

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 25th day of November, 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 and asked for matters of business from the audience.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve October, 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; Sandra Shepard, Paramedic, regarding the Emergency Medical Service; Chase Settle, Extension Agent – Agriculture, regarding 4-H activities and Billy Stevens, Commissioner, Precinct No. 1, regarding the golf course.

The Court heard Hospital Board of Control report from Wannah Hartley, Hospital Liaison.

Wannah Hartley, Hospital Liaison, 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 transfer(s), budget amendment(s) or salary schedule change(s) for the Court to consider at this time.

At this time the Court took a short recess and then returned to the agenda.

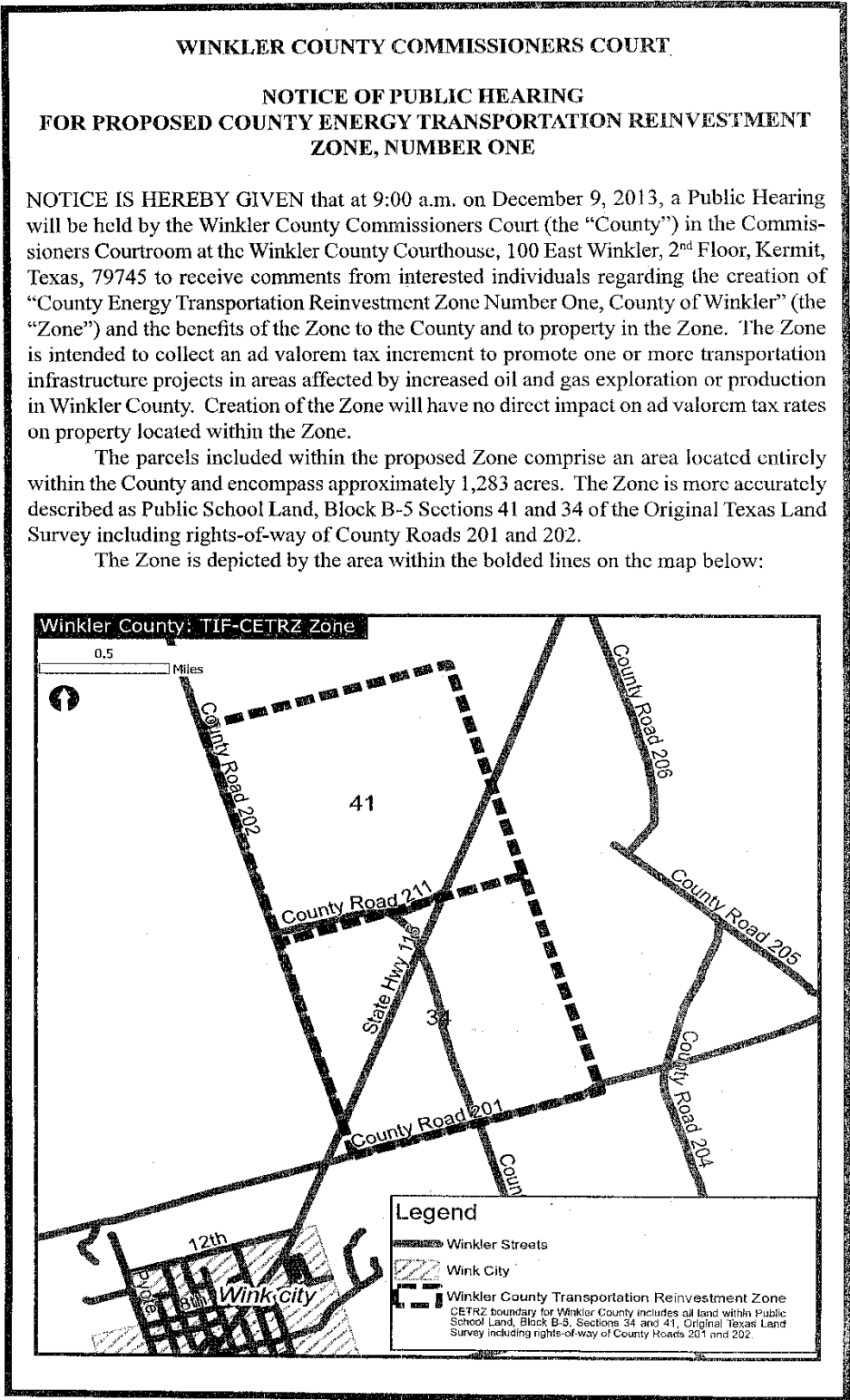
A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the boundaries of the proposed County Energy Transportation Reinvestment Zone (CETRZ) for TxDOT Transportation Infrastructure Program as all land within Public School Land, Block B-5, Sections

34 and 41, Original Texas Land Survey including rights-of-way of County Roads 201 and 202; 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 authorize County Judge to set a public hearing for proposed County Energy Transportation Reinvestment Zone (CETRZ) for Monday, December 09, 2013 at 9:00 o'clock A.M. and publish the related public hearing notice; which motion became an order of the Court upon the following vote:

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



(c) Notwithstanding the foregoing, the total cost of all such services would be due under this SaaS Fee not exceed 5% of the previous annual SaaS Fee for any one quarter.			obtaining requested support on general support or functionality. Software provider will provide simple "help desk" support, however, extensive support requirements may require a training need and require the purchase of additional training time.		
4. TYLER RESPONSIBILITIES - HELP DESK Tyler shall provide Client with procedures for contacting support staff during normal business hours (7:00 a.m. to 7:00 p.m. Central Time Monday through Friday, excluding Tyler holidays) for general application assistance.			5.7 Technical Service & Systems Support: Tyler shall use commercially reasonable efforts to provide Client with technical support to assist Purchaser with troubleshooting the loss of functionality of Licensed Software for reasons other than a Documented Defect. Tyler technical support shall be limited to: (a) assisting the Purchaser with installing the purchase of Licensed Software (such as due to system level hardware, third party Software, network, client file hardware or peripherals); (b) providing recommendations to Purchaser regarding resolution of such non-defined issues; and (c) assisting Purchaser with assistance of basic maintenance and optimization of the Licensed Software environment including basic data backup and restore procedures, deployment of backup facilities, and setup of supported peripheral devices for use with the Licensed Software.		
5. TYLER RESPONSIBILITIES - DOCUMENTED DEFECTS 5.1 General Services for Documented Defects (a) Tyler shall provide Client with procedures for contacting support staff during normal business hours (7:00 a.m. to 7:00 p.m. Central Time Monday through Friday, excluding Tyler holidays) for reporting Documented Defects. Tyler shall assist Client in the diagnosis of any Documented Defect, including the analysis, history and Tyler's tracking number. (b) For each reported Documented Defect, Tyler shall assign appropriate personnel to diagnose and correct the Documented Defect, and where appropriate, identify Compensation Procedures. Tyler's initial response shall include an acknowledgment of receipt of the Documented Defect, confirmation that Tyler has received sufficient information concerning the Documented Defect, and an action plan to resolve the Documented Defect and avoid any further deleterious consequences of the Documented Defect. 5.2 Service Level 1 Defects: Tyler shall provide an initial response to Service Level 1 Defects within one (1) Business Day of receipt of the Documented Defect. Tyler shall use commercially reasonable efforts to resolve such Documented Defects or provide a Compensation Procedure within five (5) Business Days. Tyler is responsible for loss or corrupted data is related to assisting Purchaser in restoring its database or a known software error. 5.3 Service Level 2 Defects: Tyler shall provide an initial response to Service Level 2 Defects within one (1) Business Day of receipt of the Documented Defect. Tyler shall use commercially reasonable efforts to resolve such Documented Defects, or provide a Compensation Procedure within five (5) Business Days. Tyler is responsible for loss or corrupted data is related to assisting Purchaser in restoring its database or a known software error. 5.4 Service Level 3 Defects: Tyler shall provide an initial response to Service Level 3 Defects within one (1) Business Day of receipt of the Documented Defect. Tyler shall use commercially reasonable efforts to resolve such Documented Defects, or provide a Compensation Procedure within five (5) Business Days. Tyler is responsible for loss or corrupted data is related to assisting Purchaser in restoring its database or a known software error. 5.5 Support Level 4 Defects: Tyler shall provide an initial response to Service Level 4 Defects within two (2) Business Days. Tyler shall use commercially reasonable efforts to resolve such Documented Defects, or provide a Compensation Procedure within five (5) Business Days. Tyler is responsible for loss or corrupted data is related to assisting Purchaser in restoring its database or a known software error. 5.6 Help Desk & Backup Support: Software Provider shall receive the Purchaser with procedures for contacting support staff during normal business hours (7:00 a.m. to 7:00 p.m. Central Time Monday through Friday, excluding Tyler holidays) for reporting Documented Defects of			6. ADDITIONAL SUPPORT SERVICES Client may request support services in addition to the correction of Documented Defects by submitting to Tyler a written request outlining the nature of the services desired (a "Service Request"). Such other support services may include, without limitation, services relating to: (a) additional training; (b) technical assistance; (c) programming services; (d) installation of additional components; product or business analysis; (e) Tyler shall provide to Client a written response to the request which describes in detail the anticipated impact on the request on the timing of Licensed Software, the time required to perform such services, an implementation plan, and a schedule of delivery under the support fees for approved support services shall be billed by Tyler directly to Client and shall be included monthly, which shall be due and payable within thirty (30) days. 7. VERSION RELEASES Tyler shall provide Version Releases of the Licensed Software for not less than an annual basis. Tyler shall notify Client of the occurrence of a Version Release and shall provide Client with access to such Version Releases for the Licensed Software in a prompt manner that is consistent with Tyler's business practices for client's utilization of the Licensed Software under a software as a service agreement. 8. THIRD PERSON SOFTWARE 8.1 Review of New Third Person Software: Tyler shall provide Client an opportunity to review Third Person Software that Client may want to use that he requests to use the Licensed Software. Tyler shall to the extent practicable, provide the Client to any new upgrades of Third Person Software. 8.2 Release Schedule: All Tyler releases. Tyler shall notify the availability of Third Person Software to provide client the Licensed Software and maintain a list of supported Third Person Software, release date, Version Releases, and be permitted to approved version of purchased Third Person Software. Tyler shall notify new releases of Third Person Software within a reasonable timeline. 8.3 Costs: Client is responsible for all costs associated with installing and maintaining Third Person Software versions that are added Post on Tyler's or not certified Third Person Software.		
			Application Availability Period Service Levels		
Type	Description	Goal			
Application Availability Period	All operational time as set forth under "Goal" and which is outside the Operational Maintenance Window, and where Tyler has not announced its intent to perform maintenance at least forty-eight (48) hours in advance.	10:00 a.m. Central Time Sunday to 06:00 a.m. Central Time Sunday Total of 954 hours per week.			
Operational Maintenance Window	The Operational Maintenance Window is weekly. During this time, Tyler can take its Odyssey software offline for internal access & to perform work on supporting hardware. Tyler will provide 48 hours notice to the Client of the Odyssey application will be unavailable during the maintenance period. The Application maintenance period includes upgrades or replacements of Tyler servers, data storage, data backup, and supporting hardware. This period also covers software maintenance items (and not scheduled for fees, quarterly server releases, operating system security patches and upgrades, and so forth). If an Odyssey application hel fix must be performed outside the Application maintenance period and impacts application availability, Tyler will provide 24-hour notice to the Client.	06:00 a.m. to 10:00 a.m. Central Time Sunday			
Backup	Highly backup of the following files will be completed: production databases, images, forms, and other documents. Client data transactions are saved every 15 minutes during the Application Availability Period. Every night, a full database backup is performed, including client images, forms, and other documents. Back-up media will be cyclically off-site nightly to a fireproof vault. Nightly backups are stored off-site.	Nightly			

[Remainder of this page intentionally left blank]

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Software as a Service (SaaS) and Professional Services Agreement between Tyler Technologies, Inc. and Winkler County for Software Licenses and ASP Fee and Implementation Services in accordance with Schedule 1 of said agreement for District Attorney system; which motion became an order of the Court upon the following vote:

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

(Schedule I) Investment Summary					
Software Licenses and ASP Fee					
Hosting Term	Contract Term				
5 years from commencement of training	Commencement on Effective Date				
SaaS Fee Payments	SaaS Fee Annual Amount				
First Payment due upon commencement of training and 6 then annually in advance thereafter.	\$1,200 per Year				
Software Licenses					
	No. Users	Cost/User per Month	SaaS Fee (Annual)		
Odyssey Online - Licensed Software	5	\$700	\$7,000		
Odyssey Attorney Manager			\$1,200		
	Total Users				
	5				
	Total Annual SaaS Fee		\$1,200		
Embedded Third Party Software					
None					
Implementation Services					
Professional Services					
	Hours	Rate	Cost		
TAM Services					
Project Management	62	\$180	\$9,500		
Development	24	\$145	\$3,450		
Fit Analysis	4	\$145	\$560		
Setup, Configuration & Consulting	22	\$145	\$3,190		
Training & Go-Live Assistance	120	\$138	\$16,560		
	Subtotal TAM Services		\$40,980		
	Estimated Travel Expenses		\$11,124		
	Total Implementation Services		\$52,004		

[illegible]

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Subscription Agreement between Tyler Technologies, Inc. and Winkler County for installation, conversion and training/implementation of software products in accordance with Exhibit 1 of said agreement for financial system; which motion became an order of the Court upon the following vote:

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

AGREEMENT Contract ITR 2013-0213

This Subscription Agreement ("Agreement") is made this _____ day of _____, 2013 ("Effective Date") by and between Tyler Technologies, Inc., a Delaware corporation with offices at 5519 43rd Street, Lubbock, Texas 79414 ("Tyler") and Winkler County, with offices at 100 East Winkler, Kermit, Texas 79745 ("Client").

WHEREAS Client selected Tyler to furnish, deliver, install and implement the services set forth in the investment summary attached hereto as Exhibit I ("Investment Summary");

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth herein, Tyler and Client agree that Tyler shall provide services, and Client shall pay prices, as set forth in this Agreement.

1. **Licenses.** Tyler shall grant to Client and Client shall, accept, from Tyler, a non-exclusive, revocable, nontransferable, non-assignable license to use the software products solely for Client's own internal business purposes. Ownership of the software products, any modifications and enhancements to such software products and any related interfaces listed in the Investment Summary shall remain with Tyler, and Tyler grants limited License to the Client to use these products. Unless otherwise specified on the Investment Summary: (a) the Licensed Property is purchased as Named User subscriptions and may be accessed by no more than the specified named Users; (b) additional Named User subscriptions may be added during the Term at the same pricing as that for the pre-existing subscriptions, provided for the remainder of the Term in effect at the time the additional Named User subscriptions are added; and (c) the added Named User subscriptions shall terminate on the same date as the pre-existing subscriptions. User subscriptions are for designated Named Users and cannot be shared or used by more than one User; provided, however, that User subscriptions may be reassigned to new Users replacing former Users who no longer require ongoing use of the Licensed Property.

2. **Price.**

a) The five-year financial obligation of the Client to Tyler for the software products and services listed in the Investment Summary herein shall be as outlined in the Agreement. The price shall be payable by the Client to Tyler as provided in Section 3 hereof.

b) Services utilized as specified in the Investment Summary herein and additional related services not specified in the Investment Summary, will be billed at the then-current rate for the services as they are incurred. Any modifications or adjustments to the financial obligation of the Client shall be effective only if contained in a written Change Order or similar written instrument signed by both parties.

c) The fees and other charges set forth in the Investment Summary do not include any tax or other governmental impositions including, without limitation, sales, use or excise tax. All applicable sales tax, use tax or excise tax shall be paid by the Client and shall be paid over to the proper authorities by the Client or reimbursed by the Client to Tyler on demand in the event that Tyler is responsible or deemed to be on Tyler for the payment thereof. If, as exempt, Client must provide Tyler with its tax exempt number or form.

3. **Payment.**

a) Upon receipt of executed Agreement, Tyler will invoice Client for the first year annual subscription fee and in each year through the end of the term of this Agreement Client will remit to Tyler Subscription fees to the amount shown in the Investment Summary, attached hereto as Exhibit I of this Agreement with payment due within ten (10) days of the current year invoice. Tyler will invoice Client in accordance with the terms of the Agreement. Until notified otherwise, Tyler shall mail invoices to the attention of Client Contact at the address on the cover of the Investment Summary of this Agreement for approval in accordance with the terms of this Agreement. Unless otherwise stated in this Agreement, payment is due upon invoice. Client will have a renewal option six (6) months prior to Agreement expiration.

4. **Summary of this Agreement may directly involve personnel of both parties, therefore any initial meeting to discuss compliance resulting from the performance of the products covered in this Agreement will occur in a closed session.**

b) The confidentiality covenants contained herein shall survive the termination or cancellation of this Agreement.

5. **Resolution of Disputes**

a) In the event of disputes pertaining to performance levels, upon Tyler's failure to meet mutually agreed upon performance levels for three consecutive months, each party shall appoint an authorized representative to cooperate in developing a mutually agreeable problem resolution plan which shall include a description of internal diagnostic procedures. Tyler shall perform according to the problem resolution plan and shall be responsible for updating any hardware on Tyler's site or taking additional action within Tyler's control to reach the agreed upon performance level.

b) In the event of a dispute between the parties under this Agreement pertaining to pecuniary damages or losses, the matter shall be settled in accordance with the then prevailing rules of the American Arbitration Association.

6. **Termination, Cancellation or Modification.** This Agreement may not be terminated, cancelled or modified except by the written mutual consent of both parties or as otherwise provided in this Agreement. Upon termination, cancellation or non-renewal of this Agreement, any licenses for the versions of the applications that Client licensed prior to this Agreement shall remain with Client under the terms of prior license Agreements. Upon termination, cancellation, or non-renewal of this Agreement, the licenses provided under this Agreement shall be automatically terminated, and Client access to the licensed applications shall be denied. In the event of termination or cancellation, Client will be responsible for payments made by Tyler, or payments due from Tyler, to any third parties for the purchase of systems, software, other third party software or hardware delivered to Client's site as of the date of termination or cancellation. In the event of termination or cancellation prior to the expiration of the term of this Agreement, Client shall make a payment to Tyler for an early exit fee and any expenses incurred by Tyler prior to and/or during the exit process. If Client requests a data extract, Client will be responsible for payment of such services billed on a time and material basis.

7. **Severability.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

8. **Notices.** All notices required or permitted to be given hereunder shall be in writing and shall be delivered in hand or sent by first class mail, postage prepaid, to the parties at the addresses on the cover of this Agreement.

9. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of Tyler and Client. No third party shall be deemed a beneficiary of this Agreement, and no third party shall have the right to make any claim or assert any right under this Agreement.

10. **Non-Appropriation.** Client intends to remit and reasonably believes that moneys in an amount sufficient to remit all subscription payments under this Agreement, can and will lawfully be appropriated. Client acknowledges that appropriation of moneys for the subscription payments beyond the current fiscal year is a governmental function to which Client cannot contractually commit and this Agreement does not constitute (i) a multiple-fiscal year direct or indirect debt or financial obligation, or (ii) an obligation payable in any fiscal year beyond the fiscal year to which funds are lawfully appropriated, or (iii) an obligation creating a pledge of or a lien on any or general revenues. If Client's governing board does not approve an appropriation of funds for the payment of Subscription payments coming due during the following fiscal year(s), Client shall have the right to terminate this Agreement on the last day of such fiscal year and return the Property without penalty or expense;

b) CLIENT ACKNOWLEDGES THAT CONTINUED ACCESS TO THE HOSTED APPLICATIONS LISTED IN THE INVESTMENT SUMMARY IS CONTINGENT ON CLIENT'S PAYMENT OF SUBSCRIPTION FEES. IF CLIENT FAILS TO REMIT ANY REQUIRED SUBSCRIPTION FEES, AND THE AMOUNT IN ARREARS IS THIRTY (30) DAYS OR OLDER, TYLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT AND DENY ACCESS TO THE HOSTED APPLICATIONS FOLLOWING THIRTY (30) DAYS WRITTEN NOTICE OF ITS INTENT TO TERMINATE.

c) Client agrees to pay monthly for professional services incurred and limited to the hours specified within the Investment Summary. Additional hours must be through an approved change order.

d) Client agrees to make fee payments for added Named Users during any Term of this Agreement.

e) In the event of any disputed invoice, Client shall provide written notice of such disputed invoice to Attention: Divisional COO at the address listed on the cover of this Agreement. Such written notice shall be provided to Tyler within fifteen (15) calendar days of Client's receipt of the invoice. An additional fifteen (15) days is allowed for the Client to provide written clarification and details for the disputed invoice. Tyler shall provide a written response to Client that shall include either a justification of the invoice or an explanation of an adjustment to the invoice and an action plan that will outline the reasonable steps needed to be taken by Tyler and Client to resolve any issues presented in Client's notification to Tyler. Client may withhold payment of only the amount actually in dispute until Tyler provides the required written response, and full payment shall be remitted to Tyler upon Tyler completion of all material action steps required to remedy the disputed matter. Notwithstanding the foregoing sentence, if Tyler is unable to complete all material action steps required to remedy the disputed matter because Client has not completed the action steps required of them, Client shall remit full payment of the invoice. Any undisputed sum not paid when due shall bear interest at a rate of prime rate (as set forth in the Wall Street Journal) plus four percent (5%) per annum or the highest rate allowed by governing law, whichever is less.

f) Any invoice not disputed as described above shall be deemed accepted by the Client. If payment of any invoice that is not disputed as described above is not made within sixty (60) calendar days, Tyler reserves the right to suspend delivery of all services under the Investment Summary.

4. **Limitation of Liability.** In no event shall Tyler be liable for special, indirect, incidental, consequential or exemplary damages, including without limitation any damages resulting from loss of use, loss of data, interruption of business activities or failure to realize savings arising out of or in connection with the use of the software or hardware products. In no event shall Tyler be liable for damages in excess of amounts paid by Client for the subscription fees identified in the Investment Summary. This limitation applies to all causes of action, in the aggregate, including without limitation breach of warranty, negligence, strict liability and misrepresentation and other errors. The license fees herein reflect and are set in reliance upon this allocation of risk and the exclusion of such damages as set forth in this Agreement.

5. **Limited Warranty.** Tyler warrants that the then current, unmodified version of the Tyler Software Products will substantially conform to the then current version of its published current specifications. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW. ALL OTHER WARRANTIES, CONDITIONS AND REPRESENTATIONS, WHETHER EXPRESS, IMPLIED OR VERBAL, STATUTORY OR OTHERWISE, AND WHETHER ARISING UNDER THIS AGREEMENT OR OTHERWISE ARE HEREBY EXCLUDED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

6. **Confidentiality.**

a) Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take reasonable action to prevent such disclosure by its employees or agents. It is further acknowledged that complaint issues relating to the products listed in the Investment Summary are confidential.

b) Client in accordance with Section 8 of this Agreement, provided, however, Client shall give Tyler at least sixty (60) days prior written notice of such non-appropriation and the resulting termination of this Agreement. Client acknowledges that this non-appropriation provision is not intended to be used as a substitute for ownership termination or for the purpose of replacing the Property with property or services intended to perform substantially similar functions. Client, therefore, agrees to the extent permitted by applicable law (i) not to utilize these non-appropriation provisions for such purposes and (ii) if this Agreement is terminated because of non-appropriation of funds, not to purchase, lease, rent, or otherwise acquire property or services which are intended to perform substantially similar functions as those provided by the Property during the fiscal year following termination of this Agreement.

13. **Entire Agreement.** This Agreement represents the entire agreement of Client and Tyler and supersedes any prior agreements, understandings and representations, whether written, oral, expressed, implied, or statutory. Client hereby acknowledges that in entering into this Agreement it did not rely on any representation or warranties other than those explicitly set forth in this Agreement.

14. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Client's State of domicile.

15. **Approval of Governing Body.** Client represents and warrants to Tyler that this Agreement has been approved by its governing body and is a binding obligation upon Client. Client represents and warrants that funds are appropriated and/or arrangements have been made with a third party financier. Both persons executing this Agreement have been duly authorized and empowered to enter into this Agreement.

16. **Subscription Services.** For as long as a current subscription agreement is in effect, Tyler shall provide Client access to the Tyler Software Products then licensed by Client in accordance with Tyler's then-current Service Level Agreement. The current Service Level Agreement is attached to this Agreement.

PROFESSIONAL SERVICES

1. **Services Provided.** Tyler shall provide some or all of the following services to Client, as evidenced in the attached Investment Summary.

a) Installation as described in the Investment Summary.

b) Conversion of Client's existing data as set forth in the Investment Summary. Client is responsible for loading and complying with Tyler's Conversion Statement.

c) Training/Implementation as set forth in the Investment Summary.

2. **Verification/Testing of the Software Products**

a) At the Client's request, within thirty (30) days after the Subscription site has been setup for the Client, Tyler will test the software products in accordance with Tyler's standard verification test procedure. Demonstration shall constitute Client's verification that the software products substantially comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client. Additional fees would apply to Client if this option is chosen.

b) At its option, Client may perform Client's own defined internal validation process to test the software to substantially comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client. Such validation test shall constitute Client's verification.

c) Notwithstanding anything contrary herein, Client's use of the software products for its intended purpose, or Client's file processing, shall constitute Client's verification of the software products, without exception and for all purposes.

d) Verification or validation, by Client, that the software products substantially comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client shall be final and conclusive, except for latent defect, fraud, and such

gross mistakes that amount to fraud. In the event said verification becomes other than final, or becomes inconclusive, pursuant to this paragraph, Client's sole right and remedy against Tyler shall be to require Tyler to correct the cause thereof.

e) Tyler shall correct any functions of the software products which failed the standard verification testing or failed to comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client. If Client has made modifications to the software programs, Tyler will not make such corrections, unless such modifications were specifically authorized in writing by Tyler.

3. Professional Services Fees

- a) Notwithstanding specific prices to the contrary identified in the Investment Summary, all services will be invoiced in hourly increments as delivered, plus travel and other expenses, plus a 10% travel processing fee. Client agrees to pay Tyler for the actual amount of training provided. Client acknowledges that the Investment Summary represents only an estimate of time required to complete all phases of this Agreement.
- b) Upon the completion of each service day, or group of days, Tyler will present a Daily Log. Client's Project Manager will sign the report indicating acceptance of the service day(s) and its subsequent billing, or noting reasons for Client's non-acceptance of such. This acceptance is final.
- c) Client is not charged for travel time to and from the Client's site. Only time spent on-site is billed as training time, with the exception of those cases in which the Client requires the Tyler trainer(s) to travel on the weekend, in which case Client will be billed for weekend travel time at a rate of \$500 per weekend day.
- d) If Client travels to Tyler location for training, then Client agrees to pay all expenses related to transportation of Client's employees.
- e) Payment is due within thirty (30) calendar days of invoice.

4. Training Environment: If training is being conducted at the Client's site, the Client is responsible for providing a productive environment to conduct training. Tyler is not responsible for its inability to conduct training or for inadequate training arising due to interruptions or the unavailability of Client personnel to be trained. Time spent on-site by Tyler that results in non-productive training time beyond Tyler's control will be billed as training time. Tyler will make reasonable efforts to schedule training on dates requested by the Client. Trainers will be on-site approximately 8:00a Monday through 4:00p Friday. This allows appropriate travel time to and from the Client's site.

5. Site Requirements

- a) Client shall provide, at no charge to Tyler, full and free access to the Tyler Software Products; working space; adequate facilities within a reasonable distance from the equipment; and use of machines, attachments, features, or other equipment necessary to provide training services set forth herein.
- b) Tyler currently utilizes "Go To Assist" as a secure commercial PC to PC remote connectivity tool to provide remote maintenance services. Client shall maintain for the duration of the Agreement a high-speed Internet connection capable of connecting to Client's PCs and server. As a secondary connectivity tool to the Tyler Servers, Tyler will install a third party secure, unattended remote connectivity program which is currently Bomgar. Client will need to provide Tyler a login account with local administrative privileges to the Tyler Servers. Tyler requires that Client also maintain an alternate remote connectivity method (including VPN, if necessary) for backup connectivity purposes. Tyler, at its option, will use the connections to assist with problem diagnosis and resolution.

6. Project Management: Client agrees to designate in writing a primary contact (the "Project Manager") to represent Client and their subordinate Client's personnel during the design, development, installation, training and maintenance of the system. The Project Manager shall have the authority to spend, delivery schedules, seek additional services hours, and authorize other changes to this Agreement.

7. Additional Services: Services utilized in excess of those set forth in the Investment Summary and additional related services not set forth in the Investment Summary will be billed at Tyler's then current market rate for the service as they are incurred. Travel and other expenses, plus a 10% travel processing fee will be billed as delivered.

8. Limitation of Liability: Tyler shall not be liable for inaccurate data in Tyler's application software which is the result of conversion of inaccurate data from the previous system. Tyler's liability for damages arising out of this Professional Services Agreement, whether based on a theory of contract or tort, including negligence and strict liability, shall be limited to the professional service fees identified in the Investment Summary. This Client shall not in any event be entitled to, and Tyler shall not be liable for, indirect, special, incidental, consequential or exemplary damages of any nature. The professional service fees set forth in the Investment Summary reflect and are set in reliance upon this allocation of risk and the exclusion of such damages as set forth in this Professional Services Agreement.

9. Termination and Cancellation: In the event of cancellation or termination of this Professional Services Agreement, whether for cause or non-appropriation, Client will make payment to Tyler for all services and expenses delivered or incurred prior to the termination or cancellation of this Professional Services Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth below.

Winkler County, TX Tyler Technologies, Inc.

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

Typed Name, Suffix
Name, Suffix
Winkler County, TX



Project No.	Project Name, City	Training Date	Training Fee
00000000	00000000	00000000	00000000

Project Details & Expenses	As Contracted	As Modified	Total	Amount Paid
Total Subscription Fee	23,056.00	0.00	23,056.00	0.00
Implementation Services	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Date & Conversion Assistance Fees	0.00	0.00	0.00	0.00
Total	23,056.00	0.00	23,056.00	0.00

Subscription Summary

Jeanna Wilhelm
Winkler County, TX
September 5, 2013



Cost Summary	
Professional Services & Hardware	0.00
Implementation Services	23,056.00
Professional Services	0.00
Date & Conversion Assistance Fees	0.00
Services	23,056.00


Subscription - Hosted	Annual Fees
Length of Agreement: 5 Years - 60 Months	
Annual Subscription Fee	23,056
Annual User Fee	7,400
Summary	23,056

*Note: Additional users may be added at any time at the per user rate of \$480 per year.

Sub Fee Includes Tyler Community
Sub Fee Includes Tyler Online Training Center

Software Licenses - Subscription


James Wilkins
Winkler County, TX
September 9, 2013



Application Software	QTY
Integrus Financial Management Suite	1
Core Financials (General Ledger, Budget Prep, Bank Reconc, Account Payables)	
Financial Tax	
Fixed Assets	
Cashiering	
Integrus Personnel Management Suite	1
Personnel Management (Payroll & Human Resources, FMLA Leave Tracking, Benefits Administration, E-Verify)	
Centralized Payroll (Employee Self Service, Number of FTE Employees)	120
(Employee Payroll)	
Payroll - Electronic Transfer Check Impact Services	
Integrus Customer Engagement Management Suite	1
Mobile Marketing and Reporting Solutions Standard 12-Mo Package (10 Displays for Facebook, 1 Logo) Secure Signatures (includes 2 signatures)	

Professional Services - Subscription

James Wilkins
Winkler County, TX
September 9, 2013




Application Professional Services Subscription	Estimated Hours	Estimated Amount
Implementation Services		
Information Services		
Financial Suite	1.4	15,400
Personnel Management Suite	117	14,100
Customer's Services		
Financial Suite	26	30,100
Integrus Professional Services		
Personnel Management	32	2,512
Financial Management Services		
Financial Suite	32	4,300
Professional Services Total	127	56,312

Implementation Services Subscriptions	QTY	Estimated Hours	Estimated Amount
Mobile Financial Suite			
Core Financials (General Ledger, Budget Prep, Bank Reconc, Account Payables, Payroll)	1	72	4,100
Financial Tax	1		
Fixed Assets	1	12	2,000
Cashiering	1	12	1,000
Customer's Services	1	16	1,000
Financial Suite	1	16	2,000
Financial Suite Subtotal		124	10,100
Personnel Management Suite			
Personnel Management Systems (Payroll & Human Resources, FMLA Leave Tracking, Benefits Administration, E-Verify)	1	72	8,100
Personnel Centralized Payroll (Employee Self Service, Number of FTE Employees)	120	12	4,000
Personnel Payroll (Employee Payroll)			
Personnel Management Consulting Service (Personnel Management Suite, 12-Mo Package)	1	4	1,000
Personnel Management Suite Subtotal		124	13,100
Mobile Customer Engagement Suite			
Mobile Marketing and Reporting Solutions Standard 12-Mo Package (10 Displays for Facebook, 1 Logo) Secure Signatures (includes 2 signatures)	1		
Customer Engagement Suite Subtotal			
Professional Services Total			
Implementation Services			25,000
Professional Services			31,312
Professional Services Subtotal			56,312

Professional Services

James Wilkins
Winkler County, TX
September 9, 2013



Subscription Services	Subscription Pricing by Qty	Estimated Hours	Estimated Amount	Comments Amount
Financial Applications				
General Ledger	1,513	4	516	2,193
Chart of Accounts	3,48	4	860	1,438
Budgets	3,48	4	860	1,438
Accounts Payable				
Vendor Pay	1,513	4	516	2,193
Cashiering	2,120	4	513	1,940
Payroll				
Employee Self Service	1,516	20	2,523	1,506
Check History	1,516	5	1,420	4,507
Accounts	998	4	513	1,405
Fixed Assets				
Mobile Pay	1,812	4	513	2,045
Depreciation History	1,210	4	513	1,719
Comments on Services Subtotal	7,306	63	7,620	25,325
Comments on Services Total	7,306	63	7,620	25,325

Note:
Financial data subtotals consists of current year plus 2 years history

Exhibit 2
Tyler Business Travel Policy

1. Air Travel
- A. Reservations and Tickets
- The travel coordinator has been directed to provide travelers the lowest available airline within two hours before or after the requested departure time (a.k.a. two-hour window). Employees are encouraged to make reservations far enough in advance to take full advantage of discount opportunities.
- B. Baggage Fees
- Fees for checking up to two pieces of baggage will be fully reimbursed, provided they are directly related to Tyler business. Baggage fees for sports equipment are not reimbursable.
2. Ground Transportation
- A. Private Automobile
- Business use of an employee's private automobile will be reimbursed at the current IRS rate plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.
- H. Rental Car
- Employees are authorized to rent cars when cost, convenience and the specific situation require their use. The Company has selected specific providers as its primary rental car firms. Reservations must be made through the travel coordinator or online booking tool to ensure that we take full advantage of the contract. When renting a car for Company business, employees should decline the "collision damage waiver" and "personal accident insurance" on the rental agreement as the Company carries leased vehicle coverage for any employee leasing a vehicle for business purposes. Travelers should also decline the "fuel purchase option" and return the car with a full tank of gas. The Company will not reimburse for non-essential products and services such as GPS devices and Satellite Radio.
- C. Public Transportation
- Taxi or airport limousine services should be considered when traveling in and around cities or to and from airports. The Company will reimburse the actual fare plus a reasonable tip (15-18%). In the case of a free hotel shuttle to the airport, a \$1 tip per bag is reimbursable.
3. Lodging
- The Company has selected specific providers as its preferred hotel vendors. Reservations must be made through the travel coordinator or online booking tool to ensure that we take full advantage of the contracts. Hotel chains that are well established, reasonable in price and conveniently located in relation to the traveler's work assignment should be selected. Typical hotel cost per night

should not exceed \$100 per night before taxes. If the customer has a discount rate with a local hotel, please notify the travel coordinator as soon as possible to ensure that all employees can take advantage of the rate.

4. Meals

Meals while on travel status are reimbursable per the rate published by the IRS at www.irs.gov/irs/claim.

The split for the per diem meals is:

15% Breakfast
25% Lunch
60% Dinner

A. Overnight Travel

Employees on overnight travel status are eligible to claim all three meals on their expense report except as follows:

Departure Day

Depart before 12:00 noon: Lunch and dinner
Depart after 12:00 noon: Dinner

Return Day

Return before 12:00 noon: breakfast
Return between 12:00 noon & 8:00 p.m.: breakfast and lunch
Return after 8:00 p.m.: breakfast, lunch and dinner

*7:00 is defined as direct travel time and does not include time taken to stop for dinner

B. Same Day Travel

Employees traveling at least 2 hours in a state and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 8:00 p.m.

*8:00 is defined as direct travel time and does not include time taken to stop for dinner

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If your hotel charges for internet access it is reimbursable up to \$15.00 per day. Charges for internet access at airports are not reimbursable.

Effective April 1, 2012

Exhibit 3
SERVICE LEVEL AGREEMENT

I. Agreement Overview

This Service Level Agreement ("SLA") operates in conjunction with, and does not supersede or replace any part of, the Software as a Service ("SaaS") agreement between Tyler Technologies, Inc. ("Tyler") and Winkler County, TX ("Client") (the "SaaS Agreement"). The SLA is effective as of _____.

This SLA outlines the information technology service levels that Tyler will provide to Client to ensure the availability of the application services that the Client has requested Tyler to provide. All other Client support services are documented in the Support Call Process exhibit to the SaaS Agreement.

II. Definitions

Attainment: The percentage of time a service is available during a billing cycle, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from a Client's applications, content, or equipment, or the acts or omissions of any of Client's service users or Client's third-party providers over whom Tyler exercises no control.

Defect: Any failure of the licensed software that is recognized as a "defect" under the agreement through which Client licenses the Tyler software.

Downtime: Those minutes during which the software products set forth in the SaaS Agreement are not available for any type of Client use. Downtime does not include those instances in which only a Defect is present.

Force Majeure: An event beyond the reasonable control of Tyler, including governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause which could not with reasonable diligence be foreseen, controlled, or prevented by the party.

Service Availability: The total number of minutes in a billing cycle that a given service is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of Tyler's applications is intended to be 24x7x365. Tyler sets Service Availability goals and measures, whether it has met those goals by tracking Attainment.

a. Client Review/Relief

Whenever a Client experiences Downtime, that Client must make a support call according to the procedures outlined in the Support Call Process exhibit. The Client will receive a support incident number.

To track attainment, the Client must document, in writing, all Downtime that it has experienced during a billing cycle. The Client must deliver such documentation to Tyler within 30 days of a billing cycle's end.

The documentation the Client provides must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Tyler Responsibilities

When Tyler's support team receives a call from a Client that a Downtime has occurred or is occurring, Tyler will work with the Client to identify the cause of the Downtime including whether it may be the result of a Client Error Incident or Force Majeure. Tyler will also work with the Client to resume normal operations.

Upon timely receipt of a Client's Downtime report, outlined above in Section III(a), Tyler will compare that report to Tyler's own outage logs and support tickets to confirm that a Downtime for which Tyler was responsible indeed occurred.

Tyler will respond to a Client's Downtime report within 30 days of receipt. To the extent Tyler has confirmed Downtime for which Tyler is responsible, Tyler will provide Client with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, Tyler will provide the affected Client with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA will not exceed 5% of the fee for any one billing cycle. Issuing of such credit does not relieve Tyler of its obligations under the SaaS Agreement to correct the problem which created the service interruption. A correction may occur in the billing cycle following the service interruption. In that circumstance, if service levels do not meet the corresponding goal for that later billing cycle, Client's credits will be doubled.

Every billing cycle, Tyler will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply:

Client Relief Schedule

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected billing cycle will be posted to next billing cycle.
100%	<95%	5% credit of fee for affected billing cycle will be posted to next billing cycle.

A Client may request a report from Tyler that documents the preceding billing cycle's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

Tyler performs maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, Tyler will provide advance notice of those windows and will coordinate to the greatest extent possible with the Client.

V. Force Majeure

The Client will not hold Tyler responsible for meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, Tyler will file with the Client a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting Tyler's request for relief pursuant to this Section. The Client will not unreasonably withhold its acceptance of such a request.

IN WITNESS OF WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives as set forth below:

Winkler County, TX Tyler Technologies, Inc.

Signature: _____ Signature: _____

Name: _____ Name: _____

Title: _____ Title: _____

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

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

A	B	C	D	E	F	G	H	I	J	K	L
2											
3											
4											
5	RECEIPTS & EXPENDITURES				INVESTMENT REPORT OF JEANNE WILHELM WINKLER COUNTY INVESTMENT OFFICER						
6	BEGINNING BALANCE SEPTEMBER 1, 2013	GENERAL FUND - WEST TEXAS STATE		MEMORIAL HOSPITAL - WEST TEXAS STATE	SEPTEMBER 1 THRU SEPTEMBER 30, 2013						
7	DEPOSITS	\$297,811.42		\$1,342,340.96							
8	VD CRK										
9											
10	MASTERCARD CHARGE										
11	RETURNED CHECKS										
12	AMOUNT PAID OUT SINCE LAST REPORT										
13	WIRE TRANSFERS										
14	JURY CRK										
15	CSCD PAYROLL TRANSFER										
16	TRANSFER FIGA										
17	ACCOUNTS PAYABLE										
18	PAYROLL										
19	AMOUNT TO BALANCE										
20	BALANCE										
21											
22											
23											
24											
25											
26											
27	TEXPPOOL										
28	GENERAL FUND										
29	HOSPITAL										
30	BALANCE, TEX. POOL										
31	TEX. POOL'S PORTFOLIO ASSET SUMMARY										
32											
33											
34											
35											
36											
37	CERTIFICATES OF DEPOSIT										
38	SOUTHWEST BANK/BNK										
39	COMMERCIAL STATE OF ANDREWS										
40	PECOS STATE BANK										
41	SECURITY STATE BANK OF MOHAWHANS										
42	WEST TEXAS STATE BANK OF KERMIT										
43	COMMERCIAL STATE OF ANDREWS										
44	TEASPECOS BANKS OF PECOS										
45	WEST TEXAS NATIONAL BANK OF KERMIT										
46	WEST TEXAS STATE BANK OF KERMIT										
47	WEST TEXAS STATE BANK OF KERMIT										
48	WEST TEXAS STATE BANK OF KERMIT										
49	FIRST CAPITAL BANK OF TEXAS										
50	FIRST CAPITAL BANK OF TEXAS										
51	FIRST CAPITAL BANK OF TEXAS										
52	BALANCE, CDS										
53	CASH IN BANK-KERMIT STATE BANK										
54	TOTAL CASH IN BANK										
55											
56											
57											

59	A	B	C	D	E	F	G	H	I	J	K	L
60	September 30, 2013				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLICENSED SECURITIES - WEST TEXAS STATE BANK			9/30/2013
61	TOTAL ASSETS, CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$16,433,354.01	\$ -	142,454.40	CUSIP #3138EKE4	ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
62								CUSIP #3138EKE4	\$3,000,000.00	\$2,545,400.43	\$2,776,070.76	\$2,720,675.97
63								CUSIP #3138EKE4	\$2,000,000.00	\$1,696,993.62	\$1,850,715.86	\$1,820,450.45
64								CUSIP #31391LXN0	\$3,000,000.00	\$1,48,316.85	\$1,096,620.33	\$1,065,571.00
65								CUSIP #31385,MS4	\$60,996,731.00	\$3,197,983.42	\$3,270,108.82	\$3,592,166.27
66									\$60,996,731.00	\$7,866,664.32	\$8,673,963.49	\$9,316,263.39
67												
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
70								Jeanna Wilhelm	Winkler County Investment Officer			
71								Jeanna Wilhelm	Winkler County Investment Officer			
72								Shethella Reed	County Court, Winkler County, Texas	Clerk,		

WINKLER COUNTY EMPLOYEE BENEFIT FUND

SEPTEMBER BANK TRANSATIONS							
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE	
9/3/2013	BCBS 8/24/13-8/30/13		\$ 30,755.94			\$	555,970.54
9/3/2013	BCBS 8/1/13-8/31/13		\$ 38,567.10			\$	517,403.44
9/5/2013	7950	\$ 208.00				\$	517,195.44
9/9/2013	Refund-F. Rivas		\$ (80.20)			\$	517,275.64
9/6/2013	BCBS 9/1/13-9/6/13		\$ 12,727.33			\$	504,548.31
9/12/2013	7951-7953	\$ 657.00			\$ 159,295.00	\$	663,186.31
9/13/2013	BCBS 9/7/13-9/13/13		\$ 24,467.17			\$	638,719.14
9/19/2013	7954-7955	\$ 38.00				\$	638,681.14
9/20/2013	BCBS 9/14/13-9/20/13		\$ 21,859.90			\$	616,821.24
9/27/2013	BCBS 9/21/13-9/27/13		\$ 11,826.68			\$	604,994.56
9/26/2013	7956	\$ 276.00	\$ -		\$ -	\$	604,718.56
		\$ 1,179.00	\$ 140,123.92		\$ 159,295.00		

WINKLER COUNTY HOSPITAL BOND INTEREST

SEPTEMBER TRANSACTIONS		CURRENT		DELINQUENT	
9/10/2013	46061	\$ 5.00		\$ 407.16	\$141,272.69
9/10/2013	46062			\$ 460.50	\$141,733.19
9/10/2013	46063			\$ 175.79	\$141,908.98
9/20/2013				\$ 223.15	\$142,132.13
9/25/2013	46136	\$ -		\$ 322.27	\$142,454.40
		\$ 5.00		\$ 1,588.87	

SEPTEMBER BANK TRANSACTIONS									
DATE	DEPOSIT	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	INTEREST DEPOSITS	WIRE TRANSFERS	DEPOSITS	BALANCE
9/6/2013	74313-74323			\$11,792.82				\$1,789.08	\$ 286,028.60
9/3/2013	46087							\$748.00	\$ 287,817.68
9/6/2013						\$	(213.23)		\$ 288,565.68
9/6/2013	74231-74324		\$ 104,377.78	318,020.00		\$	(70,258.73)		\$ 288,352.45
9/6/113	74325			60.00					\$ 113,715.94
9/6/2013	74326			31,286.55					\$ (204,304.06)
9/9/2013	74327			1,083.00		\$	(80.00)		\$ (235,650.61)
9/10/2013						\$	(72,307.50)		\$ (236,813.61)
9/6/2013	46089							500,000.00	\$ (309,121.11)
9/6/2013	46021-46060							47,602.55	\$ 190,878.89
9/12/2013	46064-46075							373,397.02	\$ 238,481.44
9/9/2013	46090							3,884.45	\$ 611,878.46
9/11/2013	46091							14,171.00	\$ 615,762.91
9/11/2013	46092							73,978.00	\$ 629,933.91
9/11/2013	46093							8,220.00	\$ 712,131.91
9/12/2013	46094							1,752.30	\$ 713,884.21
9/13/2013								1,126.08	\$ 715,010.29
9/9/2013	74241-vd			(40.00)				467.12	\$ 715,477.41
9/10/2013	74328-74330			1,076.38				84,902.29	\$ 800,379.70
9/13/2013	74331			280.00					\$ 800,419.70
9/11/2013	74332			289.00				82,583.79	\$ 799,343.32
9/12/2013	74333-74337			7,900.26					\$ 881,647.11
9/16/2013	74338-74339			3,535.76					\$ 881,358.11
9/20/2013						\$	(213.23)		\$ 873,457.85
9/20/2013						\$	(74,340.98)		\$ 869,922.09
9/20/2013	74340-74348			7,255.93					\$ 869,708.86
9/23/2013	74352-74450			146,694.24		\$	(58.66)		\$ 795,367.88
9/17/2013	74349-34350			417.95					\$ 788,111.95
9/19/2013	74351			293.90					\$ 641,359.05
9/19/2013	74447			80.00					\$ 640,941.10
9/23/2013								5,174.03	\$ 640,647.20
9/23/2013									\$ 640,567.20
9/23/2013									\$ 645,741.23
9/23/2013									\$ 645,741.23

Winkler County
01 Oct 2013

ACCOUNTS PAYABLE SYSTEM

04:37:36pm

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 09/01/13 thru 09/30/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74231-AP		09/09/13	AAT COMM/SBA STEEL INC	\$108.00
74232-AP		09/09/13	AFFILIATED FOODS INC	\$5,523.97
74233-AP		09/09/13	ALCO STORE #185	\$98.43
74234-AP		09/09/13	ALMON PEST CONTROL	\$87.00
74235-AP		09/09/13	ANDREWS COUNTY	\$13,340.53
74236-AP		09/09/13	APROTEX CORP	\$30.00
74237-AP		09/09/13	ARA OF ODESSA	\$543.33
74238-AP		09/09/13	AT&T	\$70.00
74239-AP		09/09/13	B-LINE FILTER & SUPPLY INC	\$12.12
74240-AP		09/09/13	BAKER & TAYLOR BOOKS	\$203.51
74241-AP-VOID		09/09/13	BASIN BLOCK & SUPPLY CO	
74242-AP		09/09/13	BIG BOY GRAFIX	\$175.00
74243-AP		09/09/13	BOUNDTREE	\$69.96
74244-AP		09/09/13	BUILDERS SUPPLY	\$1,005.08
74245-AP		09/09/13	CITY OF WINK	\$2,791.47
74246-AP		09/09/13	COHORN, RON L PHD	\$250.00
74247-AP		09/09/13	COOPER, CHARLES E	\$700.00
74248-AP		09/09/13	CORNERSTONE PROGRAMS CORP	\$9,529.12
74249-AP		09/09/13	DELCON INC	\$80.00
74250-AP		09/09/13	DISCOUNT TIRE/AMERICA'S TIRE	\$1,221.00
74251-AP		09/09/13	DUCKWORTH, THOMAS	\$350.00
74252-AP		09/09/13	EASTLAND COUNTY	\$70.00
74253-AP		09/09/13	GALE	\$139.35
74254-AP		09/09/13	GIFT SHOP & LOCKSMITH SERV	\$225.00
74255-AP		09/09/13	GLEN ROD GRASS FARM	\$1,000.00
74256-AP		09/09/13	GT DISTRIBUTORS INC	\$385.42
74257-AP		09/09/13	HEALTHLAND	\$347.30
74258-AP		09/09/13	HOGUE, AMBER	\$100.00
74259-AP		09/09/13	HOLGUIN, DOROTHY	\$100.39
74260-AP		09/09/13	INTERMEDIX TECH INC	\$4,471.79
74261-AP		09/09/13	KB SAFE & LOCK CO	\$70.00
74262-AP		09/09/13	KEELY, GEORGE	\$300.00
74263-AP		09/09/13	KENT TIRE COMPANY	\$325.47
74264-AP		09/09/13	KERMIT MOTOR COMPANY INC	\$103.91
74265-AP		09/09/13	KERMIT VOLUNTEER FIRE DEPT	\$7,200.00
74266-AP		09/09/13	KIRBY-SMITH MACHINERY INC	\$3,900.00
74267-AP		09/09/13	KYLE, RICHARD	\$146.11
74268-AP		09/09/13	LECK, BONNIE	\$5.80
74269-AP		09/09/13	LESLIE'S POOL SUPPLIES	\$104.99
74270-AP		09/09/13	LONE STAR FLAGS & GOLF	\$194.84
74271-AP		09/09/13	MAYFIELD PAPER COMPANY	\$2,129.38
74272-AP		09/09/13	MEMORIAL HOSPITAL	\$69.56
74273-AP		09/09/13	MIXON, GLENDA	\$517.79
74274-AP		09/09/13	MONAHANS ACE HARDWARE	\$612.60
74275-AP		09/09/13	MONDGRAM SHOP	\$60.00
74276-AP		09/09/13	MONROE SYSTEMS FOR BUSINESS IN	\$244.98
74277-AP		09/09/13	O'REILLY AUTOMOTIVE INC	\$38.97
74278-AP		09/09/13	OFFICE DEPOT INC	\$1,387.04
74279-AP		09/09/13	PECK, DAVID	\$250.00
74280-AP		09/09/13	PERMIAN BASIN AMBULANCE INC	\$695.88
74281-AP		09/09/13	PHOENIX GROUP	\$278.91

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/13 thru 09/30/13	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74282-AP		09/09/13	POSTMASTER	\$342.00
74283-AP		09/09/13	GULL CORPORATION	\$259.98
74284-AP		09/09/13	RATLIFF ELECTRIC CO	\$724.90
74285-AP		09/09/13	REDWOOD TOXICOLOGY LAB INC	\$19.50
74286-AP		09/09/13	SCOGIN, ROBERT	\$300.00
74287-AP		09/09/13	SCOW, TRACEY BRIGHT	\$350.00
74288-AP		09/09/13	SEALE TIRE SALES & SERVICE	\$195.00
74289-AP		09/09/13	SETTLE, CHASE	\$288.31
74290-AP		09/09/13	SHAMROCK STEEL SALES INC	\$1,024.56
74291-AP		09/09/13	SHERIFF'S ASSN OF TEXAS	\$250.00
74292-AP		09/09/13	SIMPSON, VIDA	\$10.47
74293-AP		09/09/13	SIMS PLASTICS INC	\$1,746.84
74294-AP		09/09/13	SIMS, JERRY T	\$3,560.00
74295-AP		09/09/13	SLICK'S AUTO SUPPLY & HDWE INC	\$1,457.78
74296-AP		09/09/13	SOUTH PLAINS FORENSIC PATHOLOG	\$2,000.00
74297-AP		09/09/13	STONE BROS & PYRO	\$212.95
74298-AP		09/09/13	TAYLOR BODY WORKS INC	\$8,930.57
74299-AP		09/09/13	TERRY, MARK	\$457.07
74300-AP		09/09/13	TEXAS AGRILIFE EXTENSION	\$155.00
74301-AP		09/09/13	TEXAS DEPT OF LICENSING	\$70.00
74302-AP		09/09/13	TEXAS DISTRICT & COUNTY ATTORN	\$275.00
74303-AP		09/09/13	TOTAL OFFICE SOLUTION OF WEST	\$6,236.00
74304-AP		09/09/13	TYLER TECHNOLOGIES, INC	\$4,077.00
74305-AP		09/09/13	UPSTART	\$33.00
74306-AP		09/09/13	VIDACARE	\$1,049.43
74307-AP		09/09/13	WAGNER SUPPLY COMPANY	\$182.52
74308-AP		09/09/13	WEST PUBLISHING CORP	\$111.00
74309-AP		09/09/13	WILLIAMS, STEVE	\$14.50
74310-AP		09/09/13	WINKLER COUNTY EMPLOYEE	\$159,295.00
74311-AP		09/09/13	WTS FUELS INC	\$6,251.43
74312-AP		09/09/13	YELLOWHOUSE MACHINERY CO	\$397.19
74313-AP		09/06/13	DEARBORN NATIONAL LIFE INS CO	\$1,416.04
74314-AP		09/06/13	GLENDIA NIXON	\$80.00
74315-AP		09/06/13	SECURITY BENEFIT GROUP	\$1,159.13
74316-AP		09/06/13	GLENDIA NIXON	\$60.00
74317-AP		09/06/13	AMERICAN FAMILY LIFE ASSURANCE	\$1,904.15
74318-AP		09/06/13	WESTEX COMMUNITY CREDIT UNION	\$5,478.00
74319-AP		09/06/13	CONSECO SENIOR HEALTH INS	\$128.75
74320-AP		09/06/13	FRANKS, PATTI	\$75.00
74321-AP		09/06/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
74322-AP		09/06/13	AFL CRITICAL ILLNESS	\$1,182.52
74323-AP		09/06/13	SECURITY BENEFIT	\$275.00
74324-AP		09/09/13	AQUATIC RECREATIONAL SPECIALTI	\$55,800.00
74325-AP		09/06/13	BARRON, BRENDA	\$60.00
74326-AP		09/06/13	WTU RETAIL ENERGY	\$31,286.55
74327-AP		09/09/13	TALIAFERRO, STEVE	\$1,003.00
74328-AP		09/10/13	ARREOLA, JOSEFA	\$300.00
74329-AP		09/10/13	SBC/AT&T	\$272.00
74330-AP		09/10/13	VERIZON WIRELESS	\$504.30
74331-AP		09/10/13	R H ADMINISTRATORS	\$280.00
74332-AP		09/11/13	HOGUE, AMBER	\$289.00
74333-AP		09/12/13	CITY OF KERMIT	\$6,053.65

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THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
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Check #.....	HC	Check Date	Vendor.....	Check Amount.
74334-AP		09/12/13	BALINDO, MELISSA	\$250.00
74335-AP		09/12/13	HOME DEPOT CREDIT SVCS	\$76.35
74336-AP		09/12/13	LOWE'S COMMERCIAL SVCS INC	\$1,420.26
74337-AP		09/12/13	PACIFIC TELEMANAGEMENT SVCS	\$100.00
74338-AP		09/16/13	AT&T	\$3,335.76
74339-AP		09/16/13	CHAVEZ, CORINA	\$200.00
74340-AP		09/20/13	NEW YORK LIFE INSURANCE CO	\$12.00
74341-AP		09/20/13	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
74342-AP		09/20/13	GLENDA MIXON	\$80.00
74343-AP		09/20/13	SECURITY BENEFIT GROUP	\$1,159.13
74344-AP		09/20/13	GLENDA MIXON	\$60.00
74345-AP		09/20/13	WESTEX COMMUNITY CREDIT UNION	\$5,478.00
74346-AP		09/20/13	FRANKS, PATTI	\$75.00
74347-AP		09/20/13	LEGALSHIELD	\$51.80
74348-AP		09/20/13	SECURITY BENEFIT	\$175.00
74349-AP		09/17/13	CHURCH OF GOD	\$350.00
74350-AP		09/17/13	LECK, BONNIE	\$67.95
74351-AP		09/19/13	HOGUE, AMBER	\$293.90
74352-AP		09/23/13	AFFILIATED FOODS INC	\$5,049.44
74353-AP		09/23/13	AFTER HOURS RENTAL MART	\$49.95
74354-AP		09/23/13	ALCO STORE #185	\$244.60
74355-AP		09/23/13	ALEXANDER, LADONNA	\$314.11
74356-AP		09/23/13	ALL AMERICAN CHEV OF ODESSA #2	\$4,307.89
74357-AP		09/23/13	ALMON PEST CONTROL	\$212.00
74358-AP		09/23/13	ANTLEY, CENDY BRISTER	\$100.00
74359-AP		09/23/13	AT&T	\$256.24
74360-AP		09/23/13	BAKER & TAYLOR BOOKS	\$66.85
74361-AP		09/23/13	BASIN BLOCK & SUPPLY CO	\$400.00
74362-AP		09/23/13	BAXTER	\$582.00
74363-AP		09/23/13	BEAR GRAPHICS INC	\$2,297.66
74364-AP		09/23/13	BURKE WELDING SUPPLY & TOOL CO	\$513.00
74365-AP		09/23/13	BWI COMPANIES INC	\$1,778.50
74366-AP		09/23/13	COW GOV INC	\$36.47
74367-AP		09/23/13	CHEAPER THAN DIRT	\$452.42
74368-AP		09/23/13	CHIEF SUPPLY	\$521.47
74369-AP		09/23/13	CISCO EQUIPMENT	\$404.30
74370-AP		09/23/13	CITY OF KERMIT	\$53.88
74371-AP		09/23/13	CITY OF ODESSA	\$14.00
74372-AP		09/23/13	CITY OF WINK	\$829.86
74373-AP		09/23/13	COMMERCIAL ICE MACHINE CO	\$115.20
74374-AP		09/23/13	DAMRON SAND & GRAVEL	\$1,829.92
74375-AP		09/23/13	DAY, JOHN	\$100.00
74376-AP		09/23/13	DE ANDA, ERIC	\$992.55
74377-AP		09/23/13	DECOTY COFFEE CO	\$1,159.00
74378-AP		09/23/13	DELL MARKETING/DELL USA LP	\$1,075.82
74379-AP		09/23/13	DIAMOND A RANCH INC	\$8,420.00
74380-AP		09/23/13	DIRECT ENERGY	\$366.03
74381-AP		09/23/13	DRISSEL, JOHN C	\$75.00
74382-AP		09/23/13	ELECTION SYSTEMS & SOFTWARE	\$130.70
74383-AP		09/23/13	FAMILY SERVICES FUNERAL PARLOR	\$691.00
74384-AP		09/23/13	FRANKS, PATTI	\$82.09
74385-AP		09/23/13	GALE	\$52.33

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/13 thru 09/30/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74386-AP		09/23/13	GALLS INC	\$76.99
74387-AP		09/23/13	GCR ODESSA TRUCK TIRE CENTER	\$179.52
74388-AP		09/23/13	GRAINGER INC	\$96.25
74389-AP		09/23/13	HOLLEY, TIFFANY	\$35.00
74390-AP		09/23/13	INTERMEDIY TECH INC	\$3,254.75
74391-AP		09/23/13	KERMIT PHARMACY	\$221.09
74392-AP		09/23/13	KERMIT ROTARY CLUB	\$90.00
74393-AP		09/23/13	KEYSTONE PUMP & SUPPLY	\$612.69
74394-AP		09/23/13	KIND OIL OF TEXAS	\$87.36
74395-AP		09/23/13	KNOX WASTE SVC	\$98.34
74396-AP		09/23/13	KOFILE SOLUTIONS	\$1,130.90
74397-AP		09/23/13	LESLIE'S POOL SUPPLIES	\$59.16
74398-AP		09/23/13	LOWE'S MARKETPLACE	\$244.87
74399-AP		09/23/13	M & K AUTO	\$950.00
74400-AP		09/23/13	M & M TRUCK CENTER INC	\$1,318.88
74401-AP		09/23/13	MASTERCARD	\$2,071.20
74402-AP		09/23/13	MASTERCARD/4H	\$67.05
74403-AP		09/23/13	MAYFIELD PAPER COMPANY	\$117.96
74404-AP		09/23/13	MCKAY'S	\$750.00
74405-AP		09/23/13	MEMORIAL HOSPITAL	\$10,489.88
74406-AP		09/23/13	MG SALES & SERVICE INC	\$87.41
74407-AP		09/23/13	MONAHANS MUFFLER SHOP	\$50.00
74408-AP		09/23/13	MONROE SYSTEMS FOR BUSINESS IN	\$56.43
74409-AP		09/23/13	MTM RECOGNITION CORP	\$70.16
74410-AP		09/23/13	NEAL, RANDY	\$350.85
74411-AP		09/23/13	NORTH TEXAS TOLLWAY AUTHORITY	\$13.97
74412-AP		09/23/13	OFFICE DEPOT INC	\$1,431.71
74413-AP		09/23/13	PERMIAN COURT REPORTERS	\$379.80
74414-AP		09/23/13	POSTMASTER	\$848.00
74415-AP		09/23/13	PRIORITY PUMP	\$2,125.00
74416-AP		09/23/13	PROTERO	\$282.00
74417-AP		09/23/13	PSYCHEMEDICS CORP	\$53.98
74418-AP		09/23/13	RAY ALLEN MANUFACTURING CO INC	\$57.98
74419-AP		09/23/13	RELIABLE TECHNICAL SVCS	\$200.00
74420-AP		09/23/13	ROBISON JOHNSTON & PATTON	\$4,250.00
74421-AP		09/23/13	SAM HOUSTON STATE UNIV	\$175.00
74422-AP		09/23/13	SCOWIN, TRACEY BRIGHT	\$450.00
74423-AP		09/23/13	SIRCHIE PRODUCTS	\$525.73
74424-AP		09/23/13	SOUTH PLAINS FORENSIC PATHOLOG	\$2,000.00
74425-AP		09/23/13	SOUTHWEST SECURITY ALARMS	\$160.00
74426-AP		09/23/13	STEVENS, BILLY J	\$470.63
74427-AP		09/23/13	SUDDEN LINK	\$249.00
74428-AP		09/23/13	TASER INTERNATIONAL	\$2,393.42
74429-AP		09/23/13	TEXAS ASSN OF COUNTIES	\$5,947.00
74430-AP		09/23/13	THOMPSON, BILLY RAY	\$407.37
74431-AP		09/23/13	TRAMMELL, DELYNN	\$282.15
74432-AP		09/23/13	TWO PRO MGMT LLC	\$500.00
74433-AP		09/23/13	TXU ENERGY	\$31.21
74434-AP		09/23/13	TYLER TECHNOLOGIES, INC	\$7,912.97
74435-AP		09/23/13	WEST TEXAS GAS INC	\$689.22
74436-AP		09/23/13	WEST TEXAS MARK	\$500.00
74437-AP		09/23/13	WILLHELM, JEANNA	\$1,135.91

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/13 thru 09/30/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74438-AP		09/23/13	WILLIAMS, STEVE	\$305.90
74439-AP		09/23/13	WINKLER COUNTY APPRAISAL DIST	\$28,428.34
74440-AP		09/23/13	WINKLER COUNTY NEWS	\$762.00
74441-AP		09/23/13	WOLF, CHARLES	\$364.99
74442-AP		09/23/13	WOLF, ROBBIE	\$300.00
74443-AP		09/23/13	WTG FUELS INC	\$8,503.60
74444-AP		09/23/13	WTU RETAIL ENERGY	\$103.04
74445-AP		09/23/13	XEROX CORP	\$100.59
74446-AP		09/23/13	YELLOWHOUSE MACHINERY CO	\$14,212.28
74447-AP		09/19/13	REED, SHETHLIA	\$80.00
74448-AP		09/23/13	SIMS, JERRY T	\$3,252.00
74449-AP		09/23/13	J&R ELECTRIC	\$350.00
74450-AP		09/23/13	KEELY, GEORGE	\$188.51
74451-AP		09/24/13	BELCOURT, JOSIE	\$350.00
74452-AP		09/24/13	GARCIA, ADRIAN	\$350.00
74453-AP		09/24/13	HARTLEY, WANNAH L	\$170.75
74454-AP		09/24/13	JOHN DEERE FINANCIAL	\$5,651.66
74455-AP		09/24/13	PORRAS, GREGORIA	\$300.00
74456-AP		09/24/13	TEXAS COUNTY & DISTRICT RETIRE	\$102,610.24
74457-AP		09/24/13	YELLOWHOUSE MACHINERY CO	\$14,250.00
74458-AP		09/25/13	HOGUE, AMBER	\$265.00
74459-AP		09/25/13	DIRECT ENERGY	\$404.06
74460-AP		09/25/13	EADS, RUTH	\$100.00
74461-AP		09/25/13	MASTERCARD	\$43.11
74462-AP		09/25/13	MILLER, KRISTIN	\$250.00
74463-AP		09/25/13	OFFICE DEPOT CARD PLAN	\$125.12
74464-AP		09/25/13	SUDEN LINK	\$81.78
74465-AP		09/26/13	TERRY, SHERRY, DIST CLERK	\$563.50
74466-AP		09/27/13	BARRON, BRENDA	\$38.53
74467-AP		09/27/13	CITY OF WINK	\$2,809.47
74468-AP		09/30/13	ODESSA WINLECTRIC	\$113.88
Total for AP - ACCOUNTS PAYABLE				\$658,492.89
				=====
				\$658,492.89

230 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88122-PR	09/06/13	09/06/13	LARA, RAUL M.	809.70		
88123-PR	09/06/13	09/06/13	VELASQUEZ, PEDRO CARRASCO	909.76		
88124-PR	09/06/13	09/06/13	WOLFE, PATRICIA L.	284.79		
88125-PR	09/06/13	09/06/13	CARD, KARINA DENNISE	203.17	N	
88126-PR	09/06/13	09/06/13	CARRASCO, CARLOS ALBERTO	123.75	N	
88127-PR	09/06/13	09/06/13	CARRASCO, JOSE ARMANDO	123.75	N	
88128-PR	09/06/13	09/06/13	FRANCO, MATTHEW ROY	123.75	N	
88129-PR	09/06/13	09/06/13	FUGUA, JAYDEN DAN	193.75	N	
88130-PR	09/06/13	09/06/13	GONZALES, ALBERT JORDON JR	32.32	N	
88131-PR	09/06/13	09/06/13	GONZALEZ, ALEXANDER JAVIER	32.32	N	
88132-PR	09/06/13	09/06/13	PADILLA, DAVID	148.45		
88133-PR	09/06/13	09/06/13	PAUDA, AUSTIN MARCELINO	156.69	N	
88134-PR	09/06/13	09/06/13	TATE, SADIE MARIE	193.75	N	
88135-PR	09/06/13	09/06/13	TAYLOR, LUCAS HENRY	127.87	N	
88136-PR	09/06/13	09/06/13	VALENZUELA, JUAN RAMON JR	32.32	N	
88137-PR	09/06/13	09/06/13	WALL, BAILEY COLE	107.28	N	
88138-PR	09/06/13	09/06/13	WOLF, KELSEY JENAE	316.47	N	
88139-PR	09/06/13	09/06/13	ZUBIA, CRISTAL URIAS	111.40	N	
88140-PR	09/06/13	09/06/13	COOPER, CHARLES E.	317.19		
88141-PR	09/06/13	09/06/13	ROBERTS, WALTER MARIE JR.	896.46	N	
88142-PR	09/06/13	09/06/13	WHITE, JULIE MARINA	458.26		
88143-PR	09/06/13	09/06/13	WHITE, MARVINA LEE	332.46	N	
88144-PR	09/06/13	09/06/13	BUSTAMANTE, REYES PALLANES JR.	829.18		
88145-PR	09/06/13	09/06/13	WOLF, GERRY L.	845.67	N	
88146-PR	09/06/13	09/06/13	FERRER, DIANA	447.71	N	
88147-PR	09/06/13	09/06/13	HOLLEY, TORY W	165.43		
88148-PR	09/06/13	09/06/13	PARKER, ROSA M	368.37	N	
88149-PR	09/06/13	09/06/13	CROW, RICHARD LEROY	29.87	N	
88150-PR	09/06/13	09/06/13	MUNCY, MARTIN B	0.00		
88151-PR	09/06/13	09/06/13	HAWKINS, ROBBIE L.	680.79		
88152-PR	09/06/13	09/06/13	TERRY, MARK C	1,200.67	N	
88153-PR	09/06/13	09/06/13	DOMINGUEZ, EDUARDO C.	1,464.73	P	
88154-PR	09/06/13	09/06/13	THOMPSON, BILLY RAY	1,191.03	N	
88155-PR	09/06/13	09/06/13	KAPKA, DON E	813.48		
88156-PR	09/06/13	09/06/13	MITCHELL, GENE E	768.14	N	
88157-PR	09/06/13	09/06/13	MITCHELL, HENRY LEON	837.07		
88158-PR	09/06/13	09/06/13	BARCIA, PEDRO F.	399.59		
88159-PR	09/06/13	09/06/13	HENDERSON, JOHN E.	845.74	N	
88160-PR	09/06/13	09/06/13	WHITE, ROBERT L. SR.	859.91		
88161-PR	09/06/13	09/06/13	GREENE, PAM S.	448.01		
88162-PR	09/06/13	09/06/13	REED, SETHHELIA I.	1,382.36	N	
88163-PR	09/06/13	09/06/13	WARBOIS, DEBRA A	851.44		
88164-PR	09/06/13	09/06/13	ALEXANDER, LADONNA L	956.72	N	
88165-PR	09/06/13	09/06/13	ARMENDARIZ, LERIDA	740.86	Y	
88166-PR	09/06/13	09/06/13	CARTWRIGHT, CHRISTINE M	806.16	N	
88167-PR	09/06/13	09/06/13	GALLEGOS, SUKI A.	823.73		
88168-PR	09/06/13	09/06/13	BARRETT, SALINA DAWN	158.73		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88169-PR	09/06/13	09/06/13	GLOVER, ANTHONY DESHAWN	1,070.10	N	
88170-PR	09/06/13	09/06/13	KEELY, GEORGE J. JR.	1,784.76	N	
88171-PR	09/06/13	09/06/13	LONG, ROY L.	1,102.44		
88172-PR	09/06/13	09/06/13	MARTINEZ, JOHNNY ANGEL	786.85	N	
88173-PR	09/06/13	09/06/13	MONTEZ, JIM	1,004.45	N	
88174-PR	09/06/13	09/06/13	OLIVAS, CLAUDIA GALINDO	309.06	Y	
88175-PR	09/06/13	09/06/13	ROBERTS, BONNIE MAY	872.07	N	
88176-PR	09/06/13	09/06/13	ROGERS, CINDY L.	734.72	N	
88177-PR	09/06/13	09/06/13	SOLTERO, JOSE L.	1,402.44		
88178-PR	09/06/13	09/06/13	SOTELO, KIMBERLY LUANN	983.86	N	
88179-PR	09/06/13	09/06/13	TRIBBLE, BILL DAVID	1,096.07		
88180-PR	09/06/13	09/06/13	UNDERWOOD, WILLIAM F	941.74		
88181-PR	09/06/13	09/06/13	EASLEY, ROBIN RENE'	462.65	N	
88182-PR	09/06/13	09/06/13	JACKSON, PHYLLIS L.	1,055.63		
88183-PR	09/06/13	09/06/13	RANDOLPH, DIXIE K.	933.82		
88184-PR	09/06/13	09/06/13	TERRY, SHERRY A.	1,419.99	N	
				39,991.70		
88185-PR	09/20/13	09/20/13	LARA, RAUL M.	953.06		
88186-PR	09/20/13	09/20/13	VELASQUEZ, PEDRO CARRASCO	1,141.50		
88187-PR	09/20/13	09/20/13	WOLFE, PATRICIA L.	204.79		
88188-PR	09/20/13	09/20/13	PAUDA, AUSTIN MARCELINO	99.04	N	
88189-PR	09/20/13	09/20/13	WOLF, KELSEY JENAE	133.95	N	
88190-PR	09/20/13	09/20/13	COOPER, CHARLES E.	317.19		
88191-PR	09/20/13	09/20/13	ROBERTS, WALTER MARIE JR.	1,357.35	N	
88192-PR	09/20/13	09/20/13	WHITE, JULIE MARINA	291.38		
88193-PR	09/20/13	09/20/13	WHITE, MARVINA LEE	147.76	N	
88194-PR	09/20/13	09/20/13	BUSTAMANTE, REYES PALLANES JR.	986.26		
88195-PR	09/20/13	09/20/13	WOLF, GERRY L.	1,219.38	N	
88196-PR	09/20/13	09/20/13	FERRER, DIANA	447.71	N	
88197-PR	09/20/13	09/20/13	ALARCON, SYLVESTER	103.53		
88198-PR	09/20/13	09/20/13	HOLLEY, TOBY W	165.43		
88199-PR	09/20/13	09/20/13	PARKER, ROSA M	763.83	N	
88200-PR	09/20/13	09/20/13	CROW, RICHARD LEROY	59.74	N	
88201-PR	09/20/13	09/20/13	MUNCY, MARTIN B	0.00		
88202-PR	09/20/13	09/20/13	HAWKINS, ROBBIE L.	916.44		
88203-PR	09/20/13	09/20/13	TERRY, MARK C	1,229.23	N	
88204-PR	09/20/13	09/20/13	DOMINGUEZ, EDUARDO C.	2,143.16	P	
88205-PR	09/20/13	09/20/13	THOMPSON, BILLY RAY	1,402.61	N	
88206-PR	09/20/13	09/20/13	KAPKA, DON E	899.16		
88207-PR	09/20/13	09/20/13	MITCHELL, GENE E	853.82	N	
88208-PR	09/20/13	09/20/13	MITCHELL, HENRY LEON	965.59		
88209-PR	09/20/13	09/20/13	GARCIA, PEDRO F.	603.31		
88210-PR	09/20/13	09/20/13	HENDERSON, JOHN E.	1,243.91	N	
88211-PR	09/20/13	09/20/13	WHITE, ROBERT L. SR.	1,122.50		
88212-PR	09/20/13	09/20/13	GREENE, PAM S.	855.37		

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88213-PR	09/20/13	09/20/13	REED, SETHHELIA I.	1,607.00	N	
88214-PR	09/20/13	09/20/13	WARBOIS, DEBRA A	1,028.60		
88215-PR	09/20/13	09/20/13	ALEXANDER, LADONNA L	977.40	N	
88216-PR	09/20/13	09/20/13	ARMENDARIZ, LERIDA	804.22	Y	
88217-PR	09/20/13	09/20/13	CARTWRIGHT, CHRISTINE M	1,022.34	N	
88218-PR	09/20/13	09/20/13	GALLEGOS, SUKI A.	1,007.66		
88219-PR	09/20/13	09/20/13	GARRETT, SALINA DAWN	233.42		
88220-PR	09/20/13	09/20/13	GLOVER, ANTHONY DESHAWN	1,206.52	N	
88221-PR	09/20/13	09/20/13	KEELY, GEORGE J. JR.	1,847.84	N	
88222-PR	09/20/13	09/20/13	LONG, ROY L.	1,240.11		
88223-PR	09/20/13	09/20/13	MARTINEZ, JOHNNY ANGEL	907.79	N	
88224-PR	09/20/13	09/20/13	MONTEZ, JIM	1,029.90	N	
88225-PR	09/20/13	09/20/13	ROBERTS, BONNIE MAY	1,197.34	N	
88226-PR	09/20/13	09/20/13	ROGERS, CINDY L	734.72	N	
88227-PR	09/20/13	09/20/13	SOLTERO, JOSE L.	1,415.67		
88228-PR	09/20/13	09/20/13	SOTELD, KIMBERLY LUANN	1,031.45	N	
88229-PR	09/20/13	09/20/13	TRIBBLE, BILL DAVID	1,265.02		
88230-PR	09/20/13	09/20/13	UNDERWOOD, WILLIAM F	1,005.96		
88231-PR	09/20/13	09/20/13	EASLEY, ROBIN RENE'	679.52	N	
88232-PR	09/20/13	09/20/13	JACKSON, PHYLLIS L.	1,191.49		
88233-PR	09/20/13	09/20/13	RANDOLPH, DIXIE K.	1,065.30		
88234-PR	09/20/13	09/20/13	TERRY, SHERRY A.	1,634.19	N	
				44,840.82		
166841000-PR	09/06/13	09/06/13	ALVES, ZANDRA Z	646.61	Y	CLEAR
166841001-PR	09/06/13	09/06/13	ANCHONDO, JOE BRIAN	1,369.82	Y	CLEAR
166841002-PR	09/06/13	09/06/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
166841003-PR	09/06/13	09/06/13	ARMENDARIZ, JUAN DEDIOS	1,095.69	Y	CLEAR
166841004-PR	09/06/13	09/06/13	BAKER, GENEVA RAQUEL	896.73	Y	CLEAR
166841005-PR	09/06/13	09/06/13	BARRON, BRENDA L	848.47	Y	CLEAR
166841006-PR	09/06/13	09/06/13	BLAGG, DONNA LINDSAY	517.42	Y	CLEAR
166841007-PR	09/06/13	09/06/13	BREWER, CHARLES L	531.93	Y	CLEAR
166841008-PR	09/06/13	09/06/13	CASTILLO, OSCAR	1,051.50	Y	CLEAR
166841009-PR	09/06/13	09/06/13	CATES, SAMMIE ALTON JR.	884.10	Y	CLEAR
166841010-PR	09/06/13	09/06/13	CROW, RICHARD LEROY	148.15	Y	CLEAR
166841011-PR	09/06/13	09/06/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
166841012-PR	09/06/13	09/06/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
166841013-PR	09/06/13	09/06/13	DE ANDA, ERIC RUBEN	517.16	Y	CLEAR
166841014-PR	09/06/13	09/06/13	DINGLE, MICHAEL PAUL	1,009.82	Y	CLEAR
166841015-PR	09/06/13	09/06/13	EGGER, MONTY ZANE	862.04	Y	CLEAR
166841016-PR	09/06/13	09/06/13	EVEREST, EULONDA	1,228.25	Y	CLEAR
166841017-PR	09/06/13	09/06/13	EVERETT, JAMES S	2,101.97	Y	CLEAR
166841018-PR	09/06/13	09/06/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
166841019-PR	09/06/13	09/06/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR
166841020-PR	09/06/13	09/06/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
166841021-PR	09/06/13	09/06/13	GORDON, LUCAS CARL	319.92	Y	CLEAR

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166841022-PR	09/06/13	09/06/13	BUZMAN, DOMINGO JR.	819.77	Y	CLEAR
166841023-PR	09/06/13	09/06/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
166841024-PR	09/06/13	09/06/13	HARDAWAY, MICHAEL DEAN	933.87	Y	CLEAR
166841025-PR	09/06/13	09/06/13	HARTLEY, WANNAH L	1,142.11	Y	CLEAR
166841026-PR	09/06/13	09/06/13	HATTAWAY, ELENA BERDOZA	639.39	Y	CLEAR
166841027-PR	09/06/13	09/06/13	HEREDIA, BRENNIA TERESA	91.19	Y	CLEAR
166841028-PR	09/06/13	09/06/13	HOGUE, AMBER MAY	866.85	Y	CLEAR
166841029-PR	09/06/13	09/06/13	HOLDER, PAULA JEANNE	696.47	Y	CLEAR
166841030-PR	09/06/13	09/06/13	HOLGUIN, DOROTHY A	417.22	Y	CLEAR
166841031-PR	09/06/13	09/06/13	HOLLEY, TIFFANY ELIZABETH	1,991.85	Y	CLEAR
166841032-PR	09/06/13	09/06/13	HOLLEY, TOBY W	935.44	Y	CLEAR
166841033-PR	09/06/13	09/06/13	JEROME, ALLEN RAY	883.63	Y	CLEAR
166841034-PR	09/06/13	09/06/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
166841035-PR	09/06/13	09/06/13	JOHNSON, CHERYL L.	478.01	Y	CLEAR
166841036-PR	09/06/13	09/06/13	KEMP, TEVIN SCOTT	808.04	Y	CLEAR
166841037-PR	09/06/13	09/06/13	KLINE, KATY P.	507.43	Y	CLEAR
166841038-PR	09/06/13	09/06/13	KYLE, RICHARD LESLIE	1,423.31	Y	CLEAR
166841039-PR	09/06/13	09/06/13	LALONDE, RODNEY L	925.02	Y	CLEAR
166841040-PR	09/06/13	09/06/13	LALONDE, SHEILA BAILE	729.84	Y	CLEAR
166841041-PR	09/06/13	09/06/13	LEAVITT, JOHN HARVEY	1,085.35	Y	CLEAR
166841042-PR	09/06/13	09/06/13	LECK, BONNIE S.	1,743.81	Y	CLEAR
166841043-PR	09/06/13	09/06/13	LUJAN, AIDA M	322.98	Y	CLEAR
166841044-PR	09/06/13	09/06/13	LUJAN, JO H	961.66	Y	CLEAR
166841045-PR	09/06/13	09/06/13	MARQUEZ, ERIKA KRISTI	633.59	Y	CLEAR
166841046-PR	09/06/13	09/06/13	MITCHELL, JAMES D	1,165.74	Y	CLEAR
166841047-PR	09/06/13	09/06/13	MYXON, GLENDA J.	359.68	Y	CLEAR
166841048-PR	09/06/13	09/06/13	NEAL, RANDY M	1,191.43	Y	CLEAR
166841049-PR	09/06/13	09/06/13	OXEDINE, JULIE ANN	922.57	Y	CLEAR
166841050-PR	09/06/13	09/06/13	OXEDINE, KAYSIE JAYE	94.93	Y	CLEAR
166841051-PR	09/06/13	09/06/13	PARKER, ROSA M.	532.50	Y	CLEAR
166841052-PR	09/06/13	09/06/13	RIVAS, SILVIA Z	660.31	Y	CLEAR
166841053-PR	09/06/13	09/06/13	RODRIGUEZ, LAURIE ANN	434.75	Y	CLEAR
166841054-PR	09/06/13	09/06/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
166841055-PR	09/06/13	09/06/13	SETTLE, CHASE E.	407.86	Y	CLEAR
166841056-PR	09/06/13	09/06/13	SHEPARD, SANDRA KAY	1,654.19	Y	CLEAR
166841057-PR	09/06/13	09/06/13	SHIPLEY, DANA A	354.65	Y	CLEAR
166841058-PR	09/06/13	09/06/13	SHIPLEY, DANA A	397.60	Y	CLEAR
166841059-PR	09/06/13	09/06/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
166841060-PR	09/06/13	09/06/13	SIMPSON, VIDA D.	877.65	Y	CLEAR
166841061-PR	09/06/13	09/06/13	SOLTERO, MINERVA ZAMARRON	872.89	Y	CLEAR
166841062-PR	09/06/13	09/06/13	SPALDING, BRIAN A	789.71	Y	CLEAR
166841063-PR	09/06/13	09/06/13	STAGGS, TYLER S	377.03	Y	CLEAR
166841064-PR	09/06/13	09/06/13	STEVENS, BILLY JOE	1,301.51	Y	CLEAR
166841065-PR	09/06/13	09/06/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
166841066-PR	09/06/13	09/06/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
166841067-PR	09/06/13	09/06/13	TRAMMELL, SHARON D	590.29	Y	CLEAR
166841068-PR	09/06/13	09/06/13	TREADWELL, RENEE SUZANNE	904.17	Y	CLEAR

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166841069-PR	09/06/13	09/06/13	WILLHELM, RHONDA REJEAN	1,340.15	Y	CLEAR
166841070-PR	09/06/13	09/06/13	WILSON, COY LEE	305.25	Y	CLEAR
166841071-PR	09/06/13	09/06/13	WOLF, BLANE AUSTIN	1,455.93	Y	CLEAR
166841072-PR	09/06/13	09/06/13	WOLF, BRANDY J.	719.15	Y	CLEAR
166841073-PR	09/06/13	09/06/13	WOLF, CHARLES M.	782.55	Y	CLEAR
166841074-PR	09/06/13	09/06/13	WOLF, JAMES ROBERT	1,321.33	Y	CLEAR
166841075-PR	09/06/13	09/06/13	WRIGHT, SHERYL LYNN	773.10	Y	CLEAR
				64,386.06		
166961000-PR	09/20/13	09/20/13	ANCHONDO, JOE BRIAN	1,335.39	Y	CLEAR
166961001-PR	09/20/13	09/20/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
166961002-PR	09/20/13	09/20/13	ARMENDARIZ, JUAN DEDIOS	1,128.09	Y	CLEAR
166961003-PR	09/20/13	09/20/13	BAKER, GENEVA RAQUEL	998.81	Y	CLEAR
166961004-PR	09/20/13	09/20/13	BARRON, BRENDA L	1,061.71	Y	CLEAR
166961005-PR	09/20/13	09/20/13	BLASS, DONNA LINDSAY	543.58	Y	CLEAR
166961006-PR	09/20/13	09/20/13	BREWER, CHARLES L	777.05	Y	CLEAR
166961007-PR	09/20/13	09/20/13	CASTILLO, OSCAR	1,057.62	Y	CLEAR
166961008-PR	09/20/13	09/20/13	CATES, SAMMIE ALTON JR.	998.34	Y	CLEAR
166961009-PR	09/20/13	09/20/13	CROW, RICHARD LEROY	260.25	Y	CLEAR
166961010-PR	09/20/13	09/20/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
166961011-PR	09/20/13	09/20/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
166961012-PR	09/20/13	09/20/13	DE ANDA, ERIC RUBEN	479.82	Y	CLEAR
166961013-PR	09/20/13	09/20/13	DINGLE, MICHAEL PAUL	1,009.82	Y	CLEAR
166961014-PR	09/20/13	09/20/13	EGGER, MONTY ZANE	1,110.52	Y	CLEAR
166961015-PR	09/20/13	09/20/13	EVEREST, EULONDA	1,321.60	Y	CLEAR
166961016-PR	09/20/13	09/20/13	EVERETT, JAMES S	2,161.91	Y	CLEAR
166961017-PR	09/20/13	09/20/13	FLOWERS, RONNIE CLAUDE	1,012.57	Y	CLEAR
166961018-PR	09/20/13	09/20/13	FRANKS, PATRICIA A.	1,621.34	Y	CLEAR
166961019-PR	09/20/13	09/20/13	GARRETT, CARL MICHAEL	1,077.88	Y	CLEAR
166961020-PR	09/20/13	09/20/13	GUZMAN, DOMINGO JR.	994.23	Y	CLEAR
166961021-PR	09/20/13	09/20/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
166961022-PR	09/20/13	09/20/13	HARDAWAY, MICHAEL DEAN	933.87	Y	CLEAR
166961023-PR	09/20/13	09/20/13	HARTLEY, HANNAH L	1,300.29	Y	CLEAR
166961024-PR	09/20/13	09/20/13	HATTAWAY, ELENA BERDOZA	654.59	Y	CLEAR
166961025-PR	09/20/13	09/20/13	HOGUE, AMBER MAY	878.45	Y	CLEAR
166961026-PR	09/20/13	09/20/13	HOLDER, PAULA JEANNE	805.90	Y	CLEAR
166961027-PR	09/20/13	09/20/13	HOLGUIN, DOROTHY A	450.12	Y	CLEAR
166961028-PR	09/20/13	09/20/13	HOLLEY, TIFFANY ELIZABETH	2,165.34	Y	CLEAR
166961029-PR	09/20/13	09/20/13	HOLLEY, TOBY W	1,066.50	Y	CLEAR
166961030-PR	09/20/13	09/20/13	JEROME, ALLEN RAY	914.05	Y	CLEAR
166961031-PR	09/20/13	09/20/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
166961032-PR	09/20/13	09/20/13	JOHNSON, CHERYL L.	659.69	Y	CLEAR
166961033-PR	09/20/13	09/20/13	KEMP, TEVIN SCOTT	859.27	Y	CLEAR
166961034-PR	09/20/13	09/20/13	KLINE, KATY P.	735.91	Y	CLEAR
166961035-PR	09/20/13	09/20/13	LALONDE, RODNEY L	1,026.00	Y	CLEAR
166961036-PR	09/20/13	09/20/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR

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166961037-PR	09/20/13	09/20/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
166961038-PR	09/20/13	09/20/13	LECK, BONNIE S.	2,159.83	Y	CLEAR
166961039-PR	09/20/13	09/20/13	LUJAN, AIDA M	322.98	Y	CLEAR
166961040-PR	09/20/13	09/20/13	LUJAN, JO H	1,123.83	Y	CLEAR
166961041-PR	09/20/13	09/20/13	MARQUEZ, ERIKA KRISTI	635.51	Y	CLEAR
166961042-PR	09/20/13	09/20/13	MITCHELL, JAMES D	1,216.82	Y	CLEAR
166961043-PR	09/20/13	09/20/13	MIXON, BLEND A.	688.61	Y	CLEAR
166961044-PR	09/20/13	09/20/13	NEAL, RANDY M	1,436.91	Y	CLEAR
166961045-PR	09/20/13	09/20/13	OLIVAS, CLAUDIA GALINDO	1,022.61	Y	CLEAR
166961046-PR	09/20/13	09/20/13	OKEDE, JULIE ANN	1,773.22	Y	CLEAR
166961047-PR	09/20/13	09/20/13	PARKER, ROSA M.	602.28	Y	CLEAR
166961048-PR	09/20/13	09/20/13	RIVAS, SILVIA Z	826.65	Y	CLEAR
166961049-PR	09/20/13	09/20/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
166961050-PR	09/20/13	09/20/13	SETTLE, CHASE E.	407.66	Y	CLEAR
166961051-PR	09/20/13	09/20/13	SHEPARD, SANDRA KAY	1,138.46	Y	CLEAR
166961052-PR	09/20/13	09/20/13	SHIPLEY, DANA A	526.23	Y	CLEAR
166961053-PR	09/20/13	09/20/13	SHIPLEY, DANA A	444.32	Y	CLEAR
166961054-PR	09/20/13	09/20/13	SHROPSHIRE, LAURIE BETH	1,211.33	Y	CLEAR
166961055-PR	09/20/13	09/20/13	SIMPSON, VIDA D.	993.49	Y	CLEAR
166961056-PR	09/20/13	09/20/13	SOLTERO, MINERVA ZAMARRON	1,458.99	Y	CLEAR
166961057-PR	09/20/13	09/20/13	SPOULDING, BRIAN A	994.54	Y	CLEAR
166961058-PR	09/20/13	09/20/13	STEVENS, BILLY JOE	1,358.83	Y	CLEAR
166961059-PR	09/20/13	09/20/13	STROUD, LEON EDWARD	1,021.42	Y	CLEAR
166961060-PR	09/20/13	09/20/13	TALIAFERRO, STEPHEN WARREN	2,286.58	Y	CLEAR
166961061-PR	09/20/13	09/20/13	TRAMMELL, SHARON D	937.41	Y	CLEAR
166961062-PR	09/20/13	09/20/13	TREADWELL, RENEE SUZANNE	1,225.02	Y	CLEAR
166961063-PR	09/20/13	09/20/13	WILLHELM, RHONDA REJEAN	1,546.20	Y	CLEAR
166961064-PR	09/20/13	09/20/13	WILSON, COY LEE	29.87	Y	CLEAR
166961065-PR	09/20/13	09/20/13	WILSON, COY LEE	365.62	Y	CLEAR
166961066-PR	09/20/13	09/20/13	WOLF, BLAWE AUSTIN	1,442.41	Y	CLEAR
166961067-PR	09/20/13	09/20/13	WOLF, BRANDY J.	831.04	Y	CLEAR
166961068-PR	09/20/13	09/20/13	WOLF, CHARLES M.	829.11	Y	CLEAR
166961069-PR	09/20/13	09/20/13	WOLF, JAMES ROBERT	1,533.51	Y	CLEAR
166961070-PR	09/20/13	09/20/13	WRIGHT, SHERYL LYNN	824.67	Y	CLEAR
				70,613.67		
				219,832.27		

260 records listed.

SEPTEMBER BANK TRANSACTION									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	WIRE	DEPOSITS	BALANCE		
DEPOSIT	NUMBER		PAYABLE	EXPENSE	TRANSFERS				
9/3/2013						6,832.96	\$ 775,977.95		
9/3/2013				\$	3,115.68		\$ 779,093.63		
9/3/2013				\$	1,587.23		\$ 780,680.86		
9/3/2013				\$	1,439.36		\$ 782,120.22		
9/3/2013				\$	1,285.05		\$ 783,375.27		
9/3/2013				\$	584.57		\$ 783,959.84		
9/3/2013				\$	303.75		\$ 784,263.59		
9/3/2013				\$	205.69		\$ 784,469.28		
9/3/2013				\$	63.84		\$ 784,533.12		
9/3/2013				\$	25.99		\$ 784,558.71		
9/6/2013	56733-56739		\$ 8,322.77				\$ 776,235.94		
9/9/2013	56694-56732		\$ 454,404.37				\$ 321,831.57		
9/4/2013						9,223.79	\$ 331,055.36		
9/4/2013				\$	12,912.84		\$ 343,968.20		
9/4/2013				\$	3,119.88		\$ 347,088.08		
9/4/2013				\$	1,084.10		\$ 348,172.18		
9/4/2013				\$	712.56		\$ 348,884.74		
9/4/2013				\$	162.60		\$ 349,047.34		
9/4/2013				\$	150.00		\$ 349,197.34		
9/4/2013				\$	36.07		\$ 349,233.41		
9/4/2013				\$	30.00		\$ 349,263.41		
9/5/2013				\$		2,293.26	\$ 351,556.67		
9/5/2013				\$	2,263.12		\$ 353,819.79		
9/5/2013				\$	479.70		\$ 354,299.49		
9/5/2013				\$	445.84		\$ 354,745.33		
9/5/2013				\$	430.18		\$ 355,175.51		
9/5/2013				\$	278.67		\$ 355,454.18		
9/5/2013				\$	273.36		\$ 355,727.54		
9/5/2013				\$	194.99		\$ 355,922.53		
9/5/2013				\$			\$ 355,881.40		
9/5/2013				\$			\$ 285,521.16		
9/6/2013	25369-25375	\$ 70,360.24					\$ 262,011.09		
9/6/2013	56740-56748	\$	23,510.07				\$ 262,011.09		
9/4/2013	25360-25367vd			\$		5844.69	\$ 267,855.78		
9/6/2013				\$			\$ 271,644.59		
9/6/2013				\$	3,788.81		\$ 273,403.18		
9/6/2013				\$	1,758.59		\$ 274,208.44		
9/6/2013				\$	805.26		\$ 274,969.07		
9/6/2013				\$	760.63		\$ 275,219.32		
9/6/2013				\$	250.25		\$ 275,351.01		
9/6/2013				\$	131.69		\$ 275,452.96		
9/6/2013				\$	101.95		\$ 275,508.89		
9/6/2013				\$	55.93		\$ 275,548.40		
9/6/2013				\$	39.51		\$ 275,559.49		
9/6/2013				\$	11.09		\$ 280,353.95		
9/9/2013				\$		4,794.46	\$ 281,318.07		
9/9/2013				\$	964.12		\$ 282,027.44		
9/9/2013				\$	709.37		\$ 282,493.82		
9/9/2013				\$	466.38				

9/16/2013		\$	1,366.80		\$	55,047.29
9/16/2013		\$	624.69		\$	56,671.98
9/16/2013		\$	550.89		\$	57,222.87
9/16/2013		\$	549.19		\$	57,772.06
9/16/2013		\$	220.20		\$	57,992.26
9/16/2013		\$		(80.60)	\$	57,911.66
9/17/2013				7692.79	\$	65,604.45
9/17/2013		\$	1,074.34		\$	66,678.79
9/17/2013		\$	775.35		\$	67,454.14
9/17/2013		\$	531.96		\$	67,986.10
9/17/2013		\$	137.80		\$	68,123.90
9/17/2013		\$		3,033.43	\$	71,157.33
9/18/2013		\$	5,548.02		\$	76,705.35
9/18/2013		\$	568.87		\$	77,274.22
9/18/2013		\$	526.91		\$	77,801.13
9/18/2013		\$	522.78		\$	78,323.91
9/18/2013		\$	391.23		\$	78,715.14
9/18/2013		\$	57.18		\$	78,772.32
9/19/2013		\$		2,903.13	\$	81,675.45
9/19/2013		\$	10,287.75		\$	91,963.20
9/19/2013		\$	1,677.62		\$	93,640.82
9/19/2013		\$	926.32		\$	94,567.14
9/19/2013		\$	555.45		\$	95,122.59
9/19/2013		\$	410.04		\$	95,532.63
9/19/2013		\$	364.92		\$	95,897.55
9/19/2013		\$	331.43		\$	96,228.98
9/19/2013		\$	286.38		\$	96,515.36
9/19/2013		\$	262.49		\$	96,777.85
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9/20/2013		\$	5,529.03		\$	108,837.85
9/20/2013		\$	3,876.95		\$	112,714.80
9/20/2013		\$	3,205.70		\$	115,920.50
9/20/2013		\$	1,387.50		\$	117,308.00
9/20/2013		\$	820.08		\$	118,128.08
9/20/2013		\$	707.91		\$	118,835.99
9/20/2013		\$	359.87		\$	119,195.86
9/20/2013		\$	25.59		\$	119,221.45
9/24/2013	56835-56842	\$			\$	114,232.18
9/23/2013		\$		4,752.40	\$	118,984.58
9/23/2013		\$	8,165.73		\$	127,150.31
9/23/2013		\$	1,121.89		\$	128,272.20
9/23/2013		\$	388.62		\$	128,660.82
9/23/2013		\$	329.80		\$	128,990.62
9/23/2013		\$	273.36		\$	129,263.98
9/23/2013		\$	255.70		\$	129,519.68
9/23/2013		\$	162.11		\$	129,681.79
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9/24/2013		\$	1,093.44		\$	157,470.53
9/24/2013		\$	351.43		\$	157,821.96
9/24/2013		\$	305.05		\$	158,127.01
9/24/2013		\$	303.48		\$	158,430.49
9/24/2013		\$	145.36		\$	158,575.85

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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

	09/11/2013	1748	WEST TEXAS GAS INC	.00
56694 Y	09/09/2013	1686	BARCODE SOURCE, INC.	69.72
56695 Y	09/09/2013	1687	BIBBY FINANCIAL SERVICES CA,IN	6,061.48
56696 Y	09/09/2013	1688	BRIGGS CORPORATION	29.00
56697 Y	09/09/2013	1689	BUILDERS SUPPLY	239.91
56698 Y	09/09/2013	1690	CALIBRATE, INC	98.00
56699 Y	09/09/2013	1691	CANON FINANCIAL SERVICES, INC.	1,037.10
56700 Y	09/09/2013	1692	CARDINAL HEALTH	1,100.55
56701 Y	09/09/2013	1693	CARLA FORTUNE	30.00
56702 Y	09/09/2013	1694	DEPARTMENT OF INFO RESOURCES	826.40
56703 Y	09/09/2013	1695	DOCTOR STANLY T SELBY PA	33,333.33
56704 Y	09/09/2013	1696	ENGLAND ENTERPRISES	575.00
56705 Y	09/09/2013	1697	FED-EX	62.74
56706 Y	09/09/2013	1698	FIREHAWK SAFETY SYSTEMS, INC	375.00
56707 Y	09/09/2013	1699	FISHER HEALTHCARE	339.59
56708 Y	09/09/2013	1700	GOLDEN LIGHT EQUIPMENT CO	156.95
56709 Y	09/09/2013	1701	HEALTHLAND	2,725.34
56710 Y	09/09/2013	1702	IVANS	327.00
56711 Y	09/09/2013	1703	LABORATORY CORPORATION OF	3,879.52
56712 Y	09/09/2013	1704	LABORATORY SUPPLY CO	837.18
56713 Y	09/09/2013	1705	MOORE MEDICAL,LLC	517.30
56714 Y	09/09/2013	1706	NAOMI SOLTERO	94.20
56715 Y	09/09/2013	1707	NEWEGG.COM	342.65
56716 Y	09/09/2013	1708	OFFICE DEPOT	81.82
56717 Y	09/09/2013	1709	PREFERRED HOSPITAL LEASING	26,522.50
56718 Y	09/09/2013	1710	PROFESSIONAL DIETARY	550.00
56719 Y	09/09/2013	1711	QUILL CORPORATION	299.00
56720 Y	09/09/2013	1712	SANDRA WILSON	7.50
56722 Y	09/09/2013	1714	SHELBY, JULIE	6,547.50
56723 Y	09/09/2013	1715	SIEMENS FINANCIAL SERVICES	414.72
56724 Y	09/09/2013	1716	SIEMENS HEALTHCARE DIAGNOSTICS	1,989.46
56725 Y	09/09/2013	1717	SLICK'S AUTO SUPPLY & HDWE INC	107.83
56726 Y	09/09/2013	1718	SOLTERO JEHNIFER	35.00
56727 Y	09/09/2013	1719	SPECTRA CORP	25.00
56728 Y	09/09/2013	1720	STERICYCLE INC	1,281.39
56729 Y	09/09/2013	1721	US FOODSERVICE INC	2,306.88
56732 Y	09/09/2013	1724	YP LLC	384.00
56733 Y	09/06/2013	1725	AFLAC - CAIC	626.77
56734 Y	09/06/2013	1726	AMERICAN FAMILY LIFE ASSURANCE	1,798.94
56735 Y	09/06/2013	1727	FORT DEARBORN LIFE INSURANCE	287.06
56736 Y	09/06/2013	1728	NATIONAL FAMILY CARE LIFE INS	12.00
56737 Y	09/06/2013	1729	PATTI FRANKS, TAX ASSESSOR	100.00
56738 Y	09/06/2013	1730	THE SECURITY BENEFIT GROUP	830.00
56739 Y	09/06/2013	1731	WESTEX COMMUNITY CREDIT UNION	4,668.00
56740 Y	09/06/2013	1732	AMERISOURCEBERGEN DRUG CORP	3,537.60
56741 Y	09/06/2013	1733	AT&T	48.07

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56742	Y	09/06/2013	1734	BAYTREE LEASING COMPANY, LLC	1,120.44
56743	Y	09/06/2013	1735	CITY OF KERMIT	1,207.50
56744	Y	09/06/2013	1736	ETACTICS, INC.	2,182.96
56745	Y	09/06/2013	1737	MASTERCARD	1,503.43
56746	Y	09/06/2013	1738	SUDDENLINK	369.07
56747	Y	09/06/2013	1739	TOSHIBA AMERICA MEDICAL	3,486.00
56748	Y	09/06/2013	1740	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
56749	Y	09/09/2013	1746	SANOFI PASTEUR	1,074.01
56750	Y	09/09/2013	1747	WINKLER COUNTY AUDITORS	357,764.28
56751	Y	09/11/2013	1749	ABBEON CAL, INC	290.00
56752	Y	09/11/2013	1750	AMERICAN SOLUTIONS	179.50
56753	Y	09/11/2013	1751	AMERISOURCEBERGEN DRUG CORP	731.59
56754	Y	09/11/2013	1752	BIBBY FINANCIAL SERVICES CA,IN	6,864.25
56755	Y	09/11/2013	1753	LANDAUER INC	197.91
56756	Y	09/11/2013	1754	PHILIPS HEALTHCARE	212.80
56757	Y	09/11/2013	1755	VERIZON BUSINESS	262.52
56758	Y	09/11/2013	1756	WAGNER SUPPLY COMPANY	1,030.57
56759	Y	09/23/2013	1757	AGENCY 405	7.00
56760	Y	09/23/2013	1758	AIRGAS SOUTHWEST INC	1,967.93
56761	Y	09/23/2013	1759	ALCO DISCOUNT STORE	11.96
56762	Y	09/23/2013	1760	ALERE TOXICOLOGY SERVICES, INC	60.00
56763	Y	09/23/2013	1761	AMERICAN SOLUTIONS	109.00
56764	Y	09/23/2013	1762	ANDREWS COUNTY NEWS	32.70
56765	Y	09/23/2013	1763	ANTHELIO HEALTHCARE SOLUTIONS	1,169.00
56766	Y	09/23/2013	1764	BAXTER HEALTHCARE-DALLAS	668.96
56767	Y	09/23/2013	1765	BEN E KEITH	1,191.46
56768	Y	09/23/2013	1766	BIBBY FINANCIAL SERVICES CA,IN	10,068.79
56769	Y	09/23/2013	1767	BKD CPA'S & ADVISORS	2,643.90
56770	Y	09/23/2013	1768	BUILDERS SUPPLY	419.79
56771	Y	09/23/2013	1769	CANON FINANCIAL SERVICES, INC.	1,037.10
56772	Y	09/23/2013	1770	CARDINAL HEALTH	1,698.11
56773	Y	09/23/2013	1771	CAREFUSION SOLUTIONS, LLC	2,012.00
56774	Y	09/23/2013	1772	CLARK, JOHN	1,100.00
56775	Y	09/23/2013	1773	CONMED CORPORATION	83.40
56776	Y	09/23/2013	1774	DAVID E WOMACK	650.00
56777	Y	09/23/2013	1775	DENICE DUNLAP	54.24
56778	Y	09/23/2013	1776	DOCTOR STANLY T SELBY PA	1,111.69
56779	Y	09/23/2013	1777	EMERGENCY STAFFING SOLUTIONS	78,840.00
56780	Y	09/23/2013	1778	FED-EX	103.43
56781	Y	09/23/2013	1779	FISHER HEALTHCARE	78.30
56782	Y	09/23/2013	1780	HD SUPPLY FACILITIES	54.68
56783	Y	09/23/2013	1781	HOSPITAL RECEIVABLES SVC, INC.	49.78
56784	Y	09/23/2013	1782	JACKSON & CARTER PLLC	1,260.00
56785	Y	09/23/2013	1783	KERMIT PHARMACY	7.98
56786	Y	09/23/2013	1784	LABORATORY SUPPLY CO	2,679.53
56787	Y	09/23/2013	1785	LOWE'S MARKETPLACE	142.61
56788	Y	09/23/2013	1786	MALLINCKRODT INC	443.34
56789	Y	09/23/2013	1787	MEDICAL DEBT MANAGEMENT, INC	670.06
56790	Y	09/23/2013	1788	MEDLINE INDUSTRIES INC	790.52
56791	Y	09/23/2013	1789	MEDTRAN DIRECT, INC	1,450.00
56792	Y	09/23/2013	1790	MIDESSA TELEPHONE SYSTEMS, INC	110.00

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56794	Y	09/23/2013	1792	MINDRAY DS USA, INC	1,468.80
56795	Y	09/23/2013	1793	MISTI COX	2,894.68
56796	Y	09/23/2013	1794	MN SYSTEMS	500.00
56797	Y	09/23/2013	1795	MONAHANS NEWS	179.28
56798	Y	09/23/2013	1796	MOORE MEDICAL,LLC	411.00
56799	Y	09/23/2013	1797	NAOMI SOLTERO	113.17
56800	Y	09/23/2013	1798	NATIONAL HEATING & PLUMBING	3,092.08
56801	Y	09/23/2013	1799	NEWEGG.COM	203.95
56802	Y	09/23/2013	1800	NOVITAS SOLUTIONS, INC.	191.32
56803	Y	09/23/2013	1801	NTELAGENT, INC	3,026.00
56804	Y	09/23/2013	1802	ODESSA AMERICAN	1,079.60
56805	Y	09/23/2013	1803	OFFICE DEPOT	525.53
56806	Y	09/23/2013	1804	PATTERSON MEDICAL	34.65
56807	Y	09/23/2013	1805	PC MALL	658.66
56808	Y	09/23/2013	1806	PERRY JOHNSON & ASSOCIATES INC	224.49
56809	Y	09/23/2013	1807	PHYSICIAN SALES & SERVICE	483.26
56810	Y	09/23/2013	1808	PREFERRED HOSPITAL LEASING	2,770.66
56811	Y	09/23/2013	1809	QUILL CORPORATION	299.00
56812	Y	09/23/2013	1810	RIO GRAND PATHOLOGY SERVICES	1,100.00
56813	Y	09/23/2013	1811	SANOFI PASTEUR	1,611.02
56814	Y	09/23/2013	1812	SHELBY, JULIE	5,248.75
56815	Y	09/23/2013	1813	SIEMENS FINANCIAL SERVICES	5,292.26
56816	Y	09/23/2013	1814	SIEMENS HEALTHCARE DIAGNOSTICS	11,321.04
56817	Y	09/23/2013	1815	SLICK'S AUTO SUPPLY & HDWE INC	359.55
56818	Y	09/23/2013	1816	T-SYSTEM, INC.	1,196.45
56819	Y	09/23/2013	1817	THOMAS NG TECHNOLOGIES, INC	1,925.00
56820	Y	09/23/2013	1818	TX ASSO OF CO.-USE #412	7,308.00
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56822	Y	09/23/2013	1820	WAGNER SUPPLY COMPANY	68.70
56823	Y	09/23/2013	1821	WINKLER COUNTY AUDITORS	62,908.97
56824	Y	09/18/2013	1822	AMERISOURCEBERGEN DRUG CORP	743.49
56825	Y	09/18/2013	1823	CARDINAL HEALTH	394.46
56826	Y	09/18/2013	1824	FISHER HEALTHCARE	305.16
56827	Y	09/18/2013	1825	OPTUM	435.75
56828	Y	09/18/2013	1826	SUDDENLINK	78.69
56829	Y	09/18/2013	1827	UNITED DRUG SUPPLY INC	254.62
56830	Y	09/18/2013	1828	WEST TEXAS GAS INC	153.36
56831	Y	09/20/2013	1829	ACCOUNTS RECEIVABLE	525.00
56832	Y	09/20/2013	1830	PATTI FRANKS, TAX ASSESSOR	100.00
56833	Y	09/20/2013	1831	THE SECURITY BENEFIT GROUP	830.00
56834	Y	09/20/2013	1832	WESTEX COMMUNITY CREDIT UNION	4,668.00
56835	Y	09/24/2013	1833	AMERISOURCEBERGEN DRUG CORP	896.24
56836	Y	09/24/2013	1834	BAYTREE LEASING COMPANY, LLC	1,026.12
56837	Y	09/24/2013	1835	CARDINAL HEALTH	583.41
56838	Y	09/24/2013	1836	CENTURYLINK	841.16
56839	Y	09/24/2013	1837	LABORATORY SUPPLY CO	169.85
56840	Y	09/24/2013	1838	MASTERCARD	13.00
56841	Y	09/24/2013	1839	OFFICE DEPOT	1,119.70
56842	Y	09/24/2013	1840	SANOFI PASTEUR	339.79

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Totals For: HOS		Total Checks:	147	Amount:	740,386.41

Grand Totals:		Total Checks:	147	Amount:	740,386.41

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9061357	09/06/2013	10517	ADAMS, MELANIE ALANE	1,314.17
9201355	09/20/2013	10517	ADAMS, MELANIE ALANE	1,363.69
9061326	09/06/2013	11019	ALAAN, JUN JUN FROUCAN R	1,376.08
9201324	09/20/2013	11019	ALAAN, JUN JUN FROUCAN R	1,144.23
9061301	09/06/2013	10626	ALARCON, DESTINY R	1,169.95
9201301	09/20/2013	10626	ALARCON, DESTINY R	1,068.28
9061318	09/06/2013	10263	AMOROSO, VINCENT MICHAEL	1,894.13
9201316	09/20/2013	10263	AMOROSO, VINCENT MICHAEL	1,900.02
9061319	09/06/2013	10300	ARNOLD, MALLARY BETH	1,844.03
9201317	09/20/2013	10300	ARNOLD, MALLARY BETH	1,447.29
9061320	09/06/2013	10769	ARNOLD, SHEILA GAY	1,392.74
9201318	09/20/2013	10769	ARNOLD, SHEILA GAY	1,388.91
25375	09/06/2013	10270	BARAJAS, OSCAR R.	1,362.75
25382	09/20/2013	10270	BARAJAS, OSCAR R.	1,279.25
9061321	09/06/2013	10952	BLACKBURN, SHANNA SHEA	301.55
9201319	09/20/2013	10952	BLACKBURN, SHANNA SHEA	320.62
9061337	09/06/2013	10740	BLAND, DONNA ANGELINE	814.58
9201335	09/20/2013	10740	BLAND, DONNA ANGELINE	673.22
9061302	09/06/2013	11027	BOREN, DEVAN A	533.27
9201302	09/20/2013	11027	BOREN, DEVAN A	527.91
9061322	09/06/2013	10644	BROWN, CHARLOTTE L.	1,133.76
9201320	09/20/2013	10644	BROWN, CHARLOTTE L.	1,190.27
9061331	09/06/2013	10108	BUSTAMANTE, YASMEEN	478.20
9201330	09/20/2013	10108	BUSTAMANTE, YASMEEN	628.43
9061303	09/06/2013	11032	BUTLER, DEANA G	543.98
9201303	09/20/2013	11032	BUTLER, DEANA G	447.59
9061304	09/06/2013	10353	CARTER, KERRIA DEAN	1,448.74
9201304	09/20/2013	10353	CARTER, KERRIA DEAN	1,653.97
9061305	09/06/2013	11026	COBOS, EDNA M	204.14
9061338	09/06/2013	10306	COMPTON, FELICIA G.	605.43
9201336	09/20/2013	10306	COMPTON, FELICIA G.	544.61
25383	09/20/2013	11031	COX, MISTI M	3,645.79
9061332	09/06/2013	11002	CRAWFORD, SHAY A	565.39
9201331	09/20/2013	11002	CRAWFORD, SHAY A	565.39
25368	09/06/2013	10616	DAWSON, KATHLEEN	773.20
25376	09/20/2013	10616	DAWSON, KATHLEEN	839.25
9061327	09/06/2013	10600	DE LA TORRE, ELINORE JUNE	1,254.45
9201325	09/20/2013	10600	DE LA TORRE, ELINORE JUNE	1,134.50
9061306	09/06/2013	11008	DEATON, CINDY G	1,779.73
9201305	09/20/2013	11008	DEATON, CINDY G	1,121.07
9061323	09/06/2013	10260	DENNY, HOLLY D.	1,426.79
9201321	09/20/2013	10260	DENNY, HOLLY D.	1,499.79
9061339	09/06/2013	10994	DUNLAP, JOANNE DENIECE	751.76
9201337	09/20/2013	10994	DUNLAP, JOANNE DENIECE	787.57
9061324	09/06/2013	10019	DUTTON, LINDA	802.35
9201322	09/20/2013	10019	DUTTON, LINDA	792.72
9061363	09/06/2013	11009	EATON, LUZELENA	1,006.30
9201362	09/20/2013	11009	EATON, LUZELENA	1,006.30
25378	09/20/2013	10763	ESPARZA, JESSICA	608.87
9061353	09/06/2013	10658	FLYNN, ELIDIA G	694.70
9201351	09/20/2013	10658	FLYNN, ELIDIA G	728.88
9061364	09/06/2013	10251	FORTUNE, CARLA J	638.30

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9201363	09/20/2013	10251	FORTUNE, CARLA J	704.05
9061340	09/06/2013	10209	GRAVES, SANDRA N.	655.83
9201338	09/20/2013	10209	GRAVES, SANDRA N.	629.31
25369	09/06/2013	11030	GREEN, JIM BOB	1,432.61
25377	09/20/2013	11030	GREEN, JIM BOB	1,352.43
9061341	09/06/2013	11028	HAMILL, MARY A	740.11
9201339	09/20/2013	11028	HAMILL, MARY A	661.20
9061350	09/06/2013	10589	HASTON, KATHY J.	518.18
9201348	09/20/2013	10589	HASTON, KATHY J.	589.77
9061325	09/06/2013	10562	HERRERA, SHARLA JAN	1,832.53
9201323	09/20/2013	10562	HERRERA, SHARLA JAN	933.04
9061342	09/06/2013	10112	HULSLANDER, MELINDA	736.26
9201340	09/20/2013	10112	HULSLANDER, MELINDA	706.29
9061354	09/06/2013	10882	JUAREZ, JOSEFINA L	684.23
9201352	09/20/2013	10882	JUAREZ, JOSEFINA L	674.33
9061307	09/06/2013	10845	KEELY, DARLA J	1,713.35
9201306	09/20/2013	10845	KEELY, DARLA J	1,771.35
9061333	09/06/2013	10444	KOHANEK, HEATH	640.12
25372	09/06/2013	10888	LARA, LUCERO A.	1,234.59
25380	09/20/2013	10888	LARA, LUCERO A.	1,256.69
9061343	09/06/2013	10216	LONG, RIKKI LYNN	597.90
9201341	09/20/2013	10216	LONG, RIKKI LYNN	533.63
9061362	09/06/2013	10405	LOPEZ, BELINDA	1,042.67
9201361	09/20/2013	10405	LOPEZ, BELINDA	1,147.40
9061360	09/06/2013	10106	LUJAN, YSENIA ARANDA	705.42
9201359	09/20/2013	10106	LUJAN, YSENIA ARANDA	789.83
25371	09/06/2013	10661	MANCHA, JOSE M.	2,310.44
25379	09/20/2013	10661	MANCHA, JOSE M.	2,155.78
9061328	09/06/2013	10758	MANGARON, JANETTE JUMAWAN	1,752.63
9201326	09/20/2013	10758	MANGARON, JANETTE JUMAWAN	1,181.81
9061308	09/06/2013	10997	MARTZ, ASHLY LYNN	1,527.29
9201307	09/20/2013	10997	MARTZ, ASHLY LYNN	1,431.14
25373	09/06/2013	10218	MILLER, LACOSTA POOL	537.17
25381	09/20/2013	10218	MILLER, LACOSTA POOL	561.74
9061358	09/06/2013	11016	MOON, NORMA A	677.27
9201356	09/20/2013	11016	MOON, NORMA A	677.27
9061351	09/06/2013	10214	NAVARRETE, GREGORIA	601.68
9201349	09/20/2013	10214	NAVARRETE, GREGORIA	628.43
9061336	09/06/2013	10787	NEBOH, STELLA NJEMANZE	1,433.91
9201334	09/20/2013	10787	NEBOH, STELLA NJEMANZE	1,433.91
9061359	09/06/2013	10885	NORMAN, CHARLOTTE K.	770.72
9201357	09/20/2013	10885	NORMAN, CHARLOTTE K.	790.07
9061344	09/06/2013	11023	ORONA, ANITA E	251.86
9201342	09/20/2013	11023	ORONA, ANITA E	154.52
9061309	09/06/2013	10678	PAEHL, DONNA M.	1,212.77
9201308	09/20/2013	10678	PAEHL, DONNA M.	1,368.55
9061345	09/06/2013	10105	PERCIFIELD, JANA	675.30
9201343	09/20/2013	10105	PERCIFIELD, JANA	691.97
9061310	09/06/2013	10328	PEREZ, CHRISTINA J.	439.08
9201309	09/20/2013	10328	PEREZ, CHRISTINA J.	504.72
9061365	09/06/2013	10147	PEREZ, JEANETTE MARRER	669.30
9201364	09/20/2013	10147	PEREZ, JEANETTE MARRER	695.70

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Date: 10/01/2013		Payroll Check History		Page: 3
Time: 10:07:59		WINKLER COUNTY HOSPITAL		py/o_chkhst
For period from: 09/01/2013 to: 09/30/2013				
Check No.	Date	Code	Name	Amount
9061355	09/06/2013	10925	QUIROZ, MARTHA JAQUEZ	737.04
9201353	09/20/2013	10925	QUIROZ, MARTHA JAQUEZ	861.89
9061334	09/06/2013	11007	QUIROZ, ROSELLA L	1,171.95
9201332	09/20/2013	11007	QUIROZ, ROSELLA L	1,036.20
9061366	09/06/2013	11025	RAMIREZ, PEARL L	646.90
9201365	09/20/2013	11025	RAMIREZ, PEARL L	557.95
9061311	09/06/2013	11033	RATLIFF, SARINA M	1,147.14
9201310	09/20/2013	11033	RATLIFF, SARINA M	1,095.86
9061356	09/06/2013	10330	RIOS, CORINA GOMEZ	731.37
9201354	09/20/2013	10330	RIOS, CORINA GOMEZ	772.21
9061352	09/06/2013	10222	ROBINSON, ALECIA A	661.73
9201350	09/20/2013	10222	ROBINSON, ALECIA A	651.82
9061312	09/06/2013	11015	ROWE, JAMES W	187.77
9061361	09/06/2013	10770	RUSHING, MICHELLE R	467.26
9201360	09/20/2013	10770	RUSHING, MICHELLE R	471.66
9061313	09/06/2013	10252	SALINAS, CHRISTIAN J	735.90
9201311	09/20/2013	10252	SALINAS, CHRISTIAN J	723.43
9061314	09/06/2013	10107	SALINAS, TONI	780.00
9201312	09/20/2013	10107	SALINAS, TONI	1,072.43
9061346	09/06/2013	10220	SERBANTEZ, ANNETTE MARIE	766.52
9201344	09/20/2013	10220	SERBANTEZ, ANNETTE MARIE	786.17
9061329	09/06/2013	10111	SHROPSHIRE, AMANDA M	709.96
9201327	09/20/2013	10111	SHROPSHIRE, AMANDA M	585.15
25370	09/06/2013	10999	SMITH, MISTY G	204.84
9061367	09/06/2013	10226	SOLTERO, JEHNIFER SHEAN	1,176.09
9201366	09/20/2013	10226	SOLTERO, JEHNIFER SHEAN	1,171.23
9061347	09/06/2013	10852	SOLTERO, NAOMI	1,097.11
9201345	09/20/2013	10852	SOLTERO, NAOMI	1,165.32
9061315	09/06/2013	11017	SONNIER, MELISSA	305.68
9201313	09/20/2013	11017	SONNIER, MELISSA	579.46
9201328	09/20/2013	10342	SWANSON, MARILYN LEE	565.39
9061368	09/06/2013	10003	TAYLOR, JONI LYNNE	965.68
9201367	09/20/2013	10003	TAYLOR, JONI LYNNE	995.58
25374	09/06/2013	11035	TELLEZ, JESUS R	777.39
9201358	09/20/2013	11035	TELLEZ, JESUS R	772.99
9061348	09/06/2013	11034	THOMPSON, KATHY C	583.45
9201346	09/20/2013	11034	THOMPSON, KATHY C	627.17
9061316	09/06/2013	10365	URQUIDI, MISTI DAWN	209.11
9201314	09/20/2013	10365	URQUIDI, MISTI DAWN	204.84
9061317	09/06/2013	10367	VALERIO, PEGGY R	966.41
9201315	09/20/2013	10367	VALERIO, PEGGY R	974.17
9061349	09/06/2013	10232	VILLALPANDO, ADRIANA L	753.08
9201347	09/20/2013	10232	VILLALPANDO, ADRIANA L	873.34
9061335	09/06/2013	10322	WIDNER, WILLIAM BRADY	1,127.74
9201333	09/20/2013	10322	WIDNER, WILLIAM BRADY	1,123.87
9061330	09/06/2013	10213	WOLF, VIRGINIA ANN	1,946.43
9201329	09/20/2013	10213	WOLF, VIRGINIA ANN	1,399.27
Grand Total:				141,760.99

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve request of Women's Division of the Kermit Chamber of Commerce to use foyer of Courthouse on Saturday, December 14, 2013 for Breakfast with Santa; 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 request of Kermit Chamber of Commerce to use Community Center in Kermit on Friday, Saturday, Sunday and Monday, January 24-27, 2014 for annual banquet; 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 request of Kermit Garden Club to hold plant sale in foyer of Courthouse on Friday, April 11, 2014; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve use of Kermit Library for Book Fair sponsored by Kermit Independent School District on Monday and Tuesday, December 9-10, 2013 from 4:00 to 7:00 P.M.; 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 accept resignation of Steve Taliaferro, Winkler County Attorney; which motion became an order of the Court upon the following vote:

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



STEPHEN TALIAFERRO

WINKLER COUNTY ATTORNEY
P.O. BOX 1015
KERMIT, TEXAS 79745
432-586-2596 * (FAX) 432-586-3535

To the Honorable Judge Bonnie Leck
and the Winkler County Commissioners

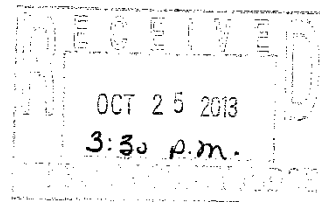
I hereby tender my resignation as Winkler County Attorney.

Signed on this 25th day of October, 2013.

Sincerely,

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

Stephen Taliaferro



A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Tax Collection Client Support and Software Update Services Agreement between Winkler County and Tyler Technologies, Inc. for the period of January 01, 2014 to December 31, 2014; which motion became an order of the Court upon the following vote:

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

INSERT

Following discussion regarding compensation time policy, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to table matter at this time; 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 set the following dates as County holidays for 2013:

New Year's Day	Wednesday, January 01, 2014
Martin Luther King Day*	Monday, January 20, 2014
President's Day	Monday, February 17, 2014
Good Friday	Friday, April 18, 2014
Memorial Day	Monday, May 26, 2014
Independence Day	Friday, July 04, 2014
Labor Day	Monday, September 01, 2014
Veterans' Day	Tuesday, November 11, 2014
Thanksgiving	Thursday and Friday, November 27 and 28, 2014
Christmas	Thursday and Friday, December 25 and 26, 2014

*Floating holiday for Winkler County Road and Bridge and Park employees,

Winkler County Law Enforcement Center employees:

Six (6) days paid time off beginning January 01, 2014
Six (6) days paid time off beginning July 01, 2014

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

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

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve payment of unused holiday time for 2013 to deputies and jailers at Law Enforcement Center 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 Neal to approve request of Commissioner, Precinct No. 1, to purchase 3" PVC pipe and fittings in an approximate amount not to exceed \$5,000.00 for Winkler County Golf Course 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 Wolf and seconded by Commissioner Stevens to approve purchase of heating/air conditioning unit for Wink Library in the approximate amount of \$5,800.00 from contingency 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 purchase of two (2) Minolta C224 Copier/Fax/Scan machines for District Attorney's Office in the approximate amount of \$14,019.68 plus \$500.00 delivery fee to be paid from contingency funds and reimbursed from Governor's Criminal Justice Grant funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve payment to Beth Lee Insurance Agency in the amount of \$1,650.00 for accident/disability insurance for Kermit Volunteer Fire Department and Wink Volunteer Fire Department 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 \$2,922.68 for repairs to 2007 Brush Hog Mower Equipment ID #7605 for Area I Parks from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$50.00 to State Farm Fire and Casualty Company for official bond of Thomas Duckworth, Jr., County Attorney Pro Tem 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 receive Monthly Report of County Treasurer; which motion became an order of the Court upon the following vote:

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

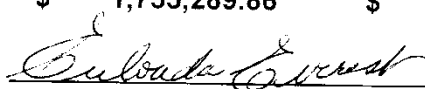
WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Oct-13

Balances	\$	544,354.89
REVENUE DEPOSITS	\$	1,211,014.97
LESS SERVICE CHARGE	\$	80.00
PLUS BANK ERROR		
LESS HOT CHECK		
<u>Amount Paid</u>		
Accounts Payable	\$	968,615.34
Payroll	\$	219,410.16
Jury	\$	400.00
Fica	\$	144,603.70
Wire Transfers-TDCJ	\$	59.32
Child Support	\$	426.46
Wire Transfers-Prognosis		
Wire Transfers-Tx Pool		
Wire Transfers-TCDRS		
Wire Transfers-CDARS		

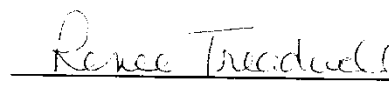
AMOUNT TO BALANCE	\$	421,774.88
	\$	1,755,289.86
	\$	1,755,289.86


 Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4 day
of November 2013




 Winkler County, Texas

There were no park project claim(s) or hospital software claim(s) for the Court to consider at this time.

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

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

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
NOVEMBER 25, 2013

SHERIFF

10-404-194	DRUG DOG EXPENSE	\$	4,000.00	
10-404-192	PRISONER BOARD EXPENSE			\$ 4,000.00
AMD-PRISONER BOARD EXPENSE TO DRUG DOG EXPENSE				

WINK LIBRARY

10-215-040	TELEPHONE	\$	200.00	
10-215-050	UTILITIES			\$ 200.00
AMD-UTILITIES TO TELEPHONE				

WVFD

10-219-149	INSURANCE	\$	1,100.00	
10-219-080	EQUIPMENT			\$ 1,100.00
AMD-EQUIPMENT TO INSURANCE				

PROBATION DEPT

10-223-090	VEHICLE MAINT	\$	345.00	
10-223-330	ELECTRONIC MONITORING			\$ 345.00
AMD-ELECTRONIC MONITORING TO VEHICLE MAINT.				

NONDESIGNATED

10-230-025	PBRPC PARTICIPATION	\$	725.00	
10-230-045	LEGAL SERVICE			\$ 725.00
AMD-LEGAL SERVICES TO PBRPC				

EMS

10-236-090	MAINTENANCE	\$	2,000.00	
10-236-049	AUTO INSURANCE			\$ 2,000.00
AMD-AUTO INSURANCE TO MAINTENANCE				

EMS

10-236-091	CONTRACT AMBULANCE	\$	2,000.00	
10-236-049	AUTO INSURANCE			\$ 2,000.00
AMD-AUTO INSURANCE TO CONTRACT AMBULANCE				

JUV PROBATION

10-243-030	SUPPLIES	\$	300.00	
10-243-070	TRAVEL			\$ 300.00
AMD-TELEPHONE TO SUPPLIES				

JUV PROBATION

10-243-090	VEHICLE MAINT	\$	650.00	
10-243-070	TRAVEL			\$ 650.00
AMD-TRAVEL TO VEHICLE MAINT				

WINKLER COUNTY		
LINE ITEM ADJUSTMENTS		
NOVEMBER 25, 2013		
AREA 2 R & B		
10-312-090	MAINTENANCE	\$ 3,000.00
10-312-050	UTILITIES	\$ 3,000.00
AMD-UTILITIES TO MAINTENANCE		
COUNTY ATTORNEY		
10-401-040	TELEPHONE	\$ 200.00
10-401-080	EQUIPMENT	\$ 200.00
AMD-EQUIPMENT TO TELEPHONE		
COUNTY CLERK		
10-402-040	TELEPHONE	\$ 200.00
10-402-070	TRAVEL	\$ 200.00
AMD-TRAVEL TO TELEPHONE		
SHERIFF		
10-404-026	PRISONER MEDICAL	\$ 4,000.00
10-404-018	COLA	\$ 4,000.00
AMD-COLA TO PRISONER MEDICAL		
SHERIFF		
10-404-091	VEHICLE INSURANCE	\$ 425.00
10-404-018	COLA	\$ 425.00
AMD-COLA TO VEHICLE INSURANCE		
SHERIFF		
10-404-050	UTILITIES	\$ 15,000.00
10-404-018	COLA	\$ 15,000.00
AMD-COLDA TO UTILITIES		
JP #1		
10-410-030	SUPPLIES	\$ 1,000.00
10-410-020	SALARY RECEPTIONIST	\$ 1,000.00
AMD-SALARIES TO SUPPLIES		

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

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

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

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

MONTHLY REPORTS

For the Month of	Date Received	Amount
Steve Taliaferro, Co Attorney Fee _____ Hot Check _____		
Bonnie Leck, County Judge _____		
Patti Franks, Tax Assessor _____	for October 2013 11-18/13	\$3842.94
Shethelia Reed, County Clerk _____		
Glenda Mixon, JP Precinct #2 _____		
Sherry Terry, District Clerk _____		
DeLynn Trammell, JP Precinct #1 _____		
George Keely, Sheriff _____		
Eric DeAnda, Probation _____		
Billy Stevens, Commissioner Precinct #1 _____		
Robbie Wolf, Commissioner Precinct #2 _____		
Randy Neal, Commissioner Precinct #3 _____		
Billy Ray Thompson, Commissioner Precinct #4 _____		
Jeanna Wilhelm, Auditor Investment _____		
Eulonda Everest, Treasurer _____		
Lee Wilson, Constable Pct # 2 _____	Sep, Oct, Nov 2013 11-25-13	X
Richard Crow, Constable Pct #1 _____		

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

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

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

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

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens 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