

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 22nd day of July, 2013, the Commissioners' Court of Winkler County, Texas, met in Special 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.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve June, 2013 minutes; which motion became an order of the Court upon the following vote:

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

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; Chase Settle, Extension Agent – Agriculture, regarding 4-H activities and James Everett, Chief Paramedic, regarding the Emergency Medical Service.

At this time Judge Leck asked for matters of business from the audience.

The Court discussed budget for Juvenile Probation Office with 109th District Judge Martin L. Muncy. Judge Muncy informed the Court that it looked like the State might cut up to \$6,000.00 from the Juvenile Probation Office and that the Court might need to up their budget to offset the cut from the State. No action was taken at this time.

Colleagues:

The 83rd Session of the Texas Legislature ended Monday, May 27, and I know you are all interested in the budget for the upcoming FY 2014-15 Biennium. We are still working to determine the impact of the changes to the budget - both to probation departments and to state operations. There are a number of items that will affect probation departments and TJJD, both positively and in ways that will present challenges to the way we operate in the future. I want to provide you with a preliminary rundown of these issues.

TJJD's total appropriation for the upcoming biennium is \$645,735,734, not including \$5.5 million for deferred maintenance for state secure facilities. This amount is significantly higher than the original budget bills filed in January at the start of the legislative session but is far less than the agency requested. This funding does include several additional items the agency requested, including: mental health services for county probation departments; capital request for facility repair and renovations; expanded funding for the Juvenile Case Management System (JCMS); Re-Entry Skills Development and Family Reunification funding and restoration of grant positions for the Office of the Independent Ombudsman.

In the area that will have the most direct effect on counties, there is an approximate 2.5 percent increase to Goal A, the Community Juvenile Justice Strategy. This increase however is effected by the inclusion of dedicated funding targeting services to youth with mental health issues at the overall impact that any particular county sees may be a reduction in what has been traditionally termed "Grant A". Below is the method and the funds appropriated under the approved strategies.

Goal / Objective / STRATEGY	SB 1 Appropriations	
	2014	2015
A Community Juvenile Justice		
1 PREVENTION AND INTERVENTION	3,092,556	3,092,556
2 BASIC SUPERVISION	46,431,285	45,844,595
3 COMMUNITY PROGRAMS	14,446,634	13,096,891
4 PRE/POST ADJUDICATION FACILITIES (new)	58,981,173	59,733,847
5 COMMITMENT DIVERSION INITIATIVES	29,846,054	29,846,054
6 JUV JUSTICE ALTERNATIVE ED PROGRAMS	8,614,302	8,614,302
8 MENTAL HEALTH SERVICES (new)	13,834,748	12,824,748
TOTAL - GOAL A	164,225,757	163,037,993

As you can see, Goal A now includes multiple strategies not in the current omnibus bill pattern. I understand you are all anxious to know what changes there will be to your funding amounts and budget requirements and we will be working in the coming weeks on methodology for the distribution of funding to probation departments. Once staff determines the methodology, we will present our funding recommendations to the TJJD Board on July 26. I anticipate that your funding amounts will be provided to you soon thereafter.

The agency will face a significant challenge in order to comply with Rider 35 in the budget which instructs TJJD to operate no more than six secure facilities by January 1, 2014. Since we currently operate six secure facilities, we will be required to close one of them. Agency leadership will work with our board to submit a closure plan to the Legislative Budget Board no later than September 1, 2013. This obviously will be a difficult process as each of our facilities has unique features that were recognized during the closures of 2011.

We must now begin assessing our state facilities in light of our mission, our anticipated future needs (including youth population and treatment needs), budget constraints, and a number of other factors.

The agency is also faced with developing budget recommendations that include large reductions in funding that supports state-operated programs as well as funding that supports core TJJD administrative and operational functions.

While the engrossed bill does not specifically set county commitment targets for youth to TJJD as it has done in the past, I will recommend that this be included in our funding plan to ensure that we can continue to measure the effectiveness of commitment diversion funding.

It is obvious that the agency will have some difficult operational decisions over the coming months. I assure you that I will keep you informed as we go through this process and will do so in a timely way.

I have also attached the Executive Directors Report disseminated at today's TJJD Board meeting. Thank you for everything you do for community safety and the families that came under our jurisdiction.

Mike

http://webmail.emaillsvr.com/versions/webmail/8.17.7-RC/popup.php?wsid=4e70f8b5b086... 7/5/2013

http://webmail.emaillsvr.com/versions/webmail/8.17.7-RC/popup.php?wsid=4e70f8b5b086... 7/5/2013

TJJD GRANT 'A' REDUCTIONS

3/27/2013 15:46	March 2013 TENTATIVE REDUCTIONS	March 2013 HOUSE REDUCTIONS
EACH FISCAL YEAR	State Aid Grant A FY14 & FY15	State Aid Grant A FY14 & FY15
ANDERSON	\$ 12,000	\$ (3,312)
ANDREWS	\$ 14,113	\$ (4,312)
ANGELINA	\$ 15,000	\$ (36,267)
ATASCOSA	\$ 158,263	\$ (13,224)
AUSTIN	\$ 114,124	\$ (12,811)
BAILEY	\$ 18,953	\$ (4,402)
BANDERA	\$ 28,430	\$ (2,224)
BASTROP	\$ 75,126	\$ (15,740)
BAYLOR	\$ 11,311	\$ (2,382)
BELL	\$ 178,424	\$ (33,121)
BEKAR	\$ 144,181	\$ (155,234)
BOWIE	\$ 135,101	\$ (166,782)
BRAZORIA	\$ 265,640	\$ (15,317)
BRAZOS	\$ 57,444	\$ (10,012)
BREWSTER	\$ 11,428	\$ (3,311)
BROOKS	\$ 10,317	\$ (6,211)
BROWN	\$ 115,551	\$ (5,851)
BURNET	\$ 35,027	\$ (16,610)
CALDWELL	\$ 182,107	\$ (10,028)
CALDWELL	\$ 144,121	\$ 5,961
CALLAHAN	\$ 12,111	\$ (1,251)
CAMERON	\$ 167,517	\$ (73,378)
CASS	\$ 16,713	\$ (1,632)
CHAMBERS	\$ 111,117	\$ (6,131)
CHEROKEE	\$ 22,764	\$ (13,611)
CHILDRESS	\$ 113,153	\$ (2,016)
COCHRAN	\$ 10,317	\$ (1,021)
COKE	\$ 111,117	\$ (15,821)
COLEMAN	\$ 13,112	\$ (1,251)
COLLIN	\$ 112,110	\$ (62,681)
COMAL	\$ 113,114	\$ (15,021)
COMANCHE	\$ 11,118	\$ (5,014)
COOKE	\$ 11,118	\$ 1,111
CORYELL	\$ 13,110	\$ (1,211)
CRANE	\$ 13,111	\$ (1,111)
CROSBY	\$ 16,207	\$ (2,154)
CULBERSON	\$ 14,333	\$ (2,315)
DALLAM	\$ 16,111	\$ (1,351)
DALLAS	\$ 155,723	\$ (24,072)
DAWSON	\$ 112,119	\$ 16,405
DEAF SMITH	\$ 115,021	\$ 1,321
DENTON	\$ 111,115	\$ (55,561)
DEWITT	\$ 11,114	\$ (5,141)
EASTLAND	\$ 10,071	\$ (4,611)

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TJJD GRANT 'A' REDUCTIONS

3/27/2013 15:46	March 2013 TENTATIVE REDUCTIONS	March 2013 HOUSE REDUCTIONS
EACH FISCAL YEAR	State Aid Grant A FY14 & FY15	State Aid Grant A FY14 & FY15
ECTOR	\$ 146,111	\$ (1,235)
ELLIS	\$ 111,112	\$ (18,821)
EL PASO	\$ 115,111	\$ (63,814)
ERATH	\$ 115,111	\$ (1,111)
FANNIN	\$ 115,111	\$ (1,111)
FAYETTE	\$ 115,111	\$ (2,231)
FLOYD	\$ 115,111	\$ (1,181)
FORT BEND	\$ 115,111	\$ (17,004)
FRED	\$ 115,111	\$ (1,181)
GAINES	\$ 115,111	\$ (1,181)
GALVESTON	\$ 115,111	\$ (1,181)
GARZA	\$ 115,111	\$ (1,181)
GOLIAD	\$ 115,111	\$ (1,181)
GRAY	\$ 115,111	\$ (1,181)
GRAYSON	\$ 115,111	\$ (1,181)
GREGG	\$ 115,111	\$ (1,181)
GRIMES	\$ 115,111	\$ (1,181)
GUADALUPE	\$ 115,111	\$ (1,181)
HALE	\$ 115,111	\$ (1,181)
HARDIN	\$ 115,111	\$ (1,181)
HARRIS	\$ 115,111	\$ (1,181)
HARRISON	\$ 115,111	\$ (1,181)
HASKELL	\$ 115,111	\$ (1,181)
HAYS	\$ 115,111	\$ (1,181)
HENDERSON	\$ 115,111	\$ (1,181)
HIDALGO	\$ 115,111	\$ (1,181)
HILL	\$ 115,111	\$ (1,181)
HOCKLEY	\$ 115,111	\$ (1,181)
HOOD	\$ 115,111	\$ (1,181)
HOPKINS	\$ 115,111	\$ (1,181)
HOUSTON	\$ 115,111	\$ (1,181)
HOWARD	\$ 115,111	\$ (1,181)
HUNT	\$ 115,111	\$ (1,181)
HUTCHINSON	\$ 115,111	\$ (1,181)
JACKSON	\$ 115,111	\$ (1,181)
JASPER	\$ 115,111	\$ (1,181)
JEFFERSON	\$ 115,111	\$ (1,181)
JIM WELLS	\$ 115,111	\$ (1,181)
JOHNSON	\$ 115,111	\$ (1,181)
JONES	\$ 115,111	\$ (1,181)
KARNES	\$ 115,111	\$ (1,181)
KAUFMAN	\$ 115,111	\$ (1,181)
KENDALL	\$ 115,111	\$ (1,181)
KERR	\$ 115,111	\$ (1,181)

3/29/2013 10:08 AM

JUD GRANT A' REDUCTIONS			
3/27/2013 15:46	March 2013	March 2013	
	SENATE PROPOSED REDUCTION	HOUSE VERSION REDUCTION	
EACH FISCAL YEAR	State Aid Grant A FY14 & FY15	State Aid Grant A FY14 & FY15	
BLEBING	\$ 110,858	\$ 10,847	
LAMAR	\$ 17,851	\$ 5,955	
LAMB	\$ 7,851	\$ 3,555	
LAMPASAS	\$ 10,305	\$ 10,305	
LASALLE	\$ 13,222	\$ 10,305	
LAVACA	\$ 23,034	\$ 112,821	
LEON	\$ 4,504	\$ 2,211	
LIBERTY	\$ 22,424	\$ 110,709	
LIMESTONE	\$ 23,504	\$ 9,419	
LUBBOCK	\$ 192,231	\$ 142,537	
LYNN	\$ 6,021	\$ 1,571	
MCCLULLOCH	\$ 113,351	\$ 8,395	
MCLENNAN	\$ 171,105	\$ 33,002	
MADISON	\$ 12,757	\$ 11,218	
MATAGORDA	\$ 122,400	\$ 113,264	
MAVERICK	\$ 120,801	\$ 124,201	
MEDINA	\$ 44,918	\$ 110,847	
MIDLAND	\$ 121,313	\$ 122,215	
MILAM	\$ 121,313	\$ 114,889	
MONTAGUE	\$ 118,702	\$ 17,597	
MONTGOMERY	\$ 104,321	\$ 158,435	
MURKIN	\$ 110,171	\$ 14,501	
NACOGDOCHES	\$ 125,202	\$ 111,527	
NAVARRO	\$ 21,568	\$ 12,910	
NOLAN	\$ 115,111	\$ 17,141	
NUECES	\$ 144,973	\$ 165,896	
OCHILTREE	\$ 6,821	\$ 3,181	
ORANGE	\$ 132,510	\$ 114,919	
PAID PINTO	\$ 113,177	\$ 9,881	
PANOLA	\$ 11,872	\$ 12,418	
PARKER	\$ 130,173	\$ 114,094	
PECOS	\$ 18,122	\$ 14,181	
POLK	\$ 137,393	\$ 117,375	
POTTER	\$ 163,848	\$ 124,483	
RANDALL	\$ 41,101	\$ 21,763	
RED RIVER	\$ 16,173	\$ 13,967	
REDFUS	\$ 12,257	\$ 5,511	
REFUGIO	\$ 19,024	\$ 12,266	
ROCKWALL	\$ 23,874	\$ 10,661	
RUSK	\$ 123,703	\$ 110,841	
SAN PATRICIO	\$ 195,321	\$ 110,327	
SCURRY	\$ 192,703	\$ 1,395	
SHELBY	\$ 15,743	\$ 4,194	
SMITH	\$ 158,802	\$ 126,761	

JUD GRANT A' REDUCTIONS			
3/27/2013 15:46	March 2013	March 2013	
	SENATE PROPOSED REDUCTION	HOUSE VERSION REDUCTION	
EACH FISCAL YEAR	State Aid Grant A FY14 & FY15	State Aid Grant A FY14 & FY15	
SOMERVILLE	\$ 14,213	\$ 11,828	
STARR	\$ 84,181	\$ 22,345	
SUTTON	\$ 4,788	\$ 12,187	
SWISHER	\$ 110,104	\$ 4,738	
TARRANT	\$ 150,102	\$ 107,202	
TAYLOR	\$ 154,101	\$ 124,748	
TERRY	\$ 18,708	\$ 14,311	
TITUS	\$ 121,178	\$ 12,431	
TOM GREEN	\$ 168,353	\$ 22,359	
TRAVIS	\$ 141,470	\$ 111,159	
TYLER	\$ 18,328	\$ 15,625	
UPSHUR	\$ 13,223	\$ 18,752	
UPTON	\$ 12,759	\$ 12,101	
UVALDE	\$ 110,101	\$ 15,281	
VAL VERDE	\$ 108,527	\$ 15,631	
VAN ZANDT	\$ 21,684	\$ 113,402	
VICTORIA	\$ 15,140	\$ 10,851	
WALKER	\$ 15,140	\$ 110,502	
WALLER	\$ 14,055	\$ 15,421	
WARD	\$ 110,101	\$ 14,712	
WEBB	\$ 118,142	\$ 154,771	
WHARTON	\$ 18,117	\$ 18,278	
WHEELER	\$ 7,438	\$ 12,718	
WICHITA	\$ 18,001	\$ 22,838	
WILBARGER	\$ 110,101	\$ 15,111	
WILLACY	\$ 115,812	\$ 11,141	
WILLIAMSON	\$ 136,913	\$ 145,281	
WINKLER	\$ 14,303	\$ 11,361	
WISE	\$ 120,807	\$ 113,352	
WOOD	\$ 114,893	\$ 16,652	
YOAKUM	\$ 14,852	\$ 12,148	
YOUNG	\$ 110,103	\$ 17,071	
ZAPATA	\$ 111,832	\$ 15,521	
1 year Total	\$ 17,271,902	\$ 13,371,501	
2 year Total	\$ 18,742,603	\$ 18,742,603	

Note: Projected pro-rata reductions, from current fiscal year, are based on each chamber's proposed appropriations in the Basic Supervision Strategy (A.1.2). These figures may change prior to the final GAA enactment

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive outside audit report from William Patton of Robison, Johnston and Patton, LLP; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve Management Representation Letter to Robison, Johnston and Patton, LLP and authorize signature of same; which motion became an order of the Court upon the following vote:

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

WINKLER COUNTY, TEXAS
Office of the County Auditor

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JEANNA WILLHELM
COUNTY AUDITOR
RENÉE TREADWELL
ASSISTANT AUDITOR
BRENDA BARRON
ASSISTANT AUDITOR

July 16, 2013

Robison, Johnston, & Patton, LLP
3823 84th Street
Lubbock, Texas 79423

Dear Ladies and Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Winkler County, Texas, which comprise the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of December 31, 2012, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of July 16, 2013, the following representations made to you during your audit:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 8, 2012.
2. The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

13. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.

14. We have no knowledge of any fraud or suspected fraud affecting the entity and involves:
- a. Management
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the financial statements.

15. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.

16. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

17. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

18. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

19. We have made available to you all financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.
20. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
21. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
22. Winkler County, Texas has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
23. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5. Significant assumptions we used in making accounting estimates are reasonable.

6. Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.

7. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

8. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is attached in the representation letter.

9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.

10. Guarantees, whether written or oral, under which Winkler County, Texas is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the meetings of Winkler County, Texas or summaries of actions of recent meetings for which minutes have not yet been prepared.
12. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

24. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

25. As part of your audit, you assisted with preparation of the financial statements and related notes. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have renewed, approved, and accepted responsibility for those financial statements and related notes.

26. Winkler County, Texas has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset pledged as collateral.

27. Winkler County, Texas has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

28. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.

29. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.

30. The financial statements properly classify all funds and activities.

31. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

32. Components of net assets (net investment in capital assets, restricted, and unrestricted) and equity amounts are properly classified and, if applicable, approved.

33. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.

34. Provisions for uncollectible receivables have been properly identified and recorded.

35. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

36. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

37. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

38. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.

39. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

40. We have appropriately disclosed Winkler County, Texas's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.

41. We acknowledge our responsibility for the required information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

42. With respect to the combining and individual nonmajor fund financial statements:

a. We acknowledge our responsibility for presenting the combining and individual nonmajor fund financial statements in accordance with accounting principles generally accepted in the United States of America, and we believe the combining and individual nonmajor fund financial statements, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the combining and individual nonmajor fund financial statements have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

43. With respect to federal award programs:

a. We are responsible for understanding and complying with and have complied with, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each program.

b. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides reasonable assurance that we are managing our

federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

c. We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

d. We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

e. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB Circular A-87, *Cost Principles for State, Local, and Tribal Governments*, and OMB's *Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*.

f. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

g. We have made available to you all documentation related to the compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

h. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

i. There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.

j. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies in internal control over compliance (including material weaknesses in internal control over compliance), have occurred subsequent to the date as of which compliance was audited.

k. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

l. The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.

m. We have charged costs to federal awards in accordance with applicable cost principles.

Signed: Jeanna Willhelm Title: Auditor

Signed: _____ Title: _____
- Bill Ernst, Administrator, Winkler County Memorial Hospital, reviewed financial information and monthly reports regarding Memorial Hospital with the Court.
- There were no Winkler County Memorial Hospital line item transfers, budget amendments or salary schedule changes for the Court to consider at this time.
- A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve purchase and installation of 4-ton air conditioner for Winkler County Rural Health Clinic in the approximate amount of \$5,732.69 from committed Rural Health Clinic expansion 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 Stevens to approve request of Kermit Downtown Lions Club to use County Park in Kermit for bicycle ride on the morning of Saturday, September 28, 2013; which motion became an order of the Court upon the following vote:
- Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None
- A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Chamber of Commerce to use Courthouse lawn for Chihuahua Race on Saturday, September 28, 2013; which motion became an order of the Court upon the following vote:
- Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None
- A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Chamber of Commerce to use water park and swimming pool at County Park in Kermit for ice cream social for new teachers on Monday, August 19, 2013; which motion became an order of the Court upon the following vote:
- 5

07-22-2013

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Juvenile Probation Office to use water park and swimming pool at County Park in Kermit for swimming party on Friday, August 02, 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 Wolf to receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

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

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4	RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
5	BEGINNING BALANCE MAY 1, 2013	GENERAL FUND - WEST TEXAS STATE		MAY 1 THRU MAY 31, 2013								
6	AMOUNT RECEIVED SINCE LAST REPORT	\$1,974,951.17		MEMORIAL HOSPITAL - WEST TEXAS STATE				WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE				
7	VD CKS	\$3,059,392.34						DEPOSITS				5/31/2013
8					\$739,365.60			\$400,942.39	\$9,015.18	\$4,166.84	\$186,089.34	\$310,721.99
9	MASTERCARD CHARGE											
10	RETURNED CHECKS				(\$485.82)							
11	AMOUNT PAID OUT SINCE LAST REPORT											
12	WIRE TRANSFERS	\$2,979,282.76										
13	JURY CKS	\$0.00										
14	CSCD PAYROLL TRANSFER	\$38.68										
15	TRANSFER FICA	\$220,667.92										
16	ACCOUNTS PAYABLE	\$743,330.82				\$440,434.44			WINKLER COUNTY INTEREST AND SINKING FUND			
17	PAYROLL	\$324,006.03				\$228,054.55		5/1/2013	AD VALOREM TAXES	INTEREST		
18	AMOUNT TO BALANCE	\$766,787.82				\$226,757.89		\$379,986.13	\$2,638.85	\$	DISBURSED	5/31/2013
19	BALANCE	\$5,034,303.51			\$895,246.58						\$	382,619.88
20												
21	TEXPOOL											
22	GENERAL FUND	0.13%										
23	HOSPITAL	0.13%										
24	BALANCE TEXPOOL											
25	TEXPOOL'S PORTFOLIO ASSET SUMMARY											
26												
27												
28												
29												
30												
31		RATE	MATURITY DATE	FACE VALUE	PURCHASE PRICE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	BEGINNING QUOTED FAIRMARKET VALUE	ENDING QUOTED FAIRMARKET VALUE	CHANGE IN MARKET/BOOK VALUE	ACCRUED INTEREST FOR PERIOD	INTEREST RECEIVED FOR PERIOD
32	CERTIFICATES OF DEPOSIT					5/1/2013	5/31/2013	5/1/2013	5/31/2013	6/1 THRU 5/31	6/1 THRU 5/31	5/1 THRU 5/31
33	SOUTHWEST BANK-WINK	0.23%	2/7/2014	\$99,999.00		\$99,999.00	\$99,999.00	\$100,199.00	\$100,009.00	\$10.00	\$19.53	\$18.90
34	COMMERCIAL STATE OF ANDREWS	0.65%	1/16/2014	\$100,000.00		\$100,000.00	\$99,848.99	\$99,660.00	\$99,660.00	(\$34.00)	\$65.26	\$64.42
35	PECOS STATE BANK	0.60%	7/13/2013	\$250,000.00		\$250,000.00	\$248,750.00	\$248,275.00	\$248,275.00	(\$725.00)	\$127.38	\$127.29
36	SECURITY STATE BANK OF MONAHANS	0.30%	3/26/2014	\$150,000.00		\$150,000.00	\$150,300.00	\$150,015.00	\$150,015.00	\$15.00	\$38.22	\$38.99
37	WEST TEXAS STATE BANK OF ANDREWS	0.450%	4/24/2013	\$2,000,000.00		\$2,000,000.00	\$2,001,000.00	\$1,997,200.00	\$1,997,200.00	(\$3,800.00)	\$764.38	\$759.74
38	COMMERCIAL STATE OF ANDREWS	0.45%	8/1/2013	\$150,000.00		\$150,000.00	\$148,880.00	\$148,750.00	\$148,750.00	(\$130.00)	\$67.33	\$65.46
39	TRANSPECOS BANKS OF PECOS	0.35%	9/29/2013	\$150,000.00		\$150,000.00	\$150,225.00	\$148,540.00	\$148,540.00	(\$170.00)	\$36.22	\$36.99
40	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2014	\$150,000.00		\$150,000.00	\$150,075.00	\$148,780.00	\$148,780.00	(\$140.00)	\$37.33	\$36.48
41	WEST TEXAS NATIONAL BANK OF KERMIT	0.55%	3/27/2014	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$998,860.00	\$998,860.00	(\$140.00)	\$36.22	\$36.99
42	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/13/2013	\$1,000,000.00		\$1,000,000.00	\$998,500.00	\$995,600.00	\$995,600.00	(\$240.00)	\$467.12	\$462.05
43	WEST TEXAS STATE BANK OF KERMIT	0.55%	3/27/2014	\$2,000,000.00		\$2,000,000.00	\$1,987,042.00	\$1,993,242.00	\$1,993,242.00	(\$6,758.00)	\$1,704.22	\$1,065.31
44	FIRST CAPITAL BANK OF TEXAS	0.885%	9/29/2013	\$2,500,000.00		\$2,500,000.00	\$2,500,000.00	\$2,487,350.00	\$2,487,350.00	(\$12,650.00)	\$122.74	\$0.00
45												
46												
47												
48	BALANCE C.D.'S					\$9,649,999.00	\$9,649,999.00	\$9,646,865.99	\$9,622,491.00	(\$27,508.00)	\$3,341.95	\$3,128.69
49												
50	CASH IN BANK-KERMIT STATE BANK	0.000%				\$2,131,317.87	\$993,645.31	\$2,131,317.87	\$993,645.31		\$0.00	\$0.00
51												
52	TOTAL CASH IN BANK					\$2,131,317.87	\$993,645.31	\$2,131,317.87	\$993,645.31		\$0.00	\$0.00

54	A	B	C	D	E	F	G	H	I	J	K	L
55	May 31, 2013				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
56	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$19,770,704.37	\$	392,618.98	CUSIP #78446DAC3	\$3,000,000.00	\$3,000,000.00	\$3,710,674.09	\$3,710,674.09
57								CUSIP #3138EKE4	\$2,000,000.00	\$1,619,078.90	\$1,988,418.35	\$1,988,418.35
58								CUSIP #3138TLXN0	\$3,000,000.00	\$162,612.45	\$103,729.65	\$103,729.65
59								CUSIP #3138JMS4	\$60,996,731.00	\$3,681,202.12	\$4,306,680.29	\$4,306,680.29
60									\$58,996,731.00	\$8,662,896.72	\$9,688,063.28	\$9,688,063.28
61												
62												
63	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being duly sworn, upon oath, says that the within											
64	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
65		Sworn and subscribed before me, this the 14th of July, 2013.						Jeanna Wilhelm	Winkler County Investment Officer			
66								Shelley Reed	Clerk,			
67								County Court, Winkler County, Texas				

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>MAY TRANSACTIONS</u>				CURRENT	DELINQUENT	
5/2/2013	45453-45454	\$	5.00	\$ 550.08	\$ 603.34	\$381,134.55
5/8/2013	45488-45489			\$ 159.58	\$ 160.14	\$381,454.27
5/14/2013	45520-45521			\$ 157.79	\$ 105.97	\$381,718.03
5/20/2013	45542-45543			\$ 827.73	\$ 74.22	\$382,619.98
				\$ 1,695.18	\$ 943.67	

WINKLER COUNTY EMPLOYEE BENEFIT FUND

<u>MAY BANK TRANSACTIONS</u>							
<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>	
5/2/2013	7898-7903	\$ 1,712.00	\$ 15,770.44			\$ 473,459.95	
5/3/2013	BCBS 4/27/13-4/30/13		\$ 5,446.54			\$ 468,013.41	
5/3/2013	BCBS 5/01/13-5/3/13		\$ 11,064.03			\$ 456,949.38	
5/13/2013	BCBS 4/1/13-4/30/13		\$ 37,074.18			\$ 419,875.20	
5/13/2013	BCBS 3/1/13-3/31/13		\$ 37,820.64			\$ 382,054.56	
5/13/2013	7904-7907	\$ 284.00	\$ 1,224.89			\$ 380,545.67	
5/13/2013	BCBS 5/4/13-5/10/13		\$ 31,253.51			\$ 349,292.16	
5/20/2013	BCBS 5/11/13-5/17/13		\$ 11,885.58			\$ 337,406.58	
5/16/2013	7908-7909	\$ 952.00				\$ 336,454.58	
5/23/2013	7910	\$ 56.00			\$ 845.51	\$ 337,244.09	
5/23/2013	PMCS				\$ 414.67	\$ 337,658.76	
5/15/2013	VOID 7861		\$ (442.00)			\$ 338,100.76	
5/24/2013	BCBS 5/18/13-5/24/13		\$ 33,971.53			\$ 304,129.23	
5/30/2013	7911-7914	\$ 1,162.84				\$ 302,966.39	
5/30/2013	Drug Rebate RH Admin				\$ 7,755.00	\$ 310,721.39	
		\$ 4,166.84	\$ 185,069.34	\$ -	\$ 9,015.18		

MAY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE			
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS	BALANCE	
5/1/2013	45466						\$ 4,764.00	\$ 1,979,715.17	
5/1/2013	45467						\$ 452.05	\$ 1,980,167.22	
5/1/2013	73127-73128	\$	416.91					\$ 1,979,750.31	
5/2/2013	45468						\$ 91.00	\$ 1,979,841.31	
5/3/2013	73129-73139		\$ 11,509.20					\$ 1,968,332.11	
5/3/2013	87502-87552	\$ 98,305.46						\$ 1,870,026.65	
5/3/2013	45455-45465						\$ 37,237.42	\$ 1,907,264.07	
5/3/2013	45475						\$ 345.20	\$ 1,907,609.27	
5/3/2013						\$ (71,004.03)		\$ 1,836,605.24	
5/3/2013						\$ (213.23)		\$ 1,836,392.01	
5/3/2013						\$ (80.00)		\$ 1,836,312.01	
5/6/2013	73140-73141	\$	555.00					\$ 1,835,757.01	
5/8/2013	73269		\$ 339.49					\$ 1,835,417.52	
5/7/2013	73142-73144	\$	1,355.44					\$ 1,834,062.08	
5/13/2013	73145-73268	\$	448,467.81					\$ 1,385,594.27	
5/9/2013	45476-45491						\$ 35,787.66	\$ 1,421,381.93	
5/10/2013							\$ 99,411.71	\$ 1,520,793.64	
5/10/2013							\$ 94,402.37	\$ 1,615,196.01	
5/10/2013							\$ 1,395.36	\$ 1,616,591.37	
5/10/2013							\$ 1,282.05	\$ 1,617,873.42	
5/10/2013							\$ 452.05	\$ 1,618,325.47	
5/13/2013								\$ 1,618,325.47	
5/13/2013	45522						\$ 4,603.00	\$ 1,622,928.47	
5/13/2013	45523						\$ 2,810.97	\$ 1,625,739.44	
5/14/2013	45492-45519						\$ 88,027.82	\$ 1,713,767.26	
5/17/2013						\$ (76,840.76)		\$ 1,636,926.50	
5/13/2013	73270-73274	\$	7,587.35			\$ (213.23)		\$ 1,629,125.92	
5/14/2013	73275-73279	\$	12,804.65					\$ 1,616,321.27	
5/15/2013	73280-73284	\$	3,052.73					\$ 1,613,268.54	
5/16/2013	73285-73288	\$	1,215.87					\$ 1,612,052.67	
5/17/2013	73289-73298	\$	6,694.73					\$ 1,605,357.94	
5/17/2013	73299	\$	122.70					\$ 1,605,235.24	
5/17/2013	73300-73301	\$	323.23					\$ 1,604,912.01	
5/17/2013	87553-87603	\$ 116,648.81						\$ 1,488,263.20	
5/17/2013							\$ 20,672.15	\$ 1,508,935.35	
5/20/2013	73302	\$	845.51					\$ 1,508,089.84	
5/21/2013						\$ (58.66)		\$ 1,508,031.18	
5/20/2013							\$ 1,557.90	\$ 1,509,589.08	
5/21/2013							\$ 697.00	\$ 1,510,286.08	
5/22/2013	45537-45553						\$ 29,574.25	\$ 1,539,860.33	
5/22/2013	73370-73371	\$	625.00					\$ 1,539,235.33	
5/22/2013	73372	\$	90.93					\$ 1,539,144.40	
5/22/2013								\$ 1,539,144.40	
5/23/2013	73303-73369	\$	90,868.98					\$ 1,448,275.42	
5/23/2013							\$ 739.74	\$ 1,449,015.16	
5/24/2013	73373-73376	\$	133,025.00					\$ 1,315,990.16	
5/29/2013						\$ (478,533.07)		\$ 837,457.09	
5/28/2013	73377-73378	\$	197.33					\$ 837,259.76	
5/28/2013	73386		\$ 418.85					\$ 836,840.91	
5/29/2013	73387-73389	\$	800.00					\$ 836,040.91	
5/30/2013	73390-73392		\$ 445.51					\$ 835,595.40	
5/28/2013							\$ 5,573.00	\$ 841,168.40	
5/28/2013							\$ 2,500,000.00	\$ 3,341,168.40	
5/29/2013							\$ 43,560.53	\$ 3,384,728.93	
5/29/2013						\$ (2,500,000.00)	\$ 3,845.43	\$ 888,574.36	
5/29/2013							\$ 68,009.00	\$ 956,583.36	
5/30/2013	87663	\$	205.03					\$ 956,378.33	
5/30/2013	85783-vd	\$	(205.03)			\$ (73,023.13)		\$ 883,350.23	
5/30/2013	73393	\$	14,207.20			\$ (213.23)		\$ 869,139.80	
5/30/2013	73379-73385	\$	7,309.10					\$ 861,830.70	
5/31/2013	87657-87662	\$ 109,051.76						\$ 752,778.94	
5/31/2013							\$ 8,022.38	\$ 760,801.32	
5/31/2013							\$ 1,677.00	\$ 762,478.32	
5/31/2013							\$ 910.00	\$ 763,388.32	
5/31/2013							\$ 2,984.18	\$ 766,372.50	
5/31/2013							\$ 467.12	\$ 766,839.62	
5/31/2013	73394	\$	52.00					\$ 766,787.62	
		\$ 324,006.03	\$ 743,330.52	\$ -	\$ -	\$ (3,200,179.34)	\$ 3,059,352.34		

Winkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87502-PR	05/03/13	05/03/13	LARA, RAUL M.	809.70		
87503-PR	05/03/13	05/03/13	VELASQUEZ, PEDRO CARRASCO	909.76		
87504-PR	05/03/13	05/03/13	WOLFE, PATRICIA L.	294.79		
87505-PR	05/03/13	05/03/13	PAUDA, AUSTIN MARCELINO	99.04	N	
87506-PR	05/03/13	05/03/13	WOLF, KELSEY JENAE	168.16	N	
87507-PR	05/03/13	05/03/13	COOPER, CHARLES E.	317.19		
87508-PR	05/03/13	05/03/13	ROBERTS, WALTER MARIE JR.	896.46	N	
87509-PR	05/03/13	05/03/13	WHITE, JULIE MARINA	154.49		
87510-PR	05/03/13	05/03/13	BUSTAMANTE, REYES PALLANES JR.	829.18		
87511-PR	05/03/13	05/03/13	WOLF, GERRY L.	845.67	N	
87512-PR	05/03/13	05/03/13	FERRER, DIANA	386.82	N	
87513-PR	05/03/13	05/03/13	ALARCON, SYLVESTER	198.58		
87514-PR	05/03/13	05/03/13	HOLLEY, TOBY W	165.43		
87515-PR	05/03/13	05/03/13	PARKER, ROSA M	368.37	N	
87516-PR	05/03/13	05/03/13	CROW, RICHARD LEROY	59.74	N	
87517-PR	05/03/13	05/03/13	MUNCY, MARTIN B	0.00		
87518-PR	05/03/13	05/03/13	HAWKINS, ROBBIE L.	680.79		
87519-PR	05/03/13	05/03/13	TERRY, MARK C	1,200.67	N	
87520-PR	05/03/13	05/03/13	THOMPSON, BILLY RAY	1,191.03	N	
87521-PR	05/03/13	05/03/13	KAPKA, DON E	813.48		
87522-PR	05/03/13	05/03/13	MITCHELL, GENE E	768.14	N	
87523-PR	05/03/13	05/03/13	MITCHELL, HENRY LEON	837.07		
87524-PR	05/03/13	05/03/13	GARCIA, PEDRO F.	530.59		
87525-PR	05/03/13	05/03/13	HENDERSON, JOHN E.	845.74	N	
87526-PR	05/03/13	05/03/13	WHITE, ROBERT L. SR.	859.91		
87527-PR	05/03/13	05/03/13	GREENE, PAW S.	448.01		
87528-PR	05/03/13	05/03/13	REED, SMETHELIA I.	1,382.36	N	
87529-PR	05/03/13	05/03/13	WARBOIS, DEBRA A	851.44		
87533-PR	05/03/13	05/03/13	ALEXANDER, LADONNA L	956.72	N	
87534-PR	05/03/13	05/03/13	ARMENDARIZ, LERIDA	740.86		
87535-PR	05/03/13	05/03/13	CARTWRIGHT, CHRISTINE M	986.16	N	
87536-PR	05/03/13	05/03/13	DOBSON, KIM	522.97	N	
87537-PR	05/03/13	05/03/13	GALLEGOS, SUKI A.	823.73		
87538-PR	05/03/13	05/03/13	GARRETT, SALINA DAWN	93.37		
87539-PR	05/03/13	05/03/13	GLOVER, ANTHONY DESHAWN	1,028.54	N	
87540-PR	05/03/13	05/03/13	KEELY, GEORGE J. JR.	1,784.76	N	
87541-PR	05/03/13	05/03/13	LONG, ROY L.	1,094.00		
87542-PR	05/03/13	05/03/13	MARTINEZ, JOHNNY ANGEL	758.29	N	
87543-PR	05/03/13	05/03/13	MONTEZ, JIM	1,216.17	N	
87544-PR	05/03/13	05/03/13	ROBERTS, BONNIE MAY	872.07	N	
87545-PR	05/03/13	05/03/13	SOLTERO, JOSE L.	1,402.44		
87546-PR	05/03/13	05/03/13	SOTELO, KIMBERLY LUANN	983.86	N	
87547-PR	05/03/13	05/03/13	TRIBBLE, BILL DAVID	1,061.21		
87548-PR	05/03/13	05/03/13	UNDERWOOD, WILLIAM F	770.19		
87549-PR	05/03/13	05/03/13	EASLEY, ROBIN RENE'	500.15	N	
87550-PR	05/03/13	05/03/13	JACKSON, PHYLLIS L.	1,055.63		
87551-PR	05/03/13	05/03/13	RANDOLPH, DIXIE K.	933.82		

Winkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87552-PR	05/03/13	05/03/13	TERRY, SHERRY A.	1,419.99	N	
				35,807.54		
87553-PR	05/17/13	05/17/13	LARA, RAUL M.	953.06		
87554-PR	05/17/13	05/17/13	VELASQUEZ, PEDRO CARRASCO	1,141.50		
87555-PR	05/17/13	05/17/13	WOLFE, PATRICIA L.	284.79		
87556-PR	05/17/13	05/17/13	GUZMAN, ELIAS MICHAEL	143.14	N	
87557-PR	05/17/13	05/17/13	PAUIDA, AUSTIN MARCELINO	136.10	N	
87558-PR	05/17/13	05/17/13	WOLF, KELSEY JENAE	253.71	N	
87559-PR	05/17/13	05/17/13	COOPER, CHARLES E.	317.19		
87560-PR	05/17/13	05/17/13	ROBERTS, WALTER MARIE JR.	1,357.35	N	
87561-PR	05/17/13	05/17/13	WHITE, JULIE MARINA	154.49		
87562-PR	05/17/13	05/17/13	BUSTAMANTE, REYES PALLANES JR.	986.26		
87563-PR	05/17/13	05/17/13	WOLF, GERRY L.	1,219.38	N	
87564-PR	05/17/13	05/17/13	DENNIS, SHELA ANN	33.47		
87565-PR	05/17/13	05/17/13	FERRER, DIANA	447.71	N	
87566-PR	05/17/13	05/17/13	HOLLEY, TOBY W	165.43		
87567-PR	05/17/13	05/17/13	PARKER, ROSA M	763.83	N	
87568-PR	05/17/13	05/17/13	CROW, RICHARD LEROY	29.87	N	
87569-PR	05/17/13	05/17/13	MUNCY, MARTIN B	0.00		
87570-PR	05/17/13	05/17/13	HAWKINS, ROBBIE L.	902.16		
87571-PR	05/17/13	05/17/13	TERRY, MARK C	1,214.95	N	
87572-PR	05/17/13	05/17/13	THOMPSON, BILLY RAY	1,402.61	N	
87573-PR	05/17/13	05/17/13	KAPKA, DON E	899.16		
87574-PR	05/17/13	05/17/13	MITCHELL, GENE E	853.82	N	
87575-PR	05/17/13	05/17/13	MITCHELL, HENRY LEON	965.59		
87576-PR	05/17/13	05/17/13	GARCIA, PEDRO F.	720.03		
87577-PR	05/17/13	05/17/13	HENDERSON, JOHN E.	1,243.91	N	
87578-PR	05/17/13	05/17/13	WHITE, ROBERT L. SR.	1,122.50		
87579-PR	05/17/13	05/17/13	GREENE, PAM S.	855.37		
87580-PR	05/17/13	05/17/13	REED, SHETHELIA I.	1,607.08	N	
87581-PR	05/17/13	05/17/13	WARBOIS, DEBRA A	1,028.60		
87582-PR	05/17/13	05/17/13	CHAVES, BARBARA B	98.99	N	
87583-PR	05/17/13	05/17/13	ALEXANDER, LADONNA L	977.40	N	
87584-PR	05/17/13	05/17/13	ARMENDARIZ, LERIDA	789.94		
87585-PR	05/17/13	05/17/13	CARTWRIGHT, CHRISTINE M	1,097.73	N	
87586-PR	05/17/13	05/17/13	DOBSON, KIM	616.27	N	
87587-PR	05/17/13	05/17/13	GALLEGOS, SUKI A.	1,007.66		
87588-PR	05/17/13	05/17/13	GARRETT, SALINA DAWN	270.78		
87589-PR	05/17/13	05/17/13	GLOVER, ANTHONY DESHAWN	1,150.68	N	
87590-PR	05/17/13	05/17/13	HATTAWAY, ELENA BERDOZA	582.16		
87591-PR	05/17/13	05/17/13	KEELY, GEORGE J. JR.	1,833.56	N	
87592-PR	05/17/13	05/17/13	LONG, ROY L.	1,231.67		
87593-PR	05/17/13	05/17/13	MARTINEZ, JOHNNY ANGEL	825.94	N	
87594-PR	05/17/13	05/17/13	MONTEZ, JIM	1,015.62	N	
87595-PR	05/17/13	05/17/13	ROBERTS, BONNIE MAY	1,197.34	N	

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87596-PR	05/17/13	05/17/13	SOLTERO, JOSE L.	1,415.87		
87597-PR	05/17/13	05/17/13	SOTELO, KIMBERLY LUANN	1,031.45	N	
87598-PR	05/17/13	05/17/13	TRIBBLE, BILL DAVID	1,215.90		
87599-PR	05/17/13	05/17/13	UNDERWOOD, WILLIAM F	823.59		
87600-PR	05/17/13	05/17/13	EASLEY, ROBIN RENE'	717.02	N	
87601-PR	05/17/13	05/17/13	JACKSON, PHYLLIS L.	1,191.49		
87602-PR	05/17/13	05/17/13	RANDOLPH, DIXIE K.	1,065.38		
87603-PR	05/17/13	05/17/13	TERRY, SHERRY A.	1,634.19	N	
				42,999.69		
87604-PR	05/31/13	05/31/13	LARA, RAUL M.	837.55		
87605-PR	05/31/13	05/31/13	VELASQUEZ, PEDRO CARRASCO	1,066.39		
87606-PR	05/31/13	05/31/13	WOLFE, PATRICIA L.	204.79		
87607-PR	05/31/13	05/31/13	FRANCO, MATTHEW ROY	181.39	N	
87608-PR	05/31/13	05/31/13	GONZALES, ALBERT JORDON JR	55.41	N	
87609-PR	05/31/13	05/31/13	GONZALEZ, ALEXANDER JAVIER	55.41	N	
87610-PR	05/31/13	05/31/13	GUZMAN, ELIAS MICHAEL	221.64	N	
87611-PR	05/31/13	05/31/13	PAUDA, AUSTIN MARCELINO	201.98	N	
87612-PR	05/31/13	05/31/13	TATE, SADIE MARIE	107.28	N	
87613-PR	05/31/13	05/31/13	TUCK, BRITTANY GOLDA	55.41	N	
87614-PR	05/31/13	05/31/13	VALENZUELA, JUAN RAMON JR	55.41	N	
87615-PR	05/31/13	05/31/13	WOLF, KELSEY JENAE	287.93	N	
87616-PR	05/31/13	05/31/13	ZUBIA, CRISTAL URIAS	55.41	N	
87617-PR	05/31/13	05/31/13	COOPER, CHARLES E.	317.19		
87618-PR	05/31/13	05/31/13	ROBERTS, WALTER MARIE JR.	896.46	N	
87619-PR	05/31/13	05/31/13	WHITE, JULIE MARINA	227.48		
87620-PR	05/31/13	05/31/13	BUSTAMANTE, REYES PALLANES JR.	940.78		
87621-PR	05/31/13	05/31/13	WALKER, TRINITY DANIELLE	186.34		
87622-PR	05/31/13	05/31/13	WOLF, GERRY L.	914.03	N	
87623-PR	05/31/13	05/31/13	FERRER, DIANA	447.71	N	
87624-PR	05/31/13	05/31/13	ALARCON, SYLVESTER	183.53		
87625-PR	05/31/13	05/31/13	HOLLEY, TOBY W	165.43		
87626-PR	05/31/13	05/31/13	PARKER, ROSA M	368.37	N	
87627-PR	05/31/13	05/31/13	CROW, RICHARD LEROY	29.87	N	
87628-PR	05/31/13	05/31/13	MUNCY, MARTIN B	0.00		
87629-PR	05/31/13	05/31/13	HAWKINS, ROBBIE L.	832.84		
87630-PR	05/31/13	05/31/13	TERRY, MARK C	1,206.47	N	
87631-PR	05/31/13	05/31/13	MCNEIL, CARIE LYNN	48.85	N	
87632-PR	05/31/13	05/31/13	THOMPSON, BILLY RAY	1,397.13	N	
87633-PR	05/31/13	05/31/13	KAPKA, DON E	840.32		
87634-PR	05/31/13	05/31/13	MITCHELL, GENE E	768.14	N	
87635-PR	05/31/13	05/31/13	MITCHELL, HENRY LEON	916.35		
87636-PR	05/31/13	05/31/13	GARCIA, PEDRO F.	616.35		
87637-PR	05/31/13	05/31/13	HENDERSON, JOHN E.	973.75	N	
87638-PR	05/31/13	05/31/13	WHITE, ROBERT L. SR.	1,042.45		
87639-PR	05/31/13	05/31/13	GREENE, PAM S.	609.67		

CHECK.....	Check Date PAYROLL DATE		Issued to.....	NET PAY..	DB	STATUS.
87640-PR	05/31/13	05/31/13	REED, SHETHELIA I.	1,438.25	N	
87641-PR	05/31/13	05/31/13	WARBOIS, DEBRA A	934.44		
87642-PR	05/31/13	05/31/13	ALEXANDER, LADONNA L	970.62	N	
87643-PR	05/31/13	05/31/13	ARMENDARIZ, LERIDA	778.98		
87644-PR	05/31/13	05/31/13	CARTWRIGHT, CHRISTINE M	922.38	N	
87645-PR	05/31/13	05/31/13	GALLEGOS, SUKI A.	935.23		
87646-PR	05/31/13	05/31/13	GARRETT, SALINA DAWN	149.40		
87647-PR	05/31/13	05/31/13	GLOVER, ANTHONY DESHAUN	1,042.24	N	
87648-PR	05/31/13	05/31/13	HARRIS, CINDY L	121.07	N	
87649-PR	05/31/13	05/31/13	HATTAWAY, ELENA BERDOZA	739.37		
87650-PR	05/31/13	05/31/13	KEELY, GEORGE J. JR.	1,825.08	N	
87651-PR	05/31/13	05/31/13	LONG, ROY L.	1,290.60		
87652-PR	05/31/13	05/31/13	MARTINEZ, JOHNNY ANGEL	839.17	N	
87653-PR	05/31/13	05/31/13	MONTEZ, JIM	1,015.62	N	
87654-PR	05/31/13	05/31/13	ROBERTS, BONNIE MAY	1,010.43	N	
87655-PR	05/31/13	05/31/13	SOLTERO, JOSE L.	1,475.82		
87656-PR	05/31/13	05/31/13	SOTELO, KIMBERLY JUANN	1,022.98	N	
87657-PR	05/31/13	05/31/13	TRIBBLE, BILL DAVID	1,136.01		
87658-PR	05/31/13	05/31/13	UNDERWOOD, WILLIAM F	813.35		
87659-PR	05/31/13	05/31/13	EASLEY, ROBIN RENE'	589.26	N	
87660-PR	05/31/13	05/31/13	JACKSON, PHYLLIS L.	1,061.43		
87661-PR	05/31/13	05/31/13	RANDOLPH, DIXIE K.	954.66		
87662-PR	05/31/13	05/31/13	TERRY, SHERRY A.	1,476.07	N	
				39,751.97		
165561000-PR	05/03/13	05/03/13	ALVES, ZANDRA Z	656.51	Y	CLEAR
165561001-PR	05/03/13	05/03/13	ANCHONDO, JOE BRIAN	1,355.60	Y	CLEAR
165561002-PR	05/03/13	05/03/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
165561003-PR	05/03/13	05/03/13	ARMENDARIZ, JUAN DEDIOS	1,095.69	Y	CLEAR
165561004-PR	05/03/13	05/03/13	ASHABRANNER, JEFFREY COLE	920.49	Y	CLEAR
165561005-PR	05/03/13	05/03/13	BAKER, GENEVA RAQUEL	1,015.65	Y	CLEAR
165561006-PR	05/03/13	05/03/13	BARRON, BRENDA L	848.47	Y	CLEAR
165561007-PR	05/03/13	05/03/13	BLAGG, DONNA LINDSAY	476.08	Y	CLEAR
165561008-PR	05/03/13	05/03/13	BREWER, CHARLES L	620.52	Y	CLEAR
165561009-PR	05/03/13	05/03/13	CATES, SAMMIE ALTON JR.	884.10	Y	CLEAR
165561010-PR	05/03/13	05/03/13	CROW, RICHARD LEROY	148.15	Y	CLEAR
165561011-PR	05/03/13	05/03/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
165561012-PR	05/03/13	05/03/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
165561013-PR	05/03/13	05/03/13	EGGER, MONTY ZANE	862.84	Y	CLEAR
165561014-PR	05/03/13	05/03/13	EVEREST, EULONDA	1,164.27	Y	CLEAR
165561015-PR	05/03/13	05/03/13	EVERETT, JAMES S	2,287.47	Y	CLEAR
165561016-PR	05/03/13	05/03/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
165561017-PR	05/03/13	05/03/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR
165561018-PR	05/03/13	05/03/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
165561019-PR	05/03/13	05/03/13	GUZMAN, DOMINGO JR.	819.77	Y	CLEAR
165561020-PR	05/03/13	05/03/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR

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165561021-PR	05/03/13	05/03/13	HARTLEY, HANNAH L	1,142.11	Y	CLEAR
165561022-PR	05/03/13	05/03/13	HEREDIA, BRENNA TERESA	726.08	Y	CLEAR
165561023-PR	05/03/13	05/03/13	HOGUE, AMBER MAY	928.59	Y	CLEAR
165561024-PR	05/03/13	05/03/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
165561025-PR	05/03/13	05/03/13	HOLGUIN, DOROTHY A	417.22	Y	CLEAR
165561026-PR	05/03/13	05/03/13	HOLLEY, TIFFANY ELIZABETH	2,233.69	Y	CLEAR
165561027-PR	05/03/13	05/03/13	HOLLEY, TOBY W	935.44	Y	CLEAR
165561028-PR	05/03/13	05/03/13	JEROME, ALLEN RAY	869.63	Y	CLEAR
165561029-PR	05/03/13	05/03/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
165561030-PR	05/03/13	05/03/13	JOHNSON, CHERYL L.	543.01	Y	CLEAR
165561031-PR	05/03/13	05/03/13	KEMP, TEVIN SCOTT	808.04	Y	CLEAR
165561032-PR	05/03/13	05/03/13	KLINE, KATY P.	507.43	Y	CLEAR
165561033-PR	05/03/13	05/03/13	KYLE, RICHARD LESLIE	631.66	Y	CLEAR
165561034-PR	05/03/13	05/03/13	LALONDE, RODNEY L	925.02	Y	CLEAR
165561035-PR	05/03/13	05/03/13	LALONDE, SHEILA GAILE	729.84	Y	CLEAR
165561036-PR	05/03/13	05/03/13	LEAVITT, JOHN HARVEY	1,085.35	Y	CLEAR
165561037-PR	05/03/13	05/03/13	LECK, BONNIE G.	1,743.01	Y	CLEAR
165561038-PR	05/03/13	05/03/13	LUJAN, AIDA M	322.99	Y	CLEAR
165561039-PR	05/03/13	05/03/13	LUJAN, JO H	961.66	Y	CLEAR
165561040-PR	05/03/13	05/03/13	MITCHELL, JAMES D	1,156.02	Y	CLEAR
165561041-PR	05/03/13	05/03/13	MIXON, GLENDA J.	359.68	Y	CLEAR
165561042-PR	05/03/13	05/03/13	NEAL, RANDY M	1,191.43	Y	CLEAR
165561043-PR	05/03/13	05/03/13	OVEDINE, JULIE ANN	1,424.73	Y	CLEAR
165561044-PR	05/03/13	05/03/13	OVEDINE, KAYSIE JAYE	90.81	Y	CLEAR
165561045-PR	05/03/13	05/03/13	PARKER, ROSA M.	532.50	Y	CLEAR
165561046-PR	05/03/13	05/03/13	REYNOLDS, COLBY TYREL	992.21	Y	CLEAR
165561047-PR	05/03/13	05/03/13	RIVAS, SILVIA Z	660.31	Y	CLEAR
165561048-PR	05/03/13	05/03/13	RODRIGUEZ, LAURIE ANN	478.78	Y	CLEAR
165561049-PR	05/03/13	05/03/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
165561050-PR	05/03/13	05/03/13	SETTLE, CHASE E.	407.66	Y	CLEAR
165561051-PR	05/03/13	05/03/13	SHEPARD, SANDRA KAY	1,356.88	Y	CLEAR
165561052-PR	05/03/13	05/03/13	SHIPLEY, DANA A	354.65	Y	CLEAR
165561053-PR	05/03/13	05/03/13	SHIPLEY, DANA A	397.60	Y	CLEAR
165561054-PR	05/03/13	05/03/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
165561055-PR	05/03/13	05/03/13	SIMPSON, VIDA D.	877.65	Y	CLEAR
165561056-PR	05/03/13	05/03/13	SOLTERO, MINERVA ZAMARRON	872.89	Y	CLEAR
165561057-PR	05/03/13	05/03/13	SPAULDING, BRIAN A	870.71	Y	CLEAR
165561058-PR	05/03/13	05/03/13	STEVENS, BILLY JOE	1,501.51	Y	CLEAR
165561059-PR	05/03/13	05/03/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
165561060-PR	05/03/13	05/03/13	TALIAFERRO, NORMA ANNE	699.04	Y	CLEAR
165561061-PR	05/03/13	05/03/13	TALIAFERRO, NORMA ANNE	580.59	Y	CLEAR
165561062-PR	05/03/13	05/03/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
165561063-PR	05/03/13	05/03/13	TRAMMELL, SHARON D	692.29	Y	CLEAR
165561064-PR	05/03/13	05/03/13	TREADWELL, RENEE SUZANNE	904.17	Y	CLEAR
165561065-PR	05/03/13	05/03/13	WILLHELM, RHONDA REJEAN	1,375.65	Y	CLEAR
165561066-PR	05/03/13	05/03/13	WILSON, COY LEE	305.25	Y	CLEAR
165561067-PR	05/03/13	05/03/13	WOLF, BLANE AUSTIN	1,467.06	Y	CLEAR

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165561068-PR	05/03/13	05/03/13	WOLF, CHARLES M.	782.55	Y	CLEAR
165561069-PR	05/03/13	05/03/13	WOLF, JAMES ROBERT	1,321.33	Y	CLEAR
165561070-PR	05/03/13	05/03/13	WRIGHT, SHERYL LYNN	760.25	Y	CLEAR
				62,497.92		
165721000-PR	05/17/13	05/17/13	ALVES, ZANDRA Z	393.99	Y	CLEAR
165721001-PR	05/17/13	05/17/13	ANCHONDO, JOE BRIAN	1,749.39	Y	CLEAR
165721002-PR	05/17/13	05/17/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
165721003-PR	05/17/13	05/17/13	ARMENDARIZ, JUAN DEDIOS	1,128.89	Y	CLEAR
165721004-PR	05/17/13	05/17/13	ASHABRANNER, JEFFREY COLE	920.49	Y	CLEAR
165721005-PR	05/17/13	05/17/13	BAKER, GENEVA RAQUEL	1,052.73	Y	CLEAR
165721006-PR	05/17/13	05/17/13	BARRON, BRENDA L	1,061.71	Y	CLEAR
165721007-PR	05/17/13	05/17/13	BLAGG, DONNA LINDSAY	477.45	Y	CLEAR
165721008-PR	05/17/13	05/17/13	BREWER, CHARLES L	865.64	Y	CLEAR
165721009-PR	05/17/13	05/17/13	CATES, SAMMIE ALTON JR.	998.34	Y	CLEAR
165721010-PR	05/17/13	05/17/13	CROW, RICHARD LEROY	260.25	Y	CLEAR
165721011-PR	05/17/13	05/17/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
165721012-PR	05/17/13	05/17/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
165721013-PR	05/17/13	05/17/13	EGGER, MONTY ZANE	1,098.10	Y	CLEAR
165721014-PR	05/17/13	05/17/13	EVEREST, EULONDA	1,257.61	Y	CLEAR
165721015-PR	05/17/13	05/17/13	EVERETT, JAMES S	3,043.22	Y	CLEAR
165721016-PR	05/17/13	05/17/13	FLOWERS, RONNIE CLAUDE	998.29	Y	CLEAR
165721017-PR	05/17/13	05/17/13	FRANKS, PATRICIA A.	1,621.34	Y	CLEAR
165721018-PR	05/17/13	05/17/13	GARRETT, CARL MICHAEL	1,077.88	Y	CLEAR
165721019-PR	05/17/13	05/17/13	GUZMAN, DOMINGO JR.	994.23	Y	CLEAR
165721020-PR	05/17/13	05/17/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
165721021-PR	05/17/13	05/17/13	HARTLEY, HANNAH L	1,300.29	Y	CLEAR
165721022-PR	05/17/13	05/17/13	HEREDIA, BRENNIA TERESA	858.68	Y	CLEAR
165721023-PR	05/17/13	05/17/13	HOGUE, AMBER MAY	878.45	Y	CLEAR
165721024-PR	05/17/13	05/17/13	HOLDER, PAULA JEANNE	779.63	Y	CLEAR
165721025-PR	05/17/13	05/17/13	HOLGUIN, DOROTHY A	433.67	Y	CLEAR
165721026-PR	05/17/13	05/17/13	HOLLEY, TIFFANY ELIZABETH	2,314.35	Y	CLEAR
165721027-PR	05/17/13	05/17/13	HOLLEY, TOSY W	1,006.58	Y	CLEAR
165721028-PR	05/17/13	05/17/13	JEROME, ALLEN RAY	884.84	Y	CLEAR
165721029-PR	05/17/13	05/17/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
165721030-PR	05/17/13	05/17/13	JOHNSON, CHERYL L.	724.69	Y	CLEAR
165721031-PR	05/17/13	05/17/13	KEMP, TEVIN SCOTT	844.99	Y	CLEAR
165721032-PR	05/17/13	05/17/13	KLINE, KATY P.	721.63	Y	CLEAR
165721033-PR	05/17/13	05/17/13	KYLE, RICHARD LESLIE	863.33	Y	CLEAR
165721034-PR	05/17/13	05/17/13	LALONDE, RODNEY L	1,010.79	Y	CLEAR
165721035-PR	05/17/13	05/17/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR
165721036-PR	05/17/13	05/17/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
165721037-PR	05/17/13	05/17/13	LECK, BONNIE S.	2,159.83	Y	CLEAR
165721038-PR	05/17/13	05/17/13	LUJAN, AIDA M	322.98	Y	CLEAR
165721039-PR	05/17/13	05/17/13	LUJAN, JO H	1,123.83	Y	CLEAR
165721040-PR	05/17/13	05/17/13	MITCHELL, JAMES D	1,207.10	Y	CLEAR

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165721041-PR	05/17/13	05/17/13	MIXON, GLENDA J.	688.61	Y	CLEAR
165721042-PR	05/17/13	05/17/13	NEAL, RANDY M	1,436.91	Y	CLEAR
165721043-PR	05/17/13	05/17/13	OVEDINE, JULIE ANN	1,893.68	Y	CLEAR
165721044-PR	05/17/13	05/17/13	OVEDINE, KAYSIE JAYE	115.51	Y	CLEAR
165721045-PR	05/17/13	05/17/13	PARKER, ROSA M.	602.28	Y	CLEAR
165721046-PR	05/17/13	05/17/13	REYNOLDS, COLBY TYREL	1,049.32	Y	CLEAR
165721047-PR	05/17/13	05/17/13	RIVAS, SILVIA Z	826.65	Y	CLEAR
165721048-PR	05/17/13	05/17/13	RODRIGUEZ, LAURIE ANN	478.78	Y	CLEAR
165721049-PR	05/17/13	05/17/13	ROGERS, JERRY NEIL	80.37	Y	CLEAR
165721050-PR	05/17/13	05/17/13	SETTLE, CHASE E.	407.66	Y	CLEAR
165721051-PR	05/17/13	05/17/13	SHEPARD, SANDRA KAY	2,157.15	Y	CLEAR
165721052-PR	05/17/13	05/17/13	SHIPLEY, DANA A	511.95	Y	CLEAR
165721053-PR	05/17/13	05/17/13	SHIPLEY, DANA A	444.32	Y	CLEAR
165721054-PR	05/17/13	05/17/13	SHROPSHIRE, LAURIE BETH	1,211.33	Y	CLEAR
165721055-PR	05/17/13	05/17/13	SIMPSON, VIDA D.	993.49	Y	CLEAR
165721056-PR	05/17/13	05/17/13	SOLTERO, MINERVA ZAMARRON	1,446.57	Y	CLEAR
165721057-PR	05/17/13	05/17/13	SPAUDLING, BRIAN A	918.45	Y	CLEAR
165721058-PR	05/17/13	05/17/13	STEVENS, BILLY JOE	1,558.83	Y	CLEAR
165721059-PR	05/17/13	05/17/13	STROUD, LEON EDWARD	1,021.42	Y	CLEAR
165721060-PR	05/17/13	05/17/13	TALIAFERRO, NORMA ANNE	798.43	Y	CLEAR
165721061-PR	05/17/13	05/17/13	TALIAFERRO, NORMA ANNE	580.59	Y	CLEAR
165721062-PR	05/17/13	05/17/13	TALIAFERRO, STEPHEN WARREN	2,286.58	Y	CLEAR
165721063-PR	05/17/13	05/17/13	TRAMMELL, SHARON D	1,026.99	Y	CLEAR
165721064-PR	05/17/13	05/17/13	TREADWELL, RENEE SUZANNE	1,212.60	Y	CLEAR
165721065-PR	05/17/13	05/17/13	WILLHELM, RHONDA REJEAN	1,567.62	Y	CLEAR
165721066-PR	05/17/13	05/17/13	WILSON, COY LEE	365.62	Y	CLEAR
165721067-PR	05/17/13	05/17/13	WOLF, BLANE AUSTIN	1,567.69	Y	CLEAR
165721068-PR	05/17/13	05/17/13	WOLF, BRANDY J.	769.51	Y	CLEAR
165721069-PR	05/17/13	05/17/13	WOLF, CHARLES M.	814.83	Y	CLEAR
165721070-PR	05/17/13	05/17/13	WOLF, JAMES ROBERT	1,533.51	Y	CLEAR
165721071-PR	05/17/13	05/17/13	WRIGHT, SHERYL LYNN	888.90	Y	CLEAR
				73,649.12		
165851000-PR	05/31/13	05/31/13	ALVES, ZANDRA Z	312.36	Y	CLEAR
165851001-PR	05/31/13	05/31/13	ANCHONDO, JOE BRIAN	1,439.01	Y	CLEAR
165851002-PR	05/31/13	05/31/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
165851003-PR	05/31/13	05/31/13	ARMENDARIZ, JUAN DEDIOS	1,176.90	Y	CLEAR
165851004-PR	05/31/13	05/31/13	ASHABRANNER, JEFFREY COLE	1,022.98	Y	CLEAR
165851005-PR	05/31/13	05/31/13	BAKER, GENEVA RAQUEL	1,080.25	Y	CLEAR
165851006-PR	05/31/13	05/31/13	BARRON, BRENDA L	867.60	Y	CLEAR
165851007-PR	05/31/13	05/31/13	BLAGG, DONNA LINDSAY	536.80	Y	CLEAR
165851008-PR	05/31/13	05/31/13	BREWER, CHARLES L	968.14	Y	CLEAR
165851009-PR	05/31/13	05/31/13	CATES, SAMMIE ALTON JR.	951.78	Y	CLEAR
165851010-PR	05/31/13	05/31/13	CROW, RICHARD LEROY	281.42	Y	CLEAR
165851011-PR	05/31/13	05/31/13	DE ANDA, ERIC RUBEN	1,054.40	Y	CLEAR
165851012-PR	05/31/13	05/31/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
165851013-PR	05/31/13	05/31/13	EGGER, MONTY ZANE	886.96	Y	CLEAR
165851014-PR	05/31/13	05/31/13	EVEREST, EULONDA	1,252.13	Y	CLEAR
165851015-PR	05/31/13	05/31/13	EVERETT, JAMES S	2,917.10	Y	CLEAR
165851016-PR	05/31/13	05/31/13	FLOWERS, RONNIE CLAUDE	855.43	Y	CLEAR
165851017-PR	05/31/13	05/31/13	FRANKS, PATRICIA A.	1,379.87	Y	CLEAR
165851018-PR	05/31/13	05/31/13	GARRETT, CARL MICHAEL	1,188.37	Y	CLEAR
165851019-PR	05/31/13	05/31/13	GUZMAN, DOMINGO JR.	885.78	Y	CLEAR
165851020-PR	05/31/13	05/31/13	HAMMOND, SUSAN MARIE	811.26	Y	CLEAR
165851021-PR	05/31/13	05/31/13	HARTLEY, WAINAH L	1,228.89	Y	CLEAR
165851022-PR	05/31/13	05/31/13	HEREDIA, BRENNIA TERESA	882.90	Y	CLEAR
165851023-PR	05/31/13	05/31/13	HOGUE, AMBER MAY	1,008.96	Y	CLEAR
165851024-PR	05/31/13	05/31/13	HOLDER, PAULA JEANNE	742.59	Y	CLEAR
165851025-PR	05/31/13	05/31/13	HOLGUTH, DOROTHY A	417.22	Y	CLEAR
165851026-PR	05/31/13	05/31/13	HOLLEY, TIFFANY ELIZABETH	2,041.74	Y	CLEAR
165851027-PR	05/31/13	05/31/13	HOLLEY, TOBY W	972.34	Y	CLEAR
165851028-PR	05/31/13	05/31/13	JEROME, ALLEN RAY	954.04	Y	CLEAR
165851029-PR	05/31/13	05/31/13	JOHNSON, BRIAN JAMES	970.62	Y	CLEAR
165851030-PR	05/31/13	05/31/13	JOHNSON, CHERYL L.	575.19	Y	CLEAR
165851031-PR	05/31/13	05/31/13	KEMP, TEVIN SCOTT	836.51	Y	CLEAR
165851032-PR	05/31/13	05/31/13	KLINE, KATY P.	513.23	Y	CLEAR
165851033-PR	05/31/13	05/31/13	KYLE, RICHARD LESLIE	840.57	Y	CLEAR
165851034-PR	05/31/13	05/31/13	LALONDE, RODNEY L	995.58	Y	CLEAR
165851035-PR	05/31/13	05/31/13	LALONDE, SHEILA GATLE	778.43	Y	CLEAR
165851036-PR	05/31/13	05/31/13	LEAVITT, JOHN HARVEY	1,226.14	Y	CLEAR
165851037-PR	05/31/13	05/31/13	LECK, BONNIE S.	1,982.07	Y	CLEAR
165851038-PR	05/31/13	05/31/13	LUJAN, AIDA M	322.98	Y	CLEAR
165851039-PR	05/31/13	05/31/13	LUJAN, JO H	1,058.23	Y	CLEAR
165851040-PR	05/31/13	05/31/13	MITCHELL, JAMES D	1,212.91	Y	CLEAR
165851041-PR	05/31/13	05/31/13	NIXON, GLENDA J.	529.80	Y	CLEAR
165851042-PR	05/31/13	05/31/13	NEAL, RANDY M	1,276.10	Y	CLEAR
165851043-PR	05/31/13	05/31/13	OXEDINE, JULIE ANN	1,547.85	Y	CLEAR
165851044-PR	05/31/13	05/31/13	OXEDINE, KAYSIE JAYE	173.16	Y	CLEAR
165851045-PR	05/31/13	05/31/13	PARKER, ROSA M.	602.28	Y	CLEAR
165851046-PR	05/31/13	05/31/13	REYNOLDS, COLBY TYREL	992.21	Y	CLEAR
165851047-PR	05/31/13	05/31/13	RIVAS, SILVIA Z	835.02	Y	CLEAR
165851048-PR	05/31/13	05/31/13	RODRIGUEZ, LAURIE ANN	478.78	Y	CLEAR
165851049-PR	05/31/13	05/31/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
165851050-PR	05/31/13	05/31/13	SETTLE, CHASE E.	487.66	Y	CLEAR
165851051-PR	05/31/13	05/31/13	SHEPARD, SANDRA KAY	1,697.80	Y	CLEAR
165851052-PR	05/31/13	05/31/13	SHIPLEY, DANA A	354.65	Y	CLEAR
165851053-PR	05/31/13	05/31/13	SHIPLEY, DANA A	444.32	Y	CLEAR
165851054-PR	05/31/13	05/31/13	SHROPSHIRE, LAURIE BETH	1,010.03	Y	CLEAR
165851055-PR	05/31/13	05/31/13	SIMPSON, VIDA D.	987.10	Y	CLEAR
165851056-PR	05/31/13	05/31/13	SOLTERO, MINERVA ZAMARRON	1,012.85	Y	CLEAR
165851057-PR	05/31/13	05/31/13	SPAULDING, BRIAN A	970.01	Y	CLEAR
165851058-PR	05/31/13	05/31/13	STEVENS, BILLY JOE	1,578.44	Y	CLEAR
165851059-PR	05/31/13	05/31/13	STROUD, LEON EDWARD	1,123.91	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
165851060-PR	05/31/13	05/31/13	TALIAFERRO, NORMA ANNE	811.67	Y	CLEAR
165851061-PR	05/31/13	05/31/13	TALIAFERRO, NORMA ANNE	588.59	Y	CLEAR
165851062-PR	05/31/13	05/31/13	TALIAFERRO, STEPHEN WARREN	2,279.20	Y	CLEAR
165851063-PR	05/31/13	05/31/13	TRAMMELL, SHARON D	771.60	Y	CLEAR
165851064-PR	05/31/13	05/31/13	TREADWELL, RENEE SUZANNE	1,033.40	Y	CLEAR
165851065-PR	05/31/13	05/31/13	WILLHELM, RHONDA REJEAN	1,548.94	Y	CLEAR
165851066-PR	05/31/13	05/31/13	WILSON, COY LEE	311.42	Y	CLEAR
165851067-PR	05/31/13	05/31/13	WOLF, BLANE AUSTIN	1,745.86	Y	CLEAR
165851068-PR	05/31/13	05/31/13	WOLF, BRANDY J.	803.88	Y	CLEAR
165851069-PR	05/31/13	05/31/13	WOLF, CHARLES M.	800.55	Y	CLEAR
165851070-PR	05/31/13	05/31/13	WOLF, JAMES ROBERT	1,359.63	Y	CLEAR
165851071-PR	05/31/13	05/31/13	WRIGHT, SHERYL LYNN	953.90	Y	CLEAR
				63,299.79		
				324,806.83		

373 records listed.

Winkler County
02 Jun 2013

ACCOUNTS PAYABLE SYSTEM

02:53:22pm

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/13 thru 05/31/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73127-AP		05/01/13	OBERKAMPF SUPPLY INC	\$116.91
73128-AP		05/01/13	ROSCH, JERRIE	\$300.00
73129-AP		05/03/13	DEARBORN NATIONAL LIFE INS CO	\$1,452.04
73130-AP		05/03/13	GLENDA MIXON	\$80.00
73131-AP		05/03/13	SECURITY BENEFIT GROUP	\$1,104.13
73132-AP		05/03/13	GLENDA MIXON	\$60.00
73133-AP		05/03/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,141.53
73134-AP		05/03/13	WESTEX COMMUNITY CREDIT UNION	\$4,807.00
73135-AP		05/03/13	CONSECO SENIOR HEALTH INS	\$120.75
73136-AP		05/03/13	FRANKS, PATTI	\$75.00
73137-AP		05/03/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
73138-AP		05/03/13	AFL CRITICAL ILLNESS	\$1,281.52
73139-AP		05/03/13	SECURITY BENEFIT	\$275.00
73140-AP		05/06/13	DENVV, HOLLY	\$105.00
73141-AP		05/06/13	FERNANDEZ, OMAR	\$450.00
73142-AP		05/07/13	BELVUE BAPTIST CHURCH	\$350.00
73143-AP		05/07/13	R H ADMINISTRATORS	\$287.50
73144-AP		05/07/13	SHAMROCK STEEL SALES INC	\$717.94
73145-AP		05/13/13	AAT COMM/SBA STEEL INC	\$100.00
73146-AP		05/13/13	ADLERHORST INTERNATIONAL INC	\$2,934.00
73147-AP		05/13/13	AFFILIATED FOODS INC	\$7,655.25
73148-AP		05/13/13	ALCO STORE #185	\$292.56
73149-AP		05/13/13	APROTEX CORP	\$30.00
73150-AP		05/13/13	AQUATIC RECREATIONAL SPECIALTI	\$120,500.00
73151-AP		05/13/13	AT&T GLOBAL SVCS INC	\$260.00
73152-AP		05/13/13	AUSTIN TURF & TRACTOR	\$1,397.08
73153-AP		05/13/13	B-LINE FILTER & SUPPLY INC	\$52.48
73154-AP		05/13/13	BAKER & TAYLOR BOOKS	\$83.69
73155-AP		05/13/13	BIBBERO SYSTEMS INC	\$440.68
73156-AP		05/13/13	BLUE TARP FINANCIAL INC	\$494.59
73157-AP		05/13/13	BUILDERS SUPPLY	\$1,754.28
73158-AP		05/13/13	BUILDERS TOOL & FASTENERS	\$120.00
73159-AP		05/13/13	BURKE WELDING SUPPLY & TOOL CO	\$531.00
73160-AP		05/13/13	BURNS, JAMES LEE	\$22.20
73161-AP		05/13/13	BWI COMPANIES INC	\$748.92
73162-AP		05/13/13	CASHWAY LUMBER	\$29.11
73163-AP		05/13/13	CISCO EQUIPMENT	\$91.69
73164-AP		05/13/13	CITY OF KERMIT	\$1,206.68
73165-AP		05/13/13	CITY OF ODESSA	\$14.00
73166-AP		05/13/13	CITY OF WINK	\$2,511.27
73167-AP		05/13/13	CLERK, SUPREME COURT	\$285.00
73168-AP		05/13/13	CMC BUSINESS SYSTEMS INC	\$95.05
73169-AP		05/13/13	COMMERCIAL ICE MACHINE CO	\$1,837.22
73170-AP		05/13/13	COOPER, CHARLES E	\$800.00
73171-AP		05/13/13	CORNERSTONE PROGRAMS CORP	\$14,303.17
73172-AP		05/13/13	DARLEY & CO	\$1,277.39
73173-AP		05/13/13	DECOITY COFFEE CO	\$791.70
73174-AP		05/13/13	DEPARTMENT INFORMATION RESOURC	\$25.72
73175-AP		05/13/13	DIRECT ENERGY	\$53.14
73176-AP		05/13/13	DOLLAR GENERAL-MSD 410526	\$10.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jun 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/13 thru 05/31/13	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73178-AP		05/13/13	ED BROWN DISTRIBUTORS	\$277.48
73179-AP		05/13/13	ERNESTO MUNIZ	\$224.00
73180-AP		05/13/13	EWING IRRIGATION PRODUCTS INC	\$130.25
73181-AP		05/13/13	FERGUSON ENTERPRISES INC	\$825.60
73182-AP		05/13/13	FRANKS, PATTI	\$71.15
73183-AP		05/13/13	GALE	\$116.93
73184-AP		05/13/13	GCR DDESSA TRUCK TIRE CENTER	\$576.40
73185-AP		05/13/13	GOVCONNECTION INC	\$4,355.00
73186-AP		05/13/13	BRAINER INC	\$520.96
73187-AP		05/13/13	HARBOR FREIGHT TOOLS	\$192.94
73188-AP		05/13/13	HEREDIA, BRENNAR	\$60.00
73189-AP		05/13/13	HOGUE, AMBER	\$73.45
73190-AP		05/13/13	HOOPER, MARK ATTY	\$850.00
73191-AP		05/13/13	HOTZE, JASON KELLEY	\$68.14
73192-AP		05/13/13	JPCA OF TEXAS INC	\$160.00
73193-AP		05/13/13	KD SAFE & LOCK CO	\$935.50
73194-AP		05/13/13	KEELY, GEORGE	\$300.00
73195-AP		05/13/13	KENT TIRE COMPANY	\$1,593.94
73196-AP		05/13/13	KERMIT GARDEN CLUB	\$398.00
73197-AP		05/13/13	KERMIT PHARMACY	\$271.29
73198-AP		05/13/13	KEYSTONE PUMP & SUPPLY	\$224.36
73199-AP		05/13/13	KIND OIL OF TEXAS	\$174.72
73200-AP		05/13/13	KIRBY-SMITH MACHINERY INC	\$79,388.78
73201-AP		05/13/13	KNOX WASTE SVC	\$98.34
73202-AP		05/13/13	KUBOTA TRACTOR CORP	\$17,202.20
73203-AP		05/13/13	LARA, ELVIRA	\$91.00
73204-AP		05/13/13	LAWNMOVER SALES & SERVICE INC	\$417.94
73205-AP		05/13/13	M & K AUTO	\$130.00
73206-AP		05/13/13	M & M SALES & EQUIP INC	\$27.76
73207-AP		05/13/13	MASTERCARD	\$50.70
73208-AP		05/13/13	MAYFIELD PAPER COMPANY	\$279.59
73209-AP		05/13/13	MCKAY'S	\$1,139.90
73210-AP		05/13/13	MEMORIAL HOSPITAL	\$125,611.87
73211-AP		05/13/13	MICROMARKETING LLC	\$232.35
73212-AP		05/13/13	MIDLAND SAFETY & HEALTH INC	\$5,558.88
73213-AP		05/13/13	MIXON, GLENDA	\$300.00
73214-AP		05/13/13	MONAHAN'S ACE HARDWARE	\$1,084.26
73215-AP		05/13/13	MONROE SYSTEMS FOR BUSINESS IN	\$211.23
73216-AP		05/13/13	NADA USED CAR GUIDE	\$99.00
73217-AP		05/13/13	NAPA AUTO PARTS-MONAHANS	\$43.38
73218-AP		05/13/13	NEAL, RANDY	\$483.21
73219-AP		05/13/13	OFFICE DEPOT INC	\$375.26
73220-AP		05/13/13	PACIFIC TELEMAGEMENT SVCS	\$100.00
73221-AP		05/13/13	PENWORTHY	\$98.80
73222-AP		05/13/13	PETRO COMMUNICATIONS INC	\$833.00
73223-AP		05/13/13	PHILLIPS, JERRY L AGENT	\$50.00
73224-AP		05/13/13	POOL, JOHN L	\$350.00
73225-AP		05/13/13	POSTMASTER	\$506.00
73226-AP		05/13/13	PRIORITY PUMP	\$45.26
73227-AP		05/13/13	PUBLIC SAFETY CENTER INC	\$19.64
73228-AP		05/13/13	REDWOOD TOXICOLOGY LAB INC	\$156.00
73229-AP		05/13/13	REDA, CYNTHIA	\$282.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jun 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/13 thru 05/31/13	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73230-AP		05/13/13	ROBERTSON'S GROCERY	\$32.93
73231-AP		05/13/13	RODRIGUEZ, CLAUDIA	\$168.00
73232-AP		05/13/13	SCOWEN, TRACEY BRIGHT	\$400.00
73233-AP		05/13/13	SEALE TIRE SALES & SERVICE	\$1,826.00
73234-AP		05/13/13	SIMS PLASTICS INC	\$1,952.75
73235-AP		05/13/13	SIMS, JERRY T	\$700.00
73236-AP		05/13/13	SLICK'S AUTO SUPPLY & HOME INC	\$1,909.80
73237-AP		05/13/13	SOUTHWEST SECURITY ALARMS	\$160.00
73238-AP		05/13/13	STANDARD STRUCTURES INC	\$549.12
73239-AP		05/13/13	STATE COMPTROLLER	\$100.00
73240-AP		05/13/13	STATE FARM INSURANCE	\$50.00
73241-AP		05/13/13	STEVENS, BILLY J	\$192.10
73242-AP		05/13/13	TAC	\$225.00
73243-AP		05/13/13	TALIAFERRO, NORMA	\$7.57
73244-AP		05/13/13	TASER INTERNATIONAL	\$129.84
73245-AP		05/13/13	TDCI-CJAD CASHIERS OFFICE	\$150.00
73246-AP		05/13/13	TERRY COUNTY TRACTOR INC	\$271.79
73247-AP		05/13/13	TERRY, MARK	\$469.50
73248-AP		05/13/13	TERRY, SHERRY, DIST CLERK	\$197.48
73249-AP		05/13/13	TEXAS COMMISSION ON JAIL STAND	\$650.00
73250-AP		05/13/13	TEXAS PUBLIC PURCHASING	\$50.00
73251-AP		05/13/13	THOMPSON, BILLY RAY	\$358.25
73252-AP		05/13/13	THOMPSON, DONALD RAY	\$95.00
73253-AP		05/13/13	TIME	\$23.62
73254-AP		05/13/13	TOTAL OFFICE SOLUTION OF WEST	\$1,929.00
73255-AP		05/13/13	TRI-METER CONTROLS & MACHINE I	\$275.00
73256-AP		05/13/13	TYLER TECHNOLOGIES, INC	\$4,077.00
73257-AP		05/13/13	VASQUEZ, IMELDA	\$80.00
73258-AP		05/13/13	WAGNER SUPPLY COMPANY	\$162.79
73259-AP		05/13/13	WALLACH CONCRETE INC	\$390.78
73260-AP		05/13/13	WEST PUBLISHING CORP	\$4,239.04
73261-AP		05/13/13	WEST TEXAS MNR	\$200.00
73262-AP		05/13/13	WILLHELM, JEANNA	\$366.78
73263-AP		05/13/13	WILLIAMS, STEVE	\$416.43
73264-AP		05/13/13	WINK VOLUNTEER FIRE DEPT	\$671.79
73265-AP		05/13/13	WOLF, CHARLES	\$323.12
73266-AP		05/13/13	WOLF, ROBBIE	\$403.11
73267-AP		05/13/13	WRIGHT, SHERYL	\$189.98
73268-AP		05/13/13	WTG FUELS INC	\$7,387.21
73269-AP		05/08/13	BAKER, GENEVA	\$339.49
73270-AP		05/13/13	BARRON, BRENDIA	\$18.90
73271-AP		05/13/13	CITY OF KERMIT	\$4,338.45
73272-AP		05/13/13	HOME DEPOT CREDIT SVCS	\$2,916.77
73273-AP		05/13/13	LOWE'S COMMERCIAL SVCS INC	\$256.77
73274-AP		05/13/13	SHAMROCK STEEL SALES INC	\$64.46
73275-AP		05/14/13	AT&T	\$3,679.31
73276-AP		05/14/13	AT&T UVERSE INTERNET	\$30.46
73277-AP		05/14/13	BETH LEE INSURANCE AGENCY	\$8,340.35
73278-AP		05/14/13	SUDDEN LINK	\$249.00
73279-AP		05/14/13	VERIZON WIRELESS	\$505.53
73280-AP		05/15/13	ANDERSON, ALICE	\$100.00
73281-AP		05/15/13	SUBMITTER, BRIAN	\$500.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jun 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/13 thru 05/31/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73282-AP		05/15/13	KEELY, GEORGE	\$235.00
73283-AP		05/15/13	MASTERCARD	\$2,242.73
73284-AP		05/15/13	TAC	\$225.00
73285-AP		05/16/13	SBC/AT&T	\$305.85
73286-AP		05/16/13	SIMPSON, VIDA	\$510.02
73287-AP		05/16/13	TEXAS COMMISSION ON LAW ENFORC	\$100.00
73288-AP		05/16/13	UNDERWOOD, MICKEY	\$300.00
73289-AP		05/17/13	NEW YORK LIFE INSURANCE CO	\$12.00
73290-AP		05/17/13	MEMORIAL HOSPITAL ACCTS REC (H	\$145.00
73291-AP		05/17/13	DEARBORN NATIONAL LIFE INS CO	\$4.00
73292-AP		05/17/13	GLENDA NIXON	\$80.00
73293-AP		05/17/13	SECURITY BENEFIT GROUP	\$1,184.13
73294-AP		05/17/13	GLENDA NIXON	\$60.00
73295-AP		05/17/13	WESTEX COMMUNITY CREDIT UNION	\$4,807.00
73296-AP		05/17/13	FRANKS, PATTI	\$75.00
73297-AP		05/17/13	LEGALSHIELD	\$51.00
73298-AP		05/17/13	SECURITY BENEFIT	\$275.00
73299-AP		05/17/13	BARRON, BRENDA	\$122.70
73300-AP		05/17/13	BAKER, GENEVA	\$263.23
73301-AP		05/17/13	BARRON, BRENDA	\$60.00
73302-AP		05/20/13	WINKLER COUNTY EMPLOYEE	\$845.51
73303-AP		05/23/13	AFFILIATED FOODS INC	\$4,060.00
73304-AP		05/23/13	ALCO STORE #185	\$354.05
73305-AP		05/23/13	ANCHONDO, JOE	\$48.71
73306-AP		05/23/13	ANTLEY, CENDY BRISTER	\$100.00
73307-AP		05/23/13	AUSTIN TURF & TRACTOR	\$14,631.65
73308-AP		05/23/13	BAKER & TAYLOR BOOKS	\$425.49
73309-AP		05/23/13	BILL WILLIAMS TIRE CENTER	\$576.40
73310-AP		05/23/13	BURKE WELDING SUPPLY & TOOL CO	\$513.00
73311-AP		05/23/13	CARROT-TOP INDUSTRIES	\$412.83
73312-AP		05/23/13	CITY OF KERMIT	\$51.78
73313-AP		05/23/13	DARLEY & CO	\$140.59
73314-AP		05/23/13	DAY, JOHN	\$100.00
73315-AP		05/23/13	DEPARTMENT INFORMATION RESOURC	\$25.23
73316-AP		05/23/13	ELLIOTT PRINTING CO	\$192.12
73317-AP		05/23/13	ERVIN PLUMBING SUPPLY INC	\$2,358.43
73318-AP		05/23/13	EVEREST, EULONDA	\$84.63
73319-AP		05/23/13	EVERETT, JAMES	\$177.64
73320-AP		05/23/13	GALLS INC	\$659.60
73321-AP		05/23/13	HARBOR FREIGHT TOOLS	\$11.18
73322-AP		05/23/13	HEALTHLAND	\$347.30
73323-AP		05/23/13	HOLLY, GREG M	\$967.80
73324-AP		05/23/13	HUSKY MECHANICAL LLC	\$342.96
73325-AP		05/23/13	J & B TRAILERS & EQUIPMENT INC	\$521.49
73326-AP		05/23/13	KERMIT ELECTRIC INC	\$565.00
73327-AP		05/23/13	KERMIT PHARMACY	\$81.92
73328-AP		05/23/13	KIND OIL OF TEXAS	\$600.68
73329-AP		05/23/13	KNOX WASTE SVC	\$98.34
73330-AP		05/23/13	LESLIE'S POOL SUPPLIES	\$145.48
73331-AP		05/23/13	LINEBARGER GOSGAN BLAIR & SAMP	\$2,895.13
73332-AP		05/23/13	LONE STAR FLAGS & GOLF	\$1,171.80
73333-AP		05/23/13	LOUISIANA HOSPITAL ASS	\$304.47

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jun 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 05/01/13 thru 05/31/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73334-AP		05/23/13	M & K AUTO	\$390.00
73335-AP		05/23/13	M & M TRUCK CENTER INC	\$407.20
73336-AP		05/23/13	MASTERCARD/4H	\$9.73
73337-AP		05/23/13	MAYFIELD PAPER COMPANY	\$1,562.30
73338-AP		05/23/13	MEMORIAL HOSPITAL	\$10,630.49
73339-AP		05/23/13	NEAL, RANDY	\$300.00
73340-AP		05/23/13	OVERKAMPF SUPPLY INC	\$288.74
73341-AP		05/23/13	OFFICE DEPOT INC	\$230.93
73342-AP		05/23/13	OVERHEAD DOOR CO PERMIAN BASIN	\$425.00
73343-AP		05/23/13	POSTMASTER	\$184.00
73344-AP		05/23/13	PSYCHEMEDICS CORP	\$53.90
73345-AP		05/23/13	SAN ANTONIO AMBULANCE SALES IN	\$1,795.75
73346-AP		05/23/13	SCOWIN, TRACEY BRIGHT	\$600.00
73347-AP		05/23/13	SEWELL FORD INC	\$214.66
73348-AP		05/23/13	SIMS PLASTICS INC	\$1,551.19
73349-AP		05/23/13	SOUTHWEST TURF SVCS INC	\$1,382.50
73350-AP		05/23/13	STATE FARM INSURANCE	\$50.00
73351-AP		05/23/13	STEVENS, BILLY J	\$300.00
73352-AP		05/23/13	TAC/CIRA	\$98.00
73353-AP		05/23/13	TEXAS 4-H & YOUTH DEVELOPMENT	\$33.00
73354-AP		05/23/13	TEXAS DISTRICT & COUNTY ATTORN	\$50.00
73355-AP		05/23/13	THOMPSON, BILLY RAY	\$399.46
73356-AP		05/23/13	THOMPSON, DONALD RAY	\$4,461.30
73357-AP		05/23/13	TREADWELL, RENEE	\$73.25
73358-AP		05/23/13	TWO PRO MGMT LLC	\$500.00
73359-AP		05/23/13	TXU ENERGY	\$19.29
73360-AP		05/23/13	TYLER TECHNOLOGIES, INC	\$18,001.13
73361-AP		05/23/13	WAGNER SUPPLY COMPANY	\$290.49
73362-AP		05/23/13	WEST PUBLISHING CORP	\$852.54
73363-AP		05/23/13	WEST TEXAS GAS INC	\$1,408.85
73364-AP		05/23/13	WEST TEXAS MWMR	\$500.00
73365-AP		05/23/13	WILLHELM, JEANNA	\$1,504.02
73366-AP		05/23/13	WOLF, BRANDY	\$50.00
73367-AP-VOID		05/23/13	WOLF, ROBBIE	
73368-AP		05/23/13	WTG FUELS INC	\$7,237.66
73369-AP		05/23/13	WTU RETAIL ENERGY	\$57.74
73370-AP		05/22/13	ARANDA, ANA	\$300.00
73371-AP		05/22/13	CHURCH OF GOD	\$325.00
73372-AP		05/22/13	MASTERCARD/A PROB	\$90.93
73373-AP		05/24/13	AQUATIC RECREATIONAL SPECIALTI	\$132,725.00
73374-AP		05/24/13	RAMOS, JESSIE	\$200.00
73375-AP		05/24/13	WEST TEXAS JUV CHIEFS' ASSN	\$100.00
73376-AP		05/28/13	WOLF, ROBBIE	\$300.00
73377-AP		05/28/13	GRAVES, SUE	\$161.06
73378-AP		05/28/13	SUDDEN LINK	\$36.27
73379-AP		05/31/13	GLENDA MIXON	\$80.00
73380-AP		05/31/13	SECURITY BENEFIT GROUP	\$1,184.13
73381-AP		05/31/13	GLENDA MIXON	\$60.00
73382-AP		05/31/13	TG	\$519.47
73383-AP		05/31/13	WESTEX COMMUNITY CREDIT UNION	\$5,115.50
73384-AP		05/31/13	FRANKS, PATTI	\$75.00
73385-AP		05/31/13	SECURITY SERVICE	\$675.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jun 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 05/01/13 thru 05/31/13	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73386-AP		05/28/13	EASLEY, ROBIN	\$418.85
73387-AP		05/29/13	CROKER, ZANE	\$250.00
73388-AP		05/29/13	MENDOZA, MELISSA	\$300.00
73389-AP		05/29/13	SMITH, MISTY	\$250.00
73390-AP		05/30/13	BOHILLA, CYNTHIA	\$300.00
73391-AP		05/30/13	EVEREST, EULONDA	\$100.00
73392-AP		05/30/13	SUDDEN LINK	\$45.51
73393-AP		05/30/13	STRYKER SALES CORP (H)	\$14,207.20
73394-AP		05/31/13	HARTLEY, WANNAH L	\$52.00
Total for AP - ACCOUNTS PAYABLE				\$743,330.52
				=====
				\$743,330.52

268 records listed.

MAY BANK TRANSACTION									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS			
5/1/2013	55990-55994		\$ 6,139.63				\$ 1,255.88	\$ 150,227.07	
5/1/2013						\$ 5,621.53		\$ 157,104.48	
5/1/2013						\$ 1,213.38		\$ 158,317.86	
5/1/2013						\$ 587.92		\$ 158,905.78	
5/1/2013						\$ 361.31		\$ 159,267.09	
5/1/2013						\$ 360.63		\$ 159,627.72	
5/2/2013							\$ 8,666.87	\$ 168,294.59	
5/2/2013						\$ 4,431.84		\$ 172,726.43	
5/2/2013						\$ 1,755.39		\$ 174,481.82	
5/2/2013						\$ 545.16		\$ 175,026.98	
5/2/2013						\$ 396.57		\$ 175,423.55	
5/2/2013						\$ 128.18		\$ 175,551.73	
5/2/2013				0.25		\$ 102.41		\$ 175,653.89	
5/3/2013	55995-56000		\$ 8,799.39					\$ 166,854.50	
5/3/2013	56001		\$ 710.02			\$ (161.00)	\$ 2,356.35	\$ 165,983.48	
5/3/2013						\$ 4,662.01		\$ 168,339.83	
5/3/2013						\$ 3,497.97		\$ 173,001.84	
5/3/2013						\$ 1,943.97		\$ 176,499.81	
5/3/2013						\$ 1,192.61		\$ 178,443.78	
5/3/2013						\$ 728.77		\$ 179,636.39	
5/3/2013						\$ 556.15		\$ 180,365.16	
5/3/2013						\$ 488.29		\$ 180,921.31	
5/3/2013						\$ 308.98		\$ 181,409.60	
5/3/2013						\$ 102.46		\$ 181,718.58	
5/3/2013						\$ 40.43		\$ 181,821.04	
5/3/2013						\$ 25.59		\$ 181,861.47	
5/3/2013	25283-25291	\$ 76,400.42						\$ 181,887.06	
5/13/2013	56024-vd							\$ 105,486.64	
5/13/2013	56002-56067		\$ 211,230.21				\$ 11,146.24	\$ (105,743.57)	
5/6/2013	56068-56070		\$ 59,927.86					\$ (94,597.33)	
5/6/2013						\$ 28,153.79		\$ (126,371.40)	
5/6/2013						\$ 978.19		\$ (125,393.21)	
5/6/2013						\$ 677.02		\$ (124,716.19)	
5/6/2013						\$ 487.15		\$ (124,229.04)	
5/6/2013						\$ 245.94		\$ (123,983.10)	
5/7/2013							\$ 32,711.02	\$ (91,272.08)	
5/7/2013						\$ 33,716.10		\$ (57,555.98)	
5/7/2013						\$ 3,040.43		\$ (54,515.55)	
5/7/2013						\$ 1,883.47		\$ (52,632.08)	
5/7/2013						\$ 624.79		\$ (52,007.29)	
5/7/2013						\$ 473.41		\$ (51,533.88)	
5/7/2013						\$ 461.88		\$ (51,072.00)	
5/7/2013						\$ 456.15		\$ (50,615.85)	

[illegible]

[illegible]

5/30/2013					\$	1,184.00		\$	212,411.49
5/30/2013					\$	1,024.62		\$	213,436.11
5/30/2013					\$	443.20		\$	213,879.31
5/30/2013					\$	442.73		\$	214,322.04
5/30/2013					\$	434.35		\$	214,756.39
5/30/2013					\$	163.80		\$	214,920.19
5/30/2013					\$	36.20		\$	214,956.39
5/30/2013					\$	36.20		\$	214,992.59
5/30/2013							\$ 4,066.94	\$	219,059.53
5/31/2013					\$	3,594.59		\$	222,654.12
5/31/2013					\$	1,335.04		\$	223,989.16
5/31/2013					\$	871.58		\$	224,860.74
5/31/2013					\$	856.81		\$	225,717.55
5/31/2013					\$	614.93		\$	226,332.48
5/31/2013					\$	425.21		\$	226,757.69
5/31/2013	\$ 228,054.55	\$ 440,434.44	\$ 485.82	\$ 125,000.00	\$ 411,861.17		\$ 202,504.63		

Date: 06/03/2013
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Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 05/01/2013 to: 05/31/2013

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Check No.	Date	Code	Name	Amount
5031357	05/03/2013	10517	ADAMS, MELANIE ALANE	1,314.17
5171357	05/17/2013	10517	ADAMS, MELANIE ALANE	1,387.72
5311356	05/31/2013	10517	ADAMS, MELANIE ALANE	1,285.14
25284	05/03/2013	11019	ALAAN, JUN JUN FROUCAN R	1,288.09
5171324	05/17/2013	11019	ALAAN, JUN JUN FROUCAN R	1,273.87
5311323	05/31/2013	11019	ALAAN, JUN JUN FROUCAN R	1,245.44
5031301	05/03/2013	10626	ALARCON, DESTINY R	937.76
5171301	05/17/2013	10626	ALARCON, DESTINY R	1,107.15
5311301	05/31/2013	10626	ALARCON, DESTINY R	1,083.41
5031317	05/03/2013	10263	AMOROSO, VINCENT MICHAEL	2,171.82
5171316	05/17/2013	10263	AMOROSO, VINCENT MICHAEL	1,638.89
5311315	05/31/2013	10263	AMOROSO, VINCENT MICHAEL	1,713.34
5031318	05/03/2013	10300	ARNOLD, MALLARY BETH	1,262.43
5171317	05/17/2013	10300	ARNOLD, MALLARY BETH	1,327.48
5311316	05/31/2013	10300	ARNOLD, MALLARY BETH	1,293.19
5031319	05/03/2013	10769	ARNOLD, SHEILA GAY	952.04
5171318	05/17/2013	10769	ARNOLD, SHEILA GAY	1,291.36
5311317	05/31/2013	10769	ARNOLD, SHEILA GAY	1,006.81
25290	05/03/2013	10270	BARAJAS, OSCAR R.	1,279.25
25297	05/17/2013	10270	BARAJAS, OSCAR R.	1,267.69
25305	05/31/2013	10270	BARAJAS, OSCAR R.	1,290.83
5031320	05/03/2013	10952	BLACKBURN, SHANNA SHEA	319.33
5171319	05/17/2013	10952	BLACKBURN, SHANNA SHEA	245.17
5311318	05/31/2013	10952	BLACKBURN, SHANNA SHEA	230.65
5031337	05/03/2013	10740	BLAND, DONNA ANGELINE	684.25
5171336	05/17/2013	10740	BLAND, DONNA ANGELINE	673.82
5311334	05/31/2013	10740	BLAND, DONNA ANGELINE	686.92
5031321	05/03/2013	10644	BROWN, CHARLOTTE L.	1,205.00
5171320	05/17/2013	10644	BROWN, CHARLOTTE L.	1,225.64
5311319	05/31/2013	10644	BROWN, CHARLOTTE L.	1,227.40
5031331	05/03/2013	10108	BUSTAMANTE, YASMEEN	478.21
5171329	05/17/2013	10108	BUSTAMANTE, YASMEEN	628.44
5311329	05/31/2013	10108	BUSTAMANTE, YASMEEN	634.24
25291	05/03/2013	10035	CARRASCO, NEREIDA	561.20
25298	05/17/2013	10035	CARRASCO, NEREIDA	605.21
25306	05/31/2013	10035	CARRASCO, NEREIDA	650.09
5031302	05/03/2013	10353	CARTER, KERRIA DEAN	1,205.76
5171302	05/17/2013	10353	CARTER, KERRIA DEAN	1,510.46
5311302	05/31/2013	10353	CARTER, KERRIA DEAN	1,989.37
5031338	05/03/2013	10306	COMPTON, FELICIA G.	397.22
5171337	05/17/2013	10306	COMPTON, FELICIA G.	743.80
5311335	05/31/2013	10306	COMPTON, FELICIA G.	662.31
5031363	05/03/2013	10154	DARLING, AMANDA	3,510.43
5171363	05/17/2013	10154	DARLING, AMANDA	3,759.27
5311362	05/31/2013	10154	DARLING, AMANDA	3,815.18
25283	05/03/2013	10616	DAWSON, KATHLEEN	729.18
25292	05/17/2013	10616	DAWSON, KATHLEEN	777.74
25299	05/31/2013	10616	DAWSON, KATHLEEN	800.62
5031325	05/03/2013	10600	DE LA TORRE, ELINORE JUNE	1,145.81
5171325	05/17/2013	10600	DE LA TORRE, ELINORE JUNE	1,067.33
5311324	05/31/2013	10600	DE LA TORRE, ELINORE JUNE	1,062.91
5031303	05/03/2013	11008	DEATON, CINDY G	1,747.15

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Time: 10:46:55

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 05/01/2013 to: 05/31/2013

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Check No.      Date      Code      Name      Amount
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5171321      05/17/2013    10260    DENNY, HOLLY D.      842.71
5311320      05/31/2013    10260    DENNY, HOLLY D.      1,075.46
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25304        05/31/2013    10454    DOBSON, CHRISTOPHER W      783.58
5171349      05/17/2013    11022    DOBSON, KIM      144.48
5311348      05/31/2013    11022    DOBSON, KIM      681.63
5031339      05/03/2013    10994    DUNLAP, JOANNE DENIECE      754.11
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5311336      05/31/2013    10994    DUNLAP, JOANNE DENIECE      773.09
5031323      05/03/2013    10019    DUTTON, LINDA      1,021.07
5171322      05/17/2013    10019    DUTTON, LINDA      1,170.92
5311321      05/31/2013    10019    DUTTON, LINDA      1,617.59
5031364      05/03/2013    11009    EATON, LUZELENA      1,047.66
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5311363      05/31/2013    11009    EATON, LUZELENA      1,050.13
25285        05/03/2013    10763    ESPARZA, JESSICA      587.89
25300        05/31/2013    10763    ESPARZA, JESSICA      587.89
5031353      05/03/2013    10658    FLYNN, ELIDIA G      669.31
5171353      05/17/2013    10658    FLYNN, ELIDIA G      718.17
5311352      05/31/2013    10658    FLYNN, ELIDIA G      624.01
5031365      05/03/2013    10251    FORTUNE, CARLA J      704.05
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5311364      05/31/2013    10251    FORTUNE, CARLA J      699.58
5031340      05/03/2013    11021    GALLEGOS, JESSICA      415.69
5171339      05/17/2013    11021    GALLEGOS, JESSICA      695.11
5311337      05/31/2013    11021    GALLEGOS, JESSICA      666.09
5031341      05/03/2013    10209    GRAVES, SANDRA N.      656.90
5171340      05/17/2013    10209    GRAVES, SANDRA N.      631.47
5311338      05/31/2013    10209    GRAVES, SANDRA N.      654.73
5031304      05/03/2013    10318    GRAVES, SUE ANN      1,028.20
5171304      05/17/2013    10318    GRAVES, SUE ANN      1,204.33
5311304      05/31/2013    10318    GRAVES, SUE ANN      1,306.21
5031350      05/03/2013    10589    HASTON, KATHY J.      514.59
5171350      05/17/2013    10589    HASTON, KATHY J.      604.18
5311349      05/31/2013    10589    HASTON, KATHY J.      474.10
5031366      05/03/2013    11018    HERNANDEZ, REBECCA A      660.90
5171366      05/17/2013    11018    HERNANDEZ, REBECCA A      666.47
5311365      05/31/2013    11018    HERNANDEZ, REBECCA A      749.94
5031324      05/03/2013    10562    HERRERA, SHARLA JAN      548.06
5171323      05/17/2013    10562    HERRERA, SHARLA JAN      748.44
5311322      05/31/2013    10562    HERRERA, SHARLA JAN      1,003.73
5031342      05/03/2013    10112    HULSLANDER, MELINDA      419.83
5171341      05/17/2013    10112    HULSLANDER, MELINDA      663.34
5311339      05/31/2013    10112    HULSLANDER, MELINDA      689.85
5031354      05/03/2013    10882    JUAREZ, JOSEFINA L      684.22
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5031305      05/03/2013    10845    KEELY, DARLA J      1,590.10
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5171330	05/17/2013	10444	KOHANEK, HEATH	856.46
5311330	05/31/2013	10444	KOHANEK, HEATH	432.84
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25294	05/17/2013	10888	LARA, LUCERO A.	1,268.89
25302	05/31/2013	10888	LARA, LUCERO A.	1,206.72
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5171342	05/17/2013	11014	LONG, KITIARA N	108.97
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5311341	05/31/2013	10216	LONG, RIKKI LYNN	555.47
5031360	05/03/2013	10106	LUJAN, YSENIA ARANDA	705.42
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5311359	05/31/2013	10106	LUJAN, YSENIA ARANDA	802.14
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5171367	05/17/2013	10102	MACFARLANE, MICHELLE	3,841.77
5311366	05/31/2013	10102	MACFARLANE, MICHELLE	3,927.68
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25293	05/17/2013	10661	MANCHA, JOSE M.	2,400.65
25301	05/31/2013	10661	MANCHA, JOSE M.	2,344.46
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5311325	05/31/2013	10758	MANGARON, JANETTE JUMAWAN	1,520.40
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5311331	05/31/2013	11000	MARTINEZ, IRMA L	632.52
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5311306	05/31/2013	10997	MARTZ, ASHLY LYNN	1,511.16
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25303	05/31/2013	10218	MILLER, LACOSTA POOL	634.23
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5311357	05/31/2013	11016	MOON, NORMA A	785.11
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5031359	05/03/2013	10885	NORMAN, CHARLOTTE K.	763.58
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5311358	05/31/2013	10885	NORMAN, CHARLOTTE K.	760.47
5311342	05/31/2013	11023	ORONA, ANITA E	35.09
5031307	05/03/2013	10678	PAEHL, DONNA M.	1,264.21
5171307	05/17/2013	10678	PAEHL, DONNA M.	1,336.58

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5311343	05/31/2013	10105	PERCIFIELD, JANA	747.27
5031308	05/03/2013	10328	PEREZ, CHRISTINA J.	458.85
5171308	05/17/2013	10328	PEREZ, CHRISTINA J.	494.32
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5031368	05/03/2013	10147	PEREZ, JEANETTE MARRER	660.72
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5311367	05/31/2013	10147	PEREZ, JEANETTE MARRER	690.88
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5171355	05/17/2013	10925	QUIROZ, MARTHA JAQUEZ	829.19
5311354	05/31/2013	10925	QUIROZ, MARTHA JAQUEZ	859.59
5031333	05/03/2013	11007	QUIROZ, ROSELLA L	1,267.55
5171332	05/17/2013	11007	QUIROZ, ROSELLA L	1,257.37
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5171356	05/17/2013	10330	RIOS, CORINA GOMEZ	799.16
5311355	05/31/2013	10330	RIOS, CORINA GOMEZ	700.79
5031352	05/03/2013	10222	ROBINSON, ALECIA A	799.50
5171352	05/17/2013	10222	ROBINSON, ALECIA A	815.27
5311351	05/31/2013	10222	ROBINSON, ALECIA A	732.47
5031309	05/03/2013	11020	ROW, LINDA S	1,996.25
5171309	05/17/2013	11020	ROW, LINDA S	1,268.87
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5311360	05/31/2013	10770	RUSHING, MICHELLE R	477.46
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5171311	05/17/2013	10107	SALINAS, TONI	730.05
5311310	05/31/2013	10107	SALINAS, TONI	729.22
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5171327	05/17/2013	10111	SHROPSHIRE, AMANDA M	607.21
5311326	05/31/2013	10111	SHROPSHIRE, AMANDA M	652.07
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5171346	05/17/2013	10852	SOLTERO, NAOMI	1,153.07
5311345	05/31/2013	10852	SOLTERO, NAOMI	1,074.52
5031312	05/03/2013	11017	SONNIER, MELISSA	692.75
5171312	05/17/2013	11017	SONNIER, MELISSA	328.36
5311311	05/31/2013	11017	SONNIER, MELISSA	328.36
5031329	05/03/2013	10342	SWANSON, MARILYN LEE	610.02
5311327	05/31/2013	10342	SWANSON, MARILYN LEE	610.02
5031313	05/03/2013	10003	TAYLOR, JONI LYNNE	1,273.23

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5311314	05/31/2013	10367	VALERIO, PEGGY R	1,213.43
5031336	05/03/2013	10333	VELASQUEZ, GENIVA HEREDIA	139.31
5171335	05/17/2013	10333	VELASQUEZ, GENIVA HEREDIA	27.32
5031348	05/03/2013	10232	VILLALPANDO, ADRIANA L	825.71
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5171333	05/17/2013	10322	WIDNER, WILLIAM BRADY	565.39
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5311347	05/31/2013	11011	WILSON, SANDRA	753.20
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5171328	05/17/2013	10213	WOLF, VIRGINIA ANN	1,271.60
5311328	05/31/2013	10213	WOLF, VIRGINIA ANN	1,143.92
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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

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55992 Y	05/01/2013	972	AT&T	484.31
55993 Y	05/01/2013	973	MASTERCARD	1,359.54
55994 Y	05/01/2013	974	SUDDENLINK	369.07
55995 Y	05/03/2013	976	AMERICAN FAMILY LIFE ASSURANCE	2,103.19
55996 Y	05/03/2013	977	FORT DEARBORN LIFE INSURANCE	261.20
55997 Y	05/03/2013	978	NATIONAL FAMILY CARE LIFE INS	12.00
55998 Y	05/03/2013	979	PATTI FRANKS, TAX ASSESSOR	150.00
55999 Y	05/03/2013	980	THE SECURITY BENEFIT GROUP	880.00
56000 Y	05/03/2013	981	WESTEX COMMUNITY CREDIT UNION	5,393.00
56001 Y	05/03/2013	983	AFLAC - CAIC	710.02
56002 Y	05/13/2013	984	AADVANTAGE LAUNDRY SYSTEMS	106.86
56003 Y	05/13/2013	985	ABCO FIRE PROTECTION, INC.	300.00
56004 Y	05/13/2013	986	ALCO DISCOUNT STORE	8.78
56005 Y	05/13/2013	987	AMERICAN SOLUTIONS	824.31
56006 Y	05/13/2013	988	ANTHELIO HEALTHCARE SOLUTIONS	94.50
56007 Y	05/13/2013	989	AT&T	48.07
56008 Y	05/13/2013	990	BAXTER HEALTHCARE-DALLAS	407.39
56009 Y	05/13/2013	991	BEN E KEITH	1,232.96
56010 Y	05/13/2013	992	BIBBY FINANCIAL SERVICES CA,IN	11,096.22
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56012 Y	05/13/2013	994	BUILDERS SUPPLY	36.82
56013 Y	05/13/2013	995	CANON FINANCIAL SERVICES, INC.	1,037.10
56014 Y	05/13/2013	996	CARDINAL HEALTH	1,876.57
56015 Y	05/13/2013	997	CAREFUSION SOLUTIONS, LLC	2,012.00
56016 Y	05/13/2013	998	CENTURION MEDICAL PROD CORP	380.38
56017 Y	05/13/2013	999	CLARK, JOHN	1,100.00
56018 Y	05/13/2013	1000	CONCORD MEDICAL GROUP	62,617.50
56019 Y	05/13/2013	1001	DEPARTMENT OF INFO RESOURCES	826.40
56020 Y	05/13/2013	1002	DOCTOR STANLY T SELBY PA	33,333.33
56021 Y	05/13/2013	1003	ENGLAND ENTERPRISES	550.00
56022 Y	05/13/2013	1004	FISHER HEALTHCARE	746.21
56023 Y	05/13/2013	1005	GOLDEN LIGHT EQUIPMENT CO	156.95
56025 Y	05/13/2013	1007	HD SUPPLY FACILITIES	115.47
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56027 Y	05/13/2013	1009	IVANS	327.00
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56030 Y	05/13/2013	1012	LABORATORY SUPPLY CO	3,658.19
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56032 Y	05/13/2013	1014	LOWE'S MARKETPLACE	147.18
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56034 Y	05/13/2013	1016	MEDLINE INDUSTRIES INC	1,290.02
56035 Y	05/13/2013	1017	MEDTRAN DIRECT, INC	1,260.00
56036 Y	05/13/2013	1018	MONAHANS PHARMACY	31.50

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56041	Y	05/13/2013	1023	ODESSA AMERICAN	428.60
56042	Y	05/13/2013	1024	OFFICE DEPOT	1,531.25
56043	Y	05/13/2013	1025	OLIVER PRODUCTS	1,981.21
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56045	Y	05/13/2013	1027	PREFERRED HOSPITAL LEASING	26,522.50
56046	Y	05/13/2013	1028	PROFESSIONAL DIETARY	620.00
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56048	Y	05/13/2013	1030	RIO GRAND PATHOLOGY SERVICES	1,100.00
56049	Y	05/13/2013	1031	SANOFI PASTEUR	1,680.62
56050	Y	05/13/2013	1032	SHELBY, JULIE	5,782.50
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56061	Y	05/13/2013	1043	TOSHIBA AMERICA MEDICAL CREDIT	12,747.30
56062	Y	05/13/2013	1044	TRI-ANIM HEALTH SERVICES	32.02
56063	Y	05/13/2013	1045	UNITED BLOOD SERVICES	3,203.25
56064	Y	05/13/2013	1046	US FOODSERVICE INC	4,168.60
56065	Y	05/13/2013	1047	VERIZON BUSINESS	255.18
56066	Y	05/13/2013	1048	WAGNER SUPPLY COMPANY	1,179.11
56067	Y	05/13/2013	1049	WINKLER COUNTY AUDITORS	7,112.79
56068	Y	05/08/2013	1051	AMERISOURCEBERGEN DRUG CORP	368.18
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56073	Y	05/15/2013	1056	WEST TEXAS GAS INC	325.80
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56075	Y	05/17/2013	1058	PATTI FRANKS, TAX ASSESSOR	100.00
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56079	Y	05/23/2013	1062	AGENCY 405	1.00
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56084	Y	05/23/2013	1067	BAXTER HEALTHCARE-DALLAS	470.12
56085	Y	05/23/2013	1068	BAYTREE LEASING COMPANY, LLC	1,026.12
56086	Y	05/23/2013	1069	BEN E KEITH	1,859.26
56087	Y	05/23/2013	1070	BKD CPA'S & ADVISORS	15,130.70

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56091	Y	05/23/2013	1074	CAREFUSION SOLUTIONS, LLC	2,012.00
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56093	Y	05/23/2013	1076	D.R.S. BUSINESS SYSTEMS, INC.	154.65
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56095	Y	05/23/2013	1078	ETACTICS, INC.	3,433.04
56096	Y	05/23/2013	1079	FED-EX	36.90
56097	Y	05/23/2013	1080	HD SUPPLY FACILITIES	26.38
56098	Y	05/23/2013	1081	HEALTHLAND	1,111.36
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56101	Y	05/23/2013	1084	MALLINCKRODT INC	1,664.00
56102	Y	05/23/2013	1085	MEDICAL DEBT MANAGEMENT, INC	1,076.40
56103	Y	05/23/2013	1086	MEDLINE INDUSTRIES INC	1,298.13
56104	Y	05/23/2013	1087	MELINDA HULSLANDER	35.00
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56108	Y	05/23/2013	1091	MOORE MEDICAL, LLC	913.50
56109	Y	05/23/2013	1092	NAOMI SOLTERO	92.73
56110	Y	05/23/2013	1093	NATIONAL HEATING & PLUMBING	6,184.16
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56114	Y	05/23/2013	1097	PATIENT REFUNDS	231.45
				PAYTO Name: 1790 - BLUE CROSS BLUE SHIELD OF TEXA	
56115	Y	05/23/2013	1098	PATIENT REFUNDS	42.83
				PAYTO Name: 179942 - MRS. SAMUEL A KELLY	
56116	Y	05/23/2013	1099	PATIENT REFUNDS	106.02
				PAYTO Name: 180724 - TML IEBP	
56117	Y	05/23/2013	1100	PATIENT REFUNDS	12.76
				PAYTO Name: 183861 - ANABELLA SOLTERO	
56118	Y	05/23/2013	1101	PATIENT REFUNDS	26.00
				PAYTO Name: 184274 - HOWARD C CAMPBELL	
56119	Y	05/23/2013	1102	PATIENT REFUNDS	75.00
				PAYTO Name: 184576 - ASHLEY ALDERSON	
56120	Y	05/23/2013	1103	PATIENT REFUNDS	75.00
				PAYTO Name: 184770 - MEGA LIFE AND HEALTH	
56121	Y	05/23/2013	1104	PATIENT REFUNDS	20.00
				PAYTO Name: 185196 - DANIELLA LARA	
56122	Y	05/23/2013	1105	PATIENT REFUNDS	69.97
				PAYTO Name: 186642 - REBECCA PADILLA	
56123	Y	05/23/2013	1106	PATIENT REFUNDS	25.00
				PAYTO Name: 187078 - EDWIN SIMMONS	
56124	Y	05/23/2013	1107	PATIENT REFUNDS	53.73
				PAYTO Name: 190263 - RHONDA R WILLHELM	
56125	Y	05/23/2013	1108	PATIENT REFUNDS	10.50
				PAYTO Name: 190715 - SUSAN WILLHELM	

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Date: 06/02/2013
Time: 14:39:05

Check Register
WINKLER COUNTY HOSPITAL
05/01/2013 - 05/31/2013

Page: 4
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
56126	Y	05/23/2013	1109	PATIENT REFUNDS	54.93
				PAYTO Name: 190798 - MONTY Z EGGER	
56127	Y	05/23/2013	1110	PATIENT REFUNDS	25.40
				PAYTO Name: 193286 - ROCKY ADAMS	
56128	Y	05/23/2013	1111	PATIENT REFUNDS	79.73
				PAYTO Name: 193438 - JUDY PITTMAN	
56129	Y	05/23/2013	1112	PATIENT REFUNDS	35.00
				PAYTO Name: 194469 - PAULA J HOLDER	
56130	Y	05/23/2013	1113	PATIENT REFUNDS	53.78
				PAYTO Name: 194794 - MELANIE ADAMS	
56131	Y	05/23/2013	1114	PATIENT REFUNDS	35.00
				PAYTO Name: 194915 - CLAUDE OULLETTE	
56132	Y	05/23/2013	1115	PATIENT REFUNDS	25.00
				PAYTO Name: 195836 - RAMON CONTRERAS	
56133	Y	05/23/2013	1116	PATIENT REFUNDS	41.93
				PAYTO Name: 196070 - JOHN NORTON	
56134	Y	05/23/2013	1117	PATIENT REFUNDS	44.41
				PAYTO Name: 196074 - RICHARD KYLE	
56135	Y	05/23/2013	1118	PATIENT REFUNDS	30.00
				PAYTO Name: 196570 - JENNIFER BAKER	
56136	Y	05/23/2013	1119	PATIENT REFUNDS	316.93
				PAYTO Name: 1966 - HUMANA HEALTH CARE PLANS	
56137	Y	05/23/2013	1120	PATIENT REFUNDS	61.45
				PAYTO Name: 196741 - VAL HARRIS	
56138	Y	05/23/2013	1121	PATIENT REFUNDS	18.75
				PAYTO Name: 196891 - CHARLOTTE K NORMAN	
56139	Y	05/23/2013	1122	PATIENT REFUNDS	15.00
				PAYTO Name: 197206 - RUTH E CAMPBELL	
56140	Y	05/23/2013	1123	PATIENT REFUNDS	57.65
				PAYTO Name: 197253 - ROSCOE HEYMAN	
56141	Y	05/23/2013	1124	PATIENT REFUNDS	31.37
				PAYTO Name: 197295 - JOHN T STANSEL	
56142	Y	05/23/2013	1125	PATIENT REFUNDS	15.00
				PAYTO Name: 197346 - RUTH E CAMPBELL	
56143	Y	05/23/2013	1126	PATIENT REFUNDS	13.72
				PAYTO Name: 197353 - OSWALD LUJAN	
56144	Y	05/23/2013	1127	PATIENT REFUNDS	165.85
				PAYTO Name: 197783 - SUSAN M CHACON	
56145	Y	05/23/2013	1128	PATIENT REFUNDS	40.00
				PAYTO Name: 197895 - TONI R SALINAS	
56146	Y	05/23/2013	1129	PATIENT REFUNDS	14.62
				PAYTO Name: 198178 - BARBARA J DUNN	
56147	Y	05/23/2013	1130	PATIENT REFUNDS	35.00
				PAYTO Name: 198376 - DOMINGO R GUZMAN	
56148	Y	05/23/2013	1131	PATIENT REFUNDS	14.68
				PAYTO Name: 198377 - JERRI L JENNINGS	
56149	Y	05/23/2013	1132	PATIENT REFUNDS	61.65
				PAYTO Name: 198389 - SANDY GREENE	
56150	Y	05/23/2013	1133	PATIENT REFUNDS	57.88
				PAYTO Name: 198513 - RAMON DELACRUZ	
56151	Y	05/23/2013	1134	PATIENT REFUNDS	86.53

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 06/02/2013
Time: 14:39:05

Check Register
WINKLER COUNTY HOSPITAL
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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				PAYTO Name: 198776 - HEATHER HALL	
56152	Y	05/23/2013	1135	PATIENT REFUNDS	57.28
				PAYTO Name: 198920 - WANNAH L HARTLEY	
56153	Y	05/23/2013	1136	PATIENT REFUNDS	35.00
				PAYTO Name: 198949 - WANNAH L HARTLEY	
56154	Y	05/23/2013	1137	PATIENT REFUNDS	22.34
				PAYTO Name: 199103 - JOHNATHAN D DAVIS	
56155	Y	05/23/2013	1138	PATIENT REFUNDS	2,018.87
				PAYTO Name: 2509 - AMERIGROUP	
56156	Y	05/23/2013	1139	PATIENT REFUNDS	1,695.32
				PAYTO Name: 2600 - NOVITAS SOLUTIONS, INC	
56157	Y	05/23/2013	1140	PATIENT REFUNDS	2,546.06
				PAYTO Name: 813 - FIRSTCARE STAR	
56158	Y	05/23/2013	1141	PATTERSON OFFICE SUPPLIES	407.45
56159	Y	05/23/2013	1142	PC MALL	60.04
56160	Y	05/23/2013	1143	PERRY JOHNSON & ASSOCIATES INC	332.03
56161	Y	05/23/2013	1144	RR DONNELLEY	189.67
56162	Y	05/23/2013	1145	SHELBY, JULIE	5,605.00
56163	Y	05/23/2013	1146	SIEMENS FINANCIAL SERVICES	5,224.34
56164	Y	05/23/2013	1147	SIEMENS HEALTHCARE DIAGNOSTICS	273.41
56165	Y	05/23/2013	1148	SPECTRA CORP	25.00
56166	Y	05/23/2013	1149	ST JOHN COMPANIES	68.88
56167	Y	05/23/2013	1150	TERMINIX PROCCESSING CENTER	200.00
56168	Y	05/23/2013	1151	UNITED BLOOD SERVICES	3,153.00
56169	Y	05/23/2013	1152	US FOODSERVICE INC	1,883.48
56170	Y	05/23/2013	1153	WAGNER SUPPLY COMPANY	65.45
56171	Y	05/23/2013	1154	WINKLER COUNTY AUDITORS	30,034.24
56172	Y	05/23/2013	1155	WINKLER COUNTY NEWS	513.00
56173	Y	05/22/2013	1156	AMERISOURCEBERGEN DRUG CORP	1,526.14
56174	Y	05/22/2013	1157	EMERGENCY STAFFING SOLUTIONS	15,000.00
56175	Y	05/22/2013	1158	MASTERCARD	484.68
56176	Y	05/29/2013	1159	AMERISOURCEBERGEN DRUG CORP	396.87
56177	Y	05/29/2013	1160	DOCTOR STANLY T SELBY PA	2,713.99
56178	Y	05/29/2013	1161	LABORATORY CORPORATION OF	2,073.73
56179	Y	05/29/2013	1162	SANOFI PASTEUR	2,118.33
56180	Y	05/31/2013	1163	PATTI FRANKS, TAX ASSESSOR	100.00
56181	Y	05/31/2013	1164	THE SECURITY BENEFIT GROUP	880.00
56182	Y	05/31/2013	1165	WESTEX COMMUNITY CREDIT UNION	5,457.50

Totals For: HOS Total Checks: 192 Amount: 440,434.44

Grand Totals: Total Checks: 192 Amount: 440,434.44

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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A motion was made by Commissioner Stevens and seconded by Commissioner Wolf that the following Election Judges, Alternate Judges and Central Counting Station Officials be appointed to serve for all General and Special Elections for a term beginning on August 01, 2013 and expiring on July 31, 2014:

<u>VOTING PRECINCT</u>	<u>ELECTION JUDGE</u>	<u>ALTERNATE JUDGE</u>
No. 101	Maxine Glander	Joan Clay
No. 201	Don Turner	Renah Long
No. 202	Tammie Lujan	Grace Kemp
No. 301	Kay Chance	Donna Hayes
No. 401	Lerida Armendariz	Estella Mares

CENTRAL COUNTING OFFICIALS

Manager – Shethelia Reed, County Clerk
Tabulating Supervisor – Pam Greene, Chief Deputy
Presiding Judge – Elisa Briones
Resolution Board – Wannah Hartley, Suetta Lemmon and Mary Kay Cubine

This order applies to all General and Special Elections to be held in any political subdivision for any purpose. The Court also establishes the rate of compensation for Election Judges, Alternate Judges and Clerks at \$8.50 per hour and two (2) early voting clerks at \$9.20 per hour, to include compensation for attending training programs. All Precinct Election Judges will be paid \$15.00 for picking up and returning election supplies; that the following locations be established as the official polling places for each precinct:

<u>PRECINCT NO. 101</u> Kermit Community Center 118 N. Poplar Kermit, TX	<u>PRECINCT NO. 201</u> Precinct Community Building 735 N. Pine Kermit, TX
<u>PRECINCT NO. 202</u> Community Center 201 NE 3 rd Wink, TX	<u>PRECINCT NO. 301</u> Recreation Center 1507 School Street Kermit, TX
<u>PRECINCT NO. 401</u> Westside Community Center 1204 W. San Antonio Kermit, TX	<u>EARLY VOTING</u> County Clerk's Office Courthouse/100 E. Winkler Kermit, TX

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

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve the following 2014 Sheriffs' and Constables' Fees:

WILSON COUNTY (continued)		Address: Sheriff, P.O. Box 860, Kermit, TX 79745, phone 432-586-3461.	
Feed for Cattle, Horses, Mules per day/per head	..... \$10.00	WISE COUNTY	
Feed for Goats, Sheep, Hogs per day/per head	..... \$5.00	Notices:	
Catch Fee:		Subpoenas	..... \$125.00
contained area, per head	..... \$25.00	Summons	..... \$125.00
if horse is required, additional fee:	..... \$100.00	Writ of Attachment (property)	..... \$150.00
County Fee per head	..... \$25.00	Writ of Attachment (person) Person/Place to which attached person is to be released to must be within the adjoining counties of Wise County.	
Posting Written Notices in Public Places as may be required by law, a fee for posting, each location	..... \$25.00	Writ of Garnishment	..... \$150.00
Mileage, if applicable, will be calculated, per mile at:	..... \$0.50	Writ of Sequestration	..... \$150.00
For Executing a Deed to each purchaser of Real Estate under Execution of Order of Sale	..... \$100.00	Orders of Sale	..... \$150.00
For Executing a Bill of Sale to each purchaser of Personal Property	..... \$100.00	Forcible Detainer	..... \$150.00
Tax Warrants	..... \$200.00	Writ of Possession (plus any cost incurred)	..... \$150.00
Address:		Writ of Execution (plus any costs incurred)	..... \$150.00
County Clerk, P.O. Box 27, Floresville, TX 78114, phone 830-393-7308.		On all writs, all time spent over 2 hours will be \$50 per hour/per deputy.	
WINKLER COUNTY		Service Fees:	
Notices:		Small Claims Citation	..... \$100.00
Subpoenas	..... \$60.00	Justice Court Citation	..... \$100.00
Summons	..... \$60.00	All Other Courts' Citations	..... \$100.00
Writ of Attachment	..... \$75.00	District & County Fees	
Writ of Garnishment	..... \$75.00	All Citations	..... \$100.00
Writ of Sequestration	..... \$75.00	All Notices	..... \$100.00
Orders of Sale	..... \$75.00	Order of Sale	..... \$150.00
Writ of Possession	..... \$75.00	All Postings	..... \$100.00
Forcible Detainer	..... \$75.00	TRO-SC	..... \$150.00
Service Fees:		Subpoena	..... \$125.00
Small Claims Citation	..... \$60.00	Summons	..... \$125.00
Justice Court Citation	..... \$60.00	Temp Protective Order-Delivered	..... \$100.00
All Other Courts' Citations	..... \$60.00	Deed or Bill of Sale (each)	..... \$30.00
Other Service Fees:		Protective Orders	..... \$0.00
Posting Notices	..... \$20.00	Cancellation Fee Order of Sale or Writ of Execution	..... \$200.00
Citation by Publication	..... \$60.00	(Except Tax Warrant Order of Sale) With Plaintiff's direction to withhold, release levy, withhold collection, cancel or recall writ without collection of judgement and cost, shall include all costs incurred and cancellation fee.	
Notice to Show Cause	..... \$60.00	Sheriff's Commission on Recovery of Execution:	
Notice by Publication	..... \$60.00	If property goes to auction: 10% of first \$5,000.00 or 5% of all money over \$5,000.00.	
Notice of Trustee Sale	..... \$60.00	Fee for subsequent re-issue of papers: The fee for each citation, notice or other paper covered under this fee schedule shall be assessed any time the citation, notice or other paper is re-issued.	
Precept to Serve	..... \$60.00	All Writs	..... \$150.00
Writ of Execution	..... \$75.00	JP & Small Claims Court Fees:	
Writ of Habeas Corpus	..... \$75.00		
Writ of Injunction	..... \$75.00		
Temporary Restraining Order	..... \$75.00		
Fees for Sale of Real Estate by virtue of Order of Sale, 2 percent			

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

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

Following discussion regarding optional local vehicle registration fees, a motion was made by Commissioner Thompson and seconded by Commissioner Wolf to leave as is and charge the same fees in 2014; which motion became an order of the Court upon the following vote:

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




**Imposition of Optional Fees
Calendar Year 2014**

INSTRUCTIONS: Complete and return this form (including court orders, if required) to the TxDMV via email, DMV_OptionalCountyFeeUpdates@TxDMV.gov, or fax (512) 467-5909.

Please submit as soon as possible, but no later than **Friday, August 16, 2013**.

County Name: WINKLER COUNTY

SELECT ONLY ONE OPTION BELOW:

☒ **OPTION A – No change. This county will charge the same fees in 2014.** 
Submit this form to TxDMV. A copy of the commissioners court order is NOT required.

-OR-

☐ **OPTION B – The commissioners court has approved fee changes for 2014.**
Complete the following chart. Enter amounts for each fee, even those that did not change. Enter zero (0) where applicable.

Calendar Year 2014 fees to be collected by your county:

Road and Bridge Fee (if any): \$ _____

Child Safety Fee (if any): \$ _____

Total Fees for 2014: \$ _____

NOTE: For Option B, submit this form and a photocopy of the commissioners court order.

Thank you, we appreciate your participation!

Following discussion regarding schedule for water park at County Park in Kermit and Wink for the month of August, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to keep the Kermit water park open until August 17, 2013 during weekdays only and no parties and the Wink water park will be open only on weekdays; which motion became an order of the Court upon the following vote:

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

Following discussion regarding closing date for water parks at County Parks in Kermit and Wink, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to close the Kermit water park on August 17, 2013 and the Wink water park on August 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 amending County Building Rules to allow acceptance of checks for rental fees from entities or individuals who have a

permanent deposit with the County; which motion became an order of the Court upon the following vote:

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

The County will accept checks for rental fees from any entity or individual renting a county building that has a permanent deposit with the County. All others are required to pay fees and deposits with money orders and/or cashier's checks. If a check does not clear, the rental fee will be deducted from the deposit, and checks will no longer be accepted from that entity or individual.

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve request of Commissioner, Precinct No. 2, to purchase new Troxell 2013 non D.O.T. 130 barrel straight round vacuum spiral trailer in the approximate amount of \$46,650.00 from budgeted capital expenditure 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 Resolution Authorizing County Grant in the amount of \$369.25 and application to Texas Department of Agriculture for Texans Feeding Texans: Home-Delivered Meal Grant Program; which motion became an order of the Court upon the following vote:

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



TODD STAPLES, COMMISSIONER

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS:
HOME DELIVERED MEAL GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT

A RESOLUTION OF THE COUNTY OF WINKLER TEXAS (County)
CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO
COUNTY OF WINKLER
(Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO
HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A
DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE
ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$369.25 to be used between the:

1st of January, 2014 and the 31st of December, 2014.
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 22nd day of July, 2013.

Signature of Authorized Official

Bonnie Leck, Winkler County Judge
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Residential Services between Winkler County and Concho Valley Home for Girls for community residential services for juvenile females for the term of July 22, 2013 through August 31, 2014; which motion became an order of the Court upon the following vote:

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

**THE STATE OF TEXAS
COUNTY OF WINKLER**

**CONCHO VALLEY HOME FOR GIRLS, INC.
CONTRACT FOR RESIDENTIAL SERVICES**

This contract is entered into by and between the **Winkler County Juvenile Probation Department** and **Concho Valley Home for Girls**, hereinafter called Service Agency, in compliance with the provisions of providing community residential services for juveniles of Winkler County.

I. SERVICES TO BE PERFORMED

Concho Valley Home for Girls agrees to provide the following services. Levels of care and services to be provided at each level are those defined by the Texas Health and Human Services Coordinating Council.

Level of Care Moderate: \$96.17/day

- A. For and in consideration of the above-mentioned services, the County Juvenile Probation Department agrees to pay Concho Valley Home for Girls an amount not to exceed the maximum daily Level of Care amount assigned to a client. This fee does not exceed counsel the actual cost of the child's care in Concho Valley Home for Girls and does not exceed the amount allowed in the current CJD Maximum Rate Schedule.
- B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency such as weekends, holidays, etc., and that the Service Agency must retain space for this client until her return, the County Juvenile Probation Department will pay the Service Agency the stated agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.
- C. If a client makes an unauthorized departure from the Service Agency, the County Juvenile Probation Department shall be notified immediately. If the client returns to the Service Agency within ten (10) days, the Service Agency shall receive payment for those days the client was absent from the Service Agency but not to exceed ten (10) days' payment.
- D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.
- E. Payment is to be made monthly. Claim for payment will be submitted no later

than ten (10) days from the last day of the month for which payment is requested.

- F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is requested. Billings for services not included in the daily level of care must include a copy of a receipt which shows the date of service delivery, description of the item(s) purchased, amount, and name of the Service Provider.
- G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by the Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

- A. The Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the youth and mutually agreed upon by the appropriate Service Agency staff, Probation Officer, and whenever possible the child's family or parent(s) within forty-five (45) days of the initial placement date.
- B. The IPP shall be reviewed and updated by the appropriate Service Agency staff, the child, and Probation Officer at reasonable intervals, not to exceed ninety (90) days, to assess the child's progress with modifications of the IPP being made when indicated.
- C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.
- D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and submitted to the Probation Officer or appropriate county personnel.
- E. The Service Agency shall provide a written copy of the child's monthly progress report to the County Juvenile Probation Department.
- F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer immediately and ensure that parents and proper authorities including the

Texas Department of Protective and Regulatory Services and law enforcement are notified. A written incident report and/or police report will be sent to the assigned probation officer no later than five (5) working days after the occurrence.

- G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.
- H. The Service Agency will obtain prior approval from appropriate County personnel before the child's participation in any furloughs, home visits, or extended agency trips.
- I. Unless stipulated by County personnel, the child may visit freely with parents and relatives at the Service Agency in accordance with established Service Agency policies, procedures, privileges and level system.
- J. Suspected or alleged cases of child abuse must be immediately reported to the child's Probation Officer and the Texas Department of Protective and Regulatory Services.

III. EXAMINATION OF PROGRAM AND RECORDS

- A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this agreement and to review client records. This examination and evaluation may include scheduled and unscheduled site visitations, observation of program in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.
- B. The Service Agency shall provide to the County such descriptive information on clients as requested on forms provided by the County.
- C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of the County Juvenile Probation Department and the state of Texas, books, documents and other evidence pertaining to the costs and expenses of this contract, hereinafter called the Records.
- D. The Service Agency agrees to maintain these records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

- A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.
- B. Income received by the Service Agency toward the support of a client from sources other than this contract such as Social Security, contributions from parents, etc., must be deducted from the JPD invoice if such income exceeds the actual cost of maintaining the adolescent in residence.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants for employment, employees, and clients are treated without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of the County Juvenile Probation Department and no member of its governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.

VII. DEFAULT

- A. The County Juvenile Probation Department may, by written notice of default to the Service Agency, terminate the whole or any part of this agreement in any one of the following circumstances:
 - 1) If the Service Agency fails to perform the work called for by this agreement within the time specified herein or any extension thereof; or
 - 2) If the Service Agency fails to perform any of the other provisions of this agreement, or so fails to prosecute the work as to endanger performance of

this agreement in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by the County Juvenile Probation Department in writing) after receiving notice of default.

VIII. TERMINATION

- A. This agreement may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.
- B. Termination of the client's residence without receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

IX. LAW AND VENUE

In any legal action arising under this agreement, the laws of Texas shall apply and venue shall be in Tom Green County.

X. AGREEMENT PERIOD

The agreement period will begin on the date of execution and will terminate on August 31, 2014.

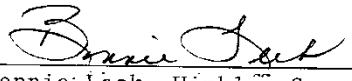
Service Purchaser:

Service Agent:

WINKLER COUNTY,

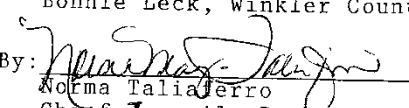
CONCHO VALLEY HOME FOR
GIRLS

By:


Bonnie Leck, Winkler County Judge


Executive Director

By:


Norma Taliaferro
Chief Juvenile Probation Officer
Address: P.O. Box 822
Kermit, TX 79745

P. O. Box 3772, 412 Preusser
San Angelo, Texas 76902

Date: 7/22/2013

Date: 7/2/13

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Super Maintenance Agreement between Winkler County and Syn-Tech Systems, Inc. for fuel system for Kermit Barn (\$2,304.75) and Wink Barn (\$2,304.75) for the period of July 28, 2013 through July 27, 2014 and payment in the amount of \$4,609.50 from budgeted funds; which motion became an order of the Court upon the following vote:

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

and then said motion was withdrawn and another motion was made by Commissioner Neal and seconded by Commissioner Thompson to table approving Super Maintenance Agreement between Winkler County and Syn-Tech Systems, Inc. until further information could 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 Thompson and seconded by Commissioner Stevens to approve Service Agreement between Winkler County and the Department of Information Resources/Communications Technology Services Division of the State of Texas for long distance telephone service for the term beginning on the date of the last party to sign and is in effect until all

services are terminated; which motion became an order of the Court upon the following vote:

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

Agenda

Long Distance Telephone Service



TEXAS DEPARTMENT OF INFORMATION RESOURCES

P.O. Box 13564 ♦ Austin, TX 78711-3564 ♦ www.dir.texas.gov

Tel: (512) 475-4700 ♦ Fax: (512) 475-4759

July 2, 2013

KAREN W. ROBINSON
Executive Director

JEANNA WILLHELM

— ♦ —
DIR BOARD OF
DIRECTORS

WINKLER COUNTY

Re: FY14 TEX-AN Requirements, Service Agreement for (PKI3000)

CHARLES BACARISSE
Chair

Dear Customer:

RICHARD S. MOORE
P. KEITH MORROW

The Department of Information Resources/Communications Technology Services Division (DIR/CTS) is currently providing you with TEX-AN communications services and is also billing you for those services.

ROBERT E.
PICKERING, JR.
WANDA ROHM
ARTHUR TROILO III

DIR/CTS updated our service agreement to reflect the current Texas Legislative Code reference and to remove the requirement of a yearly purchase order. Therefore, a new Service Agreement is required of every Inter-local and Higher Education customer. DIR requires a Service Agreement to be on file for all non-state customers.

CYNTHIA VILLA
BRAD LIVINGSTON
Ex Officio

This Service Agreement allows you to purchase all TEX-AN communication services now and in the future. The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated. DIR will not need another agreement unless terms or conditions change due to new legislation.

BILL PARKER
Ex Officio

GEORGE RIOS
Ex Officio

Attached is a new Service Agreement that will need to be signed and returned, either by email or postal delivery to DIR. DIR will complete the execution of the Service Agreement and will send you a copy for your files.

Please send the executed agreement as soon as possible to:

Grace Benavides at: grace.benavides@dir.texas.gov

If you have any questions, please call or email your DIR/CTS customer representative:

Laura Muncey at 512-463-3579, laura.muncey@dir.texas.gov

Or

Walter Gaylor at 512-475-0855, walter.gaylor@dir.texas.gov

— ♦ —
Visit www.Texas.gov, the Official Website of the State of Texas



DIR-CTS-CSA-_____-_____-

**Department of Information Resources
Communications Technology Services Division
Service Agreement**

This service agreement is between the Department of Information Resources/Communications Technology Services Division (DIR/CTS) and the Customer. It is the intent of the parties to comply with the provisions of Texas Government Code Chapter 771, Interagency Cooperative Act and/or Chapter 791 Interlocal Cooperation Act as applicable, and Title 10, Subtitle D, Chapter 2170, Telecommunication Services, Texas Government Code.

I. DIR/CTS Responsibilities

1.1 DIR/CTS agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").

1.2 DIR/CTS will assist and advise the Customer in determining the best and most economical usage of the services.

1.3 DIR/CTS will bill monthly for services, as required and respond to inquiries regarding Customer's bill. DIR/CTS shall commence billing for services as they are provisioned.

II. Customer Responsibilities

2.1 Customer shall comply with the DIR rules applicable to the Communications Technology Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.

2.2 Customer has the responsibility to cooperate and coordinate with DIR/CTS so as to avoid delaying DIR/CTS in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner; the types of service desired and provide DIR/CTS with information which may affect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/CTS promptly informed of its billing contact, address, telephone numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/CTS in the delivery of ordered services, is not a condition of Force Majeure.

2.3 Payments will be made in full within 30 days of notification that the TEX-AN invoice is available for retrieval from DIR/CTS's secured website. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/CTS hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer agrees it has no rights to set off against bills received from DIR/CTS. Customer's covenant to pay survives termination of this Service Agreement.

2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any

DIR-CTS-CSA-____-____

claim it may have now or in the future against DIR/CTS for the payment of charges arising from toll fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/CTS. Services will terminate without liability to DIR/CTS should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated or the Service Agreement is terminated in accordance with Article V hereof.

Please note that service terms may differ from vendor to vendor and from services to service and these terms are reflected on the services order forms.

IV. Billing

4.1 DIR/CTS's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/CTS will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on an usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.11, of the Texas Administrative Code: customer's billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 DIR/CTS may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. DIR/CTS may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills. In addition to termination of services, DIR/CTS may notify the State Comptroller of Public Accounts (CPA) Office of the Customer's debt to the state and request the Customer be placed on the Payments on Hold List until payment for services is received.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/CTS no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/CTS of any changes to ordered services. If DIR/CTS does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/CTS.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/CTS and the Customer.

DIR-CTS-CSA-_____-_____

VI. Other Conditions of Service

- 6.1 Service rates are subject to change by DIR/CTS upon 30-days written notice to Customer.
- 6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this Service Agreement.
- 6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/CTS up to the date of cancellation. DIR/CTS will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.
- 6.4 DIR/CTS relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/CTS makes no independent warranties or guarantees, express or implied, regarding said services.
- 6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

"Force Majeure" means the parties' performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/CTS is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

"Provision" and "provisioning" means DIR/CTS has acquired, arranged for or provided at the Customer's site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

Customer Service Resources may be found at <http://www.dir.texas.gov/cts/Pages/cts.aspx> . Inquiries regarding this Service Agreement may be directed to DIR, Service Fulfillment on 877-472-4848, option 4 or 512-463-7800.

DIR-CTS-CSA-_____-_____

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER: _____	DEPARTMENT OF INFORMATION RESOURCES
BY: _____	BY: _____
NAME: _____	NAME: <u>Carl Marsh</u>
TITLE: _____	TITLE: <u>Chief Operating Officer</u>
DATE: _____	DATE: _____
	Office of General Counsel _____

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$256,221.88 to The Bank of New York Mellon for hospital bond interest payment from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$91,965.00 (County share \$54,670.23; Hospital share \$37,294.77) to Texas Association of Counties Risk Management Pool for Property Coverage Insurance for the period of July 01, 2013 to July 01, 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 Neal and seconded by Commissioner Thompson to approve IGT payment for uncompensated care funds in the approximate amount of \$212,266.78 from committed hospital capital improvements (\$200,000.00) and from budgeted funds (\$12,266.78) to be reimbursed by Winkler County Memorial Hospital; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$12,015.00 to Diamond A Ranch for caliche for County Road 409 (\$8,580.00) and County Road 206 (\$3,435.00) 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 Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$123,641.00 to MCH Kenworth for 2014 T800 Kenworth Tractor for Area II Road and Bridge from budgeted capital expenditure funds with \$123,046.00 having been previously approved and additional amounts of \$400.00 for Buy Board fee and \$150.00 for documentation and \$45.00 for registration; 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 \$6,875.00 to Retirement Horizons Incorporated for preparation of GASB 45 accounting calculations and report for 2012 OPEB program providing retiree medical benefits from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the amount of \$2,883.87 to Yellowhouse Machinery Company for maintenance and repairs to 2005 John Deere 770D loader from Area I Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$136,802.40 to Safeguard Imaging for back file imaging from Indexing/County Clerk committed 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 accept Quarterly Report of Safety Committee for second quarter ended June 30, 2013; which motion became an order of the Court upon the following vote:

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

**QUARTERLY REPORT OF THE WINKLER COUNTY
ACCIDENT PREVENTION PROGRAM
QUARTER ENDING JUNE 30, 2013**

Committee Members:

Randy Neal, Co-Coordinator	Dana Shipley	Robbie Wolf, Co-Coordinator
Walter Roberts	Don Kapka	Ronnie Flowers
John Henderson	Renee Treadwell	John Leavitt
James Everett	George Keely	Mark Terry
Vida Simpson, Co-Coordinator	Geneva Baker	

From April 1 to June 30, 2013, there were seven (7) county incidents reported. The following incidents were added to the Winkler County Accident Log during the first quarter.

Filed With Workers Comp Insurance	Injury	Medical Treatment	Lost Time
Yes	Arm/Right – Abrasion/Scratch	WCMH Emer. Room	1.5 hours
Yes	No Injury – motor vehicle collision	WCMH Emer. Room	2 hours
Yes	Back/Cervical – Strain	None	None
Yes	Entire Body – Fall/Slip	None	None
Yes	Neck – Strain	WCMH ER/RHC	2 days
Winkler County Memorial Hospital			
Yes	Finger/Thumb Right – Puncture	None	None
Yes	Hip/Right – Strain	None	None

Safety training given for the first quarter from April 1 to June 30, 2013:

Training presentation given:

None

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

Worker's Compensation Loss Run
Second Quarter 2013

WINKLER COUNTY																			
Claim #	Old Claim#	Client Name	Injury Description	Status	Injury Date	Close Date	Location Code	Occupation	Subclassification	Nature	Body Part	Cause	INDEMNITY	MEDICAL	EXPENSE	OTHER	TOTAL	Reins Recovery	
													Incurred	Paid To Date	Incurred	Paid To Date	Incurred	Paid To Date	Other Recovery
													Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Total Recovery
TACP-13-00850	J0614130900-117130/PS			Open		06/08/2013	TACP-24802480G-2	LAW ENFORCEMENT	NO	STRAIN	NECK	ASSAULT	-	\$600.00	-	-	-	\$600.00	\$600.00
AFTER ASKING INMATE FOR A H2O BOTTLE INMATE CHARGED ME, I TOOK HER TO GROUND, INMATE STARTED PULLI																			
TACP-13-00815	J0606131100-116764/PS			Closed		06/04/2013	TACP-24802480F	CLERICAL	NO	OTHER	ENTIRE BODY	FALL/S, LIP-SPILL SWIFT FLOOR	-	-	-	-	-	-	-
ENTIRE BODY SLIPPED ON WET FLOOR, FELL ON RIGHT SIDE OF BODY, RIGHT HAND, BACK, AND LEGS HURTS, VERY																			
TACP-13-00740	J0616130900-115831/PS			Closed		06/13/2013	TACP-24802480PW-12	ROAD EMPLOYEES-P	NO	NO INJURIES		MOTOR VEHICLE COLLISION, FWD OBJECT	-	\$479.47	-	-	-	\$479.47	\$479.47
NO INJURIES RAN OVER A CALICHE PILE WITH DUMP TRUCK, NO INJURIES, WENT TO ER FOR CHECK UP																			
TACP-13-00739	J0616130900-115829/PS			Open		06/11/2013	TACP-24802480G-2	LAW ENFORCEMENT	NO	STRAIN	BACK - CERVICAL	STRAIN/OVEREXERT-HOLDING/CARRYI	-	\$600.00	-	-	-	\$600.00	\$600.00
BACK SHOPPING IN ODESSA, GOT HOME AND UNLOADED GROCERIES, WENT TO SIT DOWN AND LOWER BACK LOCK																			
TACP-13-00738	J0616130900-115819/PS			Closed		04/10/2013	TACP-24802480G-2	LAW ENFORCEMENT	NO	ABRASION/SCRATCH	ARM - RIGHT	ASSAULT	-	\$63.39	-	-	-	\$63.39	\$63.39
RIGHT ARMS WAS ESCORTING INMATE BACK TO CELL WHEN SHE BECAME COMBATIVE AND SCRATCHED RIGHT AR																			
TACP-13-00304	J0620131100-111239/PS			Closed		02/06/2013	TACP-24802480PW-01	PARKS & RECREATIO	NO	LACERATION	LEG - RIGHT	STRUCK BY MOVING MACHINE PARTS	-	\$226.39	-	-	-	\$226.39	\$226.39
LACERATION RIGHT LEG, CUTTING TREE BRANCHES WITH CHAINSAW, BROUGHT CHAINSAW DOWN, AND CAUGHT P																			
TACP-13-00343				Closed		01/24/2013	TACP-24802480G-2	LAW ENFORCEMENT	NO	EXPOSURE	ENTIRE BODY	EXPOSURE-BLOOD	-	\$283.05	-	-	-	\$283.05	\$283.05
BLOOD EXPOSURE, EE EXPOSTED TO HIGH RISK SUSPECTS BLOOD AFTER ALTERCATION.																			
TACP-13-00083	J0115131100-1101720/PS			Closed		01/09/2013	TACP-24802480TC	LAW ENFORCEMENT	NO	AUTO COLLISION	NECK	MOTOR VEHICLE-OTHER	-	\$1,305.71	\$8.20	-	-	\$1,313.91	\$1,313.91
NECK, M28 WAS HEADED TO A ACCIDENT APPROX 15 MIL E HWY 302, TRAVELLING APPROX 66 MPH WHEN THE AMBU																			
																		\$1,313.91	

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

Worker's Compensation Loss Run

Second Quarter 2013

Claim #	Status	Location Code	Nature	Body Part	INDEMNITY	MEDICAL	EXPENSE	OTHER	TOTAL	Reins Recovery
Old Claim#	Injury Date	Occupation			Injured	Injured	Injured	Injured	Injured	Other Recovery
Claimant Name	Close Date	Subrogation	Cause		Paid To Date	Paid To Date	Paid To Date	Paid To Date	Paid To Date	Total Recovery
Injury Description					Reserves	Reserves	Reserves	Reserves	Reserves	Net Incurred

WINKLER COUNTY

TACP-13-00081	Open	TACP-24802480TC	COLLISION	ABDOMEN						
J0175131100-110166/PS	01/09/2013	LAW ENFORCEMENT	ABDOMEN		\$13,690.00	\$12,536.79	\$1,000.00	-	\$27,216.79	-
	02/11/2013	NO	MOTOR VEHICLE-JACKKNIFE		\$4,908.00	\$4,199.65	-	-	\$9,107.65	-
ABDOMEN RESPONDING TO A 18 WHEELER ROLLOVER WITH INJURES THE AMBUANCE BEGAN TO SLIDE SIDEWAY					\$8,772.00	\$8,337.14	\$1,000.00	-	\$18,109.14	\$27,216.79
Totals for Fiscal Year 2013					\$13,690.00	\$16,034.80	\$1,008.20	-	\$30,733.00	-
9 Claims: 3 Open, 6 Closed					\$4,908.00	\$6,557.66	\$8.20	-	\$11,473.86	-
					\$8,772.00	\$9,537.14	\$1,000.00	-	\$19,309.14	\$30,733.00

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

Worker's Compensation Loss Run

Second Quarter 2013

Claim #	Status	Location Code	Nature	Body Part	INDEMNITY	MEDICAL	EXPENSE	OTHER	TOTAL	Reins Recovery
Old Claim#	Injury Date	Occupation			Injured	Injured	Injured	Injured	Injured	Other Recovery
Claimant Name	Close Date	Subrogation	Cause		Paid To Date	Paid To Date	Paid To Date	Paid To Date	Paid To Date	Total Recovery
Injury Description					Reserves	Reserves	Reserves	Reserves	Reserves	Net Incurred

WINKLER COUNTY MEMORIAL HOSPITAL

TACP-13-00745	Closed	TACP-24802481PM-05	STRAIN							
J0520130900-115956/PS	05/18/2013	HOSPITAL PROFESSI	HIP-RIGHT		-	-	-	-	-	-
	05/29/2013	NO	STRAIN/OVEREXERT-LOADING/UNLOAD		-	-	-	-	-	-
RIGHT HIP HELPING PATIENT INTO PERSONAL VEHICLE. PATIENT GOT STUCK AND NURSE HAD TO LIFT BOTH LEGS A					-	-	-	-	-	-
TACP-13-00716	Closed	TACP-24802481PM-05	PUNCTURE							
J0609131500-115955/PS	05/09/2013	NO	FINGER/THUMB RIGHT		-	\$127.66	-	-	\$127.66	-
	05/16/2013	NO	NEEDLE/STICK-DIRTY		-	\$127.66	-	-	\$127.66	-
DRAWING BLOOD FROM PATIENT AND WHEN PULLING NEEDLE OUT, ACCIDENTLY HIT OTHER TECHS HAND AND STU					-	-	-	-	-	\$127.66
TACP-13-00187	Closed	TACP-24802481PM-08	FOREIGN BODY							
J0128131300-110691/PS	01/27/2013	HOSPITAL ALL OTHE	HAND - LEFT		-	\$479.62	-	-	\$479.62	-
	02/01/2013	NO	CUT/SCRAPE/RUB SPLINTER		-	\$479.62	-	-	\$479.62	-
LEFT HAND EMPLOYEE WAS CLEANING ROOM 4 IN THE ER, WIPING DOWN THE COUNTER, SOMETHING GOT STUCK I					-	-	-	-	-	\$479.62
Totals for Fiscal Year 2013					-	\$607.28	-	-	\$607.28	-
3 Claims: 0 Open, 3 Closed					-	\$607.28	-	-	\$607.28	-

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

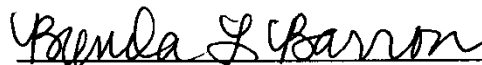
30-Jun-13

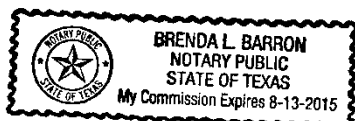
Balances	\$	766,787.62	
REVENUE DEPOSITS	\$	2,516,499.34	
LESS SERVICE CHARGE	\$	80.00	
PLUS BANK ERROR			
LESS HOT CHECK			
<u>Amount Paid</u>			
Accounts Payable	\$	1,763,749.12	
Payroll	\$	242,951.71	
Jury	\$	400.00	
Fica	\$	156,696.35	
Wire Transfers-TDCJ	\$	58.66	
Child Support	\$	426.46	
Wire Transfers-Park			
Wire Transfers-Tx Pool			
Wire Transfers-TCDRS	\$	500,000.00	
Wire Transfers-CDARS			
Wire Transfer-Hospital Support			
 AMOUNT TO BALANCE	 _____	 \$ _____	 618,924.66
	\$	3,283,206.96	\$ 3,283,206.96


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 8th day
of July 2013


Brenda L. Barron
Winkler County, Texas



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

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

A motion was made by Commissioner Stevens and seconded by Commissioner Neal 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 JULY 22, 2013			
JUVENILE PROBATION			
10-243-045		\$ 175.00	
10-243-070			\$ 175.00
AMD-TRAVEL TO PROFESSIONAL FEES			
JUSTICE OF PEACE PCT #1			
10-410-070	CONT ED & TRAVEL	\$ 800.00	
10-410-060	MILEAGE EXPENSE		\$ 400.00
10-410-020	SALARY RECEPTIONIST		\$ 400.00
AMD-SALARY & MILEAGE TO TRAVEL			
COUNTY AUDITOR			
10-202-070	TRAVEL	\$ 100.00	
10-238-070	TRAVEL		\$ 100.00
AMD-HR TRAVEL TO AUDITOR TRAVEL			
COUNTY COURT			
10-228-100	DOCKET EXPENSE	\$ 100.00	
10-228-067	COURT REPORTER		\$ 100.00
AMD-COURT REPORTER TO DOCKET EXPENSE			
NONDESIGNATED			
10-230-034	BOND PREMIUMS	\$ 500.00	
10-230-020	LONGEVITY		\$ 500.00
AMD-LONGEVITY TO BOND PREMIUMS			

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 AMMENDMENTS JULY 22, 2013			
COUNTY CLERK			
10-230-080	CAPITAL EXPENDITURES	\$ 136,803.00	
10-104-226	TRANSFERS FROM RESERVES	\$ 136,803.00	
AMD BUDGET FOR COUNTY CLERK IMAGING			
KERMIT PARKS			
10-230-080	CAPITAL EXPENDITURES	\$ 22,720.00	
10-104-226	TRANSFERS FROM RESERVES	\$ 22,720.00	
AMD BUDGET FOR PARK IMPROVEMENT PROJECT			
HOSPITAL			
10-230-080	CAPITAL EXPENDITURES	\$ 5,733.00	
10-104-226	TRANSFERS FROM RESERVES	\$ 5,733.00	
AMD BUDGET FOR AIR CONDITIONER AT RHC			

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

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

There were no Monthly Reports from County Officials of fees earned and collected for the month of June, 2013 for the Court to consider at this time.

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

At 11:00 o'clock A.M. the Court took a recess and returned to the agenda at 11:15 o'clock A.M.

The Court entered into Budget Workshop until 12:30 o'clock P.M.

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