

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 10th day of June, 2013, the Commissioners' Court of Winkler County, Texas, met in Regular Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order and asked for matters of business from the audience.

At this time the Court heard presentation of Stephen Campbell of Thomas Y. Pickett & Company, Inc. regarding mineral property valuations.

2013 WINKLER
COUNTY MINERAL
VALUE UPDATE

T. Y. Pickett & Co.

Value Drivers

- Production
- Price
- Operating Expenses

Estimate Recap

	Original Estimate as of 4/12	Revised Estimate as of 5/10
Kermit ISO*	\$730 mm	\$770 mm
Wink Loving ISO	\$508 mm	\$505 mm
County	\$1,237 mm	\$1,303 mm

*Kermit ISO value excludes 100% P&W of McRae-Wink Parish

County Production

1
6/6/2013

2
6/6/2013

Historical Oil and Gas Prices

EIA Short-Term Oil Forecast

West Texas Intermediate (WTI) Crude Oil Price
dollars per barrel

Price Forecasts

	Oil Price Forecast		Gas Price Forecast	
	1/1/2012	1/1/2013	1/1/2012	1/1/2013
Prep. W Avg.	\$97.51 / bbl	\$96.67 / bbl	\$4.68 / mcf	\$2.79 / mcf
Price Adj Factor	x 1.05	x 1.05	x 0.92	x 1.25
W. Adjusted Price	\$102.38 / bbl	\$101.50 / bbl	\$4.30 / mcf	\$3.50 / mcf

EIA Short-Term Gas Forecast

Henry Hub Natural Gas Price
dollars per million Btu

Lease Operating Expenses

- 2012 Operating Costs ~ \$20 / boe
- 2013 Operating Costs ~ \$22 / boe

Bottom Line

	Price	Cost	Profit*
2012	\$95 / bbl	\$70 / bbl	\$25 / bbl
2013	\$88 / bbl	\$22 / bbl	\$63 / bbl

*16% decrease in profit per barrel

Following recommendations of Winkler County Fire Marshal, Kermit Volunteer Fire Department and Wink Volunteer Fire Department, a motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve extension of burn ban in unincorporated areas of Winkler County for

ninety (90) days or less if drought conditions change; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §
 §
COUNTY OF WINKLER §

ORDER PROHIBITING OUTDOOR BURNING

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

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

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

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

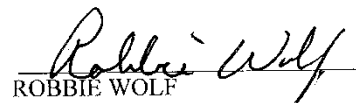
ADOPTED this 10th day of June, 2013 by a vote of 5 ayes and 0 nays.



BONNIE LECK
WINKLER COUNTY JUDGE



BILLY J. STEVENS
COMMISSIONER PRECINCT 1



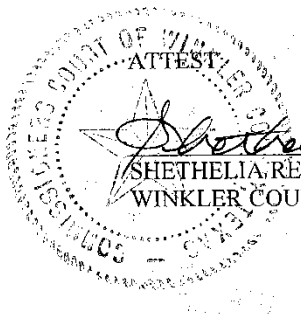

ROBBIE WOLF
COMMISSIONER PRECINCT 2



RANDY NEAL
COMMISSIONER PRECINCT 3



BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4


ATTEST:


SHETHELIA REED
WINKLER COUNTY CLERK

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Order Prohibiting Certain Fireworks in Unincorporated Areas of Winkler County, Texas, with the exception of the organized fireworks display on July 4th sponsored by the Kermit Chamber of

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

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

STATE OF TEXAS §
 §
COUNTY OF WINKLER §

**ORDER PROHIBITING CERTAIN FIREWORKS
IN UNINCORPORATED AREAS OF WINKLER COUNTY, TEXAS**

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Winkler County; and

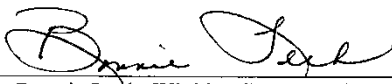
WHEREAS, on the 10th day of June, 2013, the Commissioners' Court of Winkler County has determined that the normal danger of fire in the unincorporated areas of Winkler County is greatly enhanced by the extremely dry conditions now existing;

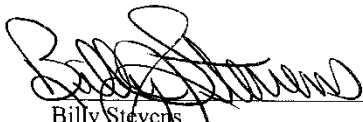
NOW, THEREFORE, the Commissioners' Court of Winkler County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Winkler County.

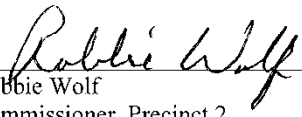
- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-1-86 edition), or "missiles with fins" in any portion of the unincorporated areas of Winkler County.
- B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003 (a).
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.
- D. This Order expires on the earlier of July 5, 2013 or the date the Texas Forest Service has determined that drought conditions no longer exist in Winkler County.

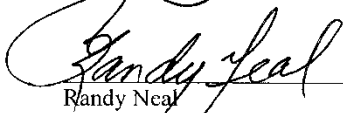
This Order does not apply to the organized public fireworks display on July 4th sponsored by the Kermit Chamber of Commerce. Acceptable procedures are in place so that the public health and safety are not jeopardized by said display.

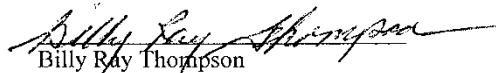
APPROVED THIS THE 10TH DAY OF JUNE, 2013, BY THE WINKLER COUNTY COMMISSIONERS' COURT.

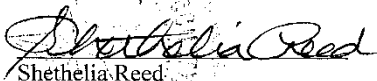

Bonnie Leek, Winkler County Judge


Billy Stevens
Commissioner, Precinct 1


Robbie Wolf
Commissioner, Precinct 2


Randy Neal
Commissioner, Precinct 3


Billy Ray Thompson
Commissioner, Precinct 4

ATTEST:

Shethelia Reed
Winkler County Clerk

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Chamber of Commerce

to hold Fourth of July fireworks display at County Park in Kermit; which motion became an order of the Court upon the following vote:

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

Following discussion regarding proposal of group interested in opening Recreation Center in Kermit for three (3) days per week from 7:00 to 9:00 p.m. for youth activities, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to allow volunteer group to open Recreation Center in Kermit on Monday, Tuesday and Thursday from 7:00 to 9:00 p.m. for youth activities; which motion became an order of the Court upon the following vote:

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

There was no financial information or monthly reports regarding Winkler County Memorial Hospital for the Court to consider at this time.

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Winkler County Emergency Medical Service Policies and Procedures and Medical Protocols; 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 revised Statement of Medical Direction/Supervision of Prehospital Care between Winkler County and Dave Spear, M.D. for the period of July 01, 2013 to June 30, 2015; which motion became an order of the Court upon the following vote:

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

**Winkler County Emergency Services
Statement of Medical Direction/Supervision of Prehospital Care**

The Purpose of this document is to provide verification of medical direction and supervision of pre-hospital care delivered by certified/licensed Emergency Medical Service personnel as required by Texas Administrative Code, Title 22, Part 9, Chapter 197, Rule §197.3 (Off-line Medical Director), V.T.C.A.

I affirm that I am:

- 1) a physician licensed to practice medicine in Texas and registered as an EMS medical director with the Texas Department of State Health Services;
- 2) familiar with the design and operation of EMS systems;
- 3) experienced in prehospital emergency care and emergency management of ill and injured patients;
- 4) actively involved in:
 - A. the training and/or continuing education of EMS personnel, under my direct supervision, at their respective levels of certification;
 - B. the medical audit, review, and critique of the performance of EMS personnel under my direct supervision;
 - C. the administrative and legislative environments affecting regional and/or state prehospital EMS organizations;
- 5) knowledgeable about local multi-casualty plans;
- 6) familiar with dispatch and communications operations of prehospital emergency units; and
- 7) knowledgeable about laws and regulations affecting local, regional and state EMS operations.

I understand as medical director I will be required to:

- 1) approve the level of prehospital care which may be rendered locally by each of the EMS personnel employed by and/or volunteering with the EMS under the medical director's supervision, regardless of the level of state certification or licensure, before the certificant or licensee is permitted to provide such care to the public;
- 2) establish and monitor compliance with field performance guidelines for EMS personnel;
- 3) establish and monitor compliance with training guidelines which meet or exceed the minimum standards set forth in the Texas Department of State Health Services EMS certification regulations;
- 4) develop, implement and revise protocols and/or standing delegation orders, if appropriate, governing prehospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, rescue, and radio-telephone-telemetry communication by the EMS;
- 5) direct an effective system audit and quality assurance program;
- 6) determine standards and objectives for all medically related aspects of operation of the EMS including the inspection, evaluation, and approval of the system's performance specifications;
- 7) function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- 8) develop a letter or agreement or contract between the medical director(s) and the EMS administration outlining the specific responsibilities and authority of each. The agreement should describe the process or procedure by which a medical director may withdraw responsibility for EMS personnel for noncompliance with the Emergency Medical Services Act, the Health and Safety Code, Chapter 773, the rules adopted in this chapter, and/or accepted medical standards;
- 9) take or recommend appropriate remedial or corrective measures for EMS personnel, in conjunction with local EMS administration, which may include, but are not limited to, counseling, retraining, testing, probation, and/or field preceptorship;
- 10) suspend a certified EMS individual from medical care duties for due cause pending review and evaluation
- 11) establish the circumstances under which a patient might not be transported;
- 12) establish the circumstances under which a patient may be transported against his or her will in accordance with state law, including approval of appropriate procedures, forms, and a review process;
- 13) establish criteria for selection of a patient's destination;

Page 1 of 2

- 14) develop and implement a comprehensive mechanism for management of patient care incidents, including patient complaints, allegations of substandard care, and deviations from established protocols and patient care standards;
- 15) only approve care or activity that was provided at the time of my employment as the medical director;
- 16) notify the board at time of licensure registration under §166.1 of this title (relating to Physical Registration) of the physician's position as medical director and the names of all EMS providers for whom that physician holds the position of off-line medical director;
- 17) complete the following educational requirements:
 - A. within two years, either before or after initial notification to the board of holding the position as off-line medical director:
 - i. 12 hours of formal continuing medical education (CME) as defined under §166.2 of this title (relating to Continuing Medical Education) in the area of EMS medical direction;
 - ii. Board certification in Emergency Medical Services by the American Board of Medical Specialties or a Certificate of Added Qualification in EMS by the American Osteopathic Association Bureau of Osteopathic Specialists; or
 - iii. a DSHS approved EMS medical director course; and
 - B. Every two years after meeting the requirements of subparagraph (A) of this paragraph, one hour of formal CME in the area of EMS medical direction.

I agree to assume the authority and responsibility of Medical Director for Winkler County Emergency Medical Services for the period of July 1, 2013 to June 30, 2015. This agreement may be terminated by any parties named herein giving 30 days written notice.

Physician's Signature _____ Date _____

Physician's Printed Name and Address _____

On behalf of Winkler County Emergency Medical Services I accept the authority of the Medical Director named herein.

WCEMS Chief Signature _____ Date _____
James S. Everett EMT-P

Approved:
Winkler County
By: _____ Date _____
Bonnie Leck, Winkler County Judge

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4	RECEIPTS & EXPENDITURES	GENERAL FUND - WEST TEXAS STATE		INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND		APRIL 1 THRU APRIL 30, 2013						
5	BEGINNING BALANCE APRIL 1, 2013	\$1,932,331.47		MEMORIAL HOSPITAL - WEST TEXAS STATE				WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE BANK				
6	AMOUNT RECEIVED SINCE LAST REPORT	\$1,239,680.02						4/1/2013	DEPOSITS	PAID DENTAL	PAID MEDICAL	4/30/2013
7	VO CKS				\$681,325.90			\$	466,652.24	\$167,794.00	\$129,207.65	\$
8												490,942.39
9	MASTERCARD CHARGE											
10	RETURNED CHECKS											
11	AMOUNT PAID OUT SINCE LAST REPORT											
12	WIRE TRANSFERS											
13	JURY CKS											
14	OSOD PAYROLL TRANSFER											
15	TRANSFER FICA											
16	ACCOUNTS PAYABLE											
17	PAYROLL											
18	AMOUNT TO BALANCE											
19	BALANCE	\$3,191,911.49										
20												
21	REPORT OF INVESTMENTS											
22												
23												
24	FEDERAL RESERVE - LBIILL ACCOUNTS											
25												
26	26 WEEK T-BILL CUSIP #912796861	0.137%	04/04/13	MATURED	\$149,697.63	\$149,963.98	MATURED	\$149,968.95	MATURED	MATURED	MATURED	4/1 THRU 4/30
27	26 WEEK T-BILL CUSIP #912796861	0.147%	04/11/13	MATURED	\$149,698.25	\$149,970.53	MATURED	\$149,987.45	MATURED	MATURED	MATURED	4/1 THRU 4/30
28												
29	BALANCE RESERVE											
30	TEXPOOL											
31	GENERAL FUND	0.13%										
32	HOSPITAL	0.13%										
33	BALANCE TEX-POOL											
34	TEX-POOL'S PORTFOLIO ASSET SUMMARY											
35												
36	CERTIFICATES OF DEPOSIT											
37	SOUTHWEST BANK-WINK	0.23%	3/27/2014		\$99,999.00	\$99,999.00	\$99,999.00	\$100,199.00	\$100,199.00	\$200.00	\$18.90	\$19.53
38	COMMERCIAL STATE OF ANDREWS	0.65%	1/16/2014		\$100,000.00	\$100,000.00	\$100,000.00	\$99,699.99	\$99,849.99	(\$150.01)	\$93.42	\$49.53
39	PECOS STATE BANK	0.65%	7/13/2013		\$230,000.00	\$230,000.00	\$230,000.00	\$249,750.00	\$248,750.00	(\$250.00)	\$127.39	\$127.39
40	SECURITY STATE BANK OF MOUNTHANS	0.38%	3/20/2014		\$150,000.00	\$150,000.00	\$150,000.00	\$149,575.00	\$150,300.00	\$300.00	\$38.22	\$38.22
41	WEST TEXAS STATE BANK OF KERNITT	0.46%	4/12/2013		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,995,500.00	\$2,001,000.00	\$1,000.00	\$739.74	\$739.80
42	COMMERCIAL STATE OF ANDREWS	0.48%	9/12/2013		\$150,000.00	\$150,000.00	\$150,000.00	\$149,806.00	\$150,225.00	(\$120.00)	\$55.48	\$55.20
43	TRANSPECOS BANKS OF PECOS	0.38%	9/28/2013		\$150,000.00	\$150,000.00	\$150,000.00	\$150,225.00	\$150,225.00	\$225.00	\$56.99	\$57.35
44	WEST TEXAS NATIONAL BANK OF KERNITT	0.48%	3/27/2014		\$150,000.00	\$150,000.00	\$150,000.00	\$150,075.00	\$150,075.00	\$57.33	\$56.48	\$57.33
45	WEST TEXAS NATIONAL BANK OF KERNITT	0.45%	7/12/2013		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$999,995.00	\$999,995.00	\$50.00	\$452.05	\$452.05
46	WEST TEXAS STATE BANK OF KERNITT	0.65%	7/13/2013		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$998,500.00	\$998,500.00	(\$1,500.00)	\$452.05	\$452.05
47	WEST TEXAS STATE BANK OF KERNITT	0.65%	3/27/2014		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,997,042.00	\$1,997,042.00	(\$2,958.00)	\$1,185.11	\$1,065.31
48	FIRST CAPITAL BANK OF TEXAS											
49												
50												
51	BALANCE CDS											
52	CASH IN BANK KERNITT STATE BANK	0.000%										
53												
54	TOTAL CASH IN BANK											
55												

	A	B	C	D	E	F	G	H	I	J	K	L
57												
58	April 30, 2013				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING					4/30/2013
59	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$20,307,821.99	\$ -	378,986.13	CUSIP #7844GDAQ3	PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
60								CUSIP #31416RNS8	ORIGINAL FACE	\$3,000,000.00	\$3,112,025.22	\$3,157,020.00
61								CUSIP #31402DML1	\$3,770,538.00	\$2,387,027.61	\$2,695,789.40	\$2,670,809.75
62								CUSIP #31385JMS4	\$7,000,000.00	\$1,011,274.53	\$1,140,669.36	\$1,115,231.73
63									\$60,996,731.00	\$3,744,619.20	\$4,384,106.49	\$4,179,357.51
64									\$74,767,259.00	\$10,142,921.34	\$11,262,716.54	\$11,122,416.99
65												
66	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanina Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
67	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
68		Sworn and subscribed before me, this the 04th of June						Jeanina Wilhelm	Winkler County Investment Officer			
69								Sheffield Reed	Clerk,			
70								County Court, Winkler County, Texas				

WINKLER COUNTY EMPLOYEE BENEFIT FUND

APR BANK TRANSACTIONS						
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
4/1/2013	BCBS 3/23-3/29/13		\$ 19,439.05		\$ 909.00	\$ 448,122.49
4/4/2013	7885-7887	\$ 2,114.50				\$ 446,007.99
4/5/2013					\$ 156,875.00	\$ 602,882.99
4/8/2013	BCBS 4/1-4/5/13		\$ 15,383.98			\$ 587,499.01
4/11/2013	7888-7892	\$ 1,874.60	\$ 44.00			\$ 585,580.41
4/12/2013	BCBS 4/6/13-4/12/13		\$ 70,764.53			\$ 514,815.88
4/16/2013	RH Refund		\$ (1,569.86)			\$ 516,385.74
4/16/2013	RH Refund		\$ (462.85)			\$ 516,848.59
4/16/2013	RH Refund		\$ (107.75)			\$ 516,956.34
4/18/2013	7893-7894	\$ 297.40				\$ 516,658.94
4/22/2013	BCBS 4/13/13-4/19/13		\$ 12,613.27			\$ 504,045.67
4/25/2013	7895-7897		\$ 1,235.20			\$ 502,810.47
4/29/2016	BCBS 4/20/13-4/26/13		\$ 11,868.08			\$ 490,942.39
		\$ 4,286.50	\$ 129,207.65	\$ -	\$ 157,784.00	

APRIL TRANSACTIONS

4/4/2013 45331-45332	\$	5.00	\$	896.97	\$	251.99	\$378,134.68
4/10/2013 45357-45358			\$	439.88	\$	312.42	\$378,886.98
4/22/2013 45395-45396			\$	244.53	\$	366.88	\$379,498.39
4/25/2013 45424-45425			\$	231.99	\$	255.75	\$379,986.13

APRIL BANK TRANSACTIONS

DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE		
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS	BALANCE
4/1/2013	72874		\$ 156.64				\$	1,952,174.83
4/2/2013	72875-72877		\$ 1,147.79				\$	1,951,027.04
4/3/2013	72878-72879		\$ 19,392.22				\$	1,931,634.82
4/1/2013	45359							\$ 1,933,711.32
4/1/2013	45360						\$ 2,076.50	\$ 1,934,178.44
4/2/2013	45361						\$ 467.12	\$ 2,000,636.44
4/5/2013							\$ 66,458.00	\$ 1,930,169.75
4/4/2013	72880-72883vd					\$ (70,466.69)		\$ 1,929,956.52
4/5/2013	87400-87451	\$ 100,114.04				\$ (213.23)		\$ 1,829,842.48
4/8/2013	72884-72948		\$ 317,037.78					\$ 1,512,804.70
4/5/2013	72949-72959		\$ 11,800.50					\$ 1,501,004.20
4/4/2013	45363						\$ 150,000.00	\$ 1,651,004.20
4/4/2013							\$	\$ 1,650,934.20
4/5/2013	72960-72962	\$	27,544.85			\$ (70.00)		\$ 1,623,389.34
4/5/2013	45364							\$ 1,626,109.24
4/5/2013	45303-45343						\$ 2,719.90	\$ 1,706,827.66
4/8/2013	72964-72966	\$	4,781.89				\$ 80,718.42	\$ 1,702,045.77
4/9/2013	45365						\$	\$ 1,704,605.60
4/10/2013	45368						\$ 2,559.83	\$ 1,705,646.00
4/10/2013	45367						\$ 1,040.40	\$ 1,706,690.45
4/10/2013							\$ 1,044.45	\$ 1,706,960.45
4/10/2013	45344-45350						\$ 270.00	\$ 5,057.50
4/11/2013	45369						\$	\$ 1,712,017.95
4/8/2013	72967	\$	850.00				\$ 150,000.00	\$ 1,862,017.95
4/9/2013	72970-72972	\$	4,500.21					\$ 1,861,167.95
4/10/2013	72973-72977	\$	3,144.20					\$ 1,856,667.74
4/10/2013	72978	\$	350.00					\$ 1,853,523.54
4/11/2013	72979-72982	\$	952.13					\$ 1,853,173.54
4/12/2013	72983-72984	\$	430.27					\$ 1,852,221.41
4/12/2013	45370							\$ 1,851,791.14
4/12/2013	45371						\$ 1,370.00	\$ 1,853,161.14
4/12/2013	45372						\$ 88,991.40	\$ 1,942,152.54
4/12/2013	45373						\$ 88,749.78	\$ 2,030,902.32
4/15/2013	45426						\$ 467.12	\$ 2,031,369.44
4/16/2013	45351-45381						\$ 50.00	\$ 2,031,419.44
4/19/2013	45427						\$ 145,358.06	\$ 2,176,777.50
4/19/2013	45428						\$ 53,857.26	\$ 2,230,634.76
4/19/2001							\$ 898.39	\$ 2,231,533.15
4/15/2013	72985	\$	1,111.67					\$ 2,231,533.15
4/16/2013	72996-73002	\$	3,309.57					\$ 2,230,421.48
4/16/2013	72963-vd							\$ 2,227,111.91
4/19/2013							\$	\$ 2,227,111.91
4/19/2013	72986-72995	\$	6,952.94			\$ (76,357.80)		\$ 2,150,754.11
4/19/2013	87452-87501	\$ 114,067.78				\$ (213.23)		\$ 2,143,587.94
4/22/2013	73003-73096		\$ 102,898.33					\$ 2,029,520.16
4/22/2013	73097-73098		\$ 681.92					\$ 1,926,621.83
4/18/2013	73099		\$ 591.00					\$ 1,925,939.91
4/18/2013	73100		\$ 3,000.00					\$ 1,925,348.91
4/19/2013	73101-73102		\$ 100,893.20					\$ 1,922,348.91
4/22/2013	73103		\$ 150,000.00					\$ 1,821,455.71
4/22/2013	73104-73107		\$ 107.94					\$ 1,671,455.71
4/18/2013	5758-5768			\$ 440.00				\$ 1,671,347.77
4/24/2013								\$ 1,670,907.77
4/23/2013	45431					\$ (58.66)		\$ 1,670,849.11
4/23/2013	45430						\$ 3,821.00	\$ 1,674,670.11
4/23/2013	45429						\$ 5,574.00	\$ 1,680,244.11
4/24/2013	73108-73110	\$	494.49				\$ 394.52	\$ 1,680,638.63
4/25/2013	45383-45423							\$ 1,680,144.14
4/25/2013	45447						\$ 152,781.49	\$ 1,832,925.63
4/24/2013	73111-73112	\$	460.00				\$ 86,809.00	\$ 1,919,734.63
4/25/2013	73113-73114	\$	65,000.00					\$ 1,919,274.63
4/29/2013	73115-73121	\$	3,240.82					\$ 1,854,274.63
4/26/2013	45448						\$	\$ 1,851,033.81
4/26/2013	45449						\$ 62,698.00	\$ 1,913,731.81
4/29/2013	73122-73123	\$	468.71				\$ 2,830.96	\$ 1,916,562.77
4/30/2013	45432-45443						\$	\$ 1,916,094.06
							\$ 79,059.40	\$ 1,995,153.46
4/30/2013							\$ 900.00	\$ 1,996,053.46
4/30/2013	45444-45446						\$ 133.77	\$ 1,996,187.23
4/30/2013	73124-73126	\$	23,659.81				\$ 2,423.75	\$ 1,974,951.17
		\$ 214,181.82	\$ 854,958.89	\$ 440.00	\$ -	\$ {147,379.61}	\$ 1,239,580.02	

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87400-PR	04/05/13	04/05/13	LARA, RAUL M.	809.70		
87401-PR	04/05/13	04/05/13	VELASQUEZ, PEDRO CARRASCO	809.76		
87402-PR	04/05/13	04/05/13	WOLFE, PATRICIA L.	804.79		
87403-PR	04/05/13	04/05/13	GUCHMAN, ELIAS MICHAEL	16.47	N	
87404-PR	04/05/13	04/05/13	OXEDINE, KAYSIE JAYE	18.47	Y	
87405-PR	04/05/13	04/05/13	PAUDA, AUSTIN MARCELINO	36.34	N	
87406-PR	04/05/13	04/05/13	WOLF, KELSEY JENAE	51.21	N	
87407-PR	04/05/13	04/05/13	COOPER, CHARLES E.	317.15		
87408-PR	04/05/13	04/05/13	ROBERTS, WALTER MARIE JR.	896.46	N	
87409-PR	04/05/13	04/05/13	WHITE, JULIE MARINA	154.49		
87410-PR	04/05/13	04/05/13	SUSTAMANTE, REYES PALLANES JR.	829.18		
87411-PR	04/05/13	04/05/13	O'CONNOR, STEPHEN M.	976.45		
87412-PR	04/05/13	04/05/13	WOLF, GERRY L.	845.67	N	
87413-PR	04/05/13	04/05/13	FERRER, DIANA	386.82	N	
87414-PR	04/05/13	04/05/13	HOLLEY, TOBY W	165.43		
87415-PR	04/05/13	04/05/13	PARKER, ROSA M	368.37	N	
87416-PR	04/05/13	04/05/13	CROW, RICHARD LEROY	59.74	N	
87417-PR	04/05/13	04/05/13	MUNCY, MARTIN B	0.00		
87418-PR	04/05/13	04/05/13	HAWKINS, ROBBIE L.	680.77		
87419-PR	04/05/13	04/05/13	TERRY, MARK C	1,200.67	N	
87420-PR	04/05/13	04/05/13	THOMPSON, BILLY RAY	1,191.03	N	
87421-PR	04/05/13	04/05/13	KAPKA, DON E	812.48		
87422-PR	04/05/13	04/05/13	MITCHELL, GENE E	768.14	N	
87423-PR	04/05/13	04/05/13	BREWER, CHARLES L	531.93	Y	
87424-PR	04/05/13	04/05/13	MITCHELL, HENRY LEON	937.07		
87425-PR	04/05/13	04/05/13	GARCIA, PEDRO F.	530.59		
87426-PR	04/05/13	04/05/13	HENDERSON, JOHN E.	845.74	N	
87427-PR	04/05/13	04/05/13	WHITE, ROBERT L. SR.	859.91		
87428-PR	04/05/13	04/05/13	GREENE, PAH S.	623.01		
87429-PR	04/05/13	04/05/13	REED, SHELLEIA I.	1,382.36	N	
87430-PR	04/05/13	04/05/13	WARBOIS, DEBRA A	851.44		
87431-PR	04/05/13	04/05/13	ALEXANDER, LADONNA L	956.72	N	
87432-PR	04/05/13	04/05/13	ARMENDARIZ, LERIDA	740.86		
87433-PR	04/05/13	04/05/13	CARTWRIGHT, CHRISTINE M	896.16	N	
87434-PR	04/05/13	04/05/13	DOBSON, KIM	522.97	N	
87435-PR	04/05/13	04/05/13	GALLEGOS, SUKI A.	923.73		
87436-PR	04/05/13	04/05/13	GARRETT, SALINA DAWN	224.09		
87437-PR	04/05/13	04/05/13	GLOVER, ANTHONY DESHAWN	1,028.54	N	
87438-PR	04/05/13	04/05/13	HATTAWAY, ELENA BERDIZA	88.21		
87439-PR	04/05/13	04/05/13	KEELY, GEORGE J. JR.	1,784.76	N	
87440-PR	04/05/13	04/05/13	LONG, ROY L.	1,034.00		
87441-PR	04/05/13	04/05/13	MARTINEZ, JOHNNY ANGEL	758.29	N	
87442-PR	04/05/13	04/05/13	MONTEZ, JIM	1,004.45	N	
87443-PR	04/05/13	04/05/13	ROBERTS, BONNIE MAY	872.07	N	
87444-PR	04/05/13	04/05/13	SOLTERO, JOSE L.	1,355.85		
87445-PR	04/05/13	04/05/13	SOTELO, KIMBERLY LYANN	983.86	N	
87446-PR	04/05/13	04/05/13	TRIBBLE, BILL DAVID	1,061.21		

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87447-PR	04/05/13	04/05/13	UNDERWOOD, WILLIAM F	923.93		
87448-PR	04/05/13	04/05/13	EARLEY, ROBIN RENE	500.15	N	
87449-PR	04/05/13	04/05/13	JACKSON, PHYLLIS L.	1,055.65		
87450-PR	04/05/13	04/05/13	RANDOLPH, DIXIE A.	933.82		
87451-PR	04/05/13	04/05/13	TERRY, SHEARY A.	1,419.99	N	
				37,204.59		
87452-PR	04/19/13	04/19/13	LARA, RAUL M.	953.86		
87453-PR	04/19/13	04/19/13	VELASQUEZ, PEDRO CARRASCO	1,141.50		
87454-PR	04/19/13	04/19/13	HOLFE, PATRICIA L.	284.79		
87455-PR	04/19/13	04/19/13	PAUDA, AUSTIN MARCELINO	148.45	N	
87456-PR	04/19/13	04/19/13	WOLF, KELSEY JENAE	150.98	N	
87457-PR	04/19/13	04/19/13	COOPER, CHARLES E.	317.19		
87458-PR	04/19/13	04/19/13	ROBERTS, WALTER MARIE JR.	1,357.25	N	
87459-PR	04/19/13	04/19/13	WHITE, JULIE MARINA	154.49		
87460-PR	04/19/13	04/19/13	BUSTAMANTE, REYES PALLANES JR.	586.26		
87461-PR	04/19/13	04/19/13	WOLF, GERRY L.	1,206.96	N	
87462-PR	04/19/13	04/19/13	FERRER, DIANA	447.71	N	
87463-PR	04/19/13	04/19/13	ALARCON, SYLVESTER	103.53		
87464-PR	04/19/13	04/19/13	HOLLEY, TOBY W	165.43		
87465-PR	04/19/13	04/19/13	PARKER, ROSA M	763.82	N	
87466-PR	04/19/13	04/19/13	CROW, RICHARD LEROY	59.74	N	
87467-PR	04/19/13	04/19/13	MUNCY, MARTIN B	0.00		
87468-PR	04/19/13	04/19/13	HANKINS, ROBBIE L.	902.16		
87469-PR	04/19/13	04/19/13	TERRY, MARK C	1,214.95	N	
87470-PR	04/19/13	04/19/13	MCNEIL, CARIE LYNN	390.84	N	
87471-PR	04/19/13	04/19/13	THOMPSON, BILLY RAY	1,402.61	N	
87472-PR	04/19/13	04/19/13	KAPKA, DON E	893.16		
87473-PR	04/19/13	04/19/13	MITCHELL, GENE E	853.82	N	
87474-PR	04/19/13	04/19/13	MITCHELL, HENRY LEON	965.59		
87475-PR	04/19/13	04/19/13	GARCIA, PEDRO F.	720.03		
87476-PR	04/19/13	04/19/13	HENDERSON, JOHN E.	1,243.31	N	
87477-PR	04/19/13	04/19/13	WHITE, ROBERT L. SR.	1,122.50		
87478-PR	04/19/13	04/19/13	GREENE, PAM S.	1,839.37		
87479-PR	04/19/13	04/19/13	REED, SHELTELIA I.	1,607.08	N	
87480-PR	04/19/13	04/19/13	WARBOIS, DEBRA A	1,026.63		
87481-PR	04/19/13	04/19/13	ALEXANDER, LADONNA L	963.12	N	
87482-PR	04/19/13	04/19/13	ARMENDARIZ, LERIDA	789.94		
87483-PR	04/19/13	04/19/13	CARTWRIGHT, CHRISTINE M	1,022.34	N	
87484-PR	04/19/13	04/19/13	DOBSON, KIM	616.27	N	
87485-PR	04/19/13	04/19/13	GALLEGOS, SUKI A.	1,307.66		
87486-PR	04/19/13	04/19/13	GARRETT, SALINA DAWN	242.77		
87487-PR	04/19/13	04/19/13	GLOVER, ANTHONY DESHAWN	1,150.68	N	
87488-PR	04/19/13	04/19/13	HATTAWAY, ELENA BERDOZA	264.65		
87489-PR	04/19/13	04/19/13	KEELY, GEORGE J. JR.	1,833.56	N	
87490-PR	04/19/13	04/19/13	LONG, ROY L.	1,231.27		

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87491-PR	04/19/13	04/19/13	MARTINEZ, JOHNNY ANGEL	325.34	N	
87492-PR	04/19/13	04/19/13	MONTEZ, JIM	1,015.62	N	
87493-PR	04/19/13	04/19/13	ROBERTS, BONNIE MAY	1,197.34	N	
87494-PR	04/19/13	04/19/13	SOLTERO, JOSE L.	1,408.28		
87495-PR	04/19/13	04/19/13	SOTELO, KIMBERLY LUANN	1,031.42	N	
87496-PR	04/19/13	04/19/13	TRIBBLE, BILL DAVID	1,215.90		
87497-PR	04/19/13	04/19/13	UNDERWOOD, WILLIAM F	839.48		
87498-PR	04/19/13	04/19/13	EASLEY, ROBIN RENEY	717.02	N	
87499-PR	04/19/13	04/19/13	JACKSON, PHYLLIS L.	1,191.48		
87500-PR	04/19/13	04/19/13	RANDOLPH, DIXIE K.	1,065.38		
87501-PR	04/19/13	04/19/13	TERRY, SHERRY A.	1,634.19	N	
				42,328.64		
165291000-PR	04/05/13	04/05/13	ANCHONDO, JOE BRIAN	911.82	Y	CLEAR
165291001-PR	04/05/13	04/05/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
165291002-PR	04/05/13	04/05/13	ARMENDARIZ, JUAN DEDIOS	1,095.68	Y	CLEAR
165291003-PR	04/05/13	04/05/13	ASHABRANNER, JEFFREY COLE	988.49	Y	CLEAR
165291004-PR	04/05/13	04/05/13	BAKER, GENEVA RAQUEL	1,615.65	Y	CLEAR
165291005-PR	04/05/13	04/05/13	BARRON, BRENDA L	848.47	Y	CLEAR
165291006-PR	04/05/13	04/05/13	BLAGG, DONNA LINDSAY	517.46	Y	CLEAR
165291007-PR	04/05/13	04/05/13	CATES, SAMMIE ALTON JR.	964.10	Y	CLEAR
165291008-PR	04/05/13	04/05/13	CROW, RICHARD LEROY	143.15	Y	CLEAR
165291009-PR	04/05/13	04/05/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
165291010-PR	04/05/13	04/05/13	DE ANDA, ERIC RUBEN	499.02	Y	CLEAR
165291011-PR	04/05/13	04/05/13	EGGER, MONTY ZANE	662.84	Y	CLEAR
165291012-PR	04/05/13	04/05/13	EVEREST, EULONDA	1,164.27	Y	CLEAR
165291013-PR	04/05/13	04/05/13	EVERETT, JAMES S	2,328.29	Y	CLEAR
165291014-PR	04/05/13	04/05/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
165291015-PR	04/05/13	04/05/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR
165291016-PR	04/05/13	04/05/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
165291017-PR	04/05/13	04/05/13	GUZMAN, DOMINGO JR.	619.77	Y	CLEAR
165291018-PR	04/05/13	04/05/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
165291019-PR	04/05/13	04/05/13	HARTLEY, HANNAH L	1,148.11	Y	CLEAR
165291020-PR	04/05/13	04/05/13	HEREDIA, BRENNA TERESA	626.08	Y	CLEAR
165291021-PR	04/05/13	04/05/13	HOGUE, AMBER MAY	1,131.49	Y	CLEAR
165291022-PR	04/05/13	04/05/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
165291023-PR	04/05/13	04/05/13	HOLGUIN, DOROTHY A	417.82	Y	CLEAR
165291024-PR	04/05/13	04/05/13	HOLLEY, TIFFANY ELIZABETH	1,436.63	Y	CLEAR
165291025-PR	04/05/13	04/05/13	HOLLEY, TOBY W	935.44	Y	CLEAR
165291026-PR	04/05/13	04/05/13	JEROME, ALLEN RAY	969.62	Y	CLEAR
165291027-PR	04/05/13	04/05/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
165291028-PR	04/05/13	04/05/13	JOHNSON, CHERYL L.	543.01	Y	CLEAR
165291029-PR	04/05/13	04/05/13	KEMP, TEVIN SCOTT	388.04	Y	CLEAR
165291030-PR	04/05/13	04/05/13	KLING, KATY P.	507.43	Y	CLEAR
165291031-PR	04/05/13	04/05/13	KYLE, RICHARD LESLIE	531.66	Y	CLEAR
165291032-PR	04/05/13	04/05/13	LALONDE, RODNEY L	929.02	Y	CLEAR

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165291033-PR	04/05/13	04/05/13	LALONDE, SHEILA GAILE	726.84	Y	CLEAR
165291034-PR	04/05/13	04/05/13	LEAVITT, JOHN HARVEY	1,065.32	Y	CLEAR
165291035-PR	04/05/13	04/05/13	LECK, BONNIE E.	1,742.81	Y	CLEAR
165291036-PR	04/05/13	04/05/13	LUJAN, AIDA M	322.58	Y	CLEAR
165291037-PR	04/05/13	04/05/13	LUJAN, JO H	361.66	Y	CLEAR
165291038-PR	04/05/13	04/05/13	MITCHELL, JAMES D	1,156.02	Y	CLEAR
165291039-PR	04/05/13	04/05/13	MIXON, GLENDA J.	359.68	Y	CLEAR
165291040-PR	04/05/13	04/05/13	NEAL, RANDY M	1,191.43	Y	CLEAR
165291041-PR	04/05/13	04/05/13	OXEDINE, JULIE ANN	1,582.84	Y	CLEAR
165291042-PR	04/05/13	04/05/13	PARKER, ROSA M.	532.50	Y	CLEAR
165291043-PR	04/05/13	04/05/13	REYNOLDS, COLBY TYREL	382.21	Y	CLEAR
165291044-PR	04/05/13	04/05/13	RIVAS, SILVIA Z	560.31	Y	CLEAR
165291045-PR	04/05/13	04/05/13	RODRIGUEZ, LAURIE ANN	782.24	Y	CLEAR
165291046-PR	04/05/13	04/05/13	ROGERS, JERRY NEIL	89.27	Y	CLEAR
165291047-PR	04/05/13	04/05/13	SETTLE, CHASE E.	407.66	Y	CLEAR
165291048-PR	04/05/13	04/05/13	SHEPARD, SANDRA KAY	2,141.38	Y	CLEAR
165291049-PR	04/05/13	04/05/13	SHIPLEY, DANA A	354.65	Y	CLEAR
165291050-PR	04/05/13	04/05/13	SHIPLEY, DANA A	397.60	Y	CLEAR
165291051-PR	04/05/13	04/05/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
165291052-PR	04/05/13	04/05/13	SIMPSON, VIDA D.	277.65	Y	CLEAR
165291053-PR	04/05/13	04/05/13	SOLTERO, MINERVA ZAHARON	972.89	Y	CLEAR
165291054-PR	04/05/13	04/05/13	SPaulding, BRIAN A	970.71	Y	CLEAR
165291055-PR	04/05/13	04/05/13	STEVENS, BILLY JOE	1,501.51	Y	CLEAR
165291056-PR	04/05/13	04/05/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
165291057-PR	04/05/13	04/05/13	TALIAFERRO, NORMA ANNE	699.04	Y	CLEAR
165291058-PR	04/05/13	04/05/13	TALIAFERRO, NORMA ANNE	580.53	Y	CLEAR
165291059-PR	04/05/13	04/05/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
165291060-PR	04/05/13	04/05/13	TRANMELL, SHARON D	592.25	Y	CLEAR
165291061-PR	04/05/13	04/05/13	TREADWELL, RENEE SUZANNE	904.17	Y	CLEAR
165291062-PR	04/05/13	04/05/13	WILLHELM, RHONDA REJEAN	1,275.65	Y	CLEAR
165291063-PR	04/05/13	04/05/13	WILSON, COY LEE	305.25	Y	CLEAR
165291064-PR	04/05/13	04/05/13	WOLF, BLANE AUSTIN	1,327.34	Y	CLEAR
165291065-PR	04/05/13	04/05/13	WOLF, BRANDY J.	1,243.62	Y	CLEAR
165291066-PR	04/05/13	04/05/13	WOLF, CHARLES M.	782.55	Y	CLEAR
165291067-PR	04/05/13	04/05/13	WOLF, JAMES ROBERT	1,321.33	Y	CLEAR
165291068-PR	04/05/13	04/05/13	WRIGHT, SHERYL LYNN	773.12	Y	CLEAR
				62,903.45		
165421000-PR	04/19/13	04/19/13	ANCHONDO, JOE BRIAN	1,321.72	Y	CLEAR
165421001-PR	04/19/13	04/19/13	ARMENDARIZ, SLVIA G.	322.98	Y	CLEAR
165421002-PR	04/19/13	04/19/13	ARMENDARIZ, JUAN DEJOS	1,128.09	Y	CLEAR
165421003-PR	04/19/13	04/19/13	ASHKABANNER, JEFFREY COLE	930.49	Y	CLEAR
165421004-PR	04/19/13	04/19/13	BAKER, GENEVA RAQUEL	1,052.73	Y	CLEAR
165421005-PR	04/19/13	04/19/13	BARBON, BRENDA L	1,061.71	Y	CLEAR
165421006-PR	04/19/13	04/19/13	BLAGG, DONNA LINDSAY	543.58	Y	CLEAR
165421007-PR	04/19/13	04/19/13	BREWER, CHARLES L	565.64	Y	CLEAR

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THE SOFTWARE GROUP, INC.		CHECK REGISTER				PAGE 9
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
165421000-PR	04/19/13	04/19/13	DATES, SAMMIE ALTON JR.	938.34	Y	CLEAR
165421003-PR	04/19/13	04/19/13	DROW, RICHARD LEROY	268.25	Y	CLEAR
165421010-PR	04/19/13	04/19/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
165421011-PR	04/19/13	04/19/13	DE ANDA, ERIC RUBEN	459.82	Y	CLEAR
165421012-PR	04/19/13	04/19/13	EGGER, MONTY ZANE	1,098.10	Y	CLEAR
165421013-PR	04/19/13	04/19/13	EVEREST, EULONDA	1,257.51	Y	CLEAR
165421014-PR	04/19/13	04/19/13	EVERETT, JAMES S	2,546.27	Y	CLEAR
165421015-PR	04/19/13	04/19/13	FLOWERS, RONNIE CLAUDE	998.29	Y	CLEAR
165421016-PR	04/19/13	04/19/13	FRANKS, PATRICIA A.	1,621.34	Y	CLEAR
165421017-PR	04/19/13	04/19/13	GARRETT, CARL MICHAEL	1,877.28	Y	CLEAR
165421018-PR	04/19/13	04/19/13	GUZMAN, DOMINGO JR.	394.23	Y	CLEAR
165421019-PR	04/19/13	04/19/13	HAMMOND, SUSAN MARIE	914.83	Y	CLEAR
165421020-PR	04/19/13	04/19/13	HARTLEY, WANNAH L	1,300.29	Y	CLEAR
165421021-PR	04/19/13	04/19/13	HEREDIA, BRENNA TERESA	758.68	Y	CLEAR
165421022-PR	04/19/13	04/19/13	HOGUE, AMBER MAY	978.45	Y	CLEAR
165421023-PR	04/19/13	04/19/13	HOLDER, PAULA JEANNE	779.53	Y	CLEAR
165421024-PR	04/19/13	04/19/13	HOLGUIN, DOROTHY A	433.67	Y	CLEAR
165421025-PR	04/19/13	04/19/13	HOLLEY, TIFFANY ELIZABETH	2,452.36	Y	CLEAR
165421026-PR	04/19/13	04/19/13	HOLLEY, TOBY W	1,286.56	Y	CLEAR
165421027-PR	04/19/13	04/19/13	JEROME, ALLEN RAY	284.84	Y	CLEAR
165421028-PR	04/19/13	04/19/13	JOHNSON, BRIAN JAMES	1,175.85	Y	CLEAR
165421029-PR	04/19/13	04/19/13	JOHNSON, CHERYL L.	724.63	Y	CLEAR
165421030-PR	04/19/13	04/19/13	KEMP, TEVIN SCOTT	844.99	Y	CLEAR
165421031-PR	04/19/13	04/19/13	KLINE, KATY P.	721.63	Y	CLEAR
165421032-PR	04/19/13	04/19/13	KYLE, RICHARD LESLIE	937.10	Y	CLEAR
165421033-PR	04/19/13	04/19/13	LALONDE, RODNEY L	1,018.79	Y	CLEAR
165421034-PR	04/19/13	04/19/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR
165421035-PR	04/19/13	04/19/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
165421036-PR	04/19/13	04/19/13	LECK, BONNIE G.	2,159.63	Y	CLEAR
165421037-PR	04/19/13	04/19/13	LUJAN, AIDA M	322.98	Y	CLEAR
165421038-PR	04/19/13	04/19/13	LUJAN, JO H	1,123.33	Y	CLEAR
165421039-PR	04/19/13	04/19/13	MITCHELL, JAMES D	1,207.10	Y	CLEAR
165421040-PR	04/19/13	04/19/13	NIXON, GLENDA J.	588.61	Y	CLEAR
165421041-PR	04/19/13	04/19/13	NEAL, RANDY M	1,436.91	Y	CLEAR
165421042-PR	04/19/13	04/19/13	OXEDINE, JULIE ANN	1,629.44	Y	CLEAR
165421043-PR	04/19/13	04/19/13	OXEDINE, KAYSIE JAYE	41.56	Y	CLEAR
165421044-PR	04/19/13	04/19/13	PARKER, ROSA M.	602.28	Y	CLEAR
165421045-PR	04/19/13	04/19/13	REYNOLDS, COLBY TYREL	1,049.33	Y	CLEAR
165421046-PR	04/19/13	04/19/13	RIVAS, SILVIA Z	826.65	Y	CLEAR
165421047-PR	04/19/13	04/19/13	RODRIGUEZ, LAURIE ANN	390.72	Y	CLEAR
165421048-PR	04/19/13	04/19/13	ROGERS, JERRY NEIL	39.37	Y	CLEAR
165421049-PR	04/19/13	04/19/13	SETTLE, CHASE E.	407.66	Y	CLEAR
165421050-PR	04/19/13	04/19/13	SHEPARD, SANDRA KAY	2,003.28	Y	CLEAR
165421051-PR	04/19/13	04/19/13	SHIPLEY, DANA A	511.95	Y	CLEAR
165421052-PR	04/19/13	04/19/13	SHIPLEY, DANA A	444.32	Y	CLEAR
165421053-PR	04/19/13	04/19/13	SHROPSHIRE, LAURIE BETH	1,211.33	Y	CLEAR
165421054-PR	04/19/13	04/19/13	SIMPSON, VIDA D.	932.49	Y	CLEAR

Winkler County Treasurer		P A Y R O L L / P E R S O N N E L S Y S T E M			01:23:50pm	01 May 201
THE SOFTWARE GROUP, INC.		CHECK REGISTER				PAGE 8
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
165421055-PR	04/19/13	04/19/13	SOLTERO, MINERVA JAMARRON	1,446.57	Y	CLEAR
165421056-PR	04/19/13	04/19/13	SPAULDING, BRIAN A	310.48	Y	CLEAR
165421057-PR	04/19/13	04/19/13	STEVENS, BILLY JOE	1,558.83	Y	CLEAR
165421058-PR	04/19/13	04/19/13	STRAUD, LEON EDWARD	1,021.42	Y	CLEAR
165421059-PR	04/19/13	04/19/13	TALIAFERRO, NORMA ANNE	758.43	Y	CLEAR
165421060-PR	04/19/13	04/19/13	TALIAFERRO, NORMA ANNE	583.59	Y	CLEAR
165421061-PR	04/19/13	04/19/13	TALIAFERRO, STEPHEN WARREN	2,286.58	Y	CLEAR
165421062-PR	04/19/13	04/19/13	TRAMMELL, SHARON D	1,028.99	Y	CLEAR
165421063-PR	04/19/13	04/19/13	TREADWELL, RENEE SUZANNE	1,212.90	Y	CLEAR
165421064-PR	04/19/13	04/19/13	WILLIHELM, RHONDA REJEAN	1,567.42	Y	CLEAR
165421065-PR	04/19/13	04/19/13	WILSON, BOY LEE	365.62	Y	CLEAR
165421066-PR	04/19/13	04/19/13	WOLF, BLANE AUSTIN	1,327.75	Y	CLEAR
165421067-PR	04/19/13	04/19/13	WOLF, CHARLES N.	814.83	Y	CLEAR
165421068-PR	04/19/13	04/19/13	WOLF, JAMES ROBERT	1,533.51	Y	CLEAR
165421069-PR	04/19/13	04/19/13	WRIGHT, SHERYL LYNN	888.90	Y	CLEAR
				71,139.14		
				214,161.82		

241 records listed.

Winkler County 01 May 2013	ACCOUNTS PAYABLE SYSTEM	01:22:35pm
THE SOFTWARE GROUP, INC.	ALL Checking Accounts Disbursements Made From 04/01/13 thru 04/30/13	PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72874-AP		04/01/13	DENNY, HOLLY	\$155.54
72875-AP		04/02/13	EASLEY, ROBIN	\$354.00
72876-AP		04/02/13	JEHOVAH'S WITNESSES	\$350.00
72877-AP		04/02/13	MASTERCARD	\$403.79
72878-AP		04/03/13	LECK, BONNIE	\$212.50
72879-AP		04/03/13	WTU RETAIL ENERGY	\$19,179.72
72880-AP-VOID		04/03/13	PERDUE, BRANDON, FIELDER, COLLINS	
72881-AP-VOID		04/03/13	PERDUE, BRANDON, FIELDER, COLLINS	
72884-AP		04/03/13	AAT COMM/SBA STEEL INC	\$108.00
72885-AP		04/03/13	ABBOTT SUPPLY CO	\$794.00
72886-AP		04/03/13	AFFILIATED FOODS INC	\$5,343.93
72887-AP		04/03/13	ALCO STORE #185	\$200.00
72888-AP		04/03/13	APROTEX CORP	\$30.00
72889-AP		04/03/13	B-LINE FILTER & SUPPLY INC	\$24.60
72890-AP		04/03/13	BEAR GRAPHICS INC	\$255.24
72891-AP		04/03/13	BUILDERS SUPPLY	\$1,985.81
72892-AP		04/03/13	BURKE WELDING SUPPLY & TOOL CO	\$494.81
72893-AP		04/03/13	BWI COMPANIES INC	\$768.76
72894-AP		04/03/13	CHEAPER THAN DIRT	\$513.31
72895-AP		04/03/13	CISCO EQUIPMENT	\$201.99
72896-AP		04/03/13	CITY OF WINK	\$1,256.72
72897-AP		04/03/13	COMMERCIAL ICE MACHINE CO	\$169.88
72898-AP		04/03/13	COOPER, CHARLES E	\$800.00
72899-AP		04/03/13	CORNERSTONE PROGRAMS CORP	\$320.07
72900-AP		04/03/13	DOLLAR GENERAL-MSC 418526	\$14.35
72901-AP		04/03/13	DUCKWORTH, THOMAS	\$400.00
72902-AP		04/03/13	ED BROWN DISTRIBUTORS	\$238.72
72903-AP		04/03/13	ERNESTO MUNIZ	\$133.00
72904-AP		04/03/13	EWING IRRIGATION PRODUCTS INC	\$331.55
72905-AP		04/03/13	FORREST TIRE COMPANY INC	\$201.39
72906-AP		04/03/13	GALLS INC	\$239.97
72907-AP		04/03/13	GCR ODESSA TRUCK TIRE CENTER	\$1,033.30
72908-AP		04/03/13	HOLLEN ELECTRICAL SERVICE	\$180.00
72909-AP		04/03/13	HOLLY, GREG M	\$350.00
72910-AP		04/03/13	HUSKY MECHANICAL LLC	\$185.92
72911-AP		04/03/13	KB SAFE & LOCK CO	\$12.50
72912-AP		04/03/13	KEELY, GEORGE	\$300.00
72913-AP		04/03/13	KENT TIRE COMPANY	\$32.00
72914-AP		04/03/13	KERMIT MOTOR COMPANY INC	\$48.39
72915-AP		04/03/13	KEYSTONE PUMP & SUPPLY	\$224.36
72916-AP		04/03/13	KIND OIL OF TEXAS	\$1,032.82
72917-AP		04/03/13	LESLIE'S POOL SUPPLIES	\$860.18
72918-AP		04/03/13	M & K AUTO	\$735.00
72919-AP		04/03/13	MAYFIELD PAPER COMPANY	\$160.58
72920-AP		04/03/13	MED-TECH RESOURCE INC	\$525.10
72921-AP		04/03/13	MEMORIAL HOSPITAL	\$125,352.62
72922-AP		04/03/13	MONAHAN'S ACE HARDWARE	\$1,689.85
72923-AP		04/03/13	MORALES & NAVARETTE	\$600.00
72924-AP		04/03/13	NAPA AUTO PARTS-MONAHAN'S	\$44.46
72925-AP		04/03/13	O'REILLY AUTOMOTIVE INC	\$15.99
72926-AP		04/03/13	OFFICE DEPOT INC	\$340.12

Winkler County	ACCOUNTS PAYABLE SYSTEM	31 May 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 04/01/13 thru 04/30/13	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72927-AP		04/08/13	PECK, DAVID	\$250.00
72928-AP		04/08/13	PERDUE, BRANDON, FIELDER, COLLINS	\$349.00
72929-AP		04/08/13	PETRO COMMUNICATIONS INC	\$300.00
72930-AP		04/08/13	REDWOOD TOXICOLOGY LAB INC	\$414.48
72931-AP		04/08/13	SHARE CORP	\$252.96
72932-AP		04/08/13	SIMS PLASTICS INC	\$687.30
72933-AP		04/08/13	SLICK'S AUTO SUPPLY & HDWE INC	\$1,656.34
72934-AP		04/08/13	SOUTHWEST AMBULANCE SALES	\$226.24
72935-AP		04/08/13	STANDARD STRUCTURES INC	\$226.82
72936-AP		04/08/13	TERRY, MARK	\$454.81
72937-AP		04/08/13	TERRY, SHERRY, DIST CLERK	\$187.96
72938-AP		04/08/13	TEXAS 4-H & YOUTH DEVELOPMENT	\$20.00
72939-AP		04/08/13	TEXAS COMMISSION ENVIRONMENTAL	\$10.00
72940-AP		04/08/13	TOTAL OFFICE SOLUTION OF WEST	\$90.00
72941-AP		04/08/13	TYLER TECHNOLOGIES, INC	\$3,933.00
72942-AP		04/08/13	V-SHOP	\$77.33
72943-AP		04/08/13	WAGNER SUPPLY COMPANY	\$322.66
72944-AP		04/08/13	WALLACH CONCRETE INC	\$115.83
72945-AP		04/08/13	WILLIAMS, STEVE	\$407.88
72946-AP		04/08/13	WINKLER COUNTY EMPLOYEE	\$156,875.00
72947-AP		04/08/13	WINKLER COUNTY NEWS	\$647.05
72948-AP		04/08/13	WTG FUELS INC	\$1,012.53
72949-AP		04/05/13	DEARBORN NATIONAL LIFE INS CO	\$1,456.84
72950-AP		04/05/13	GLENDIA NIXON	\$80.00
72951-AP		04/05/13	SECURITY BENEFIT GROUP	\$1,124.13
72952-AP		04/05/13	GLENDIA NIXON	\$60.00
72953-AP		04/05/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,141.53
72954-AP		04/05/13	WESTEX COMMUNITY CREDIT UNION	\$5,093.50
72955-AP		04/05/13	CONSECO SENIOR HEALTH INS	\$128.75
72956-AP		04/05/13	FRANKS, PATTI	\$75.00
72957-AP		04/05/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
72958-AP		04/05/13	AFL CRITICAL ILLNESS	\$1,281.52
72959-AP		04/05/13	SECURITY BENEFIT	\$275.00
72960-AP		04/05/13	FRANKS, PATTI	\$293.30
72961-AP		04/05/13	LINEBARGER GOGGAN BLAIR & SAMP	\$2,251.56
72962-AP		04/05/13	TACKETT, SHANE	\$25,000.00
72964-AP		04/08/13	CITY OF KERMIT	\$3,966.25
72965-AP		04/08/13	HARTLEY, WANNAH L	\$40.00
72966-AP		04/08/13	HOME DEPOT CREDIT SVCS	\$775.64
72967-AP		04/08/13	ABILA, NORMA	\$300.00
72968-AP		04/08/13	CASTILLO, MARITZA	\$300.00
72969-AP		04/08/13	WHITE, DEBORAH	\$250.00
72970-AP		04/09/13	AT&T	\$3,654.41
72971-AP		04/09/13	PEDRAZA, AALEEN	\$300.00
72972-AP		04/09/13	VERIZON WIRELESS	\$505.80
72973-AP		04/10/13	BARRON, BRENDA	\$60.00
72974-AP		04/10/13	LOWE'S COMMERCIAL SVCS INC	\$1,006.13
72975-AP		04/10/13	SHAMROCK STEEL SALES INC	\$1,818.85
72976-AP		04/10/13	SUDEN LINK	\$64.99
72977-AP		04/10/13	TRACTOR SUPPLY CO	\$194.97
72978-AP		04/10/13	GREENE, PAM	\$350.00
72979-AP		04/11/13	DIRECT ENERGY	\$403.32

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 May 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/12 thru 04/30/12	PAGE 3

Check #.....	NC	Check Date	Vendor.....	Check Amount.
72980-AP		04/11/13	R H ADMINISTRATORS	\$232.35
72981-AP		04/11/13	REED, SETHHELIA	\$75.00
72982-AP		04/11/13	SEC/AT&T	\$232.56
72983-AP		04/12/13	SUDDEN LINK	\$146.27
72984-AP		04/12/13	TERRY, SHERRY, DIST CLERK	\$224.00
72985-AP		04/15/13	MASTERCARD/4H	\$1,111.67
72986-AP		04/19/13	NEW YORK LIFE INSURANCE CO	\$12.00
72987-AP		04/19/13	MEMORIAL HOSPITAL ACCTS REC /H	\$145.00
72988-AP		04/19/13	GLENDA MIXON	\$80.28
72989-AP		04/19/13	SECURITY BENEFIT GROUP	\$1,104.13
72990-AP		04/19/13	GLENDA MIXON	\$63.00
72991-AP		04/19/13	TG	\$330.81
72992-AP		04/19/13	WESTEY COMMUNITY CREDIT UNION	\$4,732.00
72993-AP		04/19/13	FRANKS, PATTI	\$75.00
72994-AP		04/19/13	LEGALSHIELD	\$51.80
72995-AP		04/19/13	SECURITY BENEFIT	\$275.00
72996-AP		04/16/13	AT&T UVERSE INTERNET	\$36.46
72997-AP		04/16/13	CAMPDS, MARIA ELENA	\$350.00
72998-AP		04/16/13	DENNY, HOLLY	\$237.40
72999-AP		04/16/13	PIERRO, LETICIA	\$300.00
73000-AP		04/16/13	GIRL SCOUTS OF WINKLER COUNTY	\$400.00
73001-AP		04/16/13	SUDDEN LINK	\$36.02
73002-AP		04/16/13	WEST TEXAS GAS INC	\$1,955.69
73003-AP		04/22/13	AFFILIATED FOODS INC	\$5,936.61
73004-AP		04/22/13	AFTER HOURS RENTAL MART	\$18.94
73005-AP		04/22/13	ALCO STORE #185	\$167.95
73006-AP		04/22/13	ALMON PEST CONTROL	\$87.00
73007-AP		04/22/13	ANTLEY, CENDY BRISTER	\$100.00
73008-AP		04/22/13	B-LINE FILTER & SUPPLY INC	\$316.36
73009-AP		04/22/13	BAKER & TAYLOR BOOKS	\$173.81
73010-AP		04/22/13	BLOUNT, ROXANE J	\$400.00
73011-AP		04/22/13	BURKE WELDING SUPPLY & TOOL CO	\$42.00
73012-AP		04/22/13	CAROLS AMBULANCE INC	\$1,175.00
73013-AP		04/22/13	CASCO INDUSTRIES INC	\$152.00
73014-AP		04/22/13	CASHWAY LUMBER	\$605.22
73015-AP		04/22/13	CCS INC	\$2,500.00
73016-AP		04/22/13	CITY OF HERMIT	\$52.35
73017-AP		04/22/13	CITY OF ODESSA	\$14.00
73018-AP		04/22/13	CITY OF WINK	\$845.72
73019-AP		04/22/13	CMC GOVERNMENT SERVICES	\$373.85
73020-AP		04/22/13	COMMERCIAL FOOD SERV & EQUIP	\$945.00
73021-AP		04/22/13	COMMERCIAL ICE MACHINE CO	\$415.98
73022-AP		04/22/13	CORNERSTONE PROGRAMS CORP	\$11,714.00
73023-AP		04/22/13	DAY, JOHN	\$100.00
73024-AP		04/22/13	DE LA ROSA, SUSANA	\$152.15
73025-AP		04/22/13	DECOY COFFEE CO	\$761.30
73026-AP		04/22/13	DOLLAR GENERAL-MSC 410525	\$22.30
73027-AP		04/22/13	DRISKILL & BATES PSYCHOLOGY	\$375.00
73028-AP		04/22/13	EIGHTH COURT OF APPEALS	\$175.00
73029-AP		04/22/13	FLEETPRIDE	\$388.85
73030-AP		04/22/13	FRANKS, PATTI	\$133.68
73031-AP		04/22/13	FROST, WAYNE	\$800.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 May 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 04/01/13 thru 04/30/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73032-AP		04/22/13	SALE	\$41.86
73033-AP		04/22/13	BRANDER INC	\$61.28
73034-AP		04/22/13	GUZMAN, DOMINGO	\$10.70
73035-AP		04/22/13	HEALTHLAND	\$347.30
73036-AP		04/22/13	HOSE CONNECTION INC	\$12.55
73037-AP		04/22/13	JOHN'S CORNER	\$254.00
73038-AP		04/22/13	KENT TIRE COMPANY	\$70.00
73039-AP		04/22/13	KERMIT MOTOR COMPANY INC	\$2,094.02
73040-AP		04/22/13	KERMIT PHARMACY	\$432.72
73041-AP		04/22/13	KOFILE SOLUTIONS	\$1,182.50
73042-AP		04/22/13	LECK, BONNIE	\$68.53
73043-AP		04/22/13	LOWE'S MARKETPLACE	\$210.27
73044-AP		04/22/13	M & K AUTO	\$1,007.50
73045-AP		04/22/13	M & M TRUCK CENTER INC	\$66.42
73046-AP		04/22/13	MAYFIELD PAPER COMPANY	\$2,475.56
73047-AP		04/22/13	MEMORIAL HOSPITAL	\$9,733.54
73048-AP		04/22/13	METRO EQUIP & RENTAL CO INC	\$536.04
73049-AP		04/22/13	MG SALES & SERVICE INC	\$45.00
73050-AP		04/22/13	MICROMARKETING LLC	\$141.37
73051-AP		04/22/13	NEWEGG.COM	\$494.98
73052-AP		04/22/13	O'REILLY AUTOMOTIVE INC	\$16.99
73053-AP		04/22/13	OFFICE DEPOT INC	\$1,659.03
73054-AP		04/22/13	OSBORN MATERIALS INC	\$1,500.96
73055-AP		04/22/13	OVERHEAD DOOR CO PERMIAN BASIN	\$192.00
73056-AP		04/22/13	PACIFIC TELEMANAGEMENT SVCS	\$100.00
73057-AP		04/22/13	PATILLO, DIANE	\$311.08
73058-AP		04/22/13	PERMIAN BASIN AMBULANCE INC	\$1,424.64
73059-AP		04/22/13	PETRO COMMUNICATIONS INC	\$4,213.40
73060-AP		04/22/13	POSTMASTER	\$296.00
73061-AP		04/22/13	PROFESSIONAL TURF PRODUCTS	\$1,262.40
73062-AP		04/22/13	PROSOURCE SPECIALTIES LLC	\$109.50
73063-AP		04/22/13	PSYCHEMEDICS CORP	\$53.90
73064-AP		04/22/13	PUBLIC SAFETY CENTER INC	\$14.99
73065-AP		04/22/13	QUICKSTART MOWER & ENGINE	\$16.98
73066-AP		04/22/13	QUILL CORPORATION	\$699.33
73067-AP		04/22/13	R.R. BRINK LOCKING SYSTEMS INC	\$37.00
73068-AP		04/22/13	ROBERTS TRUCK CENTER	\$385.02
73069-AP		04/22/13	ROBERTSON'S GROCERY	\$23.09
73070-AP		04/22/13	SEALE TIRE SALES & SERVICE	\$462.00
73071-AP		04/22/13	SETTLE, CHASE	\$26.70
73072-AP		04/22/13	SEWELL FORD INC	\$278.31
73073-AP		04/22/13	SIMS PLASTICS INC	\$1,134.38
73074-AP		04/22/13	SOUTHWEST SECURITY ALARMS	\$160.00
73075-AP		04/22/13	STATE COMPTROLLER	\$21,484.71
73076-AP		04/22/13	STEVENS, BILLY J	\$485.65
73077-AP		04/22/13	SUTON, DR H T	\$450.00
73078-AP		04/22/13	TAC/DIRA	\$98.00
73079-AP		04/22/13	TAX ASSESSOR COLLECTOR ASSN	\$175.00
73080-AP		04/22/13	TEXAS DISTRICT & COUNTY ATTORN	\$75.00
73081-AP		04/22/13	THOMPSON, BILLY RAY	\$398.89
73082-AP		04/22/13	TOTAL OFFICE SOLUTION OF WEST	\$335.00
73083-AP		04/22/13	TWO PRO MGMT LLC	\$500.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 May 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/13 thru 04/30/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73084-AP		04/22/13	UNIVERSITY OF TEXAS @ AUSTIN	\$582.00
73085-AP		04/22/13	WAGNER SUPPLY COMPANY	\$121.68
73086-AP		04/22/13	WEST PUBLISHING CORP	\$88.00
73087-AP		04/22/13	WEST TEXAS GAS INC	\$134.71
73088-AP		04/22/13	WEST TEXAS MHMA	\$500.00
73089-AP		04/22/13	WILBARGER COUNTY	\$635.00
73090-AP		04/22/13	WILLIAMS, STEVE	\$189.17
73091-AP		04/22/13	WINKLER COUNTY NEWS	\$63.36
73092-AP		04/22/13	WOLF, CHARLES	\$70.00
73093-AP		04/22/13	WTG FUELS INC	\$13,066.54
73094-AP		04/22/13	WTU RETAIL ENERGY	\$50.11
73095-AP		04/22/13	YEROX CORP	\$327.14
73096-AP		04/22/13	YELLOWHOUSE MACHINERY CO	\$70.04
73097-AP		04/22/13	NEAL, RANDY	\$300.00
73098-AP		04/22/13	WOLF, ROBBIE	\$381.92
73099-AP		04/18/13	REED, SMETHELIA	\$531.00
73100-AP		04/18/13	ANADARKO PETROLEUM	\$3,000.00
73101-AP		04/19/13	DENNY, HOLLY	\$60.00
73102-AP		04/19/13	TEXAS COUNTY & DISTRICT RETIRE	\$100,833.20
73103-AP		04/22/13	MEMORIAL HOSPITAL	\$150,000.00
73104-AP		04/22/13	BARRON, BRENDA	\$35.00
73105-AP		04/22/13	HARBOR FREIGHT TOOLS	\$14.58
73106-AP		04/22/13	SEARS COMMERCIAL ONE	\$34.99
73107-AP		04/22/13	TXU ENERGY	\$23.37
73108-AP		04/24/13	GRAVES, SUE	\$154.49
73109-AP		04/24/13	HARTLEY, HANNAH L	\$40.00
73110-AP		04/24/13	PEDRAZA, ARLEEN	\$300.00
73111-AP		04/24/13	HEREDIA, BRENNA	\$210.00
73112-AP		04/24/13	TILLUS, KATHY	\$250.00
73113-AP		04/25/13	BILL J BECKHAM ESTATE	\$32,500.00
73114-AP		04/25/13	CHANCE, JOE C	\$32,500.00
73115-AP		04/29/13	DUNLAP, JAMIE	\$300.00
73116-AP		04/29/13	MASTERCARD	\$750.82
73117-AP		04/29/13	MASTERCARD GOLD (COUNTYWIDE)	\$619.71
73118-AP		04/29/13	MASTERCARD/A PROB	\$1,179.64
73119-AP		04/29/13	OFFICE DEPOT CARD PLAN	\$50.04
73120-AP		04/29/13	SMITH, AMANDA	\$250.00
73121-AP		04/29/13	SUDDEN LINK	\$81.21
73122-AP		04/29/13	BAKER, GENEVA	\$364.60
73123-AP		04/29/13	HEREDIA, BRENNA	\$103.91
73124-AP		04/30/13	HARTLEY, HANNAH L	\$133.00
73125-AP		04/30/13	RICHARDSON, DOROTHY	\$250.00
73126-AP		04/30/13	WTU RETAIL ENERGY	\$23,276.61
702881-AP-VOID		04/04/13	PERDUE, BRANDON, FIELDER, COLLINS	
702882-AP-VOID		04/04/13	PERDUE, BRANDON, FIELDER, COLLINS	

Total for AP - ACCOUNTS PAYABLE

\$854,958.89

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\$854,958.89

252 records listed.

APRIL BANK TRANSACTION										
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE		
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS				
4/3/2013	55887		4,352.41					\$ 96,692.65		
4/1/2013						\$ 3,157.13	\$ 3,685.98	\$ 100,378.63		
4/1/2013						\$ 804.63		\$ 103,535.76		
4/1/2013						\$ 739.40		\$ 104,340.39		
4/1/2013						\$ 645.66		\$ 105,079.79		
4/1/2013						\$ 418.41		\$ 105,725.45		
4/1/2013						\$ 332.57		\$ 106,143.86		
4/1/2013						\$ 304.45		\$ 106,476.43		
4/1/2013						\$ 243.42		\$ 107,024.30		
4/2/2013							\$ 19,374.96	\$ 126,399.26		
4/2/2013						\$ 1,301.44		\$ 127,700.70		
4/2/2013						\$ 1,106.93		\$ 128,807.63		
4/2/2013						\$ 906.22		\$ 129,713.85		
4/2/2013						\$ 320.00		\$ 130,033.85		
4/2/2013						\$ 168.70		\$ 130,202.55		
4/2/2013						\$ 150.22		\$ 130,352.77		
4/2/2013						\$ 139.47		\$ 130,492.24		
4/2/2013						\$ 107.64		\$ 130,599.88		
4/2/2013						\$ 100.00		\$ 130,699.88		
4/8/2013	55830-55886		199,806.73					\$ (69,106.85)		
4/3/2013							\$ 1,852.34	\$ (67,254.51)		
4/3/2013						\$ 2,010.41		\$ (65,244.10)		
4/3/2013						\$ 1,614.31		\$ (63,629.79)		
4/3/2013						\$ 570.02		\$ (63,059.77)		
4/3/2013						\$ 542.54		\$ (62,517.23)		
4/3/2013						\$ 483.67		\$ (62,033.56)		
4/3/2013						\$ 359.32		\$ (61,674.24)		
4/3/2013						\$ 108.34		\$ (61,565.90)		
4/8/2013	55879-vd							\$ (61,565.90)		
4/5/2013	25265-25272	\$ 73,765.91						\$ (135,331.81)		
4/4/2013							\$ 1,474.52	\$ (133,857.29)		
4/4/2013						\$ 2,167.05		\$ (131,690.24)		
4/4/2013						\$ 860.37		\$ (130,829.87)		
4/4/2013						\$ 545.14		\$ (130,284.73)		
4/4/2013						\$ 462.47		\$ (129,822.26)		
4/4/2013						\$ 317.35		\$ (129,504.91)		
4/4/2013						\$ 213.57		\$ (129,291.34)		
4/4/2013						\$ 139.47		\$ (129,151.87)		
4/4/2013						\$ 102.41		\$ (129,049.46)		
4/4/2013						\$ 37.35		\$ (129,012.11)		
4/4/2013						\$ 9.60		\$ (129,002.51)		
4/5/2013	55893-55900	\$ 16,253.74						\$ (145,256.25)		
4/5/2013							\$ 4,187.66	\$ (141,068.59)		
4/5/2013						\$ 15,953.30		\$ (125,115.29)		
4/5/2013						\$ 4,598.58		\$ (120,516.71)		

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06-10-2013

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06-10-2013

Date: 05/01/2013
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Payroll Check Listing
WINKLER COUNTY HOSPITAL

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
Facility: HOS - WINKLER CO MEMORIAL HOS				
DAWSON, KATHLEEN	10616	25265	04/05/2013	720.85
MANCHA, JOSE M.	10661	25266	04/05/2013	2,495.73
GRAY, HAZEL R	10998	25267	04/05/2013	588.00
MILLER, LACOSTA POOL	10218	25268	04/05/2013	537.17
DOBSON, CHRISTOPHER W	10454	25269	04/05/2013	746.39
BARAJAS, OSCAR R.	10270	25270	04/05/2013	1,279.26
CARRASCO, NEREIDA	10035	25271	04/05/2013	599.86
LARA, LUCERO A.	10888	25272	04/05/2013	1,013.14
DAWSON, KATHLEEN	10616	25273	04/19/2013	799.60
ALAAN, JUN JUN FROU R	11019	25274	04/19/2013	1,188.59
ESPARZA, JESSICA	10763	25275	04/19/2013	587.89
MANCHA, JOSE M.	10661	25276	04/19/2013	2,374.90
MILLER, LACOSTA POOL	10218	25277	04/19/2013	567.41
DOBSON, CHRISTOPHER W	10454	25278	04/19/2013	703.10
BARAJAS, OSCAR R.	10270	25279	04/19/2013	1,244.58
CARRASCO, NEREIDA	10035	25280	04/19/2013	591.26
HERNANDEZ, REBECCA A	11018	25281	04/19/2013	739.92
LARA, LUCERO A.	10888	25282	04/19/2013	1,085.64
ALARCON, DESTINY R	10626	4051301	04/05/2013	925.33
CARTER, KERRIA DEAN	10353	4051302	04/05/2013	1,158.97
DEATON, CINDY G	11008	4051303	04/05/2013	1,520.91
GRAVES, SUE ANN	10318	4051304	04/05/2013	1,067.81
KEELY, DARLA J	10845	4051305	04/05/2013	1,733.88
MARTZ, ASHLY LYNN	10997	4051306	04/05/2013	1,440.82
PAEHL, DONNA M.	10678	4051307	04/05/2013	1,396.87
PEREZ, CHRISTINA J.	10328	4051308	04/05/2013	478.22
SALINAS, CHRISTIAN J	10252	4051309	04/05/2013	652.66
SALINAS, TONI	10107	4051310	04/05/2013	763.34
SONNIER, MELISSA	11017	4051311	04/05/2013	711.29
TAYLOR, JONI LYNNE	10003	4051312	04/05/2013	1,243.98
TERRY, SHAYLA T	11012	4051313	04/05/2013	847.87
URQUIDI, MISTI DAWN	10365	4051314	04/05/2013	631.58
VALERIO, PEGGY R	10367	4051315	04/05/2013	1,065.87
AMOROSO, VINCENT MICHAEL	10263	4051316	04/05/2013	1,530.25
ARNOLD, MALLARY BETH	10300	4051317	04/05/2013	1,377.55
ARNOLD, SHEILA GAY	10769	4051318	04/05/2013	1,661.62
BLACKBURN, SHANNA SHEA	10952	4051319	04/05/2013	303.55
BROWN, CHARLOTTE L.	10644	4051320	04/05/2013	1,240.00
DENNY, HOLLY D.	10260	4051321	04/05/2013	750.03
DUTTON, LINDA	10019	4051322	04/05/2013	854.19
HERRERA, SHARLA JAN	10562	4051323	04/05/2013	708.66
DE LA TORRE, ELINORE JUNE	10600	4051324	04/05/2013	1,076.00
SHROPSHIRE, AMANDA M	10111	4051325	04/05/2013	683.49
MANGARON, JANETTE JUMAWAN	10758	4051326	04/05/2013	1,947.07
SEE, FRANCIS C.	10014	4051327	04/05/2013	582.27
SWANSON, MARILYN LEE	10342	4051328	04/05/2013	503.87
WOLF, VIRGINIA ANN	10213	4051329	04/05/2013	1,426.63
BUSTAMANTE, YASMBEN	10108	4051330	04/05/2013	478.21
KOHANEK, HEATH	10444	4051331	04/05/2013	851.86

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
MARTINEZ, IRMA L	11000	4051332	04/05/2013	632.52
QUIROZ, ROSELLA L	11007	4051333	04/05/2013	1,230.35
WIDNER, WILLIAM BRADY	10322	4051334	04/05/2013	565.39
NEBOH, STELLA NJEMANZE	10787	4051335	04/05/2013	1,433.91
VELASQUEZ, GENIVA HEREDIA	10333	4051336	04/05/2013	726.54
BLAND, DONNA ANGELINE	10740	4051337	04/05/2013	716.48
COMPTON, FELICIA G.	10306	4051338	04/05/2013	466.32
DUNLAP, JOANNE DENIECE	10994	4051339	04/05/2013	757.40
GRAVES, SANDRA N.	10209	4051340	04/05/2013	651.47
HULSLANDER, MELINDA	10112	4051341	04/05/2013	681.29
LONG, KITIARA N	11014	4051342	04/05/2013	197.90
LONG, RIKKI LYNN	10216	4051343	04/05/2013	547.97
PERCIFIELD, JANA	10105	4051344	04/05/2013	657.30
SERBANTEZ, ANNETTE MARIE	10220	4051345	04/05/2013	732.37
SOLTERO, NAOMI	10852	4051346	04/05/2013	1,120.58
VILLALPANDO, ADRIANA L	10232	4051347	04/05/2013	744.75
WILSON, SANDRA	11011	4051348	04/05/2013	846.15
HASTON, KATHY J.	10589	4051349	04/05/2013	507.40
NAVARRETE, GREGORIA	10214	4051350	04/05/2013	610.18
ROBINSON, ALECIA A	10222	4051351	04/05/2013	764.32
FLYNN, ELIDIA G	10658	4051352	04/05/2013	658.60
JUAREZ, JOSEFINA L	10882	4051353	04/05/2013	652.09
QUIROZ, MARTHA JAQUEZ	10925	4051354	04/05/2013	688.89
RIOS, CORINA GOMEZ	10330	4051355	04/05/2013	732.80
ADAMS, MELANIE ALANE	10517	4051356	04/05/2013	1,307.04
MOON, NORMA A	11016	4051357	04/05/2013	718.40
NORMAN, CHARLOTTE K.	10885	4051358	04/05/2013	763.58
LUJAN, YSENIA ARANDA	10106	4051359	04/05/2013	705.42
RUSHING, MICHELLE R	10770	4051360	04/05/2013	580.56
NARANJO, BELINDA	10405	4051361	04/05/2013	1,073.73
DARLING, AMANDA	10154	4051362	04/05/2013	3,510.43
EATON, LUZELENA	11009	4051363	04/05/2013	1,053.14
ERNST, ROSARIO	11013	4051364	04/05/2013	763.69
FORTUNE, CARLA J	10251	4051365	04/05/2013	691.72
MACFARLANE, MICHELLE	10102	4051366	04/05/2013	3,795.18
PEREZ, JEANETTE MARRER	10147	4051367	04/05/2013	673.60
SOLTERO, JEHNIFER SHEAN	10226	4051368	04/05/2013	1,193.40
ALARCON, DESTINY R	10626	4191301	04/19/2013	1,108.71
CARTER, KERRIA DEAN	10353	4191302	04/19/2013	1,212.13
DEATON, CINDY G	11008	4191303	04/19/2013	1,451.29
GRAVES, SUE ANN	10318	4191304	04/19/2013	1,282.60
KEELY, DARLA J	10845	4191305	04/19/2013	1,924.83
MARTZ, ASHLY LYNN	10997	4191306	04/19/2013	1,405.13
PAEHL, DONNA M.	10678	4191307	04/19/2013	1,581.43
PEREZ, CHRISTINA J.	10328	4191308	04/19/2013	523.06
ROW, LINDA S	11020	4191309	04/19/2013	1,074.12
SALINAS, CHRISTIAN J	10252	4191310	04/19/2013	688.04
SALINAS, TONI	10107	4191311	04/19/2013	703.00
SONNIER, MELISSA	11017	4191312	04/19/2013	297.47
TAYLOR, JONI LYNNE	10003	4191313	04/19/2013	1,266.90
TERRY, SHAYLA T	11012	4191314	04/19/2013	871.07
VALERIO, PEGGY R	10367	4191315	04/19/2013	1,075.20

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
AMOROSO, VINCENT MICHAEL	10263	4191316	04/19/2013	1,653.52
ARNOLD, MALLARY BETH	10300	4191317	04/19/2013	1,333.76
ARNOLD, SHEILA GAY	10769	4191318	04/19/2013	1,324.48
BLACKBURN, SHANNA SHEA	10952	4191319	04/19/2013	290.33
BROWN, CHARLOTTE L.	10644	4191320	04/19/2013	1,294.83
DENNY, HOLLY D.	10260	4191321	04/19/2013	865.13
DUTTON, LINDA	10019	4191322	04/19/2013	1,154.97
HERRERA, SHARLA JAN	10562	4191323	04/19/2013	1,117.57
DE LA TORRE, ELINORE JUNE	10600	4191324	04/19/2013	1,345.54
SHROPSHIRE, AMANDA M	10111	4191325	04/19/2013	517.92
MANGARON, JANETTE JUMAWAN	10758	4191326	04/19/2013	1,828.59
SEE, FRANCIS C.	10014	4191327	04/19/2013	582.27
WOLF, VIRGINIA ANN	10213	4191328	04/19/2013	1,276.16
BUSTAMANTE, YASMEEN	10108	4191329	04/19/2013	626.55
CRAWFORD, SHAY A	11002	4191330	04/19/2013	610.02
KOHANEK, HEATH	10444	4191331	04/19/2013	861.07
QUIROZ, ROSELLA L	11007	4191332	04/19/2013	1,389.46
NEBOH, STELLA NJEMANZE	10787	4191333	04/19/2013	1,433.91
VELASQUEZ, GENIVA HEREDIA	10333	4191334	04/19/2013	1,592.18
BLAND, DONNA ANGELINE	10740	4191335	04/19/2013	642.34
COMPTON, FELICIA G.	10306	4191336	04/19/2013	645.78
DUNLAP, JOANNE DENIECE	10994	4191337	04/19/2013	792.27
GRAVES, SANDRA N.	10209	4191338	04/19/2013	659.70
HULSLANDER, MELINDA	10112	4191339	04/19/2013	668.13
LONG, KITIARA N	11014	4191340	04/19/2013	155.08
LONG, RIKKI LYNN	10216	4191341	04/19/2013	581.39
PERCIFIELD, JANA	10105	4191342	04/19/2013	691.97
SERBANTEZ, ANNETTE MARIE	10220	4191343	04/19/2013	777.50
SOLTERO, NAOMI	10852	4191344	04/19/2013	1,153.07
VILLALPANDO, ADRIANA L	10232	4191345	04/19/2013	813.80
WILSON, SANDRA	11011	4191346	04/19/2013	721.48
HASTON, KATHY J.	10589	4191347	04/19/2013	582.62
NAVARRETE, GREGORIA	10214	4191348	04/19/2013	628.43
ROBINSON, ALECIA A	10222	4191349	04/19/2013	780.55
FLYNN, ELIDIA G	10658	4191350	04/19/2013	696.74
JUAREZ, JOSEFINA L	10882	4191351	04/19/2013	688.85
QUIROZ, MARTHA JAQUEZ	10925	4191352	04/19/2013	849.67
RIOS, CORINA GOMEZ	10330	4191353	04/19/2013	700.80
ADAMS, MELANIE ALANE	10517	4191354	04/19/2013	1,368.50
MOON, NORMA A	11016	4191355	04/19/2013	718.40
NORMAN, CHARLOTTE K.	10885	4191356	04/19/2013	782.93
LUJAN, YSENIA ARANDA	10106	4191357	04/19/2013	794.64
RUSHING, MICHELLE R	10770	4191358	04/19/2013	536.16
NARANJO, BELINDA	10405	4191359	04/19/2013	1,095.09
DARLING, AMANDA	10154	4191360	04/19/2013	3,759.27
EATON, LUZELENA	11009	4191361	04/19/2013	935.35
ERNST, ROSARIO	11013	4191362	04/19/2013	283.42
FORTUNE, CARLA J	10251	4191363	04/19/2013	704.05
MACFARLANE, MICHELLE	10102	4191364	04/19/2013	3,841.77
PEREZ, JEANETTE MARRER	10147	4191365	04/19/2013	674.24
SOLTERO, JEHNIFER SHEAN	10226	4191366	04/19/2013	1,214.12

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Employee Name	Empl Code	Check No.	Check Date	Check Amount

Total Check Amount For HOS :				151,150.15

Date: 05/01/2013	Payroll Check Listing			Page: 5
Time: 10:21	WINKLER COUNTY HOSPITAL			py/o_bnk rpt
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Employee Name	Empl Code	Check No.	Check Date	Check Amount

Grand Total Check Amount:				151,150.15

Date: 05/01/2013
Time: 10:22:17

Check Register
WINKLER COUNTY HOSPITAL
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
Facility: HOS - WINKLER CO MEMORIAL HOS					
Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
55830	Y	04/08/2013	808	ADAMS, MELANIE	35.00
55831	Y	04/08/2013	809	ALCO DISCOUNT STORE	7.08
55832	Y	04/08/2013	810	AMERICAN SOLUTIONS	434.45
55833	Y	04/08/2013	811	ATRIUM MEDICAL CORP	516.66
55834	Y	04/08/2013	812	BARCODE SOURCE, INC.	130.53
55835	Y	04/08/2013	813	BAXTER HEALTHCARE-DALLAS	1,076.35
55836	Y	04/08/2013	814	BEN E KEITH	1,284.27
55837	Y	04/08/2013	815	BIBBY FINANCIAL SERVICES CA, IN	7,092.00
55838	Y	04/08/2013	816	BKD CPA'S & ADVISORS	1,974.60
55839	Y	04/08/2013	817	CANON FINANCIAL SERVICES, INC.	1,037.10
55840	Y	04/08/2013	818	CARDINAL HEALTH	3,714.87
55841	Y	04/08/2013	819	CAREFUSION SOLUTIONS, LLC	3,746.00
55842	Y	04/08/2013	820	CLARK, JOHN	1,100.00
55843	Y	04/08/2013	821	DEPARTMENT OF INFO RESOURCES	826.40
55844	Y	04/08/2013	822	DOCTOR STANLY T SELBY PA	33,333.33
55845	Y	04/08/2013	823	FLEETWOOD FINANCIAL	4,202.24
55846	Y	04/08/2013	824	GULF COAST BANK AND TRUST CO	691.36
55847	Y	04/08/2013	825	HD SUPPLY FACILITIES	130.22
55848	Y	04/08/2013	826	HEALTHLAND	1,111.36
55849	Y	04/08/2013	827	HOBBS DAILY NEWS-SUN	84.00
55850	Y	04/08/2013	828	IVANS	327.00
55851	Y	04/08/2013	829	JACKSON & CARTER PLLC	3,397.50
55852	Y	04/08/2013	830	LABORATORY CORPORATION OF	3,542.37
55853	Y	04/08/2013	831	LABORATORY SUPPLY CO	2,554.34
55854	Y	04/08/2013	832	MEDLINE INDUSTRIES INC	482.73
55855	Y	04/08/2013	833	MOORE MEDICAL, LLC	108.18
55856	Y	04/08/2013	834	NEWEGG.COM	119.96
55857	Y	04/08/2013	835	NORMAN, CHARLOTTE	35.00
55858	Y	04/08/2013	836	OFFICE DEPOT	1,349.79
55859	Y	04/08/2013	837	PATTERSON OFFICE SUPPLIES	580.98
55860	Y	04/08/2013	838	PERRY JOHNSON & ASSOCIATES INC	224.49
55861	Y	04/08/2013	839	POSITIVE PROMOTIONS, INC.	130.45
55862	Y	04/08/2013	840	PRECISION THERAPEUTICS, INC	148.94
55863	Y	04/08/2013	841	PREFERRED HOSPITAL LEASING	26,522.50
55864	Y	04/08/2013	842	PROFESSIONAL DIETARY	690.00
55865	Y	04/08/2013	843	QUILL CORPORATION	299.00
55866	Y	04/08/2013	844	RIO GRAND PATHOLOGY SERVICES	1,100.00
55867	Y	04/08/2013	845	SHELBY, JULIE	4,410.00
55868	Y	04/08/2013	846	SIEMENS FINANCIAL SERVICES	404.08
55869	Y	04/08/2013	847	SIEMENS HEALTHCARE DIAGNOSTICS	13,163.48
55870	Y	04/08/2013	848	SOLTERO JEHNIFER	425.25
55871	Y	04/08/2013	849	SPECTRA CORP	25.00
55872	Y	04/08/2013	850	STERICYCLE INC	1,176.83
55873	Y	04/08/2013	851	TAMHSC	1,881.25
55874	Y	04/08/2013	852	TDPS CRIME RECORDS SERVICE	5.00
55875	Y	04/08/2013	853	TERMINIX PROCESSING CENTER	200.00

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
55876	Y	04/08/2013	854	TEXAS HEALTHCARE TRUSTEES	500.00
55877	Y	04/08/2013	855	THERMO FISHER SCIENTIFIC	85.00
55878	Y	04/08/2013	856	TOSHIBA AMERICA MEDICAL	5,494.00
55880	Y	04/08/2013	858	TRI-ANIM HEALTH SERVICES	439.51
55881	Y	04/08/2013	859	TRUGREEN #5411	182.00
55882	Y	04/08/2013	860	UNITED BLOOD SERVICES	2,555.00
55883	Y	04/08/2013	861	US FOODSERVICE INC	2,410.32
55884	Y	04/08/2013	862	VERIZON BUSINESS	271.70
55885	Y	04/08/2013	863	WAGNER SUPPLY COMPANY	814.09
55886	Y	04/08/2013	864	WINKLER COUNTY AUDITORS	61,223.17
55887	Y	04/03/2013	865	AMERISOURCEBERGEN DRUG CORP	1,245.91
55888	Y	04/03/2013	866	AT&T	48.27
55889	Y	04/03/2013	867	AT&T	2,191.34
55890	Y	04/03/2013	868	AT&T	485.38
55891	Y	04/03/2013	869	SUDDENLINK	366.51
55892	Y	04/03/2013	870	WINKLER COUNTY AUDITORS	15.00
55893	Y	04/05/2013	872	AFLAC - CAIC	719.77
55894	Y	04/05/2013	873	AMERICAN FAMILY LIFE ASSURANCE	2,140.29
55895	Y	04/05/2013	874	FORT DEARBORN LIFE INSURANCE	250.76
55896	Y	04/05/2013	875	NATIONAL FAMILY CARE LIFE INS	12.00
55897	Y	04/05/2013	876	PATTI FRANKS, TAX ASSESSOR	150.00
55898	Y	04/05/2013	877	THE SECURITY BENEFIT GROUP	880.00
55899	Y	04/05/2013	878	WESTEX COMMUNITY CREDIT UNION	5,524.50
55900	Y	04/05/2013	879	WINKLER COUNTY AUDITORS	6,576.42
55901	Y	04/10/2013	880	AMERISOURCEBERGEN DRUG CORP	877.66
55902	Y	04/10/2013	881	CITY OF KERMIT	561.00
55903	Y	04/22/2013	882	AIRGAS SOUTHWEST INC	1,646.35
55904	Y	04/22/2013	883	ALERE TOXICOLOGY SERVICES, INC	40.00
55905	Y	04/22/2013	884	ANDREWS COUNTY NEWS	81.35
55906	Y	04/22/2013	885	ANTHELIO HEALTHCARE SOLUTIONS	1,684.00
55907	Y	04/22/2013	886	BAYTREE LEASING COMPANY, LLC	1,026.12
55908	Y	04/22/2013	887	BEN E KEITH	984.97
55909	Y	04/22/2013	888	BIBBY FINANCIAL SERVICES CA, IN	9,231.53
55910	Y	04/22/2013	889	BUILDERS SUPPLY	62.17
55911	Y	04/22/2013	890	CARDINAL HEALTH	4,891.41
55912	Y	04/22/2013	891	CARLA FORTUNE	35.00
55914	Y	04/22/2013	893	DOCTOR STANLY T SELBY PA	1,916.48
55915	Y	04/22/2013	894	ENGLAND ENTERPRISES	275.00
55916	Y	04/22/2013	895	ETACTICS, INC.	1,399.61
55917	Y	04/22/2013	896	FED-EX	30.91
55918	Y	04/22/2013	897	FISHER HEALTHCARE	395.65
55919	Y	04/22/2013	898	GOLDEN LIGHT EQUIPMENT CO	156.95
55920	Y	04/22/2013	899	GULF COAST PHARMACEUTICALS	395.20
55921	Y	04/22/2013	900	HEALTHLAND	1,111.36
55922	Y	04/22/2013	901	HOSPITAL RECEIVABLES SVC, INC.	168.81
55923	Y	04/22/2013	902	LABORATORY CORPORATION OF	2,589.57
55924	Y	04/22/2013	903	LABORATORY SUPPLY CO	1,768.02
55925	Y	04/22/2013	904	LANDAUER INC	189.16
55926	Y	04/22/2013	905	LOWE'S MARKETPLACE	175.35
55927	Y	04/22/2013	906	MEDICAL ADVOCACY SVCS	3,480.69
55928	Y	04/22/2013	907	MEDICAL DEBT MANAGEMENT, INC	3,184.77

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
55929	Y	04/22/2013	908	MEDTRAN DIRECT, INC	1,260.00
55930	Y	04/22/2013	909	MERRY X-RAY	357.56
55931	Y	04/22/2013	910	MONAHANS NEWS	99.60
55932	Y	04/22/2013	911	MOORE MEDICAL, LLC	188.95
55933	Y	04/22/2013	912	NAOMI SOLTERO	84.34
55934	Y	04/22/2013	913	NATIONAL HEATING & PLUMBING	1,375.00
55935	Y	04/22/2013	914	ODESSA AMERICAN	693.40
55936	Y	04/22/2013	915	OFFICE DEPOT	1,410.23
55937	Y	04/22/2013	916	OPTUM	319.95
55938	Y	04/22/2013	917	PATIENT REFUNDS	200.00
				PAYTO Name: 154975 - DELBERT N ABBOTT	
55939	Y	04/22/2013	918	PATIENT REFUNDS	20.00
				PAYTO Name: 178660 - BRITTANY EMERSON	
55940	Y	04/22/2013	919	PATIENT REFUNDS	29.43
				PAYTO Name: 185008 - ALFREDO ORNELAS	
55941	Y	04/22/2013	920	PATIENT REFUNDS	124.58
				PAYTO Name: 185488 - THOMAS E JONES	
55942	Y	04/22/2013	921	PATIENT REFUNDS	312.00
				PAYTO Name: 185714 - FARMERS INSURANCE GROUP	
55943	Y	04/22/2013	922	PATIENT REFUNDS	155.65
				PAYTO Name: 186308 - ALVA L MCKAY	
55944	Y	04/22/2013	923	PATIENT REFUNDS	76.65
				PAYTO Name: 188433 - DEBBIE A SEIFTS	
55945	Y	04/22/2013	924	PATIENT REFUNDS	24.52
				PAYTO Name: 188652 - DEBBIE A SEIFTS	
55946	Y	04/22/2013	925	PATIENT REFUNDS	63.20
				PAYTO Name: 190316 - SHARRON GALLAGHER	
55947	Y	04/22/2013	926	PATIENT REFUNDS	39.23
				PAYTO Name: 191581 - RANDY NEAL	
55948	Y	04/22/2013	927	PATIENT REFUNDS	85.73
				PAYTO Name: 192755 - ERIC MORALES	
55949	Y	04/22/2013	928	PATIENT REFUNDS	28.65
				PAYTO Name: 192970 - ROBERT GUTHRIE	
55950	Y	04/22/2013	929	PATIENT REFUNDS	15.00
				PAYTO Name: 194068 - KATRINA POULSEN	
55951	Y	04/22/2013	930	PATIENT REFUNDS	43.95
				PAYTO Name: 194525 - STEVE DUNN	
55952	Y	04/22/2013	931	PATIENT REFUNDS	15.00
				PAYTO Name: 194739 - KATRINA POULSEN	
55953	Y	04/22/2013	932	PATIENT REFUNDS	28.55
				PAYTO Name: 194846 - MARGARET D SENN	
55954	Y	04/22/2013	933	PATIENT REFUNDS	16.10
				PAYTO Name: 195343 - SHETHELIA REED	
55955	Y	04/22/2013	934	PATIENT REFUNDS	23.05
				PAYTO Name: 195479 - MICHELLE MACFARLANE	
55956	Y	04/22/2013	935	PATIENT REFUNDS	139.55
				PAYTO Name: 195695 - RICHARD YOUNG	
55957	Y	04/22/2013	936	PATIENT REFUNDS	30.00
				PAYTO Name: 196991 - TERRAL HAMILTON	
55958	Y	04/22/2013	937	PATIENT REFUNDS	39.03
				PAYTO Name: 197126 - JONI L TAYLOR	

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55959	Y	04/22/2013	938	PATIENT REFUNDS	51.48
			PAYTO Name: 2509	- AMERIGROUP	
55960	Y	04/22/2013	939	PC MALL	109.00
55961	Y	04/22/2013	940	PECOS ENTERPRISE	88.92
55962	Y	04/22/2013	941	PERRY JOHNSON & ASSOCIATES INC	390.17
55963	Y	04/22/2013	942	PHYSICIAN SALES & SERVICE	1,071.71
55964	Y	04/22/2013	943	PROTECH SERVICES	1,066.20
55965	Y	04/22/2013	944	SIEMENS FINANCIAL SERVICES	742.00
55966	Y	04/22/2013	945	SIEMENS HEALTHCARE DIAGNOSTICS	11,523.75
55967	Y	04/22/2013	946	T-SYSTEM, INC.	1,196.45
55968	Y	04/22/2013	947	TERMINIX PROCESSING CENTER	200.00
55969	Y	04/22/2013	948	THE FORT STOCKTON PIONEER	49.60
55970	Y	04/22/2013	949	THOMAS NG TECHNOLOGIES, INC	1,925.00
55971	Y	04/22/2013	950	TREVA POWELL	7.50
55972	Y	04/22/2013	951	TRIDENT MEDIA SERVICES	225.00
55973	Y	04/22/2013	952	UNITED HEALTHCARE SERVICES INC	104.06
55974	Y	04/22/2013	953	US FOODSERVICE INC	2,226.23
55975	Y	04/22/2013	954	WEST TEXAS GAS INC	327.44
55976	Y	04/22/2013	955	WINKLER COUNTY AUDITORS	29,309.89
55977	Y	04/17/2013	956	ACCOUNTS RECEIVABLE	355.00
55978	Y	04/17/2013	957	AMERISOURCEBERGEN DRUG CORP	912.39
55979	Y	04/17/2013	958	PATTI FRANKS, TAX ASSESSOR	150.00
55980	Y	04/17/2013	959	SIEMENS FINANCIAL SERVICES	5,224.34
55981	Y	04/17/2013	960	THE SECURITY BENEFIT GROUP	880.00
55982	Y	04/17/2013	961	WESTEX COMMUNITY CREDIT UNION	5,524.50
55983	Y	04/17/2013	962	WINKLER COUNTY AUDITORS	237.40
55984	Y	04/22/2013	963	DOCTOR STANLY T SELBY PA	3,686.80
55985	Y	04/24/2013	965	AMERISOURCEBERGEN DRUG CORP	372.44
55986	Y	04/24/2013	966	CONCORD MEDICAL GROUP	61,927.50
55987	Y	04/24/2013	967	SHELBY, JULIE	6,190.00
55988	Y	04/24/2013	968	WINKLER COUNTY AUDITORS	69,681.65
55989	Y	04/30/2013	969	WINKLER COUNTY AUDITORS	2,588.04

Totals For: HOS Total Checks: 158 Amount: 474,415.33

Grand Totals: Total Checks: 158 Amount: 474,415.33

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A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve request of Commissioner, Precinct No. 2, to repair 2001 Mack dump truck Unit Number 2120; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve request of Commissioner, Precinct No. 2, to rent dozer from John Deere in the approximate amount of \$10,000.00 per month from lateral road funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to table granting permission to Kermit Chamber of

Commerce to attach board to side of Community Center building in Kermit for installation of metal roof on Kermit Chamber of Commerce building; which motion became an order of the Court upon the following vote:

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

Following committee report regarding requested relocation of office space in Courthouse and Courthouse annex, a motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve relocating Adult Probation Office to the Courthouse Annex; relocating Justice of the Peace, Precinct No. 1, to the two (2) larger Adult Probation Offices with the smaller Adult Probation Office being left vacant and relocating Commissioner, Precinct No. 4, to the Justice of the Peace, Precinct No. 1 office; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to table approving signage and contract labor to install signs for truck route to be paid from lateral road funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve payment in the amount of \$2,978.68 to Otis Elevator for service contract for elevator in Winkler County Courthouse for the period of June 01, 2013 to May 31, 2014 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve IBM Maintenance Contract for RX/6000 Server – 9111 Model 520 Serial Number 0000850BD between Winkler County and Tyler Technologies for the period of July 27, 2013 through July 26, 2014 and payment in the amount of \$2,080.19 from budgeted funds; which motion became an order of the Court upon the following vote:

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



6500 International Parkway
Suite 2000
Plano, Texas 75093

P: 972.713.3770
F: 972.713.3777

www.tylertech.com

RECEIVED
MAY 27 2013
AUDITOR'S OFFICE

May 17, 2013

Brenda Barron
Winkler County
100 E. Winkler
Kermit, TX 79745

Dear Brenda:

Our records indicate that the IBM hardware maintenance contract on the following system in Winkler County is due to expire on 7/26/2013.

- RS/6000 Server – 9111 Model 520 s/n 0000850BD
- 36/72 GB 4 MM Internal Tape Drive Model 6258
- 1 Way 1.5 Ghz PW5 Proc.C Model 5231
- Ultra 320 SCSI 4-Pack Model 6574

I have enclosed a renewal quote and a Tyler purchase agreement for your review. Please complete the appropriate forms with your decision to renew or discontinue maintenance. If you prefer, you may call me at 972-713-3770 or email me at plano.receivables@tylertech.com.

If you have any questions about IBM Hardware Maintenance, your previous or existing maintenance contract, or the enclosed renewal quote, I will be happy to assist you.

Sincerely,

A handwritten signature in black ink, appearing to read "SP", written over a horizontal line.

Sabrina Perrenoud
Purchasing Coordinator

Enclosure

P.S. Please note that the enclosed renewal rate is only a quote and prices are subject to change without notice. **Deadline for renewal is 2/26/2013.**



6500 International Parkway
Suite 2000
Plano, Texas 75093

P: 972.713.3770
F: 972.713.3777

www.tylertech.com

IBM Hardware Maintenance Response Form

Please complete this form and fax it to Sabrina Perrenoud at 972-713-3778. You may also mail the form and purchase agreement to my attention.

Name: _____ Title: _____
County: _____ Office: _____
Signature: _____

- RS/6000 Server – 9111 Model 520 s/n 0000850BD
- 36/72 GB 4 MM Internal Tape Drive Model 6258
- 1 Way 1.5 Ghz PW5 Proc.C Model 5231
- Ultra 320 SCSI 4-Pack Model 6574

- ☐ Renew IBM hardware maintenance on the system above through Tyler Technologies for the term* I have chosen below.
- ☐ 12 Months Renewal
- ☐ Do not renew. I plan to renew IBM hardware maintenance for the above listed system directly with IBM, without involving Tyler. **I understand that it is my responsibility to contact IBM to initiate the renewal process.**
- ☐ Do not renew. I decline to renew IBM hardware maintenance for the above listed system at this time. **I understand that IBM's hourly rates for support, replacement parts, and/or labor will apply in the event of a hardware failure.**

*Please note that longer terms are available upon request. Please contact me at 972-713-3770 or by email at plano.receivables@tylertech.com.



Winkler County

May 17, 2013

Purchase Agreement	Qty.	Units	Unit Price	Ext. Price
IBM Service Elite Hardware Maintenance for RS/6000 Server 9111 Model 520 s/n 0000850BD effective 7/27/13 to 7/26/14	1	EA	2,080.19	2,080.19
IBM Service Elite Hardware Maintenance for 36/72 GB 4 MM Internal Tape Drive Model 6258 effective 7/27/13 to 7/26/14	1	EA	0.00	0.00
IBM Service Elite Hardware Maintenance for 1 Way 1.5 Ghz PW5 Proc.C Model 5231 effective 7/27/13 to 7/26/14	1	EA	0.00	0.00
IBM Service Elite Hardware Maintenance for Ultra 320 SCSI 4-Pack Model 6574 effective 7/27/13 to 7/26/14	1	EA	0.00	0.00

Notes:
Please sign and email to plano.receivables@tylertech.com or fax to 972-713-3778, Attn: Derrick Fox.

Total (shipping charges not included):	\$2,080.19
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Tyler Technologies
Prepared by: Derrick Fox.
6500 International Parkway
Suite 2000
Plano, Texas 75093
(800) 966-6999 / (972) 713-3778 fax
Attn: Derrick Fox

Bill To (please print) PO #

Billing Address

- To Authorize This Purchase Agreement
- 1) Review Items for Accuracy
 - 2) Complete 'Bill To' and 'Ship To' Information
 - 3) Note any Special Instructions (i.e. expedite shipping, invoice asap, etc.)
 - 4) Attach Your Purchase Order (if applicable, not required)
 - 5) Sign and email to plano.receivables@tylertech.com or Fax to (972) 713-3778, Attn: Derrick Fox

Authorized Signature Date

Ship To Attention Of (please print) Phone #

Prices valid for up to 30 days from date of issue.

Ship To Address

Email Address

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the total amount of \$1,468.00 to Total Office Solution for contract base rate charge for maintenance of the following machines from budgeted funds:

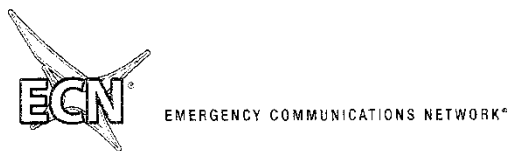
- 1. County Attorney Law Library – Xerox/FaxCentre F12 for the period of May 01, 2013 to April 20, 2014 - \$252.00;
- 2. Human Resources – Xerox/WorkCentre Pro 423/428 for the period of April 05, 2013 to April 04, 2014 - \$376.00;
- 3. County Clerk – Xerox/Copy Centre C123/C128 for the period of June 01, 2013 to May 31, 2013, \$420.00; and
- 4. District Clerk – Xerox/CopyCentre C123/C128 for the period of June 01, 2013 to May 31, 2014 - \$420.00

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 to CodeRED Emergency Communications Network Weather Warning System in the total amount of \$7,482.00 from budgeted funds with \$6,268.20 to be reimbursed by other entities; which motion became an order of the Court upon the following vote:

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



CodeRED & CodeRED Weather Warning Renewal Cost Proposal

CodeRED:

The web-based CodeRED® service, from Emergency Communications Network Inc. (ECN), was designed specifically to enable local government officials to record, send and track personalized voice, email, text and social media messages to thousands of citizens in minutes. ECN's dedicated, triple redundant network is capable of sending critical communications at maximum throughput (as determined by local telephone infrastructure). The proprietary mapping technology and patented delivery methods employed by ECN add to the value of this affordable, high-speed notification system that has been in operation since 1998 and is currently used every day by clients from coast to coast.

- System time, designed to be more than sufficient for normal usage 15,000 minutes, replenished annually
- Unlimited smtp text, email and social media messaging
- Initial residential and business calling database supplied by ECN
- Integration and geo-coding of customer supplied data (911 data, utility data, etc.)
- ECN standard mapping and geo-coding
- 24/7 technical support
- Complimentary system time for testing and training
- Design and hosting of custom web page for community enrollment

CodeRED Weather Warning:

Emergency Communications Network's innovative, geographically targeted weather warning product was built to alert citizens in the path of severe weather. Developed on the same calling network infrastructure as the CodeRED solution for community notification and tapping into the National Weather Service's Storm Based Warnings, CodeRED Weather Warning automatically sends telephone messages to affected citizens moments after a **severe thunderstorm, flash flood or tornado warning** has been issued.

- CodeRED Weather Warning system set-up
- Free one time use of the CodeRED system
 - A community-wide call will be made to introduce the CodeRED Weather Warning product and direct citizens to sign up to receive alerts
- Unlimited severe weather warnings: 24 hours a day, 365 days a year
- Detailed call statistics
- Design and hosting of custom web page for community enrollment

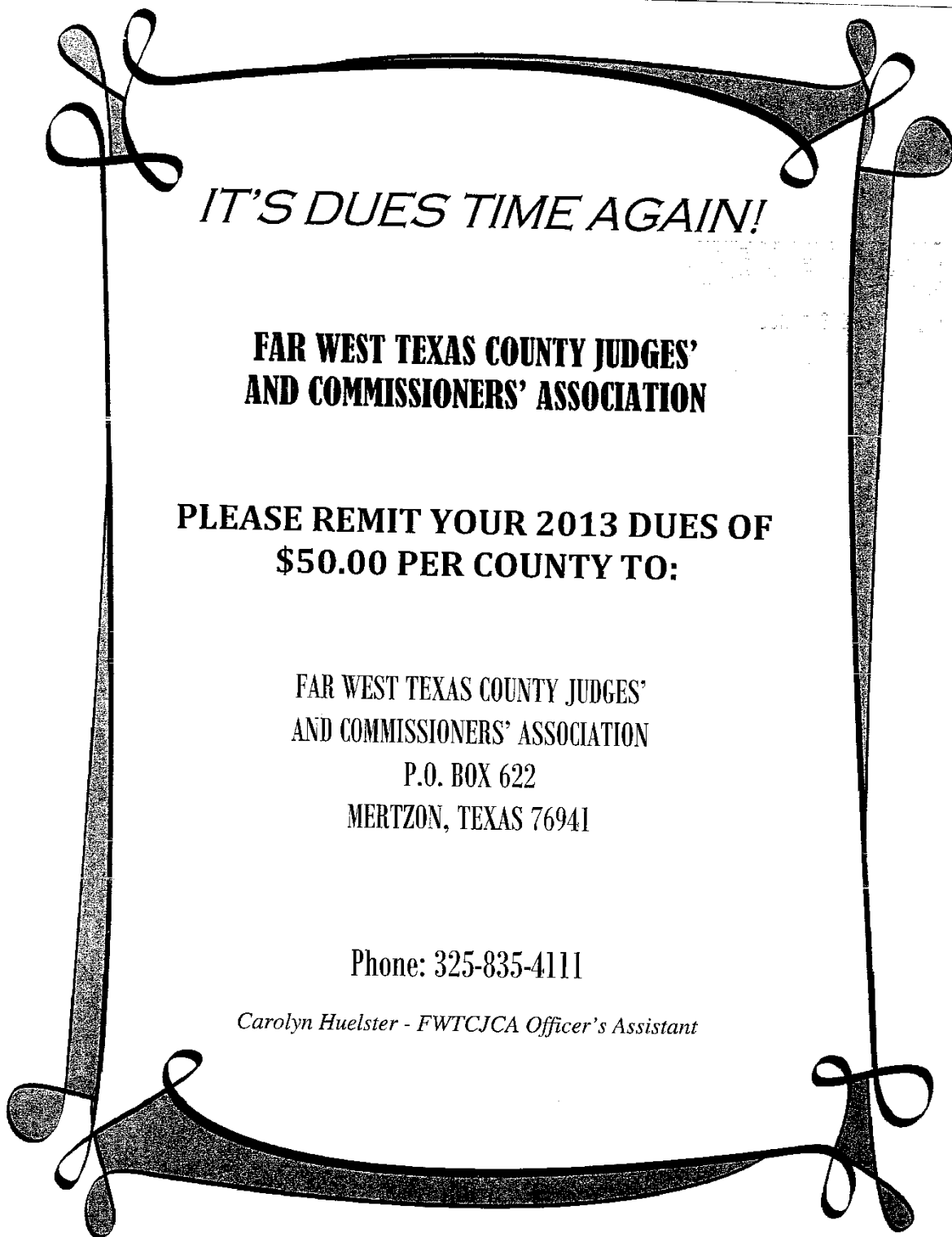
\$7,482 = Annual Cost

Thank you for the opportunity to present CodeRED and submit this cost proposal. If you have any questions, please feel free to contact me

Confidential Company Information: Emergency Communications Network 866-939-0911 ecnnetwork.com All rights reserved®.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$50.00 to Far West Texas County Judges' and Commissioners' Association for 2013 dues from budgeted funds; 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 park project 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 Stevens 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

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

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
JUNE 10, 2013

EMS			
10-236-090	MAINTENANCE	\$	8,400.00
10-236-021	COLA	\$	8,400.00
AMD-COLA TO MAINTENANCE			

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 the following budget amendment(s):

WINKLER COUNTY
BUDGET AMENDMENTS
JUNE 10, 2013

KVFD			
10-104-228	MISC GRANT FUNDS	\$	11,985.00
10-218-090	KVFD MAINT EQUIP	\$	11,985.00
TO RECORD RECEIPT OF TX FOREST GRANT FUNDS			

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

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

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

MONTHLY REPORTS

For the Month of <u>May 2013</u>		Date Received	Amount
Steve Taliaferro, Co Attorney Fee	\$150.00 Hot Check \$45.00	6/5/13	
Bonnie Leck, County Judge		6/4/13	\$12.00
Patti Franks, Tax Assessor	For April 2013 \$3985.13	5/16/13	
Shethelia Reed, County Clerk		6-4-13	\$30,579.00
Glenda Mixon, JP Precinct #2		5-31-13	\$1607.00
Sherry Terry, District Clerk		6-5-13	\$3,178.22
DeLynn Trammell, JP Precinct #1		6-5-13	7,837.90
George Keely, Sheriff		6-3-13	\$2987.50
Eric DeAnda, Probation			
Billy Stevens, Commissioner Precinct #1			
Robbie Wolf, Commissioner Precinct #2			
Randy Neal, Commissioner Precinct #3			
Billy Ray Thompson, Commissioner Precinct #4			
Jeanna Willhelm, Auditor Investment			
Eulonda Everest, Treasurer			
Lee Wilson, Constable Pct #2	Jan, Feb, Mar, Apr, May, June 2013	5/29/13	
Richard Crow, Constable Pct #1			

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

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

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

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

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

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

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

MINUTES approved the _____ day of _____, 20____.

COUNTY CLERK