA			,	L
	\$920.53	\$0.00	\$920.53		\$119.88		\$16.92	\$16.33	\$17.50	\$15.17	\$30.33	\$15.75	\$7.88	201 1 TRU 2/20	TOR PERIOD	NIEKESI	AUCRUED	***************************************			\$ 603,366.88	DISBURSED											\$97,084.20	PAID MEDICAL	S STATE BANK				~
	\$920.53	\$0.00	\$920.53		\$33.12		\$33.12							201 I I I I I I I I I I I I I I I I I I I	t	t	IN CENED!				\$ 358,309.71	2/28/2013											\$ 438,589,71	2/28/2013	-				_

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			13 and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles	72 TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, Winkler County Investment Office	LE STATE OF TEXAS COMMISSION IN							JUIAL ASSETS: CASH IN BANK, TEX-POOL, FEDERAL RESERVE, INVESTMENTS	repruary 28, 2013		OTAL CASH IN BANK	CROSS IN CRUSCALENSII GIAIC DANK	CASH IN BANK KEBUIT STATE BANK	BALANCE-CD'S			WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	TRANSPECOS BANKS OF PECOS	TRANSPECIOS BANKS OF BECOS	COMMERCIAL STATE OF AUGUSTAL	SECURITY STATE BANK OF MONAHANS	PECCO OTATE BANK	DECOR STATE BANK OF ANDREWS	SOUTHWEST BANK-WINK	CERTIFICATES OF DEPOSIT	A
		Sworn and subscribed before me, this the of	n compliance with ge	ore me, the undersign								RAL RESERVE, INVE				0.000%	× ××××				0.65%	0.55%	0.45%	0.45%	7905.0	0.50%	0.725%	0.47%	0.60%	0.65%	0.23%		æ
		d before me, this	nerally accepted	ned authority, on								STMENTS									7/13/2013	7/2/2013	3/27/2013	3/27/2013	9/29/2013	3/5/2013	3/24/2013	3/20/2013	7/13/2013	1/16/2014	2/7/2014		С
		the of	accounting princi	this day personal																\$5,249,999.00	\$1,000,000,00	\$1,000,000,00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000,00	\$150,000.00	\$250,000.00	\$100,000.00	\$99,999.00		0
	C	P	ples.	y appeared, Jeanna								\$20,899,414.06	GENERAL FUND																				ш
		2013.		Willhelm, Winkler Cour								\$	HOSPITAL PROJECT		\$520,501,31	\$520,501.31	40,240,000,00	\$5 249 999 00			\$1,000,000,00	\$1,000,000,00	9 00000	\$160,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000,00	\$99,999,00		F
			È	ty Investment Officer, wh								\$ 358,309.71	INTEREST & SINKING		\$1,574,957.62	\$1,574,957.62	90,240,000,00	00 655 672 53		a change and a	\$1,000,000.00	\$1,000,000,00	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$99,999,00		6
Shethelia Reed	X LYNDINGE	Jegana Willheim	alkel 100	r, who being by me duly sworn, upon oath, says that the within				CUSIP #3138M3P81	CUSIP #78446DAC3	CUSIP #31402DML1	CUSIP #31416RN58	309.71 CUSIP #31403YDB6			\$520,501,31	\$520,501.31	90,201,001,00	\$5 261 551 48		4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,002,070,00	\$1 003 070 00	6130,010.30	\$100,557.00	\$150,760.50	\$150,070.50	\$2,002,640.00	\$150,110.50	\$250,642.50	\$100,056.99	\$100,555,99		Ŧ
County Court, Winkler County, Texas	ia Dead	,	Winkler County Investment Officer	n, upon oath, says that th			\$20,270,538.00	\$5,000,000.00	\$3,000,000.00	\$7,000,000.00	\$3,770,538.00	\$1,500,000.00	ORIGINAL FACE	PLEDGED SECURITIES - WEST TEXAS STATE BANK	\$1,574,957.62	\$1,574,957.62	90,400,001.00	\$5 258 081 98			\$1 001 850 00	\$1 000 285 00	6100,077.00	\$100,535.00	\$150,727.50	\$150,054.00	\$2,002,380.00	\$150,091.00	\$250,610.00	\$100,043.99	\$100,542.99		_
unty, Texas	Clerk,		ment Officer	ne within			\$11,634,668.31	\$4,757,333.40	\$3,000,000.00	\$1,085,687.54	\$2,399,018.26	\$392,629.11	PAR VALUE	· WEST TEXAS STATE			40,002.00	\$8 082 98			\$1.850.00	\$285.00	6385.00	\$535.00	\$727.50	\$54.00	\$2,380.00	\$91.00	\$610.00	\$43.99	\$543.99		ن
		, () ()			-	· · · · · · · · · · · · · · · · · · ·	\$12,543,021,44	\$5,126,246.61	\$3,115,510,44	\$1,193,532,41	\$2,671,0507(5)	\$433,681.53	BOOK VALUE	BANK	\$0.00	\$0.00	94,700.10	\$2 406.73			\$421.92	\$421.92	44 VE	\$22.95	\$40.32	\$57.53	\$1,112.44	\$54.04	\$115.07	\$49.84	\$18.90		~
	Y 7. 1.				1 1 1		\$12,691,368,13	\$5,237,409,47	\$3,141,980,00	\$1,199,022.15	\$2,678,144.71	\$435,301.80	MARKET VALUE	2/28/2013	\$0.00	\$0.00	¥4,004.44	\$2 664 74			\$467.12	\$467.12	628.30	\$25.48	\$38.22	\$63.70	\$1,231.51	\$59.88	\$127.39	\$55.20	\$33.12		~

WINKLER COUNTY HOSPITAL BOND INTEREST

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

WINKLER COUNTY EMPLOYEE BENEFIT FUND

FEB BANK TRA	NSATIONS										
<u>DATE</u>	CHECK NUMBERS	<u>1</u>	DENTAL	ļ	MEDICAL	STOP	oss	DEF	POSITS		BALANCE
2/1/2013	BCBS 1/26/13-1/31/13			\$	49,073.20					Ś	485,841.21
2/13/2013	7859-7860	\$	336.50		-					ć	485,504.71
2/8/2013	BCBS 2/1/13-2/8/13			\$	18,007,40					Ś	467,497.31
	BCBS 1/1-1/31/13			Ś	6,844.50					\$	•
	BCBS 2/9-2/15/13			Ś	12,876.89					,	460,652.81
2/20/2013		\$	1.813.00	Ÿ	12,670.65					\$	447,775.92
	BCBS 2/16-2/22/13	Y	1,613.00		10 202 24					\$	445,962.92
2/26/2013	DCB3 2/10-2/22/13			\$	10,282.21					\$	435,680.71
								\$	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		•

EPOSIT	NUMBER	PAYROLL		PAYABLE	JURY	DEPOSITS	Ī	<u>WIRE</u> RANSFERS	DEPOSITS		BALANCE
2/1/2013 7	2348-72349		\$	8,800.00			\$	(0.50) \$			486,400
2/4/2013 B	ank Adj							\$	0.50	\$	486,401
2/1/2013 4	5101							ç	467.12	\$	486,868
2/1/2013 4	4964-44968							Ş	673,784.84	\$	1,160,65
2/5/2013 4	4959-44994						\$	(1,400,000.00)	1,441,458.88	\$	1,202,11
2/6/2013										Ś	1,202,11
2/6/2013 7	'2213-vd		\$	(2,250.00)						\$	1,204,36
2/8/2013 7	2350-72364		5	14,160.91			\$	(213.23)		\$	1,189,98
2/8/2013 8	37176-87228	\$ 100,201.8	85				\$	(74,912.11)/		Ś	1,014,87
2/8/2013 4	14999								326.10	5	1,015,20
2/11/2013 7	2406-72412vd									Ś	1,015,20
	2364-72366		9	19,723.77						Š	995,47
2/7/2013 5	735-5746				\$ 480.00		\$	(70.00)		\$	994,92
2/11/2013 7	2367-72459		5	204,913.36						Ś	790,01
2/7/2013 4	15000								\$ 300,000.00	\$	1,090,01
2/8/2013 4	15003								\$ 93,146.94	Ş	1,183,15
2/8/2013 4	15002								\$ 94,597.82	\$	1,277,75
2/8/2013 4	15001								\$ 2,366.00		1,280,12
2/11/2013							Ś	(4,002.55)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	1,276,12
2/11/2013		\$ 12,468.4	18				·	(,,,		\$	1,263,65
2/12/2013 7	2409-vd		9	(9.40)						\$	1,263,66
2/11/2013 4	4996-45018			, ,					\$ 34,941.12		1,298,60
2/12/2013 4	15099								\$ 1,132.20		1,299,73
2/12/2013 4	14995								\$ 467.12		1,300,20
2/13/2013 7	2470-72476		9	8,429.78					***************************************	s	1,291,77
2/14/2013 7	2477-72480		4	1,704.63						Ś	1,290,06
2/15/2013 4	5102								\$ 3,693.90		1,293,76
2/15/2013 4	15021-45061								\$ 158,222.55		1,451,98
2/15/2013 8	37237-87297	\$ 113,151.6	66						, 130,112.33	\$	1,338,83
2/15/2013 7	2481		5	2,503.75						\$	1,336,32
2/22/2013 7	72482-72492			7,707.56						\$	1,328,52
2/19/2013 8	37254-87263vd									\$	1,328,62
2/22/2013							\$	(35.08)		\$	1,328,58
2/21/2013							•		\$ 167,657.62		1,495.24
2/21/2013 7	2597-72599			5 516.91			\$	(213.23)	2 107,037.02	5	1,495,5
2/22/2013							5	(76,787.60)		\$	1,495,5
2/22/2013 7	2600			\$ 196.00			٠	(10,151.00)		S	1,418,5
2/22/2013 4	5103		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$ 2,423.90		1,418,5
2/22/2013 4	5100								5 1,231.51		1,420,9
2/25/2013 7	2493-72596			85,612.50					J 1,231.31	Ś	1,336,5
2/26/2013				,,			\$	(201.37)		5	1,336,3
2/25/2013 7	2601-72603		•	\$ 126,109.12			~	(201.57)		\$	1,330,3
2/25/2013 7	2604-72606									\$	1,210,2
2/26/2013 7				107,421.08						\$	1,210,0
2/25/2013 7	2559-vd			96.00						S	1,102,8
2/25/2013 7	2578-vd			(1,061.12)						Š	1,102,7
2/25/2013 4	5080-45115			(-,					\$ 60,553.75		1,164,3
2/26/2013 8	7298	\$ 594.3	32						\$ 60,333.75	, , ,	1,164,3
2/26/2013 4	5129								\$ 62,181.00		1,225,9
2/26/2013									\$ 5,574.00		1,225,9
2/26/2013 4	5130								\$ 2,281.45		
2/26/2013 4	5131								\$ 1,295.34		1,233,7
2/26/2013 4	5132								\$ 1,295.34		1,235,0 1,235,4
2/28/2013 4	5133								\$ 348.98 \$ 155,109.58		
2/28/2013									\$ 155,109.58		1,390,5 1,390,9

Winkler County ACCOUNTS PAYABLE SYSTEM 01:05:21pm
81 Mar 2013
ALL Checking Accounts
THE SOFTWARE GROUP, INC. Disbursements Made from 02/01/13 thro 02/28/13 PAGE

Charl #	HC	Charb Rate	Vendor	Check Awnunt.
72.348 -AP		02/01/13	BALDVIN, BERRY WOLF, BRANDY	18,500.00
72349-AP		02/01/13	WDLF, BRANDY	\$300.00
723 50-A P		02/08/13	DEARBORN NATIONAL LIFE INS CO	\$1,239.32
72351-AP		02/08/13	GLENDA MIXON	\$89. 00
78 35 2-AP		02/08/13	SECURITY BENEFIT GROUP	\$1,184.13
72353-AP		02/08/13	GLENDA MIXON	\$60.00
7:2354-AP		@ 2/ 08 /13	AMERICAN FAMILY LIFE ASSURANCE WESTEX COMMUNITY CREDIT UNION	\$2, 211. 57 \$5, 068. 50
72355-AP		02/08/13	WESTEX COMMUNITY CREDIT UNION	\$5,968.50
723 56-A P		02/08/13	CONSECO SENIOR HEALTH INS FRANKS, PATTI	\$128,75
72357-AP		02/08/13	FRANKS. PATTI	\$105.00
72358-AP		02/08/13	AMERICAN GENERAL LIFE & ACCIDE	\$24,23
72359-9P		02/0A/13	AEL CRITICAL ILLNESS	\$1,318,22
72368-AP		02/08/13	SECURITY BENEFIT	\$275.00
72361-9P		02/06/13	HARTLEY, WANNAH I	\$83. 99
72362-4P		02/06/13	HEREDIA BRENNA	\$133, 19
72363-AP		02/06/13	FRANKS, PAITI AMERICAN GENERAL LIFE & ACCIDE AFL CRITICAL ILLNESS SECURITY BENEFIT HARTLEY, WANNAH L HEREDIA, BRENNA TARRANT COUNTY MEDICAL EXAMINE	\$2,250,00
72364-AP		02/07/13	BARROW, BRENDA	\$60.00
72365-AP		02/07/13	ETGHERDA ELVIRA	4700 OO
723 66- 89		02/07/13	UTIL RETAIL ENERGY	\$19.363.77
7236 7-9 9		82/11/13	AOT COMMISSO STEEL INC	tina no
7236A-0P		02/11/13	ON ERHORST INTERNATIONAL INC	\$150 AA
79369-AD		09/11/13	APPENDION THIENART TORRE THE	#A 557 QO
7237A-40		00/11/13	ATTRICE TOODS THE	#7, JUG. JU
79371-Añ		00/11/13	NICO CTORE #105	*10.00 *26.00
79379-0B		90/11/15	TARRANT COUNTY MEDICAL EXAMINE BARRON, BRENDA FIGUEROA, ELVIRA HTU RETAIL ENERGY AAT COMM/SBA STEEL INC ADLERHORST INTERNATIONAL INC AFFILIATED FOODS INC AIRGAS SOUTHWEST ALCO STORE #185 APROTEX CORP BAKER & TAYLOR BOOKS BEN MEADOWS BLOUNT, ROXANE J BROWNFIELD COMMERCIAL PRINTING	#34.DB #70.00
79277_An		90/11/13	BANCE & TAVIDE BODGE	*30.00 *********************************
769737HP 79377_00		06/11/13	BHNCK & IHILUK BUUNG	≱CD0, ∆C +707, 40
75375_AB		WG/11/13	DER MEHDUNG	₹/8/.1€ 4500.00
70374_ND		9C/11/13	BLOUNT, ROXANE J BROWNFIELD COMMERCIAL PRINTING BUILDERS SUPPLY	900 000 +040 00
763757HP 79777 AD		02/11/13 00/11/13	BROWNETELD COMMERCIAL PRINTING	
763777HP 797 70 AD		00/11/13	BUILDERS SUPPLY C&M AIR COOLED ENGINE INC CHURCH OF CHRIST FOOD PANTRY CITY OF KERMIT CITY OF WINK CMC DUSINESS SYSTEMS INF	>1,058. <i>≤</i> 3
76378"HP		02/11/13	DAM HIR COULEY ENDINE INC	122,736.96
703797HF		02/11/13	CHURCH OF CHRIST FUOD PANIRY	\$12,00
/€380= HP 70704 65		VE/11/13	CITY OF MERMIN	\$51.24
72381~HP		02/11/13	CMC BUSINESS SYSTEMS INC	\$798.77
/ 6386-HF		02/11/13	CPC BUSINESS SYSTEMS INC	\$4, 188. @0 \$937. 80 \$800. 00
/63 83=HP 79304_80		WC/11/13	COMPUTER WHOLESALE PRODUCTS	\$937.80
/ £ 304-HF		02/11/13	COOKERTONE PROPERS 2005	\$H00.00
7630078P		06/11/13	CONNERSTONE PROGRAMS CORP	\$1,035.46
763007HP 70707_AA		00/11/13	COUNTY STUDES & CUMM HSSN	\$1,000.00
763077HP 73780_AD		00/11/10 00/11/10	CRUM, KICHHRU	\$1,207.38
70300"HP		0€/11/13 00/41/13	CKS DIHBNUSTIC SVC CCC	\$136.00
70000 AG		06/11/13	CINI	\$150,00
/ 6330-144 70704 AD		WE/11/13	DECUTY CUFFEE CU	\$544, 35
76331*HP		Ø2/11/13	DEMELL	\$162, 32
76396=HP		W2/11/13	DIRECT ENERGY	\$258.53
76395-HP		Ø2/11/13	DON MISE TRANS SVC INC	\$2,630.39
72394-PP		W2/11/13	DYNASYSTEMS	\$1,766.00
72395-AP		02/11/13	EASLEY, ROBIN	135. <i>0</i> 0
72396-AP		02/11/13	ERVIN PLUMBING SUPPLY INC	\$424.00
72348-AP 72349-AP 72350-AP 72350-AP 72351-AP 72352-AP 72353-AP 72353-AP 72353-AP 72353-AP 72358-AP 72358-AP 72358-AP 72368-AP 72368-AP 72363-AP 72370-AP 72371-AP 72372-AP 72373-AP 72383-AP 72393-AP 72393-AP 72393-AP 72393-AP 72393-AP		02/11/13	ETERNAGY INC	\$378,00
76398~RP		W2/11/13	CMC BUSINESS SYSTEMS INC COMPUTER WHOLESALE PRODUCTS COOPER, CHARLES E CORNERSTONE PROGRAMS CORP COUNTY JUDGES & COMM ASSN CROW, RICHARD CRS DIAGNOSTIC SVC LLC CTAT DECOTY COFFEE CO DEMCO DIRECT ENERGY DON HISE TRANS SVC INC DYNGSYSTEMS EASLEY, ROBIN ERVIN PLUMBING SUPPLY INC ETERNAGY INC EVERETT, JAMES	\$750 . 00

Wimbler County		A	ccounts	PAYABLE SYSTEM	al Mar 2	013
THE BOFTWARE SEC	OUP, INC.	Dis	41 LIA abeM staemssruda	PAYABLE SYSTEM mecking Accounts from 02/01/13 thru 02/28/13		PAGE
		~				
	Check #	HC	Check Date	Vendor	Check Amount.	
	72399-AP		02/11/13	EWING IRRIGATION PRODUCTS INC	199. 12	
	724 00- AP		02/11/13	FRANKS, PATTI SALE	\$86.97	
	72491-AP		@2/11/13	SALE	\$40.15	
	72403-AP-VOID		92/11/13	GALLS INC GARRETT, CARL GAYLORD BROS INC GREATER WORKS GREENE, M MICHELE GUITHRIE, DEBRA D HARMONY HOME CAC HIBLEY. TORY		
	72404-AP		02/11/13	GAYLORD BROS INC	\$242, 15	
	724 0 5-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		0 2/11/13	HARMONY HOME CAC		
	724 0 9-AP-9010		02/11/13			
	72410-AP		02/11/13 02/11/13	HOME DEPOT CREDIT SVCS	\$498.87	
	78411-AP		02/11/13	HUSKY MECHANICAL LLC HYDE, SHAWN M KEELY, GEORGE KENT TIRE COMPANY KNOX WASTE SVC	\$175.00	
	72412-AP		02/11/13	HYDE, SHAWN M	\$25.00	
	72413-AP		02/11/13	KEELY, GEORGE	1300,00	
	72414-AP		02/11/13 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	\$307.80 \$125,060.22	
	72422-AP		02/11/13	MEMORIAL HOSPITAL	1125,060.22	
	72423-AP		02/11/13	MICROMARKETING LLC	\$108.98	
	72424-AP		02/11/13	MEMORIAL HUSPITAL MICROMARKETING LLC MINISTERIAL FOOD PANTRY MIXON, GLENDA MONOGRAM SHOP MORALES & NAVARETTE OFFICE DEPOT INC PENNORTHY PERMIAN BASIN AMBULANCE INC	\$24.00	
	72425-AP		02/11/13	MIXON, GLENDA	\$100.00	
	72426-AP		02/11/13	MONOGRAM 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		92/11/13	PENWORTHY	\$205,50 \$572,25	
	724 30-A P		02/11/13	PERMIAN BASIN AMBULANCE INC	\$572, 25	
	72431-AP		02/11/13			
	72432-AP		02/11/13	PUSITARSTER PUBLIC SAFETY CENTER INC QUILL CORPORATION	\$262, 85	
	72433-AP		02/11/13	QUILL CORPORATION	\$67.93	
	72434-AP		02/11/13	KHY HELEN MENDERCTURING CO INC	\$976,98	
	72435-AP		02/11/13	REED, SHETHELIA	\$251 . 95	
	72436-AP		02/11/13	ROBERTSON'S GROCERY	\$44.47	
	72437-AP		02/11/13 02/11/13	SCOWN, TRACEY BRIGHT	1800.00	
	72438-AP				131.75	
	72439-AP		02/11/13	SHARE CORP	\$181.85	
	72440-AP		02/11/13	•	\$35.00	
	72441-AP		02/11/13	SLICK'S AUTO SUPPLY & HOWE 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	\$109.00	
	72449-AP		02/11/13	THREE STAR SIGNS & APPAREL	\$185.00	
	72450-AP		02/11/13	TÖTAL OFFICE SOLUTION OF WEST	\$620 . 00	

Minkler County	ACCOUNTS PAYABLE	SYSTEM	01 Mar 2013
,	ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Mads from \$2/01/13	thru 02/28/13	PAGE 3

Chack #	HC	Check Date	VARIOUS. TRACTOR SUPPLY CO V-SHOP VERIZON WIRELESS MEST TEXAS JUV CHIEFS' ASSN WILLHELM, JEANNA WILLIAMS, STEVE MINKLER CO JAIL INMATE WITE FUELS INC YELLOWHOUSE MACHINERY CO GALLS INC GARRETT, CARL GREENE, M MICHELE GUTHRIE, DEBRA D HARMONY HOME CAC ATST LONE'S COMMERCIAL SVCS INC MASTERCARD/A PROB R H ADMINISTRATORS SBC/ATST SUDDEN LINK WINKLER CO PROBATION HEREDIA, BRENNA MASTERCARD MILLER, KRISTIN WRIGHT, SHERYL CITY OF KERMIT NEW YORK LIFE INSURANCE CO NEMORIAL HOSPITAL ACCTS REC (H GLENDA MIXON SECURITY BENEFIT GROUP GLENDA MIXON TG MESTEX COMMUNITY CREDIT UNION FRAMKS, PATTI UNITED STATES TREASURER LEGALSHIELD SECURITY BENEFIT ABSOLUTE FIRE PROTECTION INC ANLERHORST INTERNATIONAL INC AFFILIATED FOODS INC ALCO STORE #185 ALMON PEST CONTROL ANTLEY, CENDY BRISTER BAKER & TAYLOR BOOKS BARRON, BRENDA BEN E KEITH CO BIG COUNTRY SUPPLY BLOUNT, ROXANE J BORS BARKER COMPANY INC BRAZOS GOOR & HARDWARE BURKE WELDING SUPPLY & TOOL CO BWI COMPANIES INC	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	VERITON WIRELESS	1482.21
72454-AP		92/11/13	WEST TEXAS JUN CHIEFS! ASSN	1110,00
72455-AP		R2/11/13	WILLHELM, TEANNA	\$17,42
72456-AP		02/11/13	UTILIAMS STEUF	£1.380.96
72457-AP		02/11/13	WINDIES ON HAIL TRANSTE	\$84 1E
72458-AP		02/11/13	UTG FUEL G TATE TOGGTE	411 353 11
72459-AP		00/11/10	VELLONDONICE MORBINERY PO	\$2 771 30
78465-AP		00/11/13	GOLLS INC	£159 98
72466-AP		02/11/13	BARRETT POR!	464 94
72467-AP		00/11/13	COCENC M MIPUCIE	40 577 55
72468-AP		00/11/10	COTUBIC SCOON B	1057 11
70450 AD		90/11/13 90/11/17	DOUBLE DEBNY D	#033:11 449 00
72469-AP		96/11/13 90/43/43	HHAMUNI HUME CHC	** 010 10 **
7247 0-A P		Vic/13/13	Hiti	#3,318,10
72471-AP		WE/13/13	LUWE'S COMMERCIAL SVCS INC	\$2, 302, 94
724 72-A P		W2/13/13	MASTERCARD/A PROB	1380.00
72473-AP		02/13/13	R H ADMINISTRATURS	\$277,50
72474-AP		02/13/13	SBC/AT&T	\$309.94
72475-AP		02/13/13	SUDDEN LINK	\$247.28
73476-AP		02/13/13	WINKLER CO PROBATION	\$994.00
72477-AP		02/14/13	HEREDIA, BRENNA	\$65 . 32
72478-AP		02/14/13	MASTERCARD	\$320.31
72479-AP		02/14/13	MILLER, KRISTIN	\$250 . 00
72 480-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
724 83-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	T6	\$339.05
72488-AP		02/22/13	WESTEX COMMUNITY CREDIT UNION	\$5,093,50
72489-AP		02/22/13	FRANKS. PATTI	\$105, 80
72490-AP		02/22/13	UNITED STATES TREASURER	\$342,18
72491-AP		02/22/13	LEGALSHIELD	\$51.80
72492-AP		02/22/13	SECURITY BENEFIT	\$275.00
72493-AP		02/25/13	ABSOLUTE FIRE PROTECTION INC	1335, 8 5
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	ALCO STORE #185	\$248.16
72497-AP		02/25/13	ALMON PEST CONTROL	\$85,00
7/2498-AP		02/25/13	ANTLEY, CENDY BRISTER	\$100.00
72499-AP		02/25/13	BOKER & TOVI OR BOOKS	\$197 14
72500-AP		92/25/13	BARRON. BRENDA	475 00
725 01- AP		92/25/13	REN E KEITH CO	49.4.5 MG
72 502- AP		M2/25/13	BIG COUNTRY SUPPLY	#872 45
72503-AP		02/25/13	PLOUNT, ROYANE I	\$289 A2
72 50 4-AP		62/25/13	ROB BARKER COMDONY INC	107 TA
72505-AP		02/25/17	RROTHS DOOR & MARRIAGE	1701 F0
72506-AP		02/25/13	BURKE RELIGING CHOOLY & TOOL OF	4001.00 66 0201
72507-AP		02/25/17	BUT CUMDONIES THE	1000.00 11 074 70
- 200 t 10'		CELEGIAL	PAT COLLUSTED THE	41 4004* 1Q

Winkler Comaty	!	A	CCCUNTS out on	PAYABLE BYSTEM	V) Mar Z	015
THE SOFTVARE (eroup, Inc.	51:	אבר נה Sporssments Made	PAYABLE BYBTEM ecking Accounts from 02/01/13 thru 02/28/13		PAGE
				Vendor		
	72508-AP 72509-AP 72510-AP 72511-AP 72513-AP 72513-AP 72515-AP 72516-AP 72518-AP 72518-AP		02/25/13	CASHWAY LUMBER CISCO EQUIPMENT CITY OF ODESSA COMDAN, RON L PHD CORNERSTONE PROGRAMS CORP DAY, JOHN	\$29.06	
	72509-AP		0 8/25/13	CISCO EQUIPMENT	\$1,002.06	
	72510-AP		@2/25/13	CITY OF ODESSA	\$14,00	
	72511-AP		02/25/13	COHDAN, RON L PHD	\$850.00	
	72512-AP		02/25/13	CORNERSTONE PROGRAMS CORP	\$8,494.00	
	72513-AP		02/25/13	DAY, JOHN DOLLAR GENERAL-MSC 410526 E-LIBRIS TECHNOLOGIES LLC ENRIQUEZ, MICHAEL GALE	\$10 0. 00	
	72514-AP		02/25/13	DOLLAR GENERAL-MSC 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 GUARDIAN SECURITY SOLUTIONS LC HEALTHLAND HOLDER, PAULA HOODER, MARK ATTY JOHN'S CORNER JOHNSON, CHERYL JOHNSON, DYSTINEY JOHNSON, JANA JONES MCCLURE PUBLISHING KENT ITER COMPANY KERMIT MOTOR COMPANY INC KERMIT PHARMACY	\$375. 8 7	
	72518-AP		0 2/25/13	GUARDIAN SECURITY SOLUTIONS LC	\$1,658.92	
	72519-AP		DE/ E9/ 13	HEALTHLAND	1694.60	
	7252 0- AP		02/25/13	HOLDER, PAULA	\$35.00	
	72521-AP		02/25/13	HOOPER, MARK ATTY	\$350,00	
	72522-AP		02/25/13	JOHN'S CORNER	\$430.00	
	72523-AP		02/25/13	JOHNSON, CHERYL	\$98.20	
	7252 4- AP		02/25/13	JOHNSON, DYSTINEY	\$100.00	
	72525-AP		9 2/25/13	JOHNSON, DISTINCY JOHNSON, JANA IDNES MORTHER DUBLISHING	\$400.00	
	72526-AP			JONES McCLURE PUBLISHING	\$171,00	
	72527-AP		02/25/13	KENT TIRE COMPANY	\$20,00	
	78 .528-A P		02/25/13	KERMIT MOTOR COMPANY INC	\$401.75	
	72 5 29-AP		Ø2/25/13	KERMIT PHARMACY	\$151.93	
	72 530-AP		02/25/13	KERNIT THE CUMPANY INC KERMIT MOTOR COMPANY INC KERMIT PHARMACY KNOW BUDDY RESOURCES KOFILE SOLUTIONS LECK, BONNIE LINEBARGER GOBGAN BLAIR & SAMP LOCKUP USA PRODUCTIONS LOWE'S MARKETPLACE M & K AUTO M & M TRUCK CENTER INC MAYFIELD PAPER COMPANY MED-TECH RESOURCE INC MEDICAL WHOLESALE INC MEMORIAL HOSPITAL MG SALES & SERVICE INC MICROMARKETING LLC MIDLAND SAFETY & HEALTH INC MONAKANS ACE HARDWARE	\$122.70	
	72531-AP		02/25/13	KOFILE SOLUTIONS	\$898.70	
	72532-AP		02/25/13	LECK, BONNIE	\$35,98	
	72533-AP		08/25/13	LINEBARGER SOGGAN BLAIR & SAMP	\$2,242,08	
	72534-AP		W2/25/13	LOCKUP USA PRUDUCTIONS	\$348.50	
	72535-AP		02/25/13	LONE'S MARKETPLACE	\$433, 17	
	72536-AP		02/25/13	M & K ADID	\$2,385.50	
	72537-AP		02/25/13	M & M THUCK CENTER INC	\$975.46	
	725 38-AP		W2/25/13	MAYETELD PAPEK COMPANY	11,829.69	
	72539-AP		96/43/13	MEDITELA MEDUNCE INC	1/4.61	
	72540-AP		92/23/13 90/25/13	MEDICAL MADELEGALE INC	\$463,86	
	72541-AP 72542-AP		06/63/13 00/05/13	MEMORIAL MUSPI)AL	\$11,283.47 +07.50	
	72543-AP		00/65/13 00/05/17	MICDUMUDACTING 116	≱27.00 €970.75	
	72544-AP		0E/EJ/13 09/95/17	MIDLOND COCETY & DECUTE INC	₹530.73 \$741.040	
	72545-AP		02/25/13	MIDLAND SAFETY & HEALTH INC MONAHANS ACE HARDHARE	\$479 . 07	
	72546-AP		02/25/13	MANDAE GVETENG FAR RUGINEGG IN	\$72.84	
	72547-AP		02/25/13		\$25.74	
	72 548-A P		02/25/13	MEDI PONTY	\$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	1402.00	
	72555-AP		02/25/13	PETRO COMMUNICATIONS INC	\$3,598.00	
	72556-AP		02/25/13	PHYSIOCONTROL INC	\$679.00	
	72557-AP		02/25/13	POLICE AND SHERIFFS PRESS	\$49.91	
	73558-AP					
	(CUMOTHP		02/25/13	POOL, JOHN L	\$450.00	

Winkler County	ACCOUNTS PAYABLE	SYSTEM	01 Mar 3013
	ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 02/01/13	thru 02/28/13	PAGE S

Chack W	HC	Check Date	Vendor	Check Amount.
7:2568-AP 7:2561-AP 7:2562-AP 7:2563-AP 7:2563-AP 7:2563-AP 7:2563-AP 7:2563-AP 7:2563-AP 7:2563-AP 7:2573-AP		02/25/13	PSYCHEMEDICS CORP	\$269,50
72561-9P		02/25/13	PARTIL CORPORATION	\$326,01
72562-60		02/25/13	PSYCHEMEDICS CORP DUILL CORPORATION A & R PRODUCTS INC RAINBOW BOOK CO REDWOND TOXICOLOGY LAG INC	471.45
79567LAD		02/25/13	SOTHERN BUCK OU	\$345.91
70000 AF 70504_AD		02/25/13	REDWOOD TOXICOLOGY LAB INC	\$136.50
CUDATHE TORCE AD		02/25/13	REDWOOD TOXICOLOGY LAB INC SAFE CARE AMBULANCE SCHROEDER, DELILAH SCONN, TRACEY BRIGHT SEALE TIRE SALES & SERVICE SHADE SHOP OF MIDLAND SMART APPLE MEDIA SOUTHWEST SECURITY ALARMS STANDARD STRUCTURES INC STATE FARM INSURANCE	*495 00
/SUBUTHP		02/25/13	COUDDERED RELITAD	1179 19
70577 AD		02/25/13	ocnum toacev poleut	1947 9A
763677HF		02/25/13 02/25/13	ornic tipe enice a cepilire	:190 BB
76050THM		02/25/13	CHORE CHOR DE MIDIONS	4105 GG
723637HP		02/25/13	SUMPE SUCH OF MIDEMIND	#100.00 #950 57
76574 AA		00/02/13 00/05/13	COUTSHOOT CECHSITY OF DOMC	\$150 00 \$150 00
76071THP		02/25/13	CTANDARD CIDUCTURE INC	የነውው የዋ
723721HP		02/25/13	STARDHRD STRUCTURES THE	\$1,353,40 \$50,98
16015~HP		02/25/13	STRIE FHRM INDUKHNUC	*251 DD
/CD/4-HP		0 2/25/13	SIEVENS, BILLY J	\$001.7 0
/25/5-AP		02/25/13	SOLION PUMP & SUPPLY	\$74.CZ
/85/6-AP		02/25/13	IAC	\$1,3≤3.00
72577~HP		02/25/13	SDUTHWEST SECURITY ALARMS STANDARD STRUCTURES INC STATE FARM INSURANCE STEVENS, BILLY J SUTTON PUMP & SUPPLY TAC TAC/CIRA TALIAFERRO, STEPHEN TESSCO INC THOMPSON, BILLY RAY TOTAL OFFICE SOLUTION OF WEST TRAMMELL, DELYNN	\$100° 60
72578-AP-VUID		02/25/13	TALIAFERRO, SIEPHEN	4000 40
72579-AP		02/25/13	TESSEU INC	F1.8054
72580-AP		W2/25/13	HUMPSUN, BILLY KAY	\$400.09
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		0 2/25/13	TRAMMELL, DELYNN TROPHY DEN TWO PRO MGWT LLC TYLER TECHNOLOGIES, INC V-SHOELD CHOCK & COMMONY	\$560.00
72585-AP		02/25/13	TYLER TECHNOLOGIES, INC	\$3,928.60
72586-AP		02/25/13	V-SHOP	\$15.00
72587-AP		02/25/13	WAGNER SUPPLY COMPANY WEST PUBLISHING CORP WEST TEXAS GAS INC WEST TEXAS MHMR	\$386.69
72588-AP		02/25/13	WEST PUBLISHING CORP	\$2,427.54
72589-AP		02/25/13	HEST TEXAS GAS INC	\$5,283.77
7259 0- AP		02/25/13	WEST TEXAS MHMR	\$500.00
72591-AP		02/25/13	WINKLER COUNTY EMPLOYEE	\$2,322.50
72 59 2-AP		02/25/13	WOLF, CHARLES	\$410.03
72593-AP		02/25/13	WOLF, ROBBIE	\$300.00
72594-AP		0 2/25/13	WTG FUELS INC	\$2,469.22
725 9 5-AP		02/25/13	WTU RETAIL ENERGY	\$71.25
72596-AP		02/25/13	WEST TEXAS WHMR WINKLER COUNTY EMPLOYEE HOLF, CHARLES HOLF, ROBBIE HTG FUELS INC HTU RETAIL ENERGY YELLOWHOUSE MACHINERY CO BARRON, BENDA	\$1,707.88
72597-AP		02/21/13	BARRON, BRENDA	\$35.00
72598-AP		02/21/13	CABRERA, NICOLE	\$300.0 0
725 99-A P		02/21/13	MASTERCARD/4H	\$181.91
726 00- AP		02/22/13	KEELY, GEORGE	\$196.00
72601-AP		02/25/13	MEMORIAL HOSPITAL	\$125,000.00
72 602-A P		02/25/13	POSTMASTER	\$92,00
726 03 -AP		02/25/13	TALIAFERRO, STEPHEN	\$1,017.12
72604-AP		02/25/13	YELLUMHOUSE MACHINERY CO BARRON, BERNDA CABRERA, NICOLE MASTERCARD/4H KEELY, GEÜRGE MEMORIAL HOSPITAL POSTMASTER TALLAFERRO, STEPHEN SHAMROCK STEEL SALES INC SUDDEN LINK	\$76.78
72605-AP		02/25/13	SUDDEN LINK SUDDEN LINK TUCJ-CJAD CASHIERS OFFICE GREENE, PAM LUIOM OMPDEO	\$81.21
72 606 -AP		02/25/13	TDCJ-CJAD CASHIERS OFFICE	\$70.00
72607-AP		02/26/13	GREENE, PAM	\$249.00
72 608-AP		02/26/13	GREENE, PAM LUJAN, ANDREA MONTES, BUADALUPE OFFICE DEPOT CARD PLAN	\$300,00
72609-AP		02/26/13 02/26/13	MONTES, BUADALUPE	\$350,00
7261 3- AP		02/26/13	OFFICE DEPOT CARD PLAN	\$157.55
79611-AP		02/25/13 02/26/13 02/26/13 02/26/13	TEXAS COUNTY & DISTRICT RETIRE	\$106,364 . 52

\$586, 869, 94

259 records listed.

Winkler County Treasurer THE SOFTWARE GROUF, INC.	PRYROLL/PERSONNEL SYSTEM 01:06:39pa CHECK REGISTER					01 Mar 201 PAGE 1
CHECK	Check Date PA	YROLL DATE	TREADMELL, RENEE SUZANNE LARA, RAUL M. VELASQUEZ, PEDRO CARRASCO WOLFE, PATRICIA L. PAUDA, AUSTIN MARCELINO MOLF, KELSEY JENAE COOPER, CHARLES E. ROBERTS, WALTER MARIE JR. WHITE, JULIE MARINA BUSTAMANTE, REYES PALLANES JR. O'CONNOR, STEPHEN M. WOLF, GERRY L. FERRER, DIANA HOLLEY, TOBY W PARKER, ROSA M CROW, RICHARD LERDY MUNCY, MARTIN B HAWKINS, ROBBIE L. TERRY, MARK C THOMPSON, BILLY RAY KAPKA, DON E MITCHELL, GENE E MITCHELL, GENE E MITCHELL, HENRY LEON GARCIA, PEDRO F. HENDERSON, JOHN E. WHITE, ROBERT L. SR. GREENE, PAM S. REED, SHETHELIA I. MARBOIS, DEBRA A ALEXANDER, LADONNA L ARMENDARIZ, LERIDA CARTWRIGHT, CHRISTINE M DOBSON, KIM GALLEGOS, SUKI A. GARRETT, SALINA DAWN GLUVER, ANTHONY DESHAWN HATTAWAY, ELENA BERDOZA HOGUE, AMBER MAY JOHNSON, DYSTINEY LYNN KEELY, DARLA J KEELY, GEORGE J. JR. LONG, ROY L. MARTINEZ, JOHNNY ANGEL MONTEZ, JIM ROBERTS, BONNIE MAY SOLTERO, JOSE L. SOTELO, KIMBERLY LUANN	HET PAY	DĐ	STATUS.
87176-PR	02/08/13	02/08/13	TREADWELL, RENEE SUZAMME	904.17	P	
87177-PR	02/08/13	02/08/13	LARA, RAUL M.	809, 70		
07178-PR	02/08/13	02/08/13	VELASQUEZ PEDRO CARRASCO	909.76		
87179-PR	02/08/13	02/98/13	WOLFE.PATRICIA L.	284.79		
87180-PR	Ø2/08/13	02/08/13	PAUDA. AUSTIN MARCELINO	55.41	Ň	
87181-PR	02/ 08 /13	02/03/13	WOLF, KELSEY JENGE	39,72	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	Н	
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	Ø2/Ø8/13	O' CONNOR, STEPHEN M.	855.64		
97187-PR	02/08/13	02/08/13	WOLF, GERRY L.	845.67	N	
87188-PR	02/08/13	92/08/13	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	@2/08/13	CROW, RICHARD LERDY	29.87	N	
87192-PR	02/08/13	02/08/13	MUNCY, MARTIN B	ð. 90		
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	92/08/13	02/08/13	MITCHELL, GENE E	768.14	N	
87198-PR	02/08/13	02/08/13	MITCHELL, HENRY LEON	837.07		
87199PR	02/08/13	02/08/13	GARCIA, PEDRO F.	530,59		
872 00 -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, SHETHELIA I.	1,382,36	N	
872 04 -PR	02/08/13	02/08/13	WARBOIS, DEBRA A	851.44		
872 0 5-PR	02/08/13	02/08/13	ALEXANDER, LADONNA L	956.7 2	N	
87206-PR	02/08/13	02/08/13	ARMENDARIZ, LERIDA	740.86		
872 07 PR	02/08/13	02/08/13	CARTWRIGHT, CHRISTINE M	886.16	N	
872 0 8-PR	02/08/13	02/08/13	Dobson, Kim	522.97	N	
872 09 -PR	02/08/13	62/08/13	GALLEGOS, SUKI A.	902.91		
8721 0 -PR	02/08/13	02/ 08 /13	GARRETT, SALINA DAWN	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	02/08/1 3	02/08/13	HOGUE, AMBER MAY	772,77	Y	
87214-PR	02/08/13	02/08/13	JOHNSON, DYSTINEY LYNN	9 53.35	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	V2/08/13	W2/W8/13	LUNG, RUY 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	MUNTEZ, JIM	1,004.45	N	
87220-PR	02/08/13	02/08/13	ROBERTS, BONNIE MAY	872.07	И	
87221-PR	Ø2/08/13	02/08/13	SOLTERO, JOSE L.	1, 395, 85		
87222-PR	W2/W8/13	Ø2/ 08/13	SDIELD, KIMBERLY LUANN	1,054.42	N	

Winkler County Treasurer THE BOFTWARE GROUP, INC.		PRYPOLL (PERSONNEL SYSTEM CHECK REDISTER					
CHECK	Check Bate PA	YROLL DATE	Issued to	NET PAY	DD		
87223-PR 87224-PR	02/08/13 02/08/13	02/08/13 02/08/13	TRIBBLE, BILL DAVID UNDERHOOD, WILLIAM F EASLEY, ROBIN REWEY JACKSON, PHYLLIS L. RANDOLPH, DIXIE K. TERRY, SHERRY A.	1,856,21 779.06			
87225-PR 872 26- PR	32/08/13 0 2/ 0 8/13	02/08/13 02/08/13	EASLEY, ROBIN REME' JACKSON, PHYLLIS L.	500.15 1,065.63	in in		
87227-PR 87228-PR	02/08/13 02/08/13	02/08/13 02/08/13	RANDOLPH, DIXIE K. TERRY, SMERRY A.	933.82 1,419.99	N		
				40, 150. 41			
87229-PR 87230-PR	02/11/13 02/11/13	0 8/11/13	TREADWELL, RENEE SUZANNE VELASQUEZ, PEDRO CARRASCO ROBERTS, WALTER MARIE JR. TERRY, MARK C GLOVER, ANTHONY DESHAWN MARTINEZ, JOHNNY ANGEL SOLTERO, JOSE L. TRIBBLE, BILL DAVID	976, 28 346, 40	Ď		
87231-PR	02/11/13 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		
67233-PR	02/11/13 02/11/13 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	02/11/13	SOLTERO, JOSE L.	416.85			
87236-PR	02/11/13	9 2/11/13	TRIBBLE, BILL DAVID	350. 72			
				4,607.51			
87237-PR	02/22/13	02/22/13	TREADWELL, RENEE SUZANNE LARA, ROUL M. VELASQUEZ, PEDRO CARRASCO WOLFE, PATRICIA L. COOPER, CHARLES E. ROBERTS, WALTER MARIE JR. WHITE, JULIE MARINA BUSTAMANTE, REYES PALLANES JR. O'CONNOR, STEPHEN M. WOLF, GERRY L. DENNIS, SHELA ANN FERRER, DIANA ALARCON, SYLVESTER HOLLEY, TOBY W PARKER, ROSA M CROW, RICHARD LEROY MUNCY, MARTIN B HAWKINS, ROBBIE L. TERRY, MARK C THOMPSON, BILLY RAY KAPKA, DON E MITCHELL, HENRY LEON GARCIA, PEDRO F. HENDERSON, JOHN E.	1,212,60	þ		
87238-PR	0 2/22/13	02/22/13	LARA, RAUL M.	953, 06			
87239-PR	02/22/13	0 2/22/13	VELASQUEZ, PEDRO CARRASCO	1,127.22			
87240-PR	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		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		BUSTAMANTE, REYES PALLANES IR.	986.26			
87245-PR 87246-PR	02/22/13		U'CUNNUR, STEPHEN M.	1,084.12			
87247-PR	02/22/13 02/22/13		WULF, DERKY L.	1,206.96	N		
87248-PR	02/22/13		DECIMATO, SHELM HAM	33.4/ (## 75	N		
87249-PR	%2/2 2/13		UI UBLUM GAT HEGLED	433.72 190 50	IA		
87250-PR	92/22/13		HOLLEY TORY LI	170.30			
87251-PR	02/22/13		PARKER RASA M	753.43	N		
87252-PR	02/22/13		CROW, RICHORD I FROY	29.87	N		
87253-PR	02/22/13		MUNCY, MORTIN B	ମ. ନାମ			
97264-PR	02/22/13		HAWKINS, ROBBIE L.	902.16			
87265-PR	0 2/22/13	02/22/13	TERRY, MARK C	1,214,95	N		
87266-PR	02/22/13	02/22/13	THOMPSON, BILLY RAY	1,402.61	N		
87267-PR	9 8/88/13	02/22/13 02/22/13	KAPKA, DON E	899.16			
87268-PR	02/22/13	02 /22/13	MITCHELL, GENE E	853, 88	И		
87269-PR	02/22/13		MITCHELL, HENRY LEON	951.31			
8727 8 -PR	02/22/13		GARCIA, PEDRO F.	720.03			
87271-PR	02/22/13		HENDERSON, JOHN E.	1, 243, 91	N		
87272-PR	02/22/13		WHITE, ROBERT L. SR.	1, 122.50			
87273-PR	02/22/13	02/22/13	MITCHELL, HENRY LEON GARCIA, PEDRO F. HENDERSON, JOHN E. WHITE, ROBERT L. SR. GREENE, PAM S.	1,030.37			

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87275-PR	SHESK
87276-PR 02/22/13 02/22/13 ARMENDARIL, LADDWNA 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 M 87279-PR 02/22/13 02/22/13 DOBSON, KIM 616, 27 N 87280-PR 02/22/13 02/22/13 GARRETT, SALINA DAWN 280, 12 87281-PR 02/22/13 02/22/13 GARRETT, SALINA DAWN 280, 12 87282-PR 02/22/13 02/22/13 GARRETT, SALINA DAWN 280, 12 87283-PR 02/22/13 02/22/13 GARRETT, SALINA DAWN 1, 150, 69 N 97283-PR 02/22/13 02/22/13 HATTMARY, ELENB BERDOZA 176, 43 87284-PR 02/22/13 02/22/13 JOHNSON, DYSTINEY LYNN 392, 12 N 87285-PR 02/22/13 02/22/13 JOHNSON, DYSTINEY LYNN 392, 12 N 87286-PR 02/22/13 02/22/13 MARTINEZ, JOHNNY ANGEL 882, 08 N 87286-PR 02/22/13 02/22/13 MARTINEZ, JOHNNY ANGEL 882, 08 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 SOLTERD, JOSE L. 1, 409, 20 87291-PR 02/22/13 02/22/13 SOLTERD, JOSE L. 1, 409, 20 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 RENE' 702, 74 N 87295-PR 02/22/13 02/22/13 GARRETY BANDOLPH, DIXIE K. 1, 951, 10 87297-PR 02/22/13 02/22/13 GARRETY BANDOLPH, DIXIE K. 1, 951, 10 87297-PR 02/22/13 02/22/13 BANDOLPH, DIXIE K. 1, 951, 10 87297-PR 02/22/13 02/22/13 BANDOLPH, DIXIE K. 1, 951, 10	87274-PR
87278-PR 02/22/13 02/22/13 CARTWRIGHT, CHRISTINE M 1,022,34 M 97279-PR 02/22/13 02/22/13 DDBSON, KIM 616,27 N 87280-PR 02/22/13 02/22/13 GARRETT, SALINA DAWN 200,12 87283-PR 02/22/13 02/22/13 GARRETT, SALINA DAWN 1,150,60 N 97283-PR 02/22/13 02/22/13 HATTAWAY, ELENA BERDOZA 176,43 N 87284-PR 02/22/13 02/22/13 HATTAWAY, ELENA BERDOZA 176,43 N 87285-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. 1,833,56 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 882,08 N 87280-PR 02/22/13 02/22/13 MONTEZ, JIM 1,015,62 N 87290-PR 02/22/13 02/22/13 SOLTERO, JOSE L. 1,409,28 87291-PR 02/22/13 02/22/13 SOLTERO, JOSE L. 1,409,28 87291-PR 02/22/13 02/22/13 SOLTERO, JOSE L. 1,409,28 87293-PR 02/22/13 02/22/13 TRIBBLE, BILL DAVID 1,210,90 87293-PR 02/22/13 02/22/13 UNDERNOOD, WILLIAM F 829,59 87294-PR 02/22/13 02/22/13 LONGERNO, WILLIAM F 829,59 87294-PR 02/22/13 02/22/13 RANDOLPH, DIXIE K. 1,051,10 87297-PR 02/22/13 02/22/13 RANDOLPH, DIXIE K. 1,051,10 87297-PR	872 7 5~PR
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87287-PR 02722713 02722713 LONG, ROY L. 1,231.67 87287-PR 02722713 02722713 MARTINEZ, JOHNNY ANGEL 882.08 N 87288-PR 02722713 02722713 MONTEZ, JIM 1,015.62 N 87289-PR 02722713 02722713 ROBERTS, BONNIE MAY 1,197.34 N 87290-PR 02722713 02722713 SOLTERO, JOSE L. 1,409.28 87291-PR 02722713 02722713 SOLTERO, JOSE L. 1,409.28 87292-PR 02722713 02722713 SOLTERO, JOSE L. 1,003.45 N 87292-PR 02722713 02722713 TRIBBLE, BILL DAVID 1,210.90 87293-PR 02722713 02722713 UNDERMODD, HILLIAM F 829.59 87294-PR 02722713 02722713 UNDERMODD, HILLIAM F 829.59 87295-PR 02722713 02722713 EASLEY, ROBIN RENE' 702.74 N 87295-PR 02722713 02722713 JACKSON, PHYLLIS L. 1,191.49 87297-PR 02722713 02722713 RANDOLPH, DIXIE K. 1,051.10 87297-PR 02722713 02722713 TERRY, SHERRY A. 1,634.19 N	8772 8 5∹PR
87287-PR	87286-PR
87288-PR 92/22/13 02/22/13 MONTEZ, JIM 1,015.62 N 87289-PR 92/22/13 02/22/13 ROBERTS, BONNIE MAY 1,197.34 N 87290-PR 92/22/13 92/22/13 SOLTERO, JOSE L. 1,409.28 87291-PR 92/22/13 02/22/13 SOTELO, KIMBERLY LUANN 1,031.45 N 87292-PR 92/22/13 02/22/13 TRIBBLE, BLUED HID 1,210.90 87293-PR 92/22/13 02/22/13 UNDERMODD, WILLIAM F 829.59 87294-PR 92/22/13 92/22/13 EASLEY, ROBIN RENE' 702.74 N 87295-PR 92/22/13 02/22/13 JACKSON, PHYLLIS L. 1,191.49 87296-PR 92/22/13 92/22/13 RANDOLPH, DIXIE K. 1,051.10 87297-PR 92/22/13 92/22/13 TERRY, SHERRY A. 1,634.19 N	972 87 -PR
87289-PR 02/22/13 02/22/13 RADBERTS, BONNIE MRY 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 SOTELO, 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 RENE' 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	87288-PR
87296-PR	87289-PR
87291-PR 02/22/13 02/22/13 SDTELD, 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 RENE' 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	
87294-PR 92/22/13 82/22/13 GNDERNOUD, RILEIRN F 859,59 87294-PR 92/22/13 82/22/13 EASLEY, ROBIN RENE' 702.74 N 87295-PR 92/22/13 92/22/13 JACKSON, PHYLLIS L. 1, 191. 49 87296-PR 92/22/13 92/22/13 RANDOLPH, DIXIE K. 1, 051. 10 87297-PR 92/22/13 92/22/13 TERRY, SHERRY A. 1, 634. 19 N	
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87295-PR	
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594. 32	
164721000-PR 02/08/13 02/08/13 ANCHONDO, JDE BRIAN 1,201.14 Y CLEAR	164721000-PR
164721001-PR 02/08/13 02/08/13 ARMENDARIZ,ELVIA G. 299.52 Y CLEAR	164721001-PR
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164721006-PR 02/08/13 02/08/13 BLAGG, DONNA LINDSAY 562.57 Y CLEAR	164721 006 -PR
154721007-PR 02/08/13 02/08/13 CATES, SAMMIE ALTON JR. 884.10 Y CLEAR	164721007-PR
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COCTON 1 CENT	164721011-PR
164721012-PR 02/08/13 02/08/13 EVEREST, EULONDA 1,164.27 Y CLEAN	154721 01 2-PR
164721913-DP 02/09/17 02/001/17 ENEBETY TOUCH 6 15/5 on 1/2 or one	164721013-PR
164721014-PR 02/08/13 02/08/13 FLOWERS, RONNIE CLAUDE 855.49 Y CLEA	164721014-PR
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	164721015-PR

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164721 016- PR	02/08/13	02/08/13	EARRETT, CARL MICHAEL GUIMAN, DOMINGO JR. HAMMONO, SUSAN MARIE	1, 049, 90	¥	CLEAR
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164721018-FR	02/08/13	02/08/13	HAMMOND, SUSAN MARIE	729, 17	γ	CLEAR
164721019-PR	02/08/13	02/08/13	HARTLEY, WANNAH L	1,142.11	Y	CLEAR
16472102 0- PR	@2/ 03 /13	02/08/13	HARTLEY, WARNAH L HEREDIA, BRENNA TERESA HOLDER, PAULA JEANNE HAR GUIN, DOROTHY D	626.08 884.48	Y	CLEAR
164721021-PR	02/08/13	02/08/13	HOLDER PAULA JEANNE	884, 48	Y	CLEAR
164721022-PR	22/08/13	02/08/13	HOLGUIN, DOROTHY A	432.22	Y	CLEAR
164721 0 23-PR	02/08/13	02/08/13	HOLLEY TIEFANY ELIZABETH	1.802.28	Ý	CLEAR
164721024-PR	02/98/13	02/08/13	HOLGUIN, DOROTHY A HOLLEY, TIFFAWY ELIZABETH HOLLEY, TOBY H JERONE, ALLEN RAY	935. 44	y	CLEAR
164721 0 25-PR	92/99/13	92/08/13	TEROME ALLEM RAY	669, 63	Ý	CLEAR
164721026~PR	02/08/13 02/08/13	02/08/13	TOHNSON CHERVI I.	543.01	ý	CLEAR
164721027-PR	02/08/13	02/08/13	JOHNSON, CHERYL L. KEMP, TEVIN SCOTT	808. 04	Ý	CLEAR
164721028-PR	02/08/13	92/98/13			Ý	CLEAR
164721029-PR	02/08/13	02/08/13	KLINE,KATY P. KYLE,RICHARD LESLIE LALONDE,RODNEY L	633, 23	Ÿ	CLEAR
164721030-PR	02/08/13	02/08/13	1 ALDER RODNEY I	925.62	Ý	CLEAR
164721031-PR	02/08/13 02/08/13	02/08/13	LALONDE, SHEILA GAILE	729, 84	Ý	CLEAR
	92/08/13		FULLITY TOWN NOTICE	1 505 75	Ϋ́	CLEAR
164721032-PR		02/08/13	LEAVITT, JOHN HARVEY LECK, BONNIE S.	1,000,00	i Y	
164721033-PR	02/08/13	02/08/13		961.68	Ϋ́	CLEAR
164721034-PR	02/08/13	02/08/13	LUJAN, JO H MITCHELL, JAMES D	361.66		CLEAR
164721 035 -PR	02/08/13	02/08/13			Y Y	CLEAR
164721036-PR	92/98/13	02/08/13	MIXON, GLENDA J.	359.68		CLEAR
164721037-PR	92/ 98/13	02/08/13	NEAL, RANDY M NELSON, KIMBERLY DEANN	1,191.43	Y.	CLEAR
164721038-PR	02/08/13	02/08/13	NELDUN, KIMBERLY DEHIM	472, 25	Ä	CLEAR
164721039-PR	02/08/13	02/08/13	OXEDINE, JULIE ANN	1,464.04	Ą	CLEAR
164721040-PR	02/08/13	02/08/13	PARKER, ROSA M. REYNOLDS, COLBY TYREL	532.50	Y	CLEAR
164721 0 41-PR	02/08/13	02/08/13	REYNOLDS, COLBY TYREL	992,21	Y	CLEAR
164721042-PR	02/08/13	02/08/13	rivas, silvia z	660.31	¥	CLEAR
164721 0 43-PR	02/08/13	02/08/13	RUDKIGUEZ, LAUKIE ANN	671.02	Y	CLEAR
164721 0 44-PR	02/08/13	02/08/13	ROGERS, JERRY NEIL	99.37	γ	CLEAR
164721045-PR	02/08/13	02/08/13	RIVAS, SILVIA Z RODRIBUEZ, LAURIE ANN ROGERS, JERRY NEIL SETTLE, CHASE E. SHEPARD, SANDRA KAY SHIPLEY, DANA A SHIPLEY, DANA A SHROPSHIRE, LAURIE BETH SIMPSON, VIDA D.	407.66	¥	CLEAR
164721046-PR	02/08/13	02/08/13	SHEPARD, SANDRA KAY	1,723.63	¥	CLEAR
164721047~PR	02/08/13	02/08/13	SHIPLEY, DANA A	352, 81	Y	CLEAR
164721 0 48-PR	92/98/13	02/08/13	SHIPLEY, DANA A	397.60	Y	CLEAR
16472 1049 -PR	02/08/13	02/08/13	SHROPSHIRE, LAURIE BETH	926.20	γ	CLEAR
164721050-PR	02/08/13	02/08/13	SIMPSON, VIDA D.	854.44		CLEAR
164721 0 51-PR	02/08/13	02/08/13	SOLTERO, MINERVA ZAMARRON SPAULDING, BRIAN A	872.89	γ	CLEAR
164721052-PR	02/08/13	02/08/13	SPAULDING, BRIAN A	1,016.92	Y	CLEAR
164721 05 3-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	CLEAF
164721 0 55-PR	02/08/13	02/08/13	TALIAFERRO, NORMA ANNE	756.54	γ	CLEAR
164721 056 -PR	02/08/13	02/08/13	TALIAFERRO, NORMA ANNE	639.09	Y	CLEAF
164721057-PR	02/08/13	02/08/13	TALIAFERRO, STEPHEN WARREN TRAMMELL, SHARON D WILLHELM, RHONDA REJEAN	2,070.27	γ	CLEAR
164721058-PR	02/08/13	02/08/13	TRAMMELL, SHARON D	692.29	γ	CLEA
164721059-PR	02/08/13	02/08/13	WILLHELM, RHONDA REJEAN	1,375.65	V I	CLEA
164721060-PR	02/08/13	02/08/13	WILSON, COY LEE	305.25	γ	CLEA
164721 0 61-PR	02/08/13	02/08/13	WOLF, BLANE AUSTIN	1,324.11		CLEAR
164721062-PR	02/08/13	02/08/13	WGLF, BRANDY J.	1,837.38	Υ	CLEAR

Winkier County Treesurer THE SCFTWARE SROUP, INC.			PERSONNEL SYSTEM ECK REGISTER	W147: - A	01:06:39ps	01 May 20 PAGE 5
SHECK	Check Date Af	YROLL DATE	issued ta	WET PAY	DI)	ราคานร.
154721 363-PR	02/08/13	02/08/13	WOLF, CHARLES M.	782, 55	γ	CLEAR
164721064-PR	92/06/13	02/08/13	WOLF, CHARLES M. WOLF, JAMES ROBERT	1,346.33	Ą	CLEAR
164721065-PR	03/08/13	02/08/13	WATCHT, SHERYL LYNN	773, 10	Ÿ	CLEAR
				60,851.44		
164761800-59	02/11/13	08/11/13	ANCHONDO, JOE BRIAN	197.21	Y	CLEAR
1647 61001- PR	92/11/13	02/11/1 3	ARMENDARIZ, JUAN DEDIOS	1,076.01	γ	CLEAR
164761002-PR	92/11/13	02/11/13	CATES, SAMMIE ALTON JR.	490.81	7	CLEAR
164761003-PR	02/11/13	02/11/13	EGGER, MONTY ZANE	363.13	¥	CLEAR
164761 00 4-PR	02/11/13	@2/11/13	EVERETT, JAMES S	935, 49	γ	CLEAR
1G4761005-PR	02/11/13	02/11/13	GARRETT, CARL MICHAEL	380.72	Y	CLEAR
164761006-PR	0 2/11/13	02/11/13	GUZMAN, DOMINGO JR.	261.54	¥	CLEAR
164761007PR	02/11/13	02/11/13	HOLLEY, TIFFANY ELIZABETH	306.71	Y	CLEAR
164761008-PR	0 2/11/13	02/11/13	KÉMP, TEVIN SCOTT	280.59	¥	CLEAR
164761009-PR	02/11/13	02/11/13	LALONDE, RODNEY L	295, 41	Ì,	CLEAR
164761010~PR	Ø2/11/13	02/11/13	LEAVITT, JOHN HARVEY	403.28	¥	CLEAR
164761011-PR	02/11/13	92/11/13	MITCHELL, JAMES D	389,23	γ	CLEAR
164761012-PR	02/11/13	02/11/13	OXEDINE, JULIE ANN	307.97	γ	CLEAR
164761013-PR	02/11/13	02/11/13	SHEPARD, SANDRA KAY	1,115.38	γ	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	γ	CLEAR
184781 01 6-PR	9 8/11/13	02/11/13	WOLF, BRANDY J.	370. 52	Y	CLEAR
				7,660.97		
164871000-PR	02/22/13	08/88/13	ANCHONDO, JOE BRIAN	1,241.82	у	CLEAR
164871001-PR	92/22/13	02/22/13	ARMENDARIZ,ELVIA G.	295.70	¥	CLEAR
164971002-PR	02/22/13	02/22/13	ARMENDARIZ, JUAN DEDIOS	1,087.68	Y	CLEAR
164871003-PR	02/22/13	0 2/22/13	ASHABRANNER, JEFFREY COLE	920, 49	Υ	CLEAR
164871004-PR	02/22/13	02/22/13	BAKER, GENEVA RAQUEL	1,052.73	Υ	CLEAR
164871005-PR	92/22/13	02/22/13	BARRON, BRENDA L	1,051.71		CLEAR
164871 00 6-PR	02/22/13	02/22/13	BLAGG, DÖNNA LINDSAY	589.66		CLEAR
164871007-PR	02/22/13	02/22/13	CATES, SAMMIE ALTON JR.	998.34		CLEAR
164871008-PR	02/22/13	02/22/13	CROW, RICHARD LEROY	260.25		CLEAR
164871009-PR	02/22/13	02/22/13	DE ANDA, ERIC RUBEN	1, 054, 40		CLEAR
164871010-PR	02/22/13	02/22/13	DE ANDA, ERIC RUBEN	459.08		CLEAR
164871011-PR	02/22/13	02/22/13	EGGER, MONTY ZANE	1,098.10		CLEAR
164871012-PR	02/22/13	% 2/22/13	EVEREST, EULONDA	1,257.61		CLEAR
164871 0 13-PR	02/22/13	Ø2/22/13	EVERETT, JAMES S	2,267.48		CLEAR
164871014-PR	02/22/13	02/22/13	FLOWERS, RONNIE CLAUDE	338.29		CLEAR
164871015-PR	02/22/13	02/22/13	FRANKS, PATRICIA A.	1,621.34		CLEAR
164871016-PR	02/22/13	02/22/13	GARRETT, CARL MICHAEL	1,077.88		CLEAR
164871017-PR	02/22/13	02/22/13	GUZMAN, DOMINGO JR.	994, 23		CLEAR
164871018~FR	02/22/13	0 2/22/13	HAMMOND, SUSAN MARIE	914.03		CLEAR
164871019-PR	Ø2/22/13	62/22/13 62/22/13	HARTLEY, WANNAH L	1,286.01		CLEAR
16487102 0 -FR	02/22/13	02/22/13	HEREDIA, BRENNA TERESA	758.68	} Y	CLEAR

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164871024-PR 02/22/13 02/22/13 HOLLEY, TIFFANY ELIZABETH 1,874.01 164871025-PR 02/22/13 02/22/13 HOLLEY, TOBY W 1,072.30 164871025-PR 02/22/13 02/22/13 JEROME, ALLEN RAY 884.84 164871027-PR 02/22/13 02/22/13 JOHNSON, CHERYL L. 712.27 164871028-PR 02/22/13 02/22/13 KEMP, TEVIN SCOTT 844.95 164871029-PR 02/22/13 02/22/13 KLIME, WATY P. 721.6. 164871030-PR 02/22/13 02/22/13 KLIME, WATY P. 721.6. 164871030-PR 02/22/13 02/22/13 KYLE, RICHARD LESLIE 521.15 164871031-PR 02/22/13 02/22/13 LALONDE, RODNEY L 1,010.7 164871032-PR 02/22/13 02/22/13 LALONDE, SHEILA GAILE 968.7 164871033-PR 02/22/13 02/22/13 LEAUTT, JOHN HARVEY 1,212.9 164871033-PR 02/22/13 02/22/13 LEOK, BONNIE S. 2,159.8 164871035-PR 02/22/13 02/22/13 LUJAN, AIDA M 132.7 164871036-PR 02/22/13 02/22/13 LUJAN, AIDA M 132.7 164871036-PR 02/22/13 02/22/13 LUJAN, JOH 1,123.8 164871037-PR 02/22/13 02/22/13 LUJAN, JOH 1,123.8 164871037-PR 02/22/13 02/22/13 MITCHELL, JANES D 1,200.5 164871038-PR	5 Y 7 Y 1 Y 5 Y 7 Y 7 Y 7 Y 7 Y 7 Y 7 Y 7 Y 7 Y 3 Y	CLEAR CLEAR CLEAR CLEAR CLEAR CLEAR
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1646/1041-PR 02/22/13 02/22/13 0XEDINE, JULIE ANN 1,447.7		CLEAR
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164871046-PR 02/22/13 02/22/13 ROGERS, JERRY NEIL 99, 3		CLEAR
164871847-PR 02/22/13 02/22/13 SETTLE, CHRSE E. 407, 6		CLEAR
164871048-PR 02/22/13 02/22/13 SHEPARD, SANDRA KAY 1,607.0 164871049-PR 02/22/13 02/22/13 SHIPLEY, DANA A 510.0		CLEAR
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164871053-PR 02/22/13 02/22/13 SOLTERD, MINERVA ZAMARRON 1, 445.: 164871054-PR 02/22/13 02/22/13 SPAULDING, BRIAN A 910, 7		CLEAR
164871855-PR 02/22/13 02/22/13 STEVENS, BILLY JOE 1,558.		CLEAR
164871056-PR 02/22/13 02/22/13 STROUD, LEON EDWARD 1, 021.		CLEAR CLEAR
164871057-PR 02/22/13 02/22/13 TALIAFERRO, NORMA ANNE 855.		CLEAR
164871958-PR 02/22/13 02/22/13 TALIAFERRO, NORMA ANNE 638.		CLEAR
164871059-PR 02/22/13 02/22/13 TALTAFERRO, STEPHEN WARREN 2, 296.		CLEAR
164871060-PR 02/22/13 02/22/13 TRAMMELL, SHARON D 1, 026.		CLEAR
164871061-PR 02/22/13 02/22/13 WILLHELM, RHONDA REJEAN 1,567.		CLEAR
164871062-PR 92/22/13 02/22/13 WILSON, COY LEE 365.		CLEAR
164871063-PR 02/22/13 02/22/13 WOLF, BLANE AUSTIN 1,304.		CLEAR
164871064-PR 02/22/13 02/22/13 HOLF, BRANDY J. 1,565.		CLEAR
164871065-PR 02/22/13 02/22/13 WOLF,CHARLES M. 814.		ELEAR
164871066-PR 92/22/13 92/22/13 WOLF, JAMES ROBERT 1, 533.	51 Y	CLEAR
164871067-PR 02/22/13 02/22/13 WRIGHT, SHERYL LYNN 863.	20 Y	CLEAR
Winkler County Treasurer FRY ROLL / PERSONNEL SYSTEM THE SEFTMARE BROWN, INC. CHECK REGISTER		91 May 201 PAGE
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vd-55367 vd-55368 vd-55369	25224-25234	55561-55564 55500-55560	CHECK
	\$ 84,262.22		PAYROLL
\$ (325.00) \$ (500.00) \$ (1,225.00) \$ 11,421.46		5,990.11 5 146,941.35	ACCOUNTS PAYABLE
			MASTERCARD EXPENSE
			COUNTY SUPPORT
\$ 2,536.80 \$ 1,726.75 \$ 1,433.43 \$ 701.20 \$ 588.73 \$ 406.40 \$ 286.43 \$ 257.38 \$ 257.38	\$ 24,457.01 \$ 7,390.85 \$ 1,202.73 \$ 750.00 \$ 101.60 \$ 93.23 \$ 8.29	\$ 4,274.05 \$ 3,619.44 \$ 1,294.41 \$ 1,294.41 \$ 1,556.64 \$ 1,461.02 \$ 20.97 \$ 496.37 \$ 414.0 \$ 104.12 \$ 85.60 \$ 11,359.09 \$ 4,361.69 \$ 797.29 \$ 674.91 \$ 136.00 \$ 11.00.00 \$ 18.05	<u>WIRE</u> TRANSFERS
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79,594.52 80,522.34 81,102.49 81,603.96 81,640.06 83,241.07 121,374.80 126,424.70 128,945.95 130,399.93 131,640.97 132,560.31 133,177.21 133,177.21 133,194.15 141,251.77 157,790.53 165,208.67 167,678.21	50,446.84 53,611.31 54,528.44 55,056.19 55,195.66 55,231.91 44,975.64 57,284.51	(101,836.47) (101,936.47) (99,431.27) (99,431.27) (92,737.90) (87,483.73) (86,200.21) (85,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54) (84,107.54)	(113,168.08) (103,986.90) (100,894.68) (100,507.67) (100,507.67) (100,135.71) (99,228.78) (99,573.89) (99,573.89) (99,431.22) (99,431.22) (99,431.22) (99,431.22)

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	25,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,		3,776.86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,498. 10. 8,498. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
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369,748.11	31.07	96.60	118.15	217.00	492.23	690.49	822.38	996.82	8,182.24	8,234.08		51.18	83.84	275.00	1,429.51	1,921.58	10,155.42	11,486.95			25.00	65.45	166.83	402.38	464.84	3,527.05	21.986.68		(12.00)	43.44	198.20	259.68	415.58	930.92	1,056.12		3,331.28
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	183,998.15	183,967.08	183,870.48	183,752.33	183,535.33	183,043.10	182,352.61	181,530.23	180,533.41	172,351.17	164,117.09	162,940.15	162,888.97	162,805.13	162,530.13	161,100.62	159,179.04	149,023.62	137,536.67	133,544.10	233,570.09	233,545.09	233,479.64	233,312.81	232,966.35	232,501.51	228,974.46	206,987.78	25,823.09	25,835.09	25,791.65	25,593.45	25,333.77	24,918.19	23,987.27	22,931.15	15,881.73

Date: 03/01/2013 Payroll Check Journal Time: 13:30:23 WINKLER COUNTY HOSPITAL Page: 1 py/o_chkjrn

	:30:23	WINKLER COUNTY HOSPITAL From 02/01/2013 to 02/28/2	1013	py/o_chkjri
======	:======	=======================================	=======================================	=======================================
Income	Totals:			
111001110	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	Total:	139.28 247,808.29
			10ta1:	247,000.29
Deduct	ion Total	s:		
	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		770.00 220.00
	5	DENTAL TAX		241.66
	6	FLEX MED		415.00
	7	AR HOSPITAL		838.89
	9	AFL - TAX		28,890.72
	FEDTAX	FEDERAL WITHHOLDING EMPLOYEE FICA		15,045.13
	FICA MEDICR	EMPLOYEE MEDICARE		3,518.67
	MEDICK	ENFOOTEE MADICING	Total:	83,482.06
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opilg	ation Tota FICA	ais: 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
	,, 021021		Total:	25,430.63
Checks	on accou	nt: 10000000 - CASH ON HAND		
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Date: 03/01/ Time: 13:30:	2013 23	Payroll Check Journal WINKLER COUNTY HOSPITAL From 02/01/2013 to 02/28/2013	Page: 2 py/o_chkjrn
=======================================	1261	From 02/01/2013 to 02/28/2013 ===================================	1,133.16
2081301	1320 T38T	02/00/2013 ADARCON, DESTINI N	1,433.70
2081302	1370	02/08/2013 CARTER, REARIA DEAN	1,503.50
2081303	1405	02/08/2013 DEATON, CINDI G	1.037.03
2081304	1364	02/08/2013 GRAVES, SUE ANN	1 661 38
2081305	1392	02/08/2013 KEELY, DARLA U	1 570 23
2081306	1400	02/08/2013 MARTZ, ASHLI LINN	1 396 87
2081307	1385	02/08/2013 PAEHL, DONNA M.	491 76
2081308	1366	02/08/2013 PEREZ, CHRISTINA U.	1 792 59
2081309	1403	02/08/2013 POWELL, TREVA J	728 63
2081310	1358	02/08/2013 SALINAS, CHRISTIAN J	955 97
2081311	1341	02/08/2013 SALINAS, TONI	1 252 65
2081312	1333	02/08/2013 TAYLOR, JON1 LYNNE	000 67
2081313	1408	02/08/2013 TERRY, SHAYLA T	1 075 20
2081314	1372	02/08/2013 VALERIO, PEGGY R	2,073.20
2081315	1360	02/08/2013 AMOROSO, VINCENT MICHAEL	2,430.30
2081316	1362	02/08/2013 ARNOLD, MALLARY BETH	1,392.10
2081317	1388	02/08/2013 ARNOLD, SHEILA GAY	1,281.10
2081318	1398	02/08/2013 BLACKBURN, SHANNA SHEA	3 220 42
2081319	1382	02/08/2013 BROWN, CHARLOTTE L.	1,230.42
2081320	1359	02/08/2013 DENNY, HOLLY D.	1,225.23
2081321	1335	02/08/2013 DUTTON, LINDA	940.93
2081322	1377	02/08/2013 HERRERA, SHARLA JAN	1,156.95
2081323	1379	02/08/2013 DE LA TORRE, ELINORE JUNE	1,074.30
2081324	1343	02/08/2013 JAMES, AMANDA M	598.68
2081325	1387	02/08/2013 MANGARON, JANETTE JUMAWAN	1,936.26
2081326	1334	02/08/2013 SEE, FRANCIS C.	582.27
2081327	1369	02/08/2013 SWANSON, MARILYN LEE	408.34
2081328	1349	02/08/2013 WOLF, VIRGINIA ANN	1,923.63
2081329	1342	02/08/2013 BUSTAMANTE, YASMEEN	478.21
2081330	1374	02/08/2013 KOHANEK, HEATH	1,095.97
2081331	1402	02/08/2013 TAVAREZ, KEVIN L	610.02
		02/08/2013 WIDNER, WILLIAM BRADY	565.39
2081332 2081333 2081334	1390	02/08/2013 NEBOH, STELLA NJEMANZE	1,433.91
2081334	1368	02/08/2013 VELASOUEZ, GENIVA HEREDIA	747.85
2081334	1386	02/08/2013 BLAND, DONNA ANGELINE	700.01
2001333		02/08/2013 COMPTON, FELICIA G.	503.05
2081336 2081337	1399	02/08/2013 DUNLAP, JOANNE DENIECE	770.31
2001337	1409	02/08/2013 ERNST, ROSARIO	399.51
2081338 2081339	1348	02/08/2013 GRAVES, SANDRA N.	684.03
2001333	1344	02/08/2013 HULSLANDER, MELINDA	801.92
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55536 Y 02/11/2013 505 NEWEGG.COM 55537 Y 02/11/2013 506 NORMAN, CHARLOTTE 35.00 55538 Y 02/11/2013 507 ODESSA AMERICAN 1,181.54 55539 Y 02/11/2013 508 OFFICE DEPOT 1,895.73 55540 Y 02/11/2013 509 OLIVER PRODUCTS 1,810.76 55541 Y 02/11/2013 510 PANACEA HEALTHCARE 198.05 55542 Y 02/11/2013 511 PERMIAN BASIN AMBULANCE INC 1,363.95 55543 Y 02/11/2013 512 PMCS 487.43 55544 Y 02/11/2013 513 PREFERRED HOSPITAL LEASING 25,750.06 55545 Y 02/11/2013 514 PROFESSIONAL DIETARY 620.06				NATIONAL HEATING & PLUMBING	326.01
55537 Y 02/11/2013 506 NORMAN, CHARLOTTE 35.00 55538 Y 02/11/2013 507 ODESSA AMERICAN 1,181.54 55539 Y 02/11/2013 508 OFFICE DEPOT 1,895.73 55540 Y 02/11/2013 509 OLIVER PRODUCTS 1,810.76 55541 Y 02/11/2013 510 PANACEA HEALTHCARE 198.09 55542 Y 02/11/2013 511 PERMIAN BASIN AMBULANCE INC 1,363.99 55543 Y 02/11/2013 512 PMCS 487.43 55544 Y 02/11/2013 513 PREFERRED HOSPITAL LEASING 25,750.00 55545 Y 02/11/2013 514 PROFESSIONAL DIETARY 620.00				NEWEGG COM	63.97
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=======================================			513	PREFERRED HOSPITAL LEASING	25,750.00
	55545 Y	02/11/2013	514	PROFESSIONAL DIETARY	620.00
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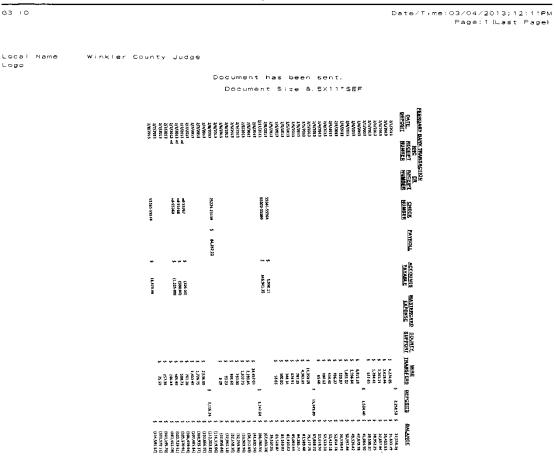
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55547 Y	02/11/2013	516	RHONDA FRUGE	1,100.00
55548 Y	02/11/2013	517	RIO GRAND PATHOLOGY SERVICES	5,460.00
55549 Y	02/11/2013	518	SHELBY, JULIE	11,190.68
55550 Y	02/11/2013	519	SIEMENS FINANCIAL SERVICES	909.32
55551 Y	02/11/2013	520	SIEMENS HEALTHCARE DIAGNOSTICS	366.51
55552 Y	02/11/2013	521	SUDDENLINK	7,309.00
55553 Y	02/11/2013	52 2	TEXAS ASSOCIATION OF COUNTIES	2,625.00
55554 Y	02/11/2013	523	THOMAS NG TECHNOLOGIES, INC	5,494.00
55 555 Y	02/11/2013	524	TOSHIBA AMERICA MEDICAL	175.00
55556 Y	02/11/2013	525	TRIDENT MEDIA SERVICES	2,490.21
55557 Y	02/11/2013	526	US FOODSERVICE INC	282.55
55558 Y	02/11/2013	527	VERIZON BUSINESS	20.00
55559 Y	02/11/2013	528	WINKLER COUNTY AUDITORS	367.50
55560 Y	02/11/2013	529	WINKLER COUNTY NEWS	
55561 Y	02/06/2013	530	AMERISOURCEBERGEN DRUG CORP	5.58
55562 Y	02/06/2013	531	AT&T	
55563 Y	02/06/2013	532	AT&T	2,107.86 465.54
55564 Y	02/06/2013	533	AT&T	325.00
55565 Y	02/06/2013	537	US CITIZEN. & IMM. SERVICES	
55566 Y	02/06/2013	538	US CITIZEN. & IMM. SERVICES	500.00
55567 Y	02/06/2013	539	US CITIZEN. & IMM. SERVICES	1,225.00
55568 Y	02/08/2013	540	AFLAC - CAIC	740.07
55569 Y	02/08/2013	541	AMERICAN FAMILY LIFE ASSURANCE	2,162.99
55570 Y	02/08/2013	542	FORT DEARBORN LIFE INSURANCE	249.90
555 71 Y	02/08/2013	543	NATIONAL FAMILY CARE LIFE INS	12.00
55572 Y	02/08/2013	544	PATTI FRANKS, TAX ASSESSOR	150.00
55573 Y	02/08/2013	545	THE SECURITY BENEFIT GROUP	890.00
55574 Y	02/08/2013	546	WESTEX COMMUNITY CREDIT UNION	5,166.50 155.25
55575 Y	02/12/2013	549	NAOMI SOLTERO	
55576 Y	02/11/2013	548	POSTMASTER	2,250.00
55577 Y	02/11/2013	551	POSTMASTER	100.00
55578 Y	02/13/2013	552	AMERISOURCEBERGEN DRUG CORP	3,671.64
55579 Y	02/13/2013	553	WINKLER COUNTY AUDITORS	6,584.63
55580 Y	02/25/2013	554	ABSOLUTE FIRE PROTECTION, INC	813.05
55581 Y	02/25/2013	555	ACE AMERICAN INS, ADM CONCEPT	584.43
55582 Y	02/25/2013	556	ADAMS, MELANIE	35.00
55583 Y	02/25/2013	557	ADRIANA L VILLALPANDO	35.00
55584 Y	02/25/2013	558	AETNA HEALTH	55.20
55585 Y	02/25/2013		AETNA-TRS CARE	92.21
55586 Y	02/25/2013	560	AIRGAS SOUTHWEST INC	1,708.43
55587 Y	02/25/2013	561	ALECIA ROBINSON	35.00
55588 Y	02/25/2013		ALERE TOXICOLOGY SERVICES, INC	50.00
55589 Y	02/25/2013		AMANDA DARLING	158.00 284.50
55590 Y	02/25/2013	564	AMERICAN SOLUTIONS	127.12
55591 Y	02/25/2013		AMERIGROUP	61.18
55592 Y	02/25/2013		AMERIGROUP-ATLANTA	
55593 Y	02/25/2013		ANDREWS COUNTY NEWS	136.15 2,427.00
55594 Y	02/25/2013			2,427.00
55595 Y	02/25/2013		APWU-GLEN BERNIE	698.71
55596 Y	02/25/2013	570	BAXTER HEALTHCARE-DALLAS	070./1

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55597 Y	========= 02/25/2013	====== 571	ουν ο καιμη	1.757.00
	02/25/2013	572	BIBBY FINANCIAL SERVICES CA, IN	1.898.99
55598 Y	02/25/2013	573		
55599 Y	02/25/2013	574	CARDINAL HEALTH CAREFUSION SOLUTIONS, LLC CMC BUSINESS SYSTEMS, INC. CONCORD MEDICAL GROUP DEONDRA CLEMMER	3,621,32
55600 Y	02/25/2013	575	CAREFUSION SOLUTIONS, LLC	278.00
55601 Y 55602 Y	02/25/2013	576	CMC BUSINESS SYSTEMS, INC.	486.18
55603 Y	02/25/2013	577	CONCORD MEDICAL GROUP	63,135.00
55604 Y	02/25/2013	578	DEONDRA CLEMMER	41.83
55605 Y	02/25/2013	579	DEONDRA CLEMMER DIVERSIFIED BIOLOGICALS, LLC.	135.80
55606 Y	02/25/2013	580	FED-EX	94.89
55607 Y	02/25/2013	581	FED-EX FIREHAWK SAFETY SYSTEMS, INC GOLDEN LIGHT EQUIPMENT CO HD SUPPLY FACILITIES HEALTH CARE LOGISTICS INC HEALTH CARE SERVICE CORP HEALTHLAND	1,596.00
55608 Y	02/25/2013	582	GOLDEN LIGHT EQUIPMENT CO	156.95
55609 Y	02/25/2013	583	HD SUPPLY FACILITIES	171.42
55610 Y	02/25/2013	584	HEALTH CARE LOGISTICS INC	116.09
55611 Y	02/25/2013	585	HEALTH CARE SERVICE CORP	155.52
55612 Y	02/25/2013	586	HEALTHLAND	1,111.36
55613 Y	02/25/2013	587	HEALTHLAND HOSPITAL RECEIVABLES SVC, INC.	109.75
55614 Y	02/25/2013	588	KERMIT PHARMACY	7.89
55615 Y	02/25/2013	589	KERMIT PHARMACY LABORATORY CORPORATION OF LABORATORY SUPPLY CO LANDAUER INC LOWE'S MARKETPLACE MANGARON JANETTE MEDFORD CHEMISTS, INC. MEDICAL ADVOCACY SVCS	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 MEDICAL DEBT MANAGEMENT, INC MEDLINE INDUSTRIES INC MEDTRAN DIRECT, INC MERCURY MEDICAL MINDRAY DS USA. INC	110.46
55622 Y	02/25/2013	596	MEDICAL DEBT MANAGEMENT, INC	2,340.59
55623 Y	02/25/2013	597	MEDLINE INDUSTRIES INC	1 360 00
55624 Y	02/25/2013	598	MEDTRAN DIRECT, INC	1,260.00
55625 Y	02/25/2013	599	MERCURY MEDICAL	720.00
55626 Y	02/25/2013	600	MEDTRAN DIRECT, INC MERCURY MEDICAL MINDRAY DS USA, INC MN SYSTEMS MOLINA HEALTHCARE OF TEXAS MOLINA HEALTHCARE OF TEXAS MONAHANS NEWS	500.00
55627 Y	02/25/2013	601	MN SYSTEMS	16.09
55628 Y	02/25/2013	602	MOLINA HEALTHCARE OF TEXAS	34.56
55629 Y	02/25/2013	603	MODINA REALITICARE OF TEXAS	164.34
55630 Y	02/25/2013	604 605	MONAHANS NEWS PATTERSON OFFICE SUPPLIES	39.94
55631 Y	02/25/2013 02/25/2013	606	DEDOV JOHNSON & ASSOCIATES INC	417.23
55632 Y 55633 Y	02/25/2013	607	DHYSICIAN 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		PRS: DATAMINING	905.60
55637 Y	02/25/2013		OUILL CORPORATION	464.83
55638 Y	02/25/2013		REICH CAROL A	45.48
55639 Y	02/25/2013		ROBERT GUTHRIE	47.95
55640 Y	02/25/2013		RODNEY LALONDE	37.50
55641 Y	02/25/2013		SANOFI PASTEUR	427.78
55642 Y	02/25/2013	616	PATTERSON OFFICE SUPPLIES PERRY JOHNSON & ASSOCIATES INC PHYSICIAN SALES & SERVICE PRECISION DYNAMICS CORP PROFESSIONAL DIETARY PRS: DATAMINING QUILL CORPORATION REICH CAROL A ROBERT GUTHRIE RODNEY LALONDE SANOFI PASTEUR SHELBY, JULIE	4,300.00
55643 Y	02/25/2013		SIEMENS HEALTHCARE DIAGNOSTICS	14,835.58
55644 Y	02/25/2013		STERICYCLE INC	1,176.83
556 4 5 Y	02/25/2013		T-SYSTEM, INC.	1,196.45
55646 Y	02/25/2013			200.00
55647 Y	02/25/2013	621	TERRY WILLHELM	96.06

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55648 Y		622	======= TREADWEI	L RENEE	=======	72.40		
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55650 Y	02/25/2013	624	US FOODS	1,650.83				
55651 Y	02/25/2013	625	VIDACAR	= -				
55652 Y	02/25/2013	626		WAGNER SUPPLY COMPANY				
55653 Y	02/25/2013	627		WINKLER COUNTY AUDITORS				
55654 Y	02/25/2013	628		WOLF VIRGINIA				
556 5 5 Y	02/25/2013	629		WPS/TRICARE				
55656 Y	02/25/2013	630	•	ZELLA STEVENS				
55657 Y	02/23/2013	631		AMERISOURCEBERGEN DRUG CORP				
55658 Y	02/20/2013	632		MASTERCARD				
55659 Y	02/20/2013	633		WEST TEXAS GAS INC				
55660 Y	02/22/2013	634		ACCOUNTS RECEIVABLE				
55661 Y	02/22/2013	635	PATTI F	135.56				
55662 Y	02/22/2013	636	THE SEC	890.00				
55663 Y	02/22/2013	637	TOSHIBA	12,747.30				
55664 Y	02/22/2013	638	WESTEX	5,166.50				
55665 Y	02/22/2013	639		4,245.35				
55666 Y	02/27/2013	640	AT&T	AMERISOURCEBERGEN DRUG CORP				
55667 Y	02/27/2013	641	AT&T			2,179.16 493.51		
55668 Y	02/27/2013	642	SUDDENL	TNK		366.51		
55669 Y	02/27/2013	643			MEDICAL CREDIT	12,927.46		
55670 Y	02/27/2013	644		COUNTY		79,814.00		
55670 1	02/21/2013	044	WINKEL		10011010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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A motion was made by Commissioner Neal and seconded by Commissioner Stevens to accept funds in the amount of \$2,119.92 from Texas Association of Counties for insurance payment on damaged contents of the 2009 GMC C-4500 Ambulance, with \$1,500.00 being applied to purchase of side rails for Stryker Power XT Cot in agenda item seventeen (17) and the remainder of \$619.92 applied to purchase of ambulance; 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 to approve elimination of receptionist position in District Attorney's Office; which motion died for lack of a second.

Following discussion regarding Winkler County Recreation Center, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to table further discussion regarding Winkler County Recreation Center until further information can be obtained; 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 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 scaled 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:			TAC	TAC
	CRS-2	HFE 90	TAC AEP	MC-30
PRICE PER GALLON	\$ NO BID	\$ 2.29	\$ 2.50	* NO BID
* SHIPPING CHARGES/ PER GALLON	\$ NO BID	\$ Ø.16	\$ Ø.16	\$ NO BID
* FUEL ADJUSTMENT/ CHARGES PER GALLON	*NOBID	\$ 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	\$ 2.6le	* NO BID
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BIDDER: Holly Frontier Refining Marketing LLC
(Name of Company)

Telephone No: (505) 344-3526

Fax No: <u>(505)</u> 344-0181

* Subject to change with notification prior to shipping!

District Marketing Marager (Title)

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

Albuquerque, NM 87125 (City, State & Zip Code) PO Box 26743

Albuquerque, NM 87125 Phone#: (505) 344-3526 Fax#: (505) 344-0181



ADDITIONAL PRODUCTS OFFERED

Billing Address: First Floor Courthouse Winkler County Customer Name:

Kermit, TX 79745

County Auditor Attention:

Job Specifics:

Project Number: 2013 Paving Materials Location: Winkler County

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

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WINKLER COUNTY BID FORM 2013 PAVING MATERIALS ASPHALT

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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	\$ 215	\$ N/B	\$ 3.30	\$ NB
* SHIPPING CHARGES/ PER GALLON	\$.70	\$ N/B	\$. 30	\$ N/B
* FUEL ADJUSTMENT/ CHARGES PER GALLON	\$ N/A	\$ N/B	\$ P/A	\$ NB
OTHER CHARGES	\$ SER Actaclisal	\$ N/B	\$ St. Altrehed	\$ NB
TOTAL BID PRICE / PER GALLON	\$ 7,35	\$ N/B	\$ 3.50	* N/B

BIDDER: Headland Arghald Materials Toront DATE: 4/4/13 By: The Manager (Signature)

Telephone No: 817-788-9706

Fax No: 817-788-9706

* Subject to change with notification prior to shipping!

By: 1/4/13 By: 1/

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

Alvin Alexander 806-317-4181

Product

Price (\$) @ HAM plant

in Lubbock

Delivery/ Freight \$

Delivered Price \$ *

Additional Charges:	AE-P (Prime) CRS-2 Fasblack Fasblack MAC-150 * Prices are good for any agencies participating in the inter-local agreement within Winkler County. However, the freight reviewed on a case by case basis. \$3.30 \$0.20 \$2.35 \$2.25 \$0.20 \$2.35 \$2.70 \$2.70 \$2.45 * Prices are good for any agencies within Winkler County. Any agency outside of Winkler County will be					
Min Freight Demurrage Pump/Hose Charges Return Loads	bating in the inter-local a	\$2.25	\$2.50	\$2.15	\$3.30	
5,600 gals First two (2) hours free, \$80/hr. thereafter \$80/load 1/2 Tarriff	greement within Winkle unty. Any agency outsid	\$0.20	\$0.20	\$0.20	\$0.20	
gals e, \$80/hr. thereafter	r County. However, the fr e of Winkler County will b	\$2.45	\$2.70	\$2.35	\$3.50	
reafter	wever, the freight County will be			5		

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:

Commissioners Stevens, Wolf, Neal and Thompson Ayes:

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 scaled, 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, Remit, 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 Commissioner's Court, shall remain firm of all shipment of aggregate required until December 31, 2013. 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

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. Compensation Posts

GRADE:

GRADE:

1.15

1.20

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 line dust, clay-like particles and/or silt present when tested in accordance with Test Method Tex-217 F. Part I, Item 302, Table 3.

Oot-Out: +

WINKLER COUNTY BID FORM 2013 PAVING MATERIALS AGGREGATE

The undersigned proposes to famish 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 hinty Fight dollars and Fifty There cents per cubic yard. (written)
\$ 35' 53 (numerical)
P. B. Grade No. 5, Class A aggregate as required and requested at Fifty Town dollars and (written)
$\frac{52.75}{\text{(numerical)}}$
BIDDER: Carital Aggregates DATE: 3/20/13 By: Rabid Milay (Name of Company)

Sale Repuse state in (Title)

fo. Box 33240
(Street or P.O. Box) Telephone No: 432-25/- 9988 Fax No: 370-871-6934

San Anto 10 TX 78265-3240 (City, State & Zip Code)

Opt-Out: +

10: 4324473517

From: (None) 93/18/13 81:58 PM Page 1 of 3

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:

Schimmaniant, 1962.

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

fax.boc

0pt-0ut: +



Material Quote

Quote Number: CA13-003515

Pricing walled bedween: Job Information Project / Control #: Capitol Facilities AGGREGATE BID, 2013 None May 1, 2013 and September 30, 2013 PO / Requisition#:

Fall of

747

Capitol Aggregates, Inc. ("Capitol") offers to sell the following described material ("Material") to the Customer for the above recognized Job, subject to the provisions of this quote ("Quote"). All Material is subject to availability and account be produced until Capitol has received an executed Quote from the Quote and any transaction involving the Material incorporate Capitol's Additional Terms are Capitol's Capito Additional Information:

delivery of the Material.

Union Pacific Rail Fuel Surcharge:	BRIST Rail Fuel Surcharge:		Trudding Fuel Sprains 8			530-041-000: Grade 3	PB	620-040-000: Grade 5 Precoat TPM Asphalt	Material		
Surcharge:	78				Gravel	Hoban Sand &			Pright	Diant	
Applic http:/	BNS#	\$3.7 5 Gulf C	Ī			Short Total		Short Ton		MON	
Applied on a squage basis to the appropriate Ray Miles. The rate is published monthly and can be accessed at http://www.ugrt.com/customers/surcharge/index_mileage_shtml	BNSF Reactionarge: Applied on a mileage basis to the appropriate non-miles. The law of propriate http://www.bnsf.com/customers/fuel-surcharge/.	\$33美操作。 7% FSC would be applied when the price or diesel was between 35. Some and be accessed at http://www.eia.doe.gov/oog/info/wohdp/diesel-asp Gulf Come Region as determined by the US Energy Information Archive. The care is multished monthly and can be accessed at	trace at SEC Base Rate. For example, if the Trucking FSC Base hat is \$3.50, then a FSC of 3.5% would be applied for every \$0.25 increment above the reader SEC Base Rate. For example, if the Trucking FSC Base Rate. For example, if the Trucking FSC Base hat is \$3.50, then a FSC of 3.5% would be applied when the price of diesel was between \$3.51 at 15.50, then a FSC Base Rate. For example, if the Trucking FSC Base hat is \$3.50, then a FSC of 3.5% would be applied when the price of the law rate is \$3.50 at 15.50.	1674	Locations	Delivered to various	Locations	Delivered to Various		Other info	
the appropriate ners/surcharge/	ners/fuel-surcha	ned by the US E	plied as a perce xample, if the Ti			200.00	200.00	3,450.00		Quantity	
e Rail Miles. T	arge/	nergy Informa	ent of the Truc rucking FSC Ba			9000	\$16.50	\$30.00	64000	Drice	Material
he rate is pub e.shtml	propriate you	tion Administ	k Haul rate on ase Rate is \$3.				\$15.61	10.616	445.61	Truck Haul	
lished monthly an	which, the face of	ration and can be	a monthly basis. 50, then a FSC of 3				\$4.00	, , ,	44.00	Base Rate	Trucking FSC
can be acces		accessed at ht	An FSC of 3.59 .5% would be .00. The cost					i		Kall Kake	and Gate
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		wohdp/diesel.a	or every \$0.2S increment above the price of diesel was between \$3.51 and age monthly diesel fuel price for the				\$15.61		\$15.61	Charges	Other
		SD	Je the 3.51 and or the				\$32.11		\$45.61		Total

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

David McCay (office) (mobile)



Material Quote

ADDITIONAL TERMS AND CONDITIONS

will be valid for a period of 30 days from March 20, 2013. This Quote shall be deemed accepted by Customer when signed or when Material is delivered to Customer. If the Quote is not accepted within 30 days, the Quote within 30 days, the Quote within 30 days.

date of the invoice. Failure of make payments as required may Taxes and fuel suchbarges are NOT shown on this Quote but a documentation must be provided to Capitol before deliverines of All sales will be F QB at the Capitol facility named above will specified. Under no circumstances shall Capitol be responsed specified. Under no circumstances shall Capitol be responsed shall delivered pricing is provided as a convenience to the Capitol will not be liable for acts or omissions of any transpreading, equipment failures, inventory shortages, failures in the first of shipment have good titled. The Material will, at the time of shipment have good titled with HOUT ANY REPRESENTATIONS OR WARRANTIES. CONSEQUENTIAL DAMAGES. EACH PARTY WAIVES IN FAVOR OF THER AND RELEASES THE OTHER FROM ANY AND ALL CONSEQUENTIAL MIDIRECT AND SPECIAL, INCIDENTAL, PUNITIVE, AND EXEMPLARY DAMAGES (INCLUDING LOSS OF USE, LOSS OF PROPER AND FUNITIVE DAMAGES) WHETHER OR NOT FORESEEABLE REGARDINESS OF ANY FAILURE OF ESSENTIAL PURPOSE, WHETHER ANY EXEMPLARY DAMAGES (INCLUDING LOSS OF INCLUDING BREADY BEGLIGENCE OR STRICT LIABILITY OF EITHER PARTY), STATUTE, EQUITY OR ANY OTHER THEORY OF LAW. PARTICULAR PURPOSE, AND CAPITOL SHALL NOT BE DELIVERY, CAPITOL SHALL HAVE NO OBLIGATION TO 630 AM to 4:00 PM 6:30 AM to 4:00 PM 6:30 AM to 4:00 PM 6:30 AM to 4:00 PM Truck transportation, nor for delays in the production or delivery of Malerials arising from events or conditions transportation, acts of God, acts of government, changes in laws, and public or private threats. Light Capitol's specifications as set forth on the lace of this Quote or will, as Customer's sole remody, he republication, WITHOUT LIMITATION, REPRESENTATIONS OR WARRANTIES AS TO MOISTURE CONTENT OF COMBINING THE SAME CAPITOL WILL LIKEWISE NOT BE LIABLE FOR THE EFFECTS OF COMBINING THE CONTENT OF COMBINING THE SAME CAPITOL WILL LIKEWISE NOT BE LIABLE FOR THE EFFECTS OF COMBINING THE CONTENT OF CONTENT OF COMBINING THE CONTENT OF COMBINE OF COMBINE OF COMBINING THE CONTENT OF COMBINE OF CO indicating that sales taxes do not apply, and Customer is responsible for the accuracy of the supply that sales taxes do not apply, and Customer is responsible for its destination, unless otherwise substances being solely responsible for arranging and paying for all aspects of transporting the Material Solely responsible for arranging and paying for all aspects of transportation provider.

The acts, omissions of failures of any transportation provider.

The acts, omissions or failures of any transportation provider. ngs contained in the applicable Material Safety Data Sheets, MSHA and OSHA standards. ar can be assessed for cars not cleaned when returned (Capitol Equipment) or when cleaning is requi ar can be assessed for cars not cleaned when returned (Capitol Equipment) or when cleaning is required by Customer prior to loading (Customer Equipment) and it is required by the control of the Maintain of the Maintain of the control of the Maintain of the Customer Reparting the sale of the Maintain of the prior to the stered in any way other than by written and conditions enhanced that the accepted by written signature, any request by Customer for Maintain, or receiver the three of any Maintain. No other therms and conditions prior to the stere of the same than the control of the same than the conditions and as a formatify to facilitate payment by Customer. The terms of this Quote supersede conflicting terms of any document previously or 6:00 AM to 3:30 PM than the surface of \$125 per hours. For deliveries outside of normal business hours, an operating charge of \$125 per hours. ared hereunder. Payment will be due 30 days following wond Capitol's reasonable control, including without limit with conforming Material, but otherwise is sold adjudent ALBILITY OR FITNESS FOR ANY MATERIAL WITH OTHER PRODUCTS FOLLOWING

ACCEPTED BY

CAPITOL AGGREGATES, INC.

NAME: JOEL GALASSINI

TITLE: VICE PRESIDENT OF SALES & MARKETING

NAME:

The Court entered into Executive Session in accordance with Section 551.071, Government Code, V.T.C.A., for consultation with attorney about pending or contemplated litigation. The Court then returned to open session with the following action being taken:

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to deny settlement offer; 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 discussed 2013 paving project.

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

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

A motion was made by Commissioner 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;

For the Month of Amount Steve Taliaferro, Co Attorney Fee 125.00 Hot Check Bonnie Leck, County Judge Patti Franks, Tax Assessor ___ Shethelia Reed, County Clerk _ Glenda Mixon, JP Precinct #2 _ Sherry Terry, District Clerk ___ DeLynn Trammell, JP Precinct #1 ____ George Keely, Sheriff __ Eric DeAnda, Probation ___ Billy Stevens, Commissioner Precinct #1 Robbie Wolf, Commissioner Precinct #2 ___ Randy Neal, Commissioner Precinct #3 ___ Billy Ray Thompson, Commissioner Precinct #4 ___ Jeanna Willhelm, Auditor Investment _____ 45-13 Eulonda Everest, Treasurer ____ \$ 3,637,034.06 Lee Wilson, Constable Pct # 2___

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

Richard Crow, Constable Pct #1

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 Thon	npsor
--	-------

Noes: None

MINUTES approved the	_day of	, 20

COUNTY CLERK