

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 11th day of March, 2013, the Commissioners' Court of Winkler County, Texas, met in Regular Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order and asked for matters of business from the audience. Chase Settle, Extension Agent-Agriculture, gave a report to the Court regarding the Southwestern gray wolf (Mexican gray wolf).

Following recommendations of Kermit Volunteer Fire Department and Wink Volunteer Fire Department, a motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve extension of burn ban in unincorporated areas of Winkler County for ninety (90) days or less if drought conditions change; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §
 §
 COUNTY OF WINKLER §

ORDER PROHIBITING OUTDOOR BURNING

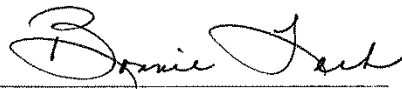
WHEREAS, the Commissioners Court finds that circumstances present in all of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

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

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

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

ADOPTED this 11th day of March, 2013 by a vote of 5 ayes and 0 nays.



BONNIE LECK
 WINKLER COUNTY JUDGE



BILLY J. STEVENS
 COMMISSIONER PRECINCT 1



ROBBIE WOLF
 COMMISSIONER PRECINCT 2

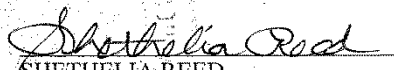


RANDY NEAL
 COMMISSIONER PRECINCT 3



BILLY RAY THOMPSON
 COMMISSIONER PRECINCT 4

ATTEST:



SHETHELIA REED
 WINKLER COUNTY CLERK

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve request of City of Kermit to use Courthouse grounds for Kermit Celebration Days on Friday, Saturday and Sunday, September 27-29, 2013; which motion became an order of the Court upon the following vote:

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

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table Sheriff's presentation of Annual Jail Report from Texas Commission on Jail Standards; which motion became an order of the Court upon the following vote:

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

Agenda item regarding request of Sheriff to hire jailer for Winkler County Law Enforcement Center to fill vacancy was not needed at this time.

A motion was made by Commissioner Thompson and seconded by Commissioner Wolf to table granting permission to the 4-H Livestock Board to add a utility building to be used as the Livestock Office during the Winkler-Loving County Stock Show at the Expo Building in Wink at the expense of the Livestock Board until more information can be obtained; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table designating the building located at 401 South Pine Street in Kermit as annex to the Winkler County Courthouse; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table discussion regarding relocation expense for Justice of the Peace, Precinct No. 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 Thompson and seconded by Commissioner Neal to approve request of the Kermit Chamber of Commerce to use Kermit Community Center for Bunny Bingo on Tuesday, March 19, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve request of Kermit Garden Club to change date for Plant Sale in Courthouse foyer from Friday, April 12, 2013 to Friday, April 19, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Kermit Garden Club to hold Annual

Flower Show in Courthouse foyer on Thursday, October 17, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Denisse Valles to use Recreation Center at County Park in Kermit for birthday party on Saturday, March 16, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Maritza Castilla to use Recreation Center at County Park in Kermit for birthday party on Saturday, April 06, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve Proclamation naming April, 2013 County Government Month in Winkler County; which motion became an order of the Court upon the following vote:

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

RESOLUTION

County Government Month - April 2013

"Smart Justice: Creating Safer Communities"

WHEREAS, the nation's 3,068 counties provide a variety of essential public services to communities serving more than 300 million Americans; and

WHEREAS, Winkler County and all counties take pride in their responsibility to protect and enhance the health, welfare and safety of its residents in sensible and cost-effective ways; and

WHEREAS, county governments are often the entity providing both direct and indirect services to enhance the lives of residents and are responsible for maintaining public safety and the efficient use of local tax dollars; and

WHEREAS, counties in Texas provide these and other essential services through the local control of their voters and most often without financial assistance from the state; and

WHEREAS, the mission of Texas county government is to continue to meet the needs of citizens without placing undue burden on local taxpayers;

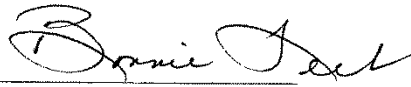
WHEREAS, it is essential that counties are regarded by the state and the nation as partners to fulfill the above mentioned endeavors;

WHEREAS, counties across Texas seek to improve the partnership through open and honest dialogue with state officials;

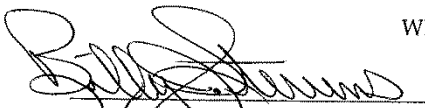
WHEREAS, a timely reminder of the importance and relevance of county government as a cog and partner within the local, state and federal government framework is the annual celebration of *County Government Month*;

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Winkler County, Texas does hereby officially declare the month of April, 2013, as *County Government Month*.

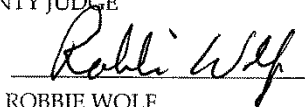
Adopted this the 11th day of March, 2013.



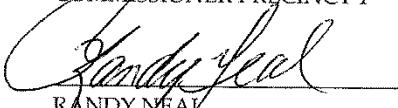
BONNIE LECK
WINKLER COUNTY JUDGE



BILLY J. STEVENS
COMMISSIONER PRECINCT 1



ROBBIE WOLF
COMMISSIONER PRECINCT 2

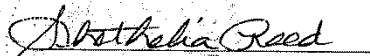


RANDY NEAL
COMMISSIONER PRECINCT 3



BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4

ATTEST:



SHETHELIA REED
WINKLER COUNTY CLERK

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to receive Monthly Report of Investment Officer for February, 2013; which motion became an order of the Court upon the following vote:

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

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	A	B	C	D	E	F	G	H	I	J	K	L
44	CERTIFICATES OF DEPOSIT											
45	SOUTHWEST BANK-WINK	0.30%	2/7/2013	\$99,999.00		\$99,999.00	\$99,999.00	\$100,555.99	\$100,554.99	\$555.99	\$53.12	\$53.12
46	COMMERCIAL STATE OF ANDREWS	0.65%	1/6/2014	\$100,000.00		\$100,000.00	\$100,000.00	\$100,056.59	\$100,055.99	\$55.99	\$55.20	\$53.70
47	PECOS STATE BANK	0.60%	7/13/2013	\$250,000.00		\$250,000.00	\$250,000.00	\$250,642.50	\$250,640.00	\$240.00	\$172.39	\$127.39
48	SECURITY STATE BANK OF MONAHANS	0.42%	3/20/2013	\$190,000.00		\$150,000.00	\$150,000.00	\$150,110.50	\$150,109.00	\$109.00	\$59.88	\$59.87
49	WEST TEXAS STATE BANK OF KERMIT	0.755%	3/24/2013	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,002,620.00	\$2,002,620.00	\$2,620.00	\$1,231.51	\$1,231.51
50	COMMERCIAL STATE OF ANDREWS	0.50%	7/6/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,070.50	\$150,070.50	\$70.50	\$53.70	\$57.95
51	TRANSPECOS BANKS OF PECOS	0.35%	3/29/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,760.50	\$150,759.00	\$256.00	\$38.22	\$36.99
52	TRANSPECOS BANKS OF PECOS	0.30%	2/27/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,557.00	\$150,556.00	\$556.00	\$35.48	\$25.48
53	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,606.00	\$100,606.00	\$606.00	\$57.30	\$57.30
54	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	7/22/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,406.00	\$100,406.00	\$406.00	\$38.20	\$38.20
55	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/22/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,003,970.00	\$1,003,960.00	\$3,960.00	\$467.12	\$467.12
56	WEST TEXAS STATE BANK OF KERMIT	0.65%	7/13/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,002,070.00	\$1,002,060.00	\$2,060.00	\$467.12	\$467.12
57				\$5,249,999.00								
58												
59	BALANCE-CDS					\$5,249,999.00	\$5,249,999.00	\$5,261,551.48	\$5,261,500.48	\$11,501.48	\$2,664.24	\$2,675.75
60	CASH IN BANK-KERMIT STATE BANK	0.000%				\$2,044,041.34	\$2,044,041.34	\$2,044,041.34	\$520,501.31	\$0.00	\$0.00	\$0.00
61												
62	TOTAL CASH IN BANK					\$2,044,041.34	\$520,501.31	\$2,044,041.34	\$520,501.31		\$0.00	\$0.00
63												
64												
65												
66	January 31, 2013				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING					12/31/2013
67	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE INVESTMENTS				\$18,744,037.22	\$	629,350.75					
68								CUSIP #31403YDB6	ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
69								CUSIP #31416RNS6	\$1,500,000.00	\$2,557,892.52	\$2,848,901.90	\$2,865,058.50
70								CUSIP #31402DML1	\$3,770,598.00	\$1,113,034.44	\$1,224,037.49	\$1,225,299.81
71								CUSIP #78446DAC3	\$3,000,000.00	\$3,000,000.00	\$3,116,975.91	\$3,127,470.00
72								CUSIP #3138M3P81	\$5,000,000.00	\$4,797,415.20	\$5,174,563.57	\$5,229,904.52
73									\$20,270,538.00	\$11,974,692.25	\$12,813,494.35	\$12,889,789.92
74												
75	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											
76	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
77					Sworn and subscribed before me, this the 3rd of March, 2013.			Jeanna Wilhelm	Winkler County Investment Officer			
78								Shehela Reed	Clerk,			
79									County Court, Winkler County, Texas			

JANUARY BANK TRANSACTIONS							
DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE	
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS
1/2/2013						\$ ✓ (1,500,000.00)	\$ 454,180.61
1/2/2013 72144			\$ 28,428.34				\$ 425,752.27
1/2/2013 72145-72146			\$ 822.09			\$ (70.00)	\$ 424,860.18
1/2/2013 44792						\$ 1,606.92	\$ 426,467.10
1/2/2013 44793						\$ 797.22	\$ 427,264.32
1/10/2013 44794						\$ 3,393.35	\$ 430,657.67
1/10/2013 72150-72153			\$ 729.98				\$ 429,927.69
1/7/2013 72147-72148			\$ 434.71				\$ 429,492.98
1/9/2013 72149			\$ 372.96				\$ 429,120.02
1/7/2013 44760-44789						\$ 360,081.30	\$ 789,201.32
1/7/2013 44824						\$ 748.92	\$ 789,950.24
1/11/2013 72225-72235			\$ 11,588.21				\$ 778,362.03
1/14/2013 72236-VD			\$ (3,403.00)				\$ 781,765.03
1/14/2013 72237			\$ 3,403.00				\$ 778,362.03
1/11/2013 87065-87121		\$ 100,258.03			\$ (69,091.86)		\$ 609,012.14
1/14/2013					\$ ✓ (213.23)		\$ 608,798.91
1/15/2013 72241-72246			\$ 6,305.20				\$ 602,493.71
1/16/2013 72247			\$ 31,642.30				\$ 570,851.41
1/11/2013 44795-44823						\$ 860,767.30	\$ 1,431,618.71
1/11/2013 44840						\$ 3,512.40	\$ 1,435,131.11
1/11/2013 44841						\$ 81,851.05	\$ 1,516,982.16
1/11/2013 44842						\$ 81,468.76	\$ 1,598,450.92
1/11/2013 44843						\$ 467.12	\$ 1,598,918.04
1/14/2013 72205-VD							\$ 1,393,770.79
1/14/2013 72154-72240			\$ 205,147.25			\$ 12,934.49	\$ 1,406,705.28
1/14/2013 44825-44839						\$ 2,752.00	\$ 1,409,457.28
1/14/2013 44844						\$ 61,288.00	\$ 1,470,745.28
1/15/2013							\$ 1,469,170.28
1/17/2013 72248			\$ 1,575.00			\$ 300,000.00	\$ 1,769,170.28
1/17/2013						\$ 35.50	\$ 1,769,205.78
1/18/2013 44922						\$ 771.12	\$ 1,769,976.90
1/18/2013						\$ 825.28	\$ 1,770,802.18
1/18/2013						\$ 3,216.00	\$ 1,774,018.18
1/23/2013					\$ (35.08)		\$ 1,773,983.10
1/23/2013					\$ ✓ (1,000,000.00)		\$ 773,983.10
1/24/2013 5706-5718vd							\$ 773,983.10
1/22/2013 5706-5734				\$ 102.00			\$ 773,881.10
1/22/2013 44845-44874						\$ 380,913.36	\$ 1,154,794.46
1/23/2013 44923						\$ 54,097.00	\$ 1,208,891.46
1/23/2013 44924						\$ 2,250.44	\$ 1,211,141.90
1/23/2013 44925						\$ 1,231.51	\$ 1,212,373.41
1/24/2013 44926						\$ 300,000.00	\$ 1,512,373.41
1/28/2013							\$ 1,512,373.41
1/25/2013 87122-87175		\$ 115,373.39			\$ (76,998.23)		\$ 1,320,001.79
1/25/2013 72249-72258			\$ 7,398.81		\$ ✓ (213.23)		\$ 1,312,389.75
1/23/2013 72259-72262			\$ 1,071.27				\$ 1,311,318.48
1/28/2013 72263-72343			\$ 611,765.49				\$ 699,552.99
1/28/2013 72236-VD							\$ 699,552.99
1/25/2013 72337			\$ 840.00				\$ 698,712.99
1/25/2013 72338-72339			\$ 573.50				\$ 698,139.49
1/28/2013						\$ ✓ (188,500.00)	\$ 509,639.49
1/28/2013							\$ 509,639.49
1/28/2013 72342-vd							\$ 509,639.49
1/25/2013 44883-44909						\$ 739,865.02	\$ 1,249,504.51
1/25/2013 44927						\$ 3,904.00	\$ 1,253,408.51
1/28/2013 44910-44921						\$ 9,125.00	\$ 1,262,533.51
1/29/2013 44950						\$ 756.00	\$ 1,263,289.51
1/29/2013						\$ 5,573.00	\$ 1,268,862.51
1/30/2013 44931-44949					\$ ✓ (1,900,000.00)	\$ 1,979,720.38	\$ 1,348,582.89
1/30/2013 72344-72347			\$ 1,265.98				\$ 1,347,316.91
1/30/2013 44953						\$ 399.00	\$ 1,347,715.91
1/31/2013 44952						\$ 2,159.25	\$ 1,349,875.16
1/31/2013 44954-44958						\$ 41,487.11	\$ 1,391,362.27
1/31/2013 44959						\$ 3,838.90	\$ 1,395,201.17
1/31/2013						\$ 1,212.10	\$ 1,396,413.27

1/31/2013 44960						\$	(1,200,000.00)	\$	300,000.00	\$	496,413.27
1/30/2013 87122-pd twice						\$	1,212.60			\$	495,200.67
1/31/2013 Bank Adj										\$	495,200.67
daf,dafh,sof 44961-44963						\$	215,631.42	\$	911,173.69	\$	102.00
						\$	-	\$	(5,935,121.63)	\$	5,603,048.80

Winkler County	ACCOUNTS PAYABLE SYSTEM	02:56:24pm
11 Mar 2013		
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 01/01/13 thru 01/31/13	PAGE 1

Check #.....	AC	Check Date	Vendor.....	Check Amount.
72144-AP		01/02/13	WINKLER COUNTY APPRAISAL DIST	\$28,428.34
72145-AP		01/02/13	TEXAS GAS SVC	\$22.09
72146-AP		01/02/13	TRANSFORMER SERVICES	\$300.00
72147-AP		01/07/13	BARRON, BRENDA	\$20.00
72148-AP		01/07/13	REED, SMETHELIA	\$374.71
72149-AP		01/09/13	B&H PHOTO-VIDEO-AUDIO	\$372.96
72150-AP		01/10/13	QUIROS, IRIS	\$300.00
72151-AP		01/10/13	SHAMROCK STEEL SALES INC	\$99.42
72152-AP		01/10/13	SUDDEN LINK	\$64.99
72153-AP		01/10/13	TEXAS GAS SVC	\$265.57
72154-AP		01/14/13	AAT COMM/SBA STEEL INC	\$100.00
72155-AP		01/14/13	ADLERHORST INTERNATIONAL INC	\$150.00
72156-AP		01/14/13	AFFILIATED FOODS INC	\$7,724.45
72157-AP		01/14/13	AFTER HOURS RENTAL MART	\$887.84
72158-AP		01/14/13	ALCO STORE #185	\$103.92
72159-AP		01/14/13	B-LINE FILTER & SUPPLY INC	\$59.61
72160-AP		01/14/13	BAKER & TAYLOR BOOKS	\$17.44
72161-AP		01/14/13	BEAR GRAPHICS INC	\$806.68
72162-AP		01/14/13	BILL WILLIAMS TIRE CENTER	\$747.84
72163-AP		01/14/13	BROWNFIELD COMMERCIAL PRINTING	\$55.00
72164-AP		01/14/13	BUILDERS SUPPLY	\$183.72
72165-AP		01/14/13	CHEAPER THAN DIPT	\$728.77
72166-AP		01/14/13	CITY OF KERMIT	\$2,126.55
72167-AP		01/14/13	CITY OF KERMIT	\$1,374.68
72168-AP		01/14/13	CITY OF ODessa	\$14.00
72169-AP		01/14/13	CITY OF WINK	\$899.06
72170-AP		01/14/13	COOPER, CHARLES E	\$800.00
72171-AP		01/14/13	COUGAR CLEANING EQUIPMENT	\$136.00
72172-AP		01/14/13	DALE'S PRINTING	\$390.00
72173-AP		01/14/13	DELL MARKETING/DELL USA LP	\$1,312.99
72174-AP		01/14/13	DIRECT ENERGY	\$247.22
72175-AP		01/14/13	DUNHAM, JASON D	\$1,000.00
72176-AP		01/14/13	FAMILY SERVICES FUNERAL PARLOR	\$1,000.00
72177-AP		01/14/13	FEDEX	\$29.62
72178-AP		01/14/13	FRANKS, PATTI	\$190.94
72179-AP		01/14/13	FROST, WAYNE	\$800.00
72180-AP		01/14/13	GALE	\$57.58
72181-AP		01/14/13	HARMONY HOME CAD	\$265.00
72182-AP		01/14/13	HEALTHLAND	\$327.64
72183-AP		01/14/13	HOLLY, GREG H	\$322.20
72184-AP		01/14/13	HOME DEPOT CREDIT SVCS	\$131.52
72185-AP		01/14/13	HOOPER, MARK ATTY	\$1,000.00
72186-AP		01/14/13	HYDE, SHAWN M	\$25.00
72187-AP		01/14/13	INTERSTATE BATTERIES OF WEST T	\$39.60
72188-AP		01/14/13	KEELY, GEORGE	\$300.00
72189-AP		01/14/13	KERMIT PHARMACY	\$366.46
72190-AP		01/14/13	KIRBY-SMITH MACHINERY INC	\$231.18
72191-AP		01/14/13	LARA, RAUL MARTINEZ	\$70.00
72192-AP		01/14/13	LOWE'S COMMERCIAL SVCS INC	\$93.64
72193-AP		01/14/13	LOWER COLORADO RIVER AUTHORITY	\$0.49
72194-AP		01/14/13	M & K AUTO	\$275.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	11 Mar 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 01/01/13 thru 01/31/13	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72195-AP		01/14/13	MAYFIELD PAPER COMPANY	\$152.56
72196-AP		01/14/13	MEMORIAL HOSPITAL	\$125,439.78
72197-AP		01/14/13	MICROMARKETING LLC	\$24.52
72198-AP		01/14/13	MONAHAN'S ACE HARDWARE	\$29.98
72199-AP		01/14/13	NAPA AUTO PARTS-MONAHAN'S	\$56.97
72200-AP		01/14/13	NETWEST ONLINE INC	\$17.95
72201-AP		01/14/13	O'REILLY AUTOMOTIVE INC	\$34.89
72202-AP		01/14/13	ODESSA AMERICAN	\$178.20
72203-AP		01/14/13	PATTILLO, DIANE	\$306.36
72204-AP		01/14/13	PECK, DAVID	\$250.00
72205-AP-VOID		01/14/13	PHILLIPS, JERRY L AGENT	
72206-AP		01/14/13	POSTMASTER	\$2,446.20
72207-AP		01/14/13	PROGRESSIVE MEDICAL INC	\$296.00
72208-AP		01/14/13	PUBLIC SAFETY CENTER INC	\$204.95
72209-AP		01/14/13	ROBERTSON'S GROCERY	\$2.77
72210-AP		01/14/13	SAFE PLACE	\$265.00
72211-AP		01/14/13	SEALE TIRE SALES & SERVICE	\$188.00
72212-AP		01/14/13	SOUTHWEST SECURITY ALARMS	\$150.00
72213-AP-VOID		01/14/13	TARRANT COUNTY MEDICAL EXAMINE	
72214-AP		01/14/13	TERRY, MARK	\$500.10
72215-AP		01/14/13	TEXAS AGSN COUNTY AUDITORS	\$175.00
72216-AP		01/14/13	TYLER TECHNOLOGIES, INC	\$36,032.64
72217-AP		01/14/13	VASQUEZ, BENEDICTO MARTINEZ	\$1,000.00
72218-AP		01/14/13	VERIZON WIRELESS	\$509.54
72219-AP		01/14/13	WAGNER SUPPLY COMPANY	\$13.25
72220-AP		01/14/13	WEST TEXAS GAS INC	\$3,343.82
72221-AP		01/14/13	WEST TEXAS MMNR	\$265.00
72222-AP		01/14/13	WEST TEXAS WINDSHIELDS	\$40.00
72223-AP		01/14/13	WTS FUELS INC	\$1,655.55
72224-AP		01/14/13	YELLOWHOUSE MACHINERY CO	\$95.79
72225-AP		01/11/13	DEARBORN NATIONAL LIFE INS CO	\$1,227.72
72226-AP		01/11/13	GLENDIA NIXON	\$80.00
72227-AP		01/11/13	SECURITY BENEFIT GROUP	\$1,184.13
72228-AP		01/11/13	GLENDIA NIXON	\$60.00
72229-AP		01/11/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,211.57
72230-AP		01/11/13	WESTEX COMMUNITY CREDIT UNION	\$5,068.50
72231-AP		01/11/13	COMBECO SENIOR HEALTH INS	\$188.75
72232-AP		01/11/13	FRANKS, PATTI	\$105.00
72233-AP		01/11/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.22
72234-AP		01/11/13	AFL CRITICAL ILLNESS	\$1,223.31
72235-AP		01/11/13	SECURITY BENEFIT	\$275.00
72236-AP-VOID		01/14/13	PHILLIPS, JERRY L AGENT	
72237-AP		01/14/13	PHILLIPS, JERRY L AGENT	\$3,403.20
72238-AP		01/14/13	MASTERCARD GOLD (COUNTYWIDE)	\$144.24
72239-AP		01/14/13	SUDREN LINK	\$182.29
72240-AP		01/14/13	WEST TEXAS GAS INC	\$186.98
72241-AP		01/15/13	ARMENDARIZ, LERIDA	\$300.00
72242-AP		01/15/13	ASHABRANNER, TAMMY	\$200.00
72243-AP		01/15/13	AT&T	\$3,531.68
72244-AP		01/15/13	MASTERCARD	\$1,740.48
72245-AP		01/15/13	SBC/AT&T	\$233.04
72246-AP		01/15/13	SIERRA, LISA	\$300.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	11 Mar 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 01/01/13 thru 01/31/13	PAGE 3

Check #.....	AC	Check Date	Vendor.....	Check Amount.
72247-AP		01/16/13	R H ADMINISTRATORS	\$21,642.30
72248-AP		01/17/13	POSTMASTER	\$1,575.00
72249-AP		01/25/13	NEW YORK LIFE INSURANCE CO	\$12.00
72250-AP		01/25/13	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
72251-AP		01/25/13	GLENDA MIXON	\$80.00
72252-AP		01/25/13	SECURITY BENEFIT GROUP	\$1,104.13
72253-AP		01/25/13	GLEND A MIXON	\$80.00
72254-AP		01/25/13	TG	\$397.38
72255-AP		01/25/13	WESTEX COMMUNITY CREDIT UNION	\$5,066.50
72256-AP		01/25/13	FRANKS, PATTI	\$105.00
72257-AP		01/25/13	LEGALSHIELD	\$51.00
72258-AP		01/25/13	SECURITY BENEFIT	\$275.00
72259-AP		01/23/13	ESTRADA, ALMA	\$250.00
72260-AP		01/23/13	HARTLEY, WYNNAH L	\$121.27
72261-AP		01/23/13	J&R ELECTRIC	\$300.00
72262-AP		01/23/13	MUNIZ, JOANNA	\$300.00
72263-AP		01/20/13	AFA INC	\$230.50
72264-AP		01/20/13	AFFILIATED FOODS INC	\$4,634.15
72265-AP		01/26/13	ALDO STORE #185	\$409.43
72266-AP		01/29/13	ALMON PEST CONTROL	\$65.00
72267-AP		01/28/13	ANTLEY, CENNY BRISTER	\$100.00
72268-AP		01/28/13	BEAR GRAPHICS INC	\$498.50
72269-AP		01/28/13	BEST BUY BUSINESS ADVANTAGE AC	\$103.37
72270-AP		01/28/13	BIG COUNTRY SUPPLY	\$1,317.50
72271-AP		01/28/13	BLUE BOOK LAW ENFORCEMENT DIRE	\$42.95
72272-AP		01/28/13	BURKE WELDING SUPPLY & TOOL CO	\$486.00
72273-AP		01/28/13	CITY OF KERMIT	\$102.67
72274-AP		01/28/13	CORNERSTONE PROGRAMS CORP	\$0,434.00
72275-AP		01/28/13	DAY, JOHN	\$100.00
72276-AP		01/28/13	DELL MARKETING/DELL USA LP	\$12,407.04
72277-AP		01/28/13	DEPARTMENT INFORMATION RESOURC	\$20.07
72278-AP		01/28/13	EASLEY, ROBIN	\$35.00
72279-AP		01/28/13	EIGHTH COURT OF APPEALS	\$200.00
72280-AP		01/28/13	GALE	\$40.16
72281-AP		01/28/13	GASKET SVC INC	\$20.00
72282-AP		01/28/13	JACKSON, PHYLLIS	\$35.00
72283-AP		01/28/13	JOHN'S CORNER	\$59.38
72284-AP		01/28/13	KB SAFE & LOCK CO	\$57.00
72285-AP		01/28/13	KERMIT MOTOR COMPANY INC	\$104,849.14
72286-AP		01/28/13	KERMIT PHARMACY	\$208.40
72287-AP		01/28/13	KOFIE SOLUTIONS	\$731.00
72288-AP		01/28/13	LEAVITT, JOHN	\$35.00
72289-AP		01/28/13	LINEBARGER GOGGAN BLAIR & SAMP	\$1,234.05
72290-AP		01/28/13	LONG, ROY	\$100.00
72291-AP		01/28/13	LOWE'S MARKETPLACE	\$106.79
72292-AP		01/28/13	MARTINEZ, ALVARO JR	\$400.00
72293-AP		01/28/13	MAYFIELD PAPER COMPANY	\$1,603.94
72294-AP		01/28/13	MED-TECH RESOURCE INC	\$551.54
72295-AP		01/28/13	MEMORIAL HOSPITAL	\$9,141.75
72296-AP		01/28/13	NATIONAL ENTERTAINMENT TECH IN	\$480.00
72297-AP		01/28/13	NEAL, RANDY	\$251.38
72298-AP		01/28/13	O'REILLY AUTOMOTIVE INC	\$37.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	11 Mar 2013
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 01/01/13 thru 01/31/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72299-AP		01/28/13	OFFICE DEPOT INC	\$2,425.42
72300-AP		01/28/13	OSS-LAW ENFORCEMENT ADVISORS	\$1,240.00
72301-AP		01/28/13	OTIS ELEVATOR COMPANY	\$745.12
72302-AP		01/28/13	PACIFIC TELEMANAGEMENT SVCS	\$100.00
72303-AP		01/28/13	PETRO COMMUNICATIONS INC	\$666.20
72304-AP		01/28/13	PHILLIPS, JERRY L AGENT	\$377.00
72305-AP		01/28/13	POLICE AND SHERIFFS PRESS	\$17.45
72306-AP		01/28/13	PSYCHEMEDICS CORP	\$53.90
72307-AP		01/28/13	QUILL CORPORATION	\$57.77
72308-AP		01/28/13	REDWOOD TOXICOLOGY LAB INC	\$39.00
72309-AP		01/28/13	ROBERTS, BONNIE	\$35.00
72310-AP		01/28/13	RODRIGUEZ, LAURIE	\$68.70
72311-AP		01/28/13	SIMS PLASTICS INC	\$81.70
72312-AP		01/28/13	STATE COMPTROLLER	\$23,543.86
72313-AP		01/28/13	STEVENS, BILLY J	\$1,240.63
72314-AP		01/28/13	TEXAS A&M AG EXT	\$100.00
72315-AP		01/28/13	TEXAS ASSN OF COUNTIES	\$5,947.00
72316-AP		01/28/13	TEXAS DISTRICT & COUNTY ATTORN	\$50.00
72317-AP		01/28/13	TEXAS JUSTICE COURT TRAINING C	\$100.00
72318-AP		01/28/13	THOMPSON, BILLY RAY	\$350.89
72319-AP		01/28/13	TWO PRO MGMT LLC	\$500.00
72320-AP		01/28/13	TXU ENERGY	\$42.70
72321-AP		01/28/13	TYLER TECHNOLOGIES, INC	\$540.00
72322-AP		01/28/13	UPPER PECOS SOIL & WATER CONSE	\$1,000.00
72323-AP		01/28/13	V-SHOP	\$75.00
72324-AP		01/28/13	WAGNER SUPPLY COMPANY	\$437.66
72325-AP		01/28/13	WEST PUBLISHING CORP	\$314.58
72326-AP		01/28/13	WEST TEXAS MHMR	\$700.00
72327-AP		01/28/13	WEST TEXAS WINDSHIELDS	\$40.00
72328-AP		01/28/13	WEST TX CO JUDGES/COMM ASSN	\$875.00
72329-AP		01/28/13	WILLIAMS, STEVE	\$177.50
72330-AP		01/28/13	WINKLER COUNTY EMPLOYEE	\$123,436.07
72331-AP		01/28/13	WOLF, ROBBIE	\$300.00
72332-AP		01/28/13	WTG FUELS INC	\$5,373.97
72333-AP		01/28/13	WTU RETAIL ENERGY	\$62.36
72334-AP		01/28/13	YELLOWHOUSE MACHINERY CO	\$255.72
72335-AP		01/28/13	AQUATIC RECREATIONAL SPECIALTY	\$4,935.00
72336-AP		01/28/13	TEXAS COUNTY & DISTRICT RETIRE	\$100,727.53
72337-AP		01/25/13	EVEREST, EULONDA	\$840.00
72338-AP		01/25/13	HEREDIA, BRENNA	\$204.56
72339-AP		01/25/13	OFFICE DEPOT CARD PLAN	\$360.94
72340-AP		01/29/13	MEMORIAL HOSPITAL	\$175,000.00
72341-AP		01/28/13	nTELAGENT INC	\$10,000.00
72342-AP-VOID		01/28/13	AT&T	
72343-AP		01/28/13	SIMPSON, VIDA	\$139.98
72344-AP		01/30/13	CITY OF WINK	\$559.77
72345-AP		01/30/13	JUAREZ, VERONICA	\$325.00
72346-AP		01/30/13	SUDDEN LINK	\$81.21
72347-AP		01/30/13	URIAS, MARISELA	\$300.00
Total for AP - ACCOUNTS PAYABLE				\$907,711.09

Winkler County	ACCOUNTS PAYABLE SYSTEM	11 Mar 2013
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 01/01/13 thru 01/31/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
				\$907,711.09

204 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	ID	STATUS.
87065-PR	01/11/13	01/11/13	TREADWELL, RENEE SUZANNE	904.17	Y	CLEAR
87066-PR	01/11/13	01/11/13	LARA, PAUL M.	629.82		CLEAR
87067-PR	01/11/13	01/11/13	VELASQUEZ, PEDRO CARRASCO	989.76		CLEAR
87068-PR	01/11/13	01/11/13	WOLFE, PATRICIA L.	284.79		CLEAR
87069-PR	01/11/13	01/11/13	DREDDINE, KAYSIE JAYE	18.47	N	CLEAR
87070-PR	01/11/13	01/11/13	WOLF, KELSEY JENAE	76.81	N	CLEAR
87071-PR	01/11/13	01/11/13	COOPER, CHARLES E.	317.19		CLEAR
87072-PR	01/11/13	01/11/13	ROBERTS, WALTER MARIE JR.	896.46	N	CLEAR
87073-PR	01/11/13	01/11/13	WHITE, JULIE MARINA	166.58		CLEAR
87074-PR	01/11/13	01/11/13	BUSTAMANTE, REYES PALLANES JR.	829.18		CLEAR
87075-PR	01/11/13	01/11/13	O'CONNOR, STEPHEN M.	855.64		CLEAR
87076-PR	01/11/13	01/11/13	WOLF, GERRY L.	838.84	N	CLEAR
87077-PR	01/11/13	01/11/13	DENNIS, SHELA ANN	38.82		CLEAR
87078-PR	01/11/13	01/11/13	BURROLA, CRISTAL T	88.96	N	CLEAR
87079-PR	01/11/13	01/11/13	DE ANDA, ERIC RUBEN	142.88	Y	CLEAR
87080-PR	01/11/13	01/11/13	DUNN, DOUGLAS STEVAN	1,208.95		CLEAR
87081-PR	01/11/13	01/11/13	HOLLEY, TOBY W	165.42		CLEAR
87082-PR	01/11/13	01/11/13	PARKER, ROSA M	368.37	N	CLEAR
87083-PR	01/11/13	01/11/13	MUNCY, MARTIN B	2.00		CLEAR
87084-PR	01/11/13	01/11/13	HARKINS, ROBBIE L.	288.79		CLEAR
87085-PR	01/11/13	01/11/13	TERRY, MARK C	1,200.67	N	CLEAR
87086-PR	01/11/13	01/11/13	STEVENS, BILLY JOE	1,581.51	Y	CLEAR
87087-PR	01/11/13	01/11/13	THOMPSON, BILLY RAY	1,217.72	N	CLEAR
87088-PR	01/11/13	01/11/13	KAPKA, DON E	813.48		CLEAR
87089-PR	01/11/13	01/11/13	MITCHELL, GENE E	768.14	N	CLEAR
87090-PR	01/11/13	01/11/13	MITCHELL, HENRY LEON	837.07		CLEAR
87091-PR	01/11/13	01/11/13	GARCIA, PEDRO F.	528.59		CLEAR
87092-PR	01/11/13	01/11/13	HENDERSON, JOHN E.	864.18	N	CLEAR
87093-PR	01/11/13	01/11/13	WHITE, ROBERT L. SR.	859.91		CLEAR
87094-PR	01/11/13	01/11/13	DE ANDA, ERIC RUBEN	242.57	Y	CLEAR
87095-PR	01/11/13	01/11/13	GREENE, PAH S.	615.85		CLEAR
87096-PR	01/11/13	01/11/13	REED, SNETHELIA L.	1,382.36	N	CLEAR
87097-PR	01/11/13	01/11/13	WARBOIS, DEBRA A	851.44		CLEAR
87098-PR	01/11/13	01/11/13	CHAVES, BARBARA B	151.75	N	CLEAR
87099-PR	01/11/13	01/11/13	ALEXANDER, LADONNA L	1,168.21	N	CLEAR
87100-PR	01/11/13	01/11/13	ARMENDARIZ, LERIDA	740.86		CLEAR
87101-PR	01/11/13	01/11/13	CARTWRIGHT, CHRISTINE M	916.06	N	CLEAR
87102-PR	01/11/13	01/11/13	DOBSON, KIM	621.47	N	CLEAR
87103-PR	01/11/13	01/11/13	GALLEGOS, SUKI A.	77.33		CLEAR
87104-PR	01/11/13	01/11/13	GLOVER, ANTHONY DESHAUN	1,199.85	N	CLEAR
87105-PR	01/11/13	01/11/13	HATTAWAY, ELENA BERDOZA	582.16		CLEAR
87106-PR	01/11/13	01/11/13	JOHNSON, DYSTINEY LYNN	882.79	N	CLEAR
87107-PR	01/11/13	01/11/13	KEELY, DARLA J	312.82	N	CLEAR
87108-PR	01/11/13	01/11/13	KEELY, GEORGE J. JR.	1,784.76	N	CLEAR
87109-PR	01/11/13	01/11/13	LONG, ROY L.	1,094.00		CLEAR
87110-PR	01/11/13	01/11/13	MARTINEZ, JOHNNY ANGEL	829.93	N	CLEAR
87111-PR	01/11/13	01/11/13	MONTES, JIM	1,222.22	N	CLEAR

Ninkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87112-PR	01/11/13	01/11/13	ROBERTS, BONNIE MAY	902.07	N	CLEAR
87113-PR	01/11/13	01/11/13	SOLTERO, JOSE L.	1,395.05		CLEAR
87114-PR	01/11/13	01/11/13	SOTELO, KIMBERLY LUANN	1,354.42	N	CLEAR
87115-PR	01/11/13	01/11/13	TRIBBLE, BILL DAVID	1,056.21		CLEAR
87116-PR	01/11/13	01/11/13	UNDERWOOD, WILLIAM F.	936.96		CLEAR
87117-PR	01/11/13	01/11/13	EASLEY, ROBIN RENE	500.15	N	CLEAR
87118-PR	01/11/13	01/11/13	JACKSON, PHYLLIS L.	1,865.63		CLEAR
87119-PR	01/11/13	01/11/13	RANDOLPH, DIXIE K.	933.02		CLEAR
87120-PR	01/11/13	01/11/13	TERRY, SHERRY A.	1,413.99	N	CLEAR
87121-PR	01/11/13	01/11/13	NELSON, KIMBERLY DEANN	148.25	Y	CLEAR
				42,263.26		
87122-PR	01/25/13	01/25/13	TREADWELL, RENEE SUZANNE	1,212.60	Y	CLEAR
87123-PR	01/25/13	01/25/13	LARA, PAUL M.	953.06		CLEAR
87124-PR	01/25/13	01/25/13	VELASQUEZ, PEDRO CARRASCO	1,127.22		CLEAR
87125-PR	01/25/13	01/25/13	WOLFE, PATRICIA L.	284.79		CLEAR
87126-PR	01/25/13	01/25/13	SUZMAN, ELIAS MICHAEL	73.88	N	CLEAR
87127-PR	01/25/13	01/25/13	OVEDINE, KAYDIE JAYE	69.26	N	CLEAR
87128-PR	01/25/13	01/25/13	PAUDA, JUSTIN MARCELINO	73.90	N	CLEAR
87129-PR	01/25/13	01/25/13	WOLF, KELSEY JENAE	129.23	N	CLEAR
87130-PR	01/25/13	01/25/13	COOPER, CHARLES E.	217.19		CLEAR
87131-PR	01/25/13	01/25/13	ROBERTS, WALTER MARIE JR.	1,340.28	N	CLEAR
87132-PR	01/25/13	01/25/13	WHITE, JULIE MARINA	166.58		CLEAR
87133-PR	01/25/13	01/25/13	BUSTAMANTE, REYES PALLANES JR.	971.58		CLEAR
87134-PR	01/25/13	01/25/13	O'CONNOR, STEPHEN M.	1,084.12		CLEAR
87135-PR	01/25/13	01/25/13	WOLF, GERRY L.	1,206.96	N	CLEAR
87136-PR	01/25/13	01/25/13	DENNIS, SHELA ANN	33.47		CLEAR
87137-PR	01/25/13	01/25/13	ALARCON, SYLVESTER	198.50		CLEAR
87138-PR	01/25/13	01/25/13	HOLLEY, TORY W	165.43		CLEAR
87139-PR	01/25/13	01/25/13	PARKER, ROSA M	763.93	N	CLEAR
87140-PR	01/25/13	01/25/13	CROW, RICHARD LEROY	58.74	N	CLEAR
87141-PR	01/25/13	01/25/13	MUNDY, MARTIN B	0.00		CLEAR
87142-PR	01/25/13	01/25/13	HAWKINS, ROBBIE L.	902.16		CLEAR
87143-PR	01/25/13	01/25/13	TERRY, MARK C	1,214.95	N	CLEAR
87144-PR	01/25/13	01/25/13	THOMPSON, BILLY RAY	1,402.61	N	CLEAR
87145-PR	01/25/13	01/25/13	KAPKA, DON E	899.16		CLEAR
87146-PR	01/25/13	01/25/13	MITCHELL, GENE E	853.82	N	CLEAR
87147-PR	01/25/13	01/25/13	MITCHELL, HENRY LEON	951.31		CLEAR
87148-PR	01/25/13	01/25/13	GARCIA, PEDRO F.	720.03		CLEAR
87149-PR	01/25/13	01/25/13	HENDERSON, JOHN E.	1,249.95	N	CLEAR
87150-PR	01/25/13	01/25/13	WHITE, ROBERT L. SR.	1,107.29		CLEAR
87151-PR	01/25/13	01/25/13	GREENE, PAM S.	1,017.95		CLEAR
87152-PR	01/25/13	01/25/13	REED, SETHLEIA J.	1,607.08	N	CLEAR
87153-PR	01/25/13	01/25/13	WARBOIS, DEBRA A	1,028.60		CLEAR
87154-PR	01/25/13	01/25/13	ALEXANDER, LADONNA L	1,172.61	N	CLEAR
87155-PR	01/25/13	01/25/13	ARMENDARIZ, LERIDA	789.94		CLEAR

Winfield County Treasurer	PAYROLL / PERSONNEL SYSTEM	02:57:22pm	11 Mar 2013
THE SOFTWARE GROUP, INC.	CHECK REGISTER		PAGE 3

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87156-PR	01/25/13	01/25/13	CARTWRIGHT, CHRISTINE M	1,170.46	N	CLEAR
87157-PR	01/25/13	01/25/13	DOESON, TIM	681.06	N	CLEAR
87158-PR	01/25/13	01/25/13	GALLEGO, SUMI A.	1,087.33		CLEAR
87159-PR	01/25/13	01/25/13	GLOVER, ANTHONY DESHAWN	1,277.74	N	CLEAR
87160-PR	01/25/13	01/25/13	HATTANAY, ELENA BERDOZA	660.76		CLEAR
87161-PR	01/25/13	01/25/13	JOHNSON, DYSTINEY LYNN	1,907.47	N	CLEAR
87162-PR	01/25/13	01/25/13	KEELY, DARLA J	312.02	N	CLEAR
87163-PR	01/25/13	01/25/13	KEELY, GEORGE J. JR.	1,833.56	N	CLEAR
87164-PR	01/25/13	01/25/13	LONG, ROY L.	1,231.67		CLEAR
87165-PR	01/25/13	01/25/13	MARTINEZ, JOHNNY ANGEL	825.84	N	CLEAR
87166-PR	01/25/13	01/25/13	MONTEZ, JIM	1,015.52	N	CLEAR
87167-PR	01/25/13	01/25/13	ROBERTS, BONNIE MAY	1,327.24	N	CLEAR
87168-PR	01/25/13	01/25/13	SOLTERO, JOSE L.	1,409.28		CLEAR
87169-PR	01/25/13	01/25/13	SOTELO, KIMBERLY LUANN	1,210.53	N	CLEAR
87170-PR	01/25/13	01/25/13	TRIBBLE, BILL DAVID	1,210.90		CLEAR
87171-PR	01/25/13	01/25/13	UNDERWOOD, WILLIAM F	1,035.54		CLEAR
87172-PR	01/25/13	01/25/13	EASLEY, ROBIN RENE'	702.74	N	CLEAR
87173-PR	01/25/13	01/25/13	JACKSON, PHYLLIS L.	1,201.49		CLEAR
87174-PR	01/25/13	01/25/13	RANDOLPH, DIXIE K.	1,051.10		CLEAR
87175-PR	01/25/13	01/25/13	TERRY, SHERRY A.	1,634.19	N	CLEAR
				46,854.88		
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164451002-PR	01/11/13	01/11/13	ARMENDARIZ, JUAN DEDIOS	1,039.77	Y	CLEAR
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164451004-PR	01/11/13	01/11/13	BAKER, GENENA RAFAEL	1,215.65	Y	CLEAR
164451005-PR	01/11/13	01/11/13	BARRON, BRENDA L	803.47	Y	CLEAR
164451006-PR	01/11/13	01/11/13	BLASS, DONNA LINDSAY	577.57	Y	CLEAR
164451007-PR	01/11/13	01/11/13	CATES, SAMMIE ALTON JR.	884.10	Y	CLEAR
164451008-PR	01/11/13	01/11/13	CROW, RICHARD LEROY	148.15	Y	CLEAR
164451009-PR	01/11/13	01/11/13	DANN, DOUGLAS STEVAN	613.22	Y	CLEAR
164451010-PR	01/11/13	01/11/13	EGGER, MONTY ZANE	962.84	Y	CLEAR
164451011-PR	01/11/13	01/11/13	EVEREST, EULONDA	1,164.27	Y	CLEAR
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164451014-PR	01/11/13	01/11/13	FRANKS, PATRICIA A.	1,285.00	Y	CLEAR
164451015-PR	01/11/13	01/11/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
164451016-PR	01/11/13	01/11/13	GUZMAN, DOMINGO JR.	319.77	Y	CLEAR
164451017-PR	01/11/13	01/11/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
164451018-PR	01/11/13	01/11/13	HARTLEY, HANNAH L	1,167.11	Y	CLEAR
164451019-PR	01/11/13	01/11/13	HEREDIA, BRENNIA TERESA	626.08	Y	CLEAR
164451020-PR	01/11/13	01/11/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
164451021-PR	01/11/13	01/11/13	HOLEVIN, DOROTHY A	432.22	Y	CLEAR
164451022-PR	01/11/13	01/11/13	HOLLEY, TIFFANY ELIZABETH	1,822.70	Y	CLEAR
164451023-PR	01/11/13	01/11/13	HOLLEY, TOBY W	935.44	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DE	STATUS.
164451024-PR	01/11/13	01/11/13	JEROME, ALLEN RAY	863.63	Y	CLEAR
164451025-PR	01/11/13	01/11/13	JOHNSON, CHERYL L.	543.01	Y	CLEAR
164451026-PR	01/11/13	01/11/13	KEMP, TEVIN SCOTT	808.04	Y	CLEAR
164451027-PR	01/11/13	01/11/13	KLINE, KATY P.	455.63	Y	CLEAR
164451028-PR	01/11/13	01/11/13	KYLE, RICHARD LESLIE	304.32	Y	CLEAR
164451029-PR	01/11/13	01/11/13	LALONDE, RODNEY L	834.78	Y	CLEAR
164451030-PR	01/11/13	01/11/13	LALONDE, SHEILA GAILE	729.84	Y	CLEAR
164451031-PR	01/11/13	01/11/13	LEAVITT, JOHN HARVEY	1,085.25	Y	CLEAR
164451032-PR	01/11/13	01/11/13	LECK, BONNIE G.	1,743.01	Y	CLEAR
164451033-PR	01/11/13	01/11/13	LUJAN, AIDA M	281.22	Y	CLEAR
164451034-PR	01/11/13	01/11/13	LUJAN, JO H	336.66	Y	CLEAR
164451035-PR	01/11/13	01/11/13	MITCHELL, JAMES D	1,149.44	Y	CLEAR
164451036-PR	01/11/13	01/11/13	NIXON, GLENDA J.	353.68	Y	CLEAR
164451037-PR	01/11/13	01/11/13	NEAL, RANDY M	1,311.43	Y	CLEAR
164451038-PR	01/11/13	01/11/13	OKEBING, JULIE ANN	965.91	Y	CLEAR
164451039-PR	01/11/13	01/11/13	PARKER, ROSA M.	567.20	Y	CLEAR
164451040-PR	01/11/13	01/11/13	PRICE, DON WOOD	208.32	Y	CLEAR
164451041-PR	01/11/13	01/11/13	REYNOLDS, COLBY TYREL	1,065.99	Y	CLEAR
164451042-PR	01/11/13	01/11/13	RIVAS, SILVIA Z	660.31	Y	CLEAR
164451043-PR	01/11/13	01/11/13	RODRIGUEZ, LAURIE ANN	690.27	Y	CLEAR
164451044-PR	01/11/13	01/11/13	ROBBERS, JERRY NEIL	99.37	Y	CLEAR
164451045-PR	01/11/13	01/11/13	SETTLE, CHASE E.	407.66	Y	CLEAR
164451046-PR	01/11/13	01/11/13	SHEPARD, SANDRA RAY	1,474.09	Y	CLEAR
164451047-PR	01/11/13	01/11/13	SHIPLEY, DANA A	325.60	Y	CLEAR
164451048-PR	01/11/13	01/11/13	SHIPLEY, DANA A	374.75	Y	CLEAR
164451049-PR	01/11/13	01/11/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
164451050-PR	01/11/13	01/11/13	SIMPSON, VIDA D.	854.44	Y	CLEAR
164451051-PR	01/11/13	01/11/13	SOLTERO, MINERVA ZAMARRON	872.99	Y	CLEAR
164451052-PR	01/11/13	01/11/13	SPOULDING, BRIAN A	855.50	Y	CLEAR
164451053-PR	01/11/13	01/11/13	STAGGS, TYLER S	289.73	Y	CLEAR
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164451056-PR	01/11/13	01/11/13	TALIAFERRO, NORMA ANNE	638.09	Y	CLEAR
164451057-PR	01/11/13	01/11/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
164451058-PR	01/11/13	01/11/13	TRAMMELL, SHARON D	652.23	Y	CLEAR
164451059-PR	01/11/13	01/11/13	WILLHELM, RHONDA REJEAN	1,375.65	Y	CLEAR
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164451061-PR	01/11/13	01/11/13	WOLF, BLANE AUSTIN	1,294.51	Y	CLEAR
164451062-PR	01/11/13	01/11/13	WOLF, BRANDY J.	1,374.04	Y	CLEAR
164451063-PR	01/11/13	01/11/13	WOLF, CHARLES M.	782.55	Y	CLEAR
164451064-PR	01/11/13	01/11/13	WOLF, JAMES ROBERT	1,346.33	Y	CLEAR
164451065-PR	01/11/13	01/11/13	WRIGHT, SHERYL LYNN	728.14	Y	CLEAR
				57,994.77		
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164591001-PR	01/25/13	01/25/13	ARMENDARIZ, ELVIA G.	299.52	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164591002-PR	01/25/13	01/25/13	ARMENDARIZ, JUAN CEDROS	1,087.68	Y	CLEAR
164591003-PR	01/25/13	01/25/13	ASHABRANNER, JEFFREY COLE	1,155.32	Y	CLEAR
164591004-PR	01/25/13	01/25/13	BAKER, GENEVA RAQUEL	1,038.45	Y	CLEAR
164591005-PR	01/25/13	01/25/13	BARRON, BRENDA L	1,016.71	Y	CLEAR
164591006-PR	01/25/13	01/25/13	BLASS, DONNA LINDSAY	604.66	Y	CLEAR
164591007-PR	01/25/13	01/25/13	DATES, SAMMIE ALTON JR.	998.34	Y	CLEAR
164591008-PR	01/25/13	01/25/13	DROW, RICHARD LEROY	260.25	Y	CLEAR
164591009-PR	01/25/13	01/25/13	DE ANDA, ERIC RUBEN	1,054.40	Y	CLEAR
164591010-PR	01/25/13	01/25/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
164591011-PR	01/25/13	01/25/13	EDGER, MONTY ZANE	1,058.10	Y	CLEAR
164591012-PR	01/25/13	01/25/13	EVEREST, EULONDA	1,257.61	Y	CLEAR
164591013-PR	01/25/13	01/25/13	EVERETT, JAMES S	2,614.22	Y	CLEAR
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164591016-PR	01/25/13	01/25/13	GARRETT, CARL MICHAEL	1,077.88	Y	CLEAR
164591017-PR	01/25/13	01/25/13	GUEMAN, DOMINGO JR.	979.25	Y	CLEAR
164591018-PR	01/25/13	01/25/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
164591019-PR	01/25/13	01/25/13	HARTLEY, HANNAH L	1,211.01	Y	CLEAR
164591020-PR	01/25/13	01/25/13	HEREDIA, BRENNIA TERESA	758.68	Y	CLEAR
164591021-PR	01/25/13	01/25/13	HOLDER, PAULA JEANNE	779.63	Y	CLEAR
164591022-PR	01/25/13	01/25/13	HOLGUIN, DOROTHY A	448.67	Y	CLEAR
164591023-PR	01/25/13	01/25/13	HOLLEY, TIFFANY ELIZABETH	1,958.29	Y	CLEAR
164591024-PR	01/25/13	01/25/13	HOLLEY, TOBY W	1,072.38	Y	CLEAR
164591025-PR	01/25/13	01/25/13	JEROME, ALLEN RAY	884.84	Y	CLEAR
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164591027-PR	01/25/13	01/25/13	KEMP, TEVIN SCOTT	844.39	Y	CLEAR
164591028-PR	01/25/13	01/25/13	KLINE, KATY A.	721.60	Y	CLEAR
164591029-PR	01/25/13	01/25/13	KYLE, RICHARD LESLIE	996.49	Y	CLEAR
164591030-PR	01/25/13	01/25/13	LALONDE, RODNEY L	910.29	Y	CLEAR
164591031-PR	01/25/13	01/25/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR
164591032-PR	01/25/13	01/25/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
164591033-PR	01/25/13	01/25/13	LECK, BONNIE S.	2,159.83	Y	CLEAR
164591034-PR	01/25/13	01/25/13	LUJAN, RITA M	272.24	Y	CLEAR
164591035-PR	01/25/13	01/25/13	LUJAN, JO H	1,098.83	Y	CLEAR
164591036-PR	01/25/13	01/25/13	MITCHELL, JAMES D	1,200.51	Y	CLEAR
164591037-PR	01/25/13	01/25/13	MITON, GLENDA J.	658.21	Y	CLEAR
164591038-PR	01/25/13	01/25/13	NEAL, RANDY M	1,436.91	Y	CLEAR
164591039-PR	01/25/13	01/25/13	NELSON, KIMBERLY DEANN	472.25	Y	CLEAR
164591040-PR	01/25/13	01/25/13	OXEDINE, JULIE ANN	1,494.90	Y	CLEAR
164591041-PR	01/25/13	01/25/13	PARKER, ROSA M.	602.28	Y	CLEAR
164591042-PR	01/25/13	01/25/13	REYNOLDS, COLBY TYREL	1,049.33	Y	CLEAR
164591043-PR	01/25/13	01/25/13	RIVAS, SILVIA I	811.44	Y	CLEAR
164591044-PR	01/25/13	01/25/13	RODRIGUEZ, LAURIE ANN	730.51	Y	CLEAR
164591045-PR	01/25/13	01/25/13	ROBERTS, TERRY NEIL	99.27	Y	CLEAR
164591046-PR	01/25/13	01/25/13	SETTLE, CHASE E.	407.60	Y	CLEAR
164591047-PR	01/25/13	01/25/13	SHEPARD, SANDRA KAY	1,925.33	Y	CLEAR
164591048-PR	01/25/13	01/25/13	SHIPLEY, DANA A	510.23	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
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164591051-PR	01/25/13	01/25/13	SIMPSON, VIOA D.	950.01	Y	CLEAR
164591052-PR	01/25/13	01/25/13	SOLTERS, MINERVA ZAMARRON	1,446.57	Y	CLEAR
164591053-PR	01/25/13	01/25/13	SPAUDLING, BRIAN A	925.66	Y	CLEAR
164591054-PR	01/25/13	01/25/13	STEVENS, BILLY JOE	1,958.82	Y	CLEAR
164591055-PR	01/25/13	01/25/13	STROUD, LEON EDWARD	1,021.42	Y	CLEAR
164591056-PR	01/25/13	01/25/13	TALIAFERRO, NORMA ANNE	855.93	Y	CLEAR
164591057-PR	01/25/13	01/25/13	TALIAFERRO, NORMA ANNE	638.09	Y	CLEAR
164591058-PR	01/25/13	01/25/13	TALIAFERRO, STEPHEN WARREN	2,296.58	Y	CLEAR
164591059-PR	01/25/13	01/25/13	TRAMMELL, SHARON D	1,026.39	Y	CLEAR
164591060-PR	01/25/13	01/25/13	WILLHELM, RHONDA REJEAN	1,267.42	Y	CLEAR
164591061-PR	01/25/13	01/25/13	WILSON, COY LEE	365.62	Y	CLEAR
164591062-PR	01/25/13	01/25/13	WOLF, BLAINE AUSTIN	1,461.47	Y	CLEAR
164591063-PR	01/25/13	01/25/13	WOLF, BRANDY J.	1,200.23	Y	CLEAR
164591064-PR	01/25/13	01/25/13	WOLF, CHARLES M.	814.93	Y	CLEAR
164591065-PR	01/25/13	01/25/13	WOLF, JAMES ROBERT	1,550.51	Y	CLEAR
164591066-PR	01/25/13	01/25/13	WRIGHT, SHERYL LYNN	798.27	Y	CLEAR
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				215,621.42		

244 records listed.

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Date: 02/03/2013
Time: 15:00:59

Check Register
WINKLER COUNTY HOSPITAL
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
Facility: HOS - WINKLER HOSPITAL					
Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
1	Y	01/17/2013	413	AFLAC - CAIC	.00
55362	Y	01/09/2013	328	AMERISOURCEBERGEN DRUG CORP	6,754.20
55363	Y	01/09/2013	329	AT&T	42.86
55364	Y	01/09/2013	330	AT&T	2,116.34
55365	Y	01/09/2013	331	AT&T	466.08
55366	Y	01/09/2013	332	TEXAS MEDICAL LIABILITY INSUR	12,200.00
55367	Y	01/09/2013	333	US CITIZEN. & IMM. SERVICES	325.00
55368	Y	01/09/2013	334	US CITIZEN. & IMM. SERVICES	500.00
55369	Y	01/09/2013	335	US CITIZEN. & IMM. SERVICES	1,225.00
55370	Y	01/14/2013	336	ABSOLUTE FIRE PROTECTION, INC	860.00
55371	Y	01/14/2013	337	AGENCY 405	2.00
55372	Y	01/14/2013	338	AIRGAS SOUTHWEST INC	1,490.39
55373	Y	01/14/2013	339	AMERICAN SOLUTIONS	586.44
55374	Y	01/14/2013	340	BEN E KEITH	2,763.37
55375	Y	01/14/2013	341	BIBBY FINANCIAL SERVICES CA,IN	7,103.86
55376	Y	01/14/2013	342	BOYD MCCOY	136.60
55377	Y	01/14/2013	343	CARDINAL HEALTH	966.11
55378	Y	01/14/2013	344	CLARK, JOHN	1,100.00
55379	Y	01/14/2013	345	CLAUDE OUELLETTE	22.92
55380	Y	01/14/2013	346	CONCORD MEDICAL GROUP	67,647.00
55381	Y	01/14/2013	347	DUDLEY, BARBARA	30.23
55382	Y	01/14/2013	348	FED-EX	83.25
55383	Y	01/14/2013	349	FISHER HEALTHCARE	357.50
55384	Y	01/14/2013	350	FLEETWOOD FINANCIAL	4,202.24
55385	Y	01/14/2013	351	GULF COAST BANK AND TRUST CO	725.00
55386	Y	01/14/2013	352	HOSPITAL RECEIVABLES SVC, INC.	79.22
55387	Y	01/14/2013	353	LABORATORY SUPPLY CO	564.65
55388	Y	01/14/2013	354	LOWE'S MARKETPLACE	72.71
55389	Y	01/14/2013	355	MEDICAL ADVOCACY SVCS	370.01
55390	Y	01/14/2013	356	MEDICAL DEBT MANAGEMENT, INC	678.35
55391	Y	01/14/2013	357	MEDLINE INDUSTRIES INC	1,074.85
55392	Y	01/14/2013	358	MEDTRAN DIRECT, INC	1,260.00
55393	Y	01/14/2013	359	MERRY X-RAY	1,266.12
55394	Y	01/14/2013	360	MICHAEL COTTON	27.53
55395	Y	01/14/2013	361	MN SYSTEMS	500.00
55396	Y	01/14/2013	362	MONAHANS NEWS	185.15
55397	Y	01/14/2013	363	NATIONAL HEATING & PLUMBING	3,092.12
55398	Y	01/14/2013	364	NEWEGG.COM	51.92
55399	Y	01/14/2013	365	NORMA CRAWFORD	24.32
55400	Y	01/14/2013	366	OFFICE DEPOT	986.71
55401	Y	01/14/2013	367	OPTUM	299.85
55402	Y	01/14/2013	368	PERMIAN BASIN AMBULANCE INC	572.25
55403	Y	01/14/2013	369	PHILLIP LOVEDAY	125.00
55404	Y	01/14/2013	370	PHYSICIAN SALES & SERVICE	151.67
55405	Y	01/14/2013	371	PREFERRED HOSPITAL LEASING	25,690.00
55406	Y	01/14/2013	372	QUIROZ MARTHA	25.75

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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55409	Y	01/14/2013	375	ROSA PARKER	33.59
55410	Y	01/14/2013	376	SANOFI PASTEUR	321.13
55411	Y	01/14/2013	377	SHELBY, JULIE	3,660.00
55412	Y	01/14/2013	378	SIEMENS FINANCIAL SERVICES	11,610.72
55413	Y	01/14/2013	379	STERICYCLE INC	1,176.83
55414	Y	01/14/2013	380	SUDDENLINK	385.19
55415	Y	01/14/2013	381	T-SYSTEM, INC.	1,087.68
55416	Y	01/14/2013	382	TERMINIX PROCCESSING CENTER	200.00
55417	Y	01/14/2013	383	TEXAS "J" RAC	380.00
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55422	Y	01/14/2013	388	UPS	1.23
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55466	Y	01/28/2013	435	ENGLAND ENTERPRISES	550.00

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Check Register
WINKLER COUNTY HOSPITAL
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Totals For: HOS Total Checks: 130 Amount: 440,537.04

Grand Totals: Total Checks: 130 Amount: 440,537.04

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Check Total: 143 Amount:				147,108.89

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WINKLER COUNTY EMPLOYEE BENEFIT FUND

DEC BANK TRANSATIONS

DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
1/7/2013	BCBS 12/29-1/4/13		\$ 707.26		\$ 123,436.07	\$ 593,275.22
1/7/2013	BCBS 12/1-12/31/12		\$ 6,890.13			\$ 586,385.09
1/9/2013	7846-7850	\$ 561.00	\$ 89.22			\$ 585,734.87
1/11/2013	BCBS 1/5-1/11/13		\$ 14,267.93			\$ 571,466.94
1/16/2013	7851-7852	\$ 1,081.00				\$ 570,385.94
1/22/2013	BCBS 1/12/13-1/18/13		\$ 10,490.19			\$ 559,895.75
1/22/2013	BCBS 1/1/13-1/4/13		\$ 3,378.98			\$ 556,516.77
1/23/2013	7853-7856	\$ 441.64	\$ 635.00			\$ 555,440.13
1/25/2013	BCBS 1/19/13-1/25/13		\$ 20,267.72			\$ 535,172.41
1/30/2013	7857-7858	\$ 258.00				\$ 534,914.41
		\$ 2,341.64	\$ 56,726.43		\$ 123,436.07	

WINKLER COUNTY HOSPITAL BOND INTEREST

JANUARY BANK TRANSACTIONS

		CURRENT	DELINQUENT	
1/7/2013	44790-44791	\$ 5.00	\$ 25,975.97	\$ 472,629.99
1/16/2013	44859-44857		\$ 95,042.00	\$ 568,196.75
1/24/2013	44881-44882		\$ 48,535.88	\$ 617,220.59
1/29/2013	44928-44929		\$ 12,042.92	\$ 629,350.15
		\$ 5.00	\$ 181,596.77	\$ 1,272.20

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Agreement between Wink Emergency First Responders and Winkler County for the period of July 01, 2013 through June 30, 2015; which motion became an order of the Court upon the following vote:

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

**Wink EMT First Responders
 213 East Hendricks Blvd.
 PO Box 400
 Wink, Texas 79789**

Winkler County EMS, an EMS Provider for the City of Wink and licensed by the Texas Department of Health holding registration by the Texas Department of Health, agree to the following standard operating procedures:

1. First Responder personnel shall respond twenty four hours, seven days a week for EMS assists with the understanding that if no First Responder personnel are available to respond, the Provider will provide coverage as stated within the City/County contract.
2. First Responder patient care shall be done following the protocols and procedures approved by the medical director of both the Provider and the First Responder organizations.
3. The First Responder personnel shall be held to the same standards of professional ethics, behavior, demeanor, and patient care as the provider personnel.
4. Personnel responding are specifically trained in different areas depending upon the nature of the call, which include: CPR, First Aid and/or EMS certification according to the Texas Department of Health. All personnel will perform patient care within their scope of care, certification, or license according to protocol per our medical director.
5. When on scene, all First Responders personnel will be identified by name of service, name of individual, and level of certification. Chain of command will be followed per Winkler County EMS standard operating procedures and guidelines. The most qualified First Responder will assume command and upon starting patient care will only relinquish patient care to responding provider at his/her level of certification or higher.
6. Provider personnel (ALS) on scene will be in charge of patient care upon their arrival on scene.
7. First Responder personnel will respond as paged from 911 dispatch.

- 8. Wink 1st Responders shall provide all equipment and supplies used in patient care. Any supplies used during patient care, by Wink 1st Responders, will be replaced by Winkler County EMS. Wink 1st Responders will be responsible for checking expiration dates on all supplies carried by Wink 1st Responder personnel. Winkler County EMS will replace any supplies from the attached list six (6) months prior to that product's expiration date.
 - 9. Only First Responders with proper TDH approved certification will use BLS or ALS equipment or supplies per approved protocol.
 - 10. First Responders shall be responsible for maintaining written and verbal patient confidentiality at all times and follow established HIPPA guidelines.
 - 11. The provider shall not be held responsible for care rendered, training accidents, injuries on scene, exposures or any liability involving First Responder personnel, equipment or vehicles.
- This document is an agreement between the above named services and shall be in effect from July 1, 2013 through June 30, 2015. This agreement may be cancelled by either party with written notice.

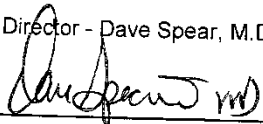
James Swanson, Chief of Police

James Everett, Chief of EMS
EMT Paramedic

Bonnie Leck, County Judge

Wink 1st Responders
Protocol Manual
Revised and Approved 02/2011
Effective 07/01/2013 Expires 06/30/2015

Medical Director - Dave Spear, M.D.


Signature

Date 2/26/13

W.C.E.M.S. Chief - James S. Everett, EMT-P

Signature

Date

Mayor City of Wink - Gregory J. Rogers

Signature

Date

Police Chief - James Swanson

Signature

Date

County Judge - Honorable Bonnie Leck

Signature

Date

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve Agreement Retaining Inspector for Construction Inspection between Reliable Technical Services, a Division of Reliable Ribbons, LC and Winkler County for Phase IV of the improvements at County Park in Kermit; which motion became an order of the Court upon the following vote:

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

Agreement Retaining Inspector for Construction Inspection

This Agreement is entered into between Winkler County, P.O. Drawer Y, Kermit, Texas 79745, referred to herein as "Client", and Reliable Technical Services, a Division of Reliable Ribbons, LC existing under the laws of the State of Texas, with office located at 3229 Camarie Avenue, Midland, TX 79705, referred to herein as "Inspector", this 11th day of March, 2013.

Whereas, Client requires certain consultations with regard to the Construction Inspection of WINKLER COUNTY PARKS PROJECTS in accordance with the plans and specifications prepared by Design 10, Mansfield, Texas, to be erected at the County Park in Kermit, on East Avenue, Kermit, Texas (addresses of Sites), and such Inspection shall include the Clearing and Grubbing, Foundation, Exterior and Interior Structures, Roof Structure and Cover, Electrical Systems, Mechanical Systems including HVAC and Plumbing, , Drainage, Roadways, Framing, Smoke Barrier/Small Partitions, Final Inspections and Landscaping for the Client.

That for Ten and no/100 Dollars (\$10.00) and other good and valuable consideration and the services to be rendered by the Inspector and the amounts to be paid therefor, the parties agree as follows:

- I. **Whereas**, Client agrees to pay Inspector for providing such inspections in accordance with the following covenants and conditions:
 - A. The Inspector shall visit the site as needed and shall send a monthly Construction Update Report to the Client.
 - B. The Inspector shall inspect all items that will be covered beforehand, such as utilities, concrete pours and installation in walls and ceilings.
 - C. If Client requires further services of the Inspector, the Inspector shall provide an estimate of the fees for these services.
 - D. The Inspector shall check the Construction for State and County Building Code requirements, but he shall not be required to enforce the same, but shall report his findings to the Client or Representative.
 - E. If the undersigned Inspector is not available for site inspections or needs further assistance from a specialist for inspections, he shall provide their names and resumes to the Client. If the Client's representative approves them, their fees will be paid to the Inspector for their services and he will be responsible to pay them.
 - F. The Client agrees to provide prior notice of forty-eight (48) hours to the Inspector before the Contractor covers any utilities or pours any concrete.
 - G. The Client agrees to pay the Inspector Two hundred and no/100 Dollars (\$200.00) for each Inspection to the site and Seventy-five and no/100 Dollars (\$75.00) travel expenses and an hourly fee of Seventy-five and no/100 Dollars (\$75.00) for office time for Reports and Review of the Contractor's monthly payment request.
 - H. The Inspector shall provide a monthly statement for his services.
 - I. The Client agrees to pay these fees in a timely manner.
 - J. The Client and Inspector agree that the Contractor is solely responsible for complying with all Federal, State and Local construction laws.
 - K. The Client will assure egress and ingress to all sites for the purpose of inspection of the construction.
 - L. The Inspector is not responsible for the construction means, methods, techniques, sequence or procedures or for the safety precautions and programs in connection with the work by the Contractor.
 - M. Randy Neal, Winkler County Commissioner, Precinct 3, (telephone 432-208-0625) is the Client's Authorized Representative to coordinate with the Inspector.
 - N. If either party fails to meet these requirements, the other party may terminate this Agreement by written notice to the other party. No further fees shall be paid after that notice has been received.
- II. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas.
- III. **Entire Agreement.**

This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

IV. Modification of Agreement.

Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party. The following modifications to this Agreement have been agreed upon by both parties:

- A. The Inspector shall review plans for compliance and submittal of project and compliance with the Texas Department of Licensing and Architectural Barriers Act.
- B. The Inspector shall furnish the County a certificate of motor vehicle liability insurance (\$50,000/\$100,000/\$50,000) (see attached).
- C. The Inspector shall coordinate with Contractor and the material testing service for all testing or obtaining samples for tests by the material testing service, which is a separate service from the Inspector.

V. Assignment of Rights.

The rights of each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation, or other entity without the prior, express, and written consent of the other party.

VI. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

WITNESS our signatures as of the day and date first above stated.

RELIABLE TECHNICAL SERVICE

By _____
John Drissel

WINKLER COUNTY, TEXAS

By _____
Bonnie Leek, Winkler County Judge

Attest:

Shethelia Reed
Winkler County Clerk

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Agreement between Winkler County and Renewable Resources for concrete inspection of Phase IV of the improvements at County Park in Kermit; which motion became an order of the Court upon the following vote:

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



Austin, Texas
Midland, Texas
Maple Grove, Minnesota

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (PSA-RRC02281302KPA) is entered into between:

Consultant:	Client:
Renewable Resource Consultants, LLC	Winkler County
3011 South County Road 1260	P.O. Box Drawer O
Midland, TX 79706	Kermit, Texas 79745
432.561.5780 phone 432.561.5495 fax	432.488.8743 phone 972.767.3054 fax

PROJECT: Kermit Parks
LOCATION: Kermit, Texas

Client engages Consultant to provide:

<input type="checkbox"/>	Geotechnical Engineering Services
<input checked="" type="checkbox"/>	Construction Materials Testing and Observation Services

SCOPE OF SERVICES:

1. To sample and provide laboratory testing required for material qualifications and moisture-density curves.
2. Provide field nuclear density tests of subgrade and fill as requested.
3. Sample and test ready-mix concrete for slump, temperature and compressive strength.
4. Report Results

COMPENSATION: Client shall compensate Consultant as follows:
Unit Rate Basis: As presented on the Renewable Resource 2012 Schedule of Unit Fees. Rates will remain through the completion of the mentioned project.

GENERAL CONDITIONS AND ADDENDA: Note: The General Conditions attached hereto to this Professional Services Agreement contain Limitations of Liability provisions and other important provisions affecting the legal rights and obligations of the parties. Client and Consultant have each read, understand and agree to the General Conditions and any Addenda attached to this Agreement, and agree that the General Conditions and Addenda are incorporated into this Agreement by reference.

Neither Client nor Consultant shall assign its interest in this Agreement without the prior written consent of the other.

Consultant:	Client:
Renewable Resource Consultants, LLC	Winkler County
By: _____	By: _____
Name: <u>Ken Sapien</u>	Name: _____
Title: <u>Associate Principal</u>	Title: _____
Date Signed: _____	Date Signed: _____

3011 South County Road 1260 Midland, TX 79706	432.561.5780 www.RenewableLLC.com
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GENERAL CONDITIONS (PROFESSIONAL SERVICES)
Renewable Resources Consultants, LLC

- 1. Client shall pay invoices upon receipt. Invoices not paid within thirty (30) days of the invoice date shall be subject to a late payment charge of 1-1/2 percent per month (or the maximum rate allowable by law, whichever is less). Invoice amounts shall be presumed to be correct unless Client notifies Consultant in writing within fourteen (14) days of receipt. Client agrees to pay all costs incurred with collection of past due accounts, including attorneys' fees. If Client fails to pay an invoice when due, Consultant may, upon five (5) calendar days notice to client, suspend all Services until paid in full, and may terminate the Agreement.
- 2. The Client agrees that any and all limitations of the Consultant's liability and indemnifications by the Client to the Consultant shall include and extend to those individuals and entities the Consultant retains for performance of the services under this Agreement, including but not limited to the Consultant's officers, partners and employees and their heirs and assigns, as well as the Consultant's sub consultants and their officers, employees, heirs and assigns.
- 3. Services provided under this Agreement, including all reports, information, recommendations, or opinions prepared or issued by Consultant, are for the exclusive use and benefit of Client in connection with the project, are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client for any purpose. Client will not distribute or convey such reports, information, recommendations, or opinions to any other persons or entities without Consultant's prior written consent.
- 4. Consultant shall perform the services in a manner consistent with the standard of care and skill ordinarily exercised by members of the profession practicing in the same or similar locality under similar circumstances at the time the services are performed. This Agreement creates no warranty or guarantee, express or implied, nor does it create a fiduciary responsibility to Client by Consultant.
- 5. Consultant's construction observation Services, if any, shall be limited to observation of construction operations to provide Client with an understanding of the general nature, progress and quality of the work. Unless otherwise agreed in writing, Consultant shall not be responsible for continuous or exhaustive inspection of the work. In no event shall Consultant be responsible for the means and methods of construction or for the safety procedures employed by Client's contractor. Client shall hold its contractor solely responsible for the quality and completion of the Project, including but not limited to its construction in accordance with the construction documents.
- 6. Consultant shall sign certifications only if Consultant approves the form of such certification prior to the commencement of Services, such certification is included in Consultant's scope of services, and provided such certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied.
- 7. Client shall notify Consultant at least twenty-four (24) hours in advance of any necessary tests and observations. If Client assigns this responsibility to a contractor, subcontractor, or other third party, or if Client fails to provide the proper notice, Consultant shall not be responsible for any damages resulting from improper notice.
- 8. All samples shall remain the property of the Client, and Client shall promptly at its cost remove and lawfully dispose of samples, cuttings and hazardous materials, unless otherwise agreed in writing. If

appropriate, Consultant shall preserve samples obtained for the Project for not longer than thirty (30) days after the issuance of any document that includes the data obtained from those samples.

9. Client shall bear sole responsibility for notifying all prospective purchasers or other appropriate third parties including, but not limited to, all appropriate municipal, regional, state or federal agencies of the existence of any hazardous or dangerous materials located in or around the Project site.

10. Client shall provide Consultant with all information regarding existing conditions, including the existence of hazardous or dangerous materials, and proposed uses of the Project site and shall correctly designate the location of all property lines of the Project site and all subsurface installations, such as pipes, tanks, cables, electrical lines, telephone lines and utilities within the Project site. Client shall immediately provide Consultant with any new information, including any change in plans. Client releases Consultant from liability for any incorrect advice, judgment or decision based on any inaccurate information furnished by Client or others. If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site by Consultant, Consultant shall, upon recognizing the condition, immediately stop work in the affected area and report the condition to Client.

11. Consultant's reports, boring logs, maps, field data, drawings, test results and other work product are part of Consultant's professional services, and do not constitute goods or products. Consultant reserves the right to copyright such work; however, such copyright is not intended to limit the Client's use of the Services pursuant to this Agreement in connection with the Project.

12. Because data stored on electronic media can deteriorate undetected or be modified without Consultant's knowledge, the Client agrees that it will accept responsibility for the completeness, correctness, or readability of the electronic media after an acceptance period of 30 days after delivery of the electronic files.

13. Client shall cooperate with all reasonable requests by Consultant that are related to the performance of the Services, including but not limited to obtaining permission, at Client's sole cost, to allow Consultant access to the Project site.

14. On the occasion that either, (i) another firm performed a geotechnical investigation, study, or evaluation, or (ii) no geotechnical investigation, study, or evaluation was performed; RENEWABLE RESOURCE CONSULTANTS will not accept any liability due to geotechnical issues unless RENEWABLE RESOURCE CONSULTANTS is retained to perform an evaluation of said study prior to construction services.

15. Consultant's potential liability to Client and others is grossly disproportionate to Consultant's fee due to the size, scope, and value of the Project. Therefore, unless Client and Consultant otherwise agree in writing in consideration for an increase in Consultant's fee, Client agrees to (1) limit Consultant's liability to the amount of 50,000 or Consultant's fee, whichever is greater, and (2) indemnify Consultant against all claims, liability, damages, or expenses (except for Consultant's sole negligence or willful misconduct) arising out of or relating to all acts, failures to act, or other conduct of Consultant, including but not limited to, claims, liability, damages, or expenses arising out of or relating to the active negligence or other fault of Consultant. Client shall indemnify Consultant even if Client is partially or wholly without fault for such claims, liability, damages, or expenses even if liability is claimed to have arisen while Consultant was performing work outside the scope of services set forth on page 1.

16. All disputes between Consultant and Client, with the exception of non-payment issues, shall first be subject to non-binding mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute and demanding that the mediation proceed within sixty (60) days of service of notice. The mediation shall be administered by the American Arbitration Association or by such other person or organization as the parties may agree upon. No action or suit may be commenced unless (1) the mediation does not occur within ninety (90) days after service of notice, (2) the mediation occurs within ninety (90) days after service of notice but does not resolve the dispute, or (3) a statute of limitation would elapse if suit was not filed prior to ninety (90) days after service of notice.

17. If Client insures property, real or personal, or both, at or adjacent to the Project by property insurance, whether during or after the completion of the construction of the Project, Client agrees to waive all subrogation claims against Consultant for damages caused by fire or other causes of loss to the extent covered by such property insurance.

18. Client waives all claims against Consultant for all claims, liabilities, losses, and expenses arising out of or relating to Client's failure to perform, in whole or in part, any of its obligations under this Agreement and any subsequent agreements.

19. Client shall be responsible for jobsite safety.


20. If during the course of performance of this Agreement conditions or circumstances are discovered which were not contemplated by Consultant at the commencement of this Agreement, Consultant shall notify Client in writing of the newly discovered conditions or circumstances, and Client and Consultant shall renegotiate, in good faith, the terms and conditions of this Agreement. If amended terms and conditions cannot be agreed upon within thirty (30) days after notice, Consultant may terminate this Agreement and Consultant shall be paid for its services through the date of termination.

21. Client shall furnish to Consultant within fifteen (15) days after receipt of a written request information necessary and relevant for the Consultant to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, the name of the Project lender, and the Client and/or Owner's interest therein.

22. Except for actions such as for enforcement of mechanic's liens, which are required by statute to be brought in a specific venue, in the event that litigation is instituted under the terms of this Agreement, the same is to be brought and tried in the judicial jurisdiction of the court of the county in which this Agreement is made. Client waives the right to have the suit brought, or tried in, or removed to, any other county or judicial jurisdiction.

23. This Agreement, including Consultant's Addenda and Schedule of Fees, represents the entire Agreement and understanding between the parties, and supersedes any and all agreements, either oral or in writing, including any purchase order, between the parties. Any modification to this Agreement will be effective only if it is in writing signed by the party to be bound. One or more waivers of any term, condition or covenant by either party shall not be construed as a waiver of any other term, condition or covenant.

24. The laws of the State of Texas shall govern interpretation of this Agreement. If any term of this Agreement is deemed unenforceable, the remainder of the Agreement shall stay in full force and effect. If services of an attorney are required by any party to secure performance under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs.

	3011 South County Road 1260 Midland, Texas 79706 O: 432.561.5780 www.RenewableLLC.com karinac@renewablellc.com F: 432.561.5495	
	PROJECT DATA SHEET	
	CONSTRUCTION MATERIALS TESTING AND OBSERVATION SERVICES	
	<hr/>	
PROJECT NAME: <u>KERMIT PARKS</u>		
PROJECT ADDRESS: <u>1951 SCHOOL STREET</u> CITY: <u>KERMIT</u> STATE: <u>TEXAS</u>		
CLIENT JOB NO.: <u>KERMIT PARK PHASE 4</u> P.O. NO.: <u>PARK 2013</u>		
PROJECT MANAGER: <u>STEVE SPARKS</u>		
OFFICE TELEPHONE NO.: <u>432-488-8743</u> OFFICE FAX NO.: <u>972-767-3054</u>		
NUMBER AND DISTRIBUTION OF REPORTS: <u>4</u>		
PLEASE VERIFY METHOD OF RECEIVING REPORTS (ie, email, fax, mail)		
COPIES TO:		
No.	A. <u>vida.simpson@co.winkler.tx.us</u>	Name: <u>VIDA SIMPSON</u>
	E-mail (<input checked="" type="checkbox"/>) Mail (<input type="checkbox"/>) Fax (<input type="checkbox"/>)	Fax No. <u>432-586-3223</u>
No.	B. <u>jwillhelm@co.winkler.tx.us</u>	Name: <u>JEANNA WILLHELM</u>
	E-mail (<input checked="" type="checkbox"/>) Mail (<input type="checkbox"/>) Fax (<input type="checkbox"/>)	Fax No. <u>432-586-3223</u>
No.	C. <u>steve@arspools.com</u>	Name: <u>STEVE SPARKS</u>
	E-mail (<input checked="" type="checkbox"/>) Mail (<input type="checkbox"/>) Fax (<input type="checkbox"/>)	Fax No. <u>972-208-0955</u>
No.	D. <u>rneal@classicnet.net</u>	Name: <u>RANDY NEAL</u>
	E-mail (<input checked="" type="checkbox"/>) Mail (<input type="checkbox"/>) Fax (<input type="checkbox"/>)	Fax No. <u>432-586-3223</u>
INVOICING CONTACT NAME AND ADDRESS: <i>PHYSICAL AND MAILING ADDRESS NEEDED</i>		
CLIENT NAME: <u>WINKLER COUNTY</u>		
CLIENT ADDRESS: <u>P.O. DRAWER O</u> CITY: <u>KERMIT</u>		
STATE: <u>TX</u> ZIP: <u>79745</u>		
PHONE: <u>432-586-3161</u> FAX: <u>432-586-3223</u>		
SITE CONTACT: <u>STEVE SPARKS</u> PHONE: <u>432-488-8743</u>		
DIRECTIONS TO PROJECT/ LOCATION:		
<u>COMING FROM MIDLAND ON STATE HIGHWAY 302, TURN RIGHT ON EAST AVENUE.</u>		
<u>GO ONE BLOCK; WILL BE ON RIGHT HAND SIDE OF THE ROAD.</u>		
TYPES OF SERVICES NEEDED:		
<u>INSPECTION OF CONCRETE FOUNDATIONS</u>		

Austin, Texas * Midland, Texas * Maple Grove, Minnesota



3011 S. CR 1260
Midland, Texas 79706
432.561.5780 office 432.561.5495 fax
www.Renewable-RC.com

2012 Schedule of Services and Fees
Geotechnical Engineering and Construction Materials Testing

PROFESSIONAL STAFF RATES (HOURLY)

Senior Principal	\$	150.00	hr
Senior Professional, Engineer	\$	130.00	hr
Project Manager	\$	115.00	hr
Staff Professional or Geologist	\$	95.00	hr
Administrative Staff (hourly assignments)	\$	40.00	hr
Technician	\$	45.00	hr
Senior Technician - Construction Control	\$	65.00	hr

Control services include pier inspection, HMAC rolling patterns, post-tensioned cables, shear wall inspections, plant inspections.

Hourly rates are charged portal to portal from our office. Minimum charges are 4 hours per trip for all Construction Materials Testing services except for sample retrieval.

Project Management and Administration for CMT projects (invoice subtotal)	10%	LS
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TRAVEL RATES

Travel Time (Hourly)	SEE	STAFF RATE	hr
Vehicle Charge (within Odessa/Midland)	\$	40.00	ea
Mileage, 2-wheel Drive, per mile, (for outside of Midland/Odessa includes Travel Time)	\$	1.30	miles
Round Trip (single unit, based on mileage rate)		VARIES	ea
Per Diem / Lodging	\$	135.00	day
Cylinder and Sample Pickup, Odessa/Midland only (retrieve samples from local project only. Includes tech time and vehicle)	\$	80.00	ea

AGGREGATE TESTS

Sieve Analysis, ASTM C136 (no wash)	\$	32.00	ea
Specific Gravity for Sand, ASTM C127	\$	55.00	ea
Specific Gravity for Gravel, ASTM C128	\$	55.00	ea
Fractured Face Count, ASTM D5821	\$	125.00	ea
Flat and Elongated Particles, ASTM D4791	\$	125.00	ea
Soundness (Magnesium Sulfate) 5 cycles	\$	350.00	ea
Wet Ball Mill, TEX-116-E (includes initial Sieve Analysis)	\$	250.00	ea
Unit Weight and Bulk Density, (Loose or Rodded), ASTM C29	\$	25.00	ea
Minus #200 (Decantation), ASTM D1140	\$	32.00	ea

SOIL TESTS

Moisture/Density Analysis (proctor), ASTM D698	\$	250.00	ea
Moisture/Density Analysis (proctor), ASTM D1557	\$	250.00	ea
Nuclear Density Gauge, per day (Full time tech inspection, unlimited densities)	\$	75.00	ea
Sieve Analysis, (Includes Wash No. 200), ASTM C136 and C117	\$	70.00	ea
Minus #200 Content only, ASTM C117	\$	32.00	ea
Wet Ball Mill, TEX-116-E (includes initial Sieve Analysis)	\$	250.00	ea
Atterburg Limits (Liquid, Plastic Limits and Plasticity Index)	\$	70.00	ea
Soil Box Electrical Resistivity, TEX-129-E	\$	125.00	ea
pH of Soil, TEX-128-E	\$	32.00	ea
Specific Gravity of Soils, ASTM D854	\$	75.00	ea
Moisture Content only, ASTM D2216	\$	10.00	ea
Unconfined Compression Strength of Soil (No curve), ASTM D2166	\$	32.00	ea
Unconfined Compression Strength of Soil (With curve), ASTM D2166	\$	100.00	ea



3011 S. CR 1260
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432.561.5760 office 432.561.5495 fax
www.RenewableLLC.com

CONCRETE TESTS

Concrete Compressive Strength, ASTM C-39	\$	17.00	ea
Comp. Strength of Cored Spec., ASTM C-42 (Includes trim and sulfur cap)	\$	30.00	ea
Comp. Strength of Lightweight Insulating Concrete, ASTM C495	\$	35.00	ea
Grout Compressive Strength (prisms), ASTM C1019	\$	15.00	ea
Mortar Compressive Strength (cubes), ASTM C109	\$	15.00	ea
Air Content of Concrete (pressure method), ASTM C231	\$	25.00	ea
Slump Test (extras, no cylinders cast), ASTM C143	\$	20.00	ea
Unit Weight, Bulk Density, Yield of Concrete, ASTM C-138	\$	25.00	ea
Core Machine with Generator, per day	\$	135.00	day
Bit Wear, 3-inch Diameter, (Per Inch)	\$	5.00	inch
Bit Wear, 4-inch Diameter, (Per Inch)	\$	6.00	inch
Bit Wear, 6-inch Diameter, (Per Inch)	\$	7.00	inch
Concrete Mix Design (includes gravities, gradations, unit weights, trial batch)	\$	450.00	ea
Moisture Transmission Test for Floor Slab	\$	30.00	ea
Trim and/or Cap Cylinders (uneven cylinders, cast by others)	\$	10.00	ea

ASPHALTIC CONCRETE (HMAC)

HMAC Asphalt Content by Ignition Method, ASTM D6307	\$	250.00	ea
Marshall Stability and Flow (3 Biscuits), ASTM D6927	\$	250.00	ea
HVEEM Stability (3 Biscuits), TEX-206-F and 208-F	\$	250.00	ea
Core or Biscuit Density, TEX-207-F	\$	25.00	ea
Theoretical, (Rice) Specific Gravity, TEX-227	\$	100.00	ea
Core Machine with Generator	\$	135.00	day



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Midland, Texas 79706
432.561.5780 office 432.561.5495 fax
www.RenewableLLC.com

BASIS OF CHARGES

1. Listed herein are typical prices for services most frequently performed. Prices for other services will be given upon request. We can provide special quotations for programs involving volume work.
2. Client agrees to limit the Consultant's liability to the Client and to the Contractors on the project due to professional negligent acts, errors or omissions of the Consultant. See PSA or MSA for specific terms.
3. Invoices will be issued on a monthly basis or upon completion of a project, whichever is sooner. The net cash amount of this invoice is payable upon presentation of the invoice. If not paid within 30 days, the unpaid balance shall be subject to a FINANCE CHARGE of 1.5% per month, which is an ANNUAL PERCENTAGE RATE OF 18%.
4. A four hour minimum charge will be made for **all** field services. Our rates are charged portal to portal from our office except for sample pickups or long distance trips.
5. Project management, engineer report review, and invoicing is considered one service. Administrative services consist of report preparation, postage, and dispatch. These items are not billed hourly. Rather, we charge 10% of the total field and laboratory charges to account for them.
6. Time worked after 6:00 pm and before 6:00 am and weekend/holiday work, as well as work greater than 40 hours per week, will be charged at 1.5 times the hourly rate. This can be negotiated for full time assignments.
7. Per diem for overnight stays will be charged at a rate of \$135.00 per day per person, or expenses plus 20%, whichever is greater. Travel by vehicle will be charged at \$1.30 per mile (*ROUND TRIP*) for projects outside of Midland and Odessa. A vehicle charge of \$40.00 will be applied for projects within these cities. Travel expenses such as airfare will be billed at cost plus 20%.
8. Outside services will include a 20% markup unless otherwise noted.
9. We are protected by worker's compensation insurance (and/or employer's liability insurance), and by public liability insurance for bodily injury and property damage. We can furnish certificates thereof upon request. We assume the risk of damage to our own supplies and equipment. If your contract or purchase order places greater responsibilities upon us or requires additional insurance coverage, when specifically directed by you, we will take out additional insurance (if procurable) to protect us at your expense. But we shall not be responsible for property damage from any cause, including fire and explosion, beyond the amounts of coverage for our insurance.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept funds in the amount of \$80,817.06 from Texas Association of Counties Risk Management Pool – Claims for loss of 2009 GMC C-4500 ambulance VIN 2254-APD-2012-4356 and approve expenditure of said funds towards another ambulance; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve disbursement of budgeted funds in the amount of \$500.00 to Center for Crisis Advocacy; which motion became an order of the Court upon the following vote:

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

Following discussion regarding pre-season maintenance of swimming pools and review of rules and policies for their operation, a motion was made by

Commissioner Neal and seconded by Commissioner Stevens to purchase pre-season maintenance items and use the same rules and policies as last year for their operation; which motion became an order of the Court upon the following vote:

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

**Winkler County Fees/Rules
Kermit Pool/Spray Park
Wink Spray Park**

Kermit Pool/Spray Park

Opening Day: TBA
Closing Day: TBA

Operating Hours: Closed Monday, Tuesday
Open Wednesday –Sunday 1:00 p.m.- 5:30 p.m.

6 Lifeguards + Manager (4 at Pool, 1 at Spray Park, 2 at Slide)

Salaries: Manager \$12/hr. (Must approve all OT with Commissioner)
Lifeguards \$10/hr.

Pool/Park Entry Fees: Student through High School \$1.00
Adult \$2.00

Children Under 10 years of age must be accompanied by an adult.

Please Note: Separate Rental for Spray Park & Slide
Pool/Park Parties: \$75.00 per session for Spray Park; \$150 for both facilities
Sessions: 6:00 – 8:00 p.m. / 8:00 p.m.-10:00 p.m.

Wink Spray Park

Opening Day: ASAP
Closing Day: TBA

Operating Hours: Closed Wednesday's
Open Monday, Tuesday 1:00 pm-6:00 pm, Thursday-Sunday 1:00 pm-6:00pm

2 Lifeguards + Manager

Salaries: Manager \$12/hr. (Must approve all OT with Commissioner)
Lifeguards \$10/hr.

Spray Park Entry Fee: 0

Children Under 10 years of age must be accompanied by an adult

Pool/Park Parties: \$50.00 per session Sessions: 6:00 – 8:00 p.m. / 8:00 p.m.-10:00 p.m.

Parties are scheduled through Human Resources Office (586-2526) and are not considered reserved until rental fee is paid.

Approved in Commissioners' Court on March 26, 2012

WINKLER COUNTY
KERMIT, TEXAS 79745
Ph: 432-586-2526
Fax: 432-586-3223

POOL MANAGER

DAILY

- _____ **1.** Keep a daily customer sign-in sheet.
- _____ **2.** Keep a daily employee sign in and out sheet and document total hours worked each day. Transfer their daily total hours to a timesheet at the end of the pay period.
- _____ **3.** Timesheets along with the sign in-out sheets will run from Friday to Thursday. They need to be turned in to the Human Resource office every other Friday by 9:00 am to avoid any delay in payroll.
- _____ **4.** Timesheet must be signed by the employee and a Manager in order to get paycheck on payday.

BI-WEEKLY

- _____ **5.** Daily customer sign-in sheets will be turned in every other Friday along with the employee in-out sheets and Timesheets to the Human Resource Dept.

Weekly-Kermit Manager

- _____ **6.** Daily money collected from pool needs to be deposited at West Texas State Bank with deposit slip provided.
- _____ **7.** Leave the daily sign-in log, daily report and the stamped deposit slip at the auditor's office.

Employee

Date

(Any questions, please call Geneva at 586-2526)

Approved in Commissioners' Court on March 26, 2012

**WINKLER COUNTY
KERMIT, TEXAS 79745
Ph: 432-586-2526
Fax: 432-586-3223**

**Manager/Lifeguard
CLEANING DUTIES/RULES**

- _____ 1. All trash cans must have a lid on top.
- _____ 2. All trash cans must be emptied and cleaned before and after each shift.
- _____ 3. The drinking fountain should be clean and operational.
- _____ 4. All bathrooms must be equipped with toilet paper and paper towels at all times.
- _____ 5. All bathrooms should be bleached daily; swept and mopped.
- _____ 6. PH and Chlorine should be kept and documented every (2) hours. TDH Guidelines are attached.
- _____ 7. Pool should be swept and vacuumed daily and cleaned of all debris.
- _____ 8. Pool should be cleaned before all parties.
- _____ 9. All chairs must be stacked and stored in designated area before leaving duty.
- _____ 10. Cell phones or any other electronic device will not be permitted while on duty. They should be left at home or in vehicle.
- _____ 11. Work shirt will be worn while on duty, except while on break.

- ____12. Lifeguards must stay at their post during the required time, except when rotation of guards every 30 minutes.
- ____13. Lifeguards should be at the pool 15 minutes prior to a party.
- ____14. Lifeguards will patrol the pool during parties.
- ____15. Lifeguards do no swim at parties.
- ____16. Lifeguards do not have friends at parties.
- ____17. Lifeguards are not allowed at the pool after hours to swim with friends.
- ____18. Lifeguards do not write/allow anyone to write on the walls of the facility.
- ____19. No jewelry is to be worn except a watch.
- ____20. Lifeguards/Managers will not leave the premises during work hours.

Employee

Date

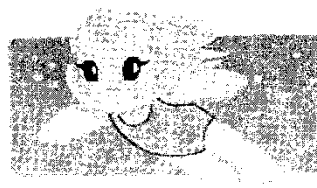
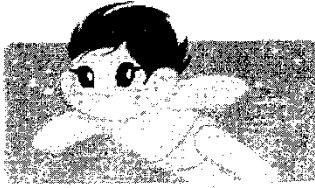
Approved in Commissioners' Court on March 26, 2012

Pool Party Guidelines
For Swimming Pools and Splash Parks

- _____ Approximate number of swimmers. _____
- _____ Young children (infants/toddlers) who cannot swim need to come with a parent/ guardian to watch them at all times.
- _____ If you know your party will have a lot of young children, let us know the approximate number so we can prepare for more lifeguards to accommodate your party.
- _____ Absolutely no alcohol on the premises.
- _____ The guards are here to supervise and make sure the children are safe. There are usually only two (2) lifeguards working the party; the parents need to help watch their own children. Children six (6) and under are not allowed to swim during the day without a adult/guardian. This rule applies to pool parties.
- _____ If you book the party from 6-8 pm and someone else books a party from 8- 10 pm, you will be asked to clear the pool fifteen (15) minutes early to clean up and be ready to vacate the pool area by 8 pm.
- _____ If you have a child in diapers, they must wear a swimmer diaper. A regular diaper will not hold and will cause bacteria to get into the pool. If you bring a child without a swimmer diaper, they will not be allowed to swim (No Exceptions).

Approved in Commissioners' Court on March 26, 2012.

Rules



- _____ • No alcohol allowed on premises.
- _____ • No tobacco/chew allowed on premises.
- _____ • No glass containers allowed on premises.
- _____ • No chewing gum allowed on premises.
- _____ • No sunflower seeds allowed on premises.
- _____ • No bobby hair pins
- _____ • No non-water related toys allowed on premises
- _____ • No silly string

Signature and Date: _____

Approved in Commissioners' Court on March 26, 2012

At 10:00 o'clock A.M., a motion was made by Commissioner Wolf and seconded by Commissioner Thompson to award bid for 2013 self-propelled articulating Boom Lift to Kirby Smith, option one (1) with sky power, in the amount of \$79,250.00 from committed funds; which motion became an order of the Court upon the following vote:

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



www.kirby-smith.com February 21, 2013

PO Box 270300
Oklahoma City, OK 73137
800.373.3339
405.787.5973 fax

Abilene
1629 Vision Drive
Abilene, Texas 79602
877.577.5729
325.692.4035 fax

Amarillo
3922 I-40E
Amarillo, Texas 79103
800.283.1247
806.373.4841 fax

Dallas
8505 S Central Expy
Dallas, Texas 75241
800.753.1247
214.375.7903 fax

Ft Worth
1450 NE Loop 820
Ft Worth, TX 76106
877.851.9977
817.378.0080 fax

Kansas City
913.850.6300
877.851.5729

Lubbock
3201 E Slaton Rd
Lubbock, Texas 79404
866.289.6087
806.745.2102 fax

Odessa
7301 E I-20
Odessa, TX 79765
877.794.1800
432.333.7010 fax

Oklahoma City
6715 W Reno
Oklahoma City, OK 73127
800.375.3339
405.787.5973 fax

St Louis
12920 Gravois Rd
St. Louis, MO 63127
866.279.1392
314.729.1317 fax

Tulsa
112321 E Pine St
Tulsa, OK 74116
800.375.3733
918.437.7065 fax

Winkler County Commissioners Court
P.O. Drawer Y.
Kermit, TX 79745

Dear: Winkler County Commissioners

We are pleased to quote the following for your consideration:

(1) JLG 450AJ Pk4 Manlift : Option #1

The following factory and dealer options are included:

- * 450AJ Pk 4,
- * Non marking Tires,
- * Beacon,
- * Jib,
- * Skypower,

Cash Sale Price: **\$79,250.00**

(2) JLG 450AJ Pk4 Manlift : Option #2

- * 450AJ Pk 4,
- * Non marking Tires,
- * Beacon,
- * Jib,

Cash Sale Price: **\$74,000.00**

We believe the equipment as quoted will exceed your expectations. On behalf of Kirby-Smith Machinery, Inc., thank you for the opportunity to quote Komatsu machinery.

Sincerely,

Kevin Demel
Midland/Odessa TX.
Territory Manager
Kirby-Smith Machinery Inc.
432.599.2812

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve request of Steve Taliaferro to construct golf cart shed at Winkler County Golf Course and the Court reviewed specifications for sheds constructed at Winkler County Golf Course; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve Specifications and Agreement for golf cart shed construction at Winkler County Golf Course with a change to add that the sale of a shed must be approved through Commissioners' Court; which motion became an order of the Court upon the following vote:

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

WINKLER COUNTY GOLF SHED
AGREEMENT

Agreement made this _____ day of _____, _____, between the County of Winkler, State of Texas, and _____ resident, of Winkler County, Texas.

Winkler County, being the owner of Winkler County Golf Course, agrees to furnish a designated building site for Winkler County residents who wish to construct golf cart sheds within the guidelines as hereinafter provided.

All golf cart sheds will be constructed according to the specifications as set out in Exhibit "A" attached to this Agreement and with prior approval by the Commissioners Court of Winkler County.

Each Winkler County resident who constructs a shed must first obtain an annual golf membership and maintain said membership as long as he continues to use the golf shed. Also, each person who constructs a golf shed will pay Winkler County an annual user fee for the use of the land. Said user fee and golf course membership dues are listed on Exhibit "B" attached hereto.

Each person who constructs a shed is responsible for the upkeep of said shed and must maintain said shed in a reasonable manner. Winkler County is in no way liable for destruction or damage of any kind to any sheds constructed under this agreement or any of the contents therein.

Any shed owner may sell the shed to anyone who meets the requirements of shed ownership with the approval of the Winkler County Commissioner's Court. If a shed owner moves out of county he must sell the shed within 6 months or the shed will revert to the County.

Should anyone constructing a golf shed become delinquent in membership fees or user fees in excess of thirty (30) days, or fail to comply with any of the above stated requirements, then in any of these events, the shed becomes the property of Winkler County.

This Agreement is strictly personal between Winkler County and the individual herein named and is transferable only under the condition set out above. Only the individual named herein can use the golf shed and that person shall not lease, sell, nor in any way transfer their shed or use of their shed to any other person, except as stated above.

The shed of any person who violates this provision, or fails to comply with any of the above requirements, will immediately become the property of Winkler County.

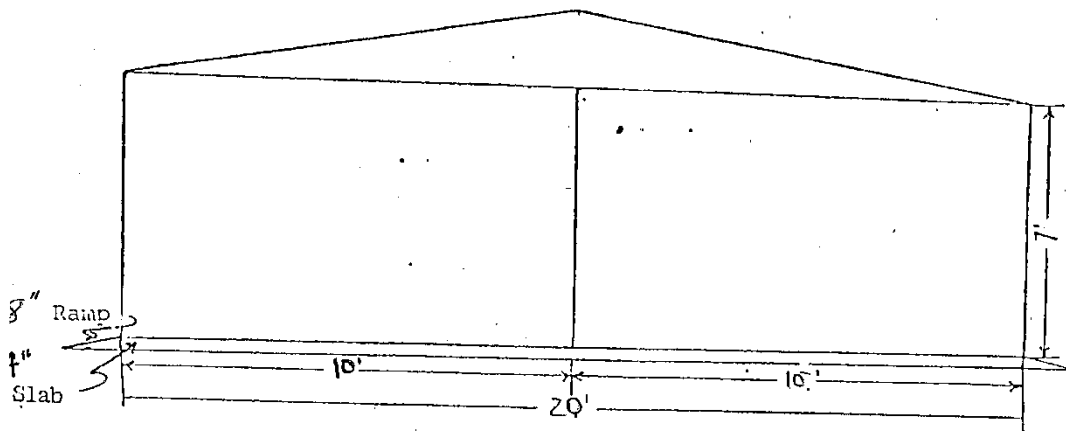
Signature

Shed Number

Date

Approved by the Winkler County Commissioners
Court March 11, 2013.

EXHIBIT "A"



Construction will be steel frame. Outside and roof will be covered with quality high rib sheet metal. Dividing walls between sheds, if any, will be of the same type construction. Doors will be constructed of steel frame and high rib sheet metal. Sheet metal to be tan in color and each shed to have one overhead light and two electric outlet boxes.

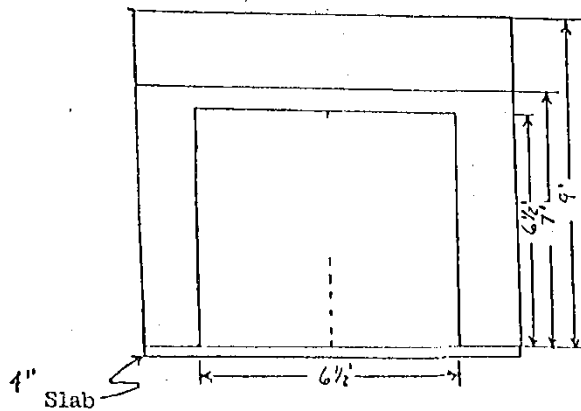


EXHIBIT "B"

GOLF COURSE FEES
EFFECTIVE 10-24-02

DAILY RATES

WEEKDAYS & WEEKEND	\$ 10.00
--------------------	----------

IN COUNTY MEMBERSHIPS

SINGLE	\$210.00
FAMILY	\$270.00
SENIOR/SINGLE	\$130.00
SENIOR/FAMILY	\$160.00
JUNIOR	\$ 25.00

OUT OF COUNTY MEMBERSHIPS

SINGLE	\$260.00
FAMILY	\$325.00
SENIOR/SINGLE	\$155.00
SENIOR/FAMILY	\$190.00

**SENIOR RATES ARE FOR MEMBERS 62 YEARS OF AGE & OLDER

**ALL GOLFERS 90 YEARS OF AGE OR OLDER ARE EXEMPT FROM GREEN FEES

At this time the Court discussed 2013 paving project.

After reviewing specifications for asphalt and gravel for 2013 paving project, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to authorize the County Auditor to advertise for bids for asphalt and gravel for 2013 paving project; said bids to be received until 10:00 o'clock A.M. on Monday, April 08, 2011, with the Commissioners' Court reserving the right to reject any and all bids; which motion became an order of the Court upon the following vote:

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

**WINKLER COUNTY
SPECIFICATIONS
2013 PAVING MATERIALS
ASPHALT**

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

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

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

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

WINKLER COUNTY
BID FORM
2013 PAVING MATERIALS
ASPHALT

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

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

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

BID PROPOSAL:

	CRS-2	HFE 90	TAC AEP	TAC MC-30
PRICE PER GALLON	\$	\$	\$	\$
* SHIPPING CHARGES/ PER GALLON	\$	\$	\$	\$
* FUEL ADJUSTMENT/ CHARGES PER GALLON	\$	\$	\$	\$
OTHER CHARGES	\$	\$	\$	\$
TOTAL BID PRICE / PER GALLON	\$	\$	\$	\$

BIDDER: _____ DATE: _____ By: _____
(Name of Company) (Signature)

Telephone No: _____ (Title)

Fax No: _____ (Street or P.O. Box)

* Subject to change with notification prior to shipping! (City, State & Zip Code)

**WINKLER COUNTY
SPECIFICATIONS
2013 PAVING MATERIALS
AGGREGATE**

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

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

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

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

MATERIAL SPECIFICATIONS

MATERIALS:

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

TYPE AND CLASS:

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

GRADE:

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

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

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

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

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

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

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

BID PROPOSAL:

Grade No. 3, Class A, aggregate at _____dollars and _____cents per cubic yard.
(written) (written)

\$ _____
(numerical)

P. B. Grade No. 5, Class A aggregate as required and requested at _____dollars and _____cents per cubic yard.
(written) (written)

\$ _____
(numerical)

BIDDER: _____ **DATE:** _____ **By:** _____
(Name of Company) (Signature)

(Title)

Telephone No: _____

Fax No: _____

(Street or P.O. Box)

(City, State & Zip Code)

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve request of Precinct No. 1 Commissioner to purchase Salaco Gas Greens Roller HP II from Austin Turf & Tractor in the amount of \$14,631.65 for Winkler County Golf Course from capital expenditure funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve request of Precinct No. 1 Commissioner to purchase six (6) tires for Area I Road and Bridge Maintainer in an amount not to exceed \$9,700.00 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 Neal to approve request of Precinct No. 2 Commissioner to purchase Kubota Tractor with deck mower and grass catcher from Kubota Tractor Corporation in the amount of \$17,202.20 for Area II Parks from capital expenditure funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the amount of \$3,273.25 to Yellowhouse Machinery Company for repairs to John Deere Loader DW 544 from Area I Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to deny claim for payment in the amount of \$3,600.50 for freight and restocking fee for tracks for Winkler County Emergency Medical Service; which motion became an order of the Court upon the following vote:

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

Mattracks, Inc.
202 Cleveland Ave E
P.O. Box 214
Karlstad, MN 56732
218-436-7000/FAX 218-436-7500

Agenda 3-11-13

Statement

DATE
2/15/2013

TO:
WINKLER COUNTY EMS
PO DRAWER 0
KERMIT, TX 79745
USA

			AMOUNT DUE	
			\$3,600.50	
DATE	TRANSACTION	AMOUNT	BALANCE	
12/31/2012	Balance forward		0.00	
01/22/2013	INV #24223, Due 01/22/2013. --- LF0A0025, 1 @ \$10,718 = 10,718.00 --- LF8A6002, 1 @ \$904 = 904.00 --- Freight, 1 @ \$695 = 695.00 --- Tax: Out of State @ 0.0% = 0.00	12,317.00	12,317.00	
02/15/2013	CREDMEM #24516. --- LF0A0025 \$-10,718.00 --- LF8A6002 \$-904.00 --- Tax: Out of State @ 0.0% = 0.00	-11,622.00	695.00	
02/15/2013	INV #24517, Due 02/15/2013. --- Restocking Fee, 1 @ \$2,905.50 = 2,905.50 --- Tax: Out of State @ 0.0% = 0.00	2,905.50	3,600.50	
<i>Bonnie - Please tell me what you want to do about this. We paid Fedex \$982¹⁹ to</i>			RECEIVED FEB 22 2013 AUDITOR'S OFFICE	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
0.00	2,905.50	695.00	0.00	0.00
				AMOUNT DUE \$3,600.50

ALL ACCOUNTS ARE DUE UPON RECEIPT. A 1 1/2 % (18% APR) FINANCE CHARGE WILL APPLY IF THE BALANCE IS UNPAID ONE MONTH FROM THE CLOSING DATE OF STATEMENT. MINIMUM SERVICE CHARGE OF \$1.00.

FedEx
CON. # 008649
FedEx
1-800-722-9629

TO DESIGNATE HAZARDOUS MATERIALS OR REPORTABLE QUANTITY AS DEFINED IN DOT REGULATIONS.				
FOR INTERNATIONAL SHIPMENTS PLEASE INDICATE BELOW THE NAME, FAX NUMBER AND PHONE NUMBER OF THE BROKER.				
EEI/SED Number or Exception		Phone # <small>AREA CODE</small>		
Broker Name		FAX # <small>AREA CODE</small>		
FOR FREIGHT COLLECT SHIPMENTS				
Subject to Section 7 of conditions of applicable Bill of Lading. If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement. The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.				
Consignor Signature				
SHIPPER CERTIFICATION				
This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.				
Shipper Signature				Date
CARRIER CERTIFICATION				
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent document in the vehicle.				
DATE	DRIVER/EMPLOYEE NUMBER	PIECE COUNT	TRAILER #	
2/13/13	M.MOHAMMAD 2481584	1 pc	Dok	
FedEx Freight				

Feb. 7. 2013 9:45AM

No. 2701 P. 1



WORLDWIDE TRACK TECHNOLOGY
<http://www.mattracks.com>

MatTracks, Inc.

202 Cleveland Avenue East
 PO Box 214
 Karlstad, MN 56732-0214
 Phone (218) 436-7000/Fax (218) 436-7500
 EMAIL: sales@mattracks.com

Bill To:

WINKLER COUNTY EMS
 PO DRAWER 0
 KERMIT TX 79745-
 USA

Ship To:

WINKLER COUNTY EMS
 1310 BELLAIRE DR
 KERMIT TX
 79745-
 USA

INVOICE

Invoice Date 1/22/2013

Invoice Num 24223

PO#	Terms	Rep	Ship Date	Shipped Via:	SO #	DB #	RESALE #
EMS130101	Due on receipt	CDC	1/22/2013	Best Way	17618	89022	

Line#	Qty Ship	ItemPart#	Rev	Price	Total
1	1	LF0A0025: ATV SYSTEM- XT UR 6X6 WITH SPROSITIVE		\$10,718.00	\$10,718.00
2	1	LF6A6002: BRKT KIT FOR 02-09 RANGER 6X6 (6 TRACK)		\$904.00	\$904.00
3	1	FREIGHT: SHIPPING & HANDLING		\$695.00	\$695.00
Subtotal					\$12,317.00
Tax:					\$0.00
Total Due					\$12,317.00

Order Notes:

432-586-3223

FR 10/29/06

Matracks, Inc.
202 Cleveland Ave E
P.O. Box 214
Karlstad, MN 56732
218-436-7000/FAX 218-436-7500

Statement

DATE

1/31/2013

TO:

WINKLER COUNTY EMS
PO DRAWER 0
KERMIT, TX 79745
USA

					AMOUNT DUE
					\$12,317.00
DATE	TRANSACTION			AMOUNT	BALANCE
12/31/2012 01/22/2013	Balance forward INV #24223. Due 01/22/2013. --- LF0A0025, 1 @ \$10,718 = 10,718.00 --- LF8A6002, 1 @ \$904 = 904.00 --- Freight, 1 @ \$695 = 695.00 --- Tax: Out of State @ 0.0% = 0.00 <div>RECEIVED FEB - 4 2013 AUDITOR'S OFFICE</div>			12,317.00	0.00 12,317.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	12,317.00	0.00	0.00	0.00	\$12,317.00

ALL ACCOUNTS ARE DUE UPON RECEIPT. A 1 1/2 % (18% APR) FINANCE CHARGE WILL APPLY IF THE BALANCE IS UNPAID ONE MONTH FROM THE CLOSING DATE OF STATEMENT. MINIMUM SERVICE CHARGE OF \$1.00.



Ship To:

WINKLER COUNTY EMS
PO DRAWER 0
KERMIT TX 79745-
USA

MatTracks, Inc.

202 Cleveland Avenue East
PO Box 214
Karlstad, MN 56732-0214
Phone (218) 436-7000/Fax (218) 436-7500
EMAIL: sales@mattracks.com

Bill To:

WINKLER COUNTY EMS
PO DRAWER 0
KERMIT TX
79745-
USA

GENERAL CONTACT JAMES EVERETT
GENERAL PHONE (432) 586-2055

QUOTE

Order Date	Quote #
7/2/2012	17618

ID	Terms	PO#	Rep	FCA	DB
C-WINCOU	PREPAID		CDC	KARLSTAD, MN	89022

Line#	QtyOrd	ItemPart#	Rev	Price	CustDate	ExtTotal
1	1	LF0A0025: ATV SYSTEM- XT UR 6X6 WITH SPROSITIVE		\$10,718.00		\$10,718.00
2	1	LF CUSTOM BRACKET PARTS: BRACKET KIT		\$904.00		\$904.00
3	1	FREIGHT: SHIPPING & HANDLING		\$695.00		\$695.00

Total	\$12,317.00
--------------	--------------------

Note

This Quote is Valid for 15 Days

FR 10/29/06

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

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

A motion was made by Commissioner 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
MARCH 11, 2013

Nondesignated Expense		
10-230-022	SICK TIME BUY OUT	\$ 16,364.64
10-236-0010	EMS SALARIES	\$ 313.92
10-404-011	SALARIES FIELD DEPUTIES	\$ 1,465.20
10-213-020	SALARIES GOLF COURSE	\$ 645.60
10-404-023	SALARIES JAILERS	\$ 508.80
10-236-010	EMS SALARIES	\$ 1,268.40
10-236-010	EMS SALARIES	\$ 457.92
10-404-011	SALARIES FIELD DEPUTIES	\$ 458.64
10-404-023	SALARIES JAILERS	\$ 995.12
10-209-020	SALARIES PARK LABOR	\$ 372.24
10-209-020	SALARIES PARK LABOR	\$ 357.84
10-209-020	SALARIES PARK LABOR	\$ 357.84
10-213-011	SALARY GREENSKEEPER	\$ 499.44
10-404-023	SALARIES JAILERS	\$ 401.28
10-404-017	SALARIES CHIEF INVESTIGATOR	\$ 513.84
10-236-010	EMS SALARIES	\$ 393.84
10-209-010	SALARIES PARK LABOR	\$ 1,240.56
10-236-010	EMS SALARIES	\$ 1,590.40
10-403-020	SALARY ADMN ASSITANT	\$ 441.84
10-404-011	SALARIES FIELD DEPUTIES	\$ 488.40
10-404-023	SALARIES JAILERS	\$ 401.28
10-234-010	SALARY ENGINEER	\$ 517.44
10-202-020	SALARIES ASST AUDITOR	\$ 1,325.52
10-404-011	SALARIES FIELD DEPUTIES	\$ 458.64
10-203-011	SALARY CH MAINTENANCE	\$ 413.52
10-236-010	EMS SALARIES	\$ 477.12
Amd-To record sick time buy out		

Nondesignated Expense		
10-230-022	SICK TIME BUY OUT	\$ 1,364.64
10-229-055	FICA TAX EXPENSE	\$ 1,364.64
AMD-FICA TAX EXPENSE TO SICK TIME BUY OUT		

Nondesignated Expense		
10-230-080	CAPITAL EXPENDITURES	\$ 11,631.60
10-104-226	TRANSFER FROM RESERVES	\$ 11,631.60

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following budget amendment(s):

WINKLER COUNTY
BUDGET AMENDMENTS
MARCH 11, 2013

CAPITAL EXPENDITURES		
10-230-080	CAPITAL EXPENDITURES	\$ 10,000.00
10-104-226	TRANSFER FROM RESERVES	\$ 10,000.00
TO RECORD REVENUE AND EXPENSE FOR HOSPITAL SOFTWARE		
EMS		
DONATIONS/10-104-225		\$ 4,500.00
EQUIPMENT 10-236-080		\$ 4,500.00
TO BOOK REVENUE & EXPENSE FOR LOVING COUNTY DONATION		

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

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

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

MONTHLY REPORTS

For the Month of		Date Received	Amount
Steve Taliaferro, Co Attorney Fee	\$175 ⁰⁰	3-6-13	
Hot Check	\$15 ⁰⁰	3-4-13	\$4.00
Bonnie Leck, County Judge			
Patti Franks, Tax Assessor			
Shethelia Reed, County Clerk		3-1-13	\$34,208.75
Glenda Mixon, JP Precinct #2		3-1-13	\$439.00
Sherry Terry, District Clerk		3-5-13	\$3783.85
DeLynn Trammell, JP Precinct #1		3-1-13	\$8483.80
George Keely, Sheriff		3-1-13	\$6913.38
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			
Richard Crow, Constable Pct #1		3-1-13	\$ 0

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

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

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

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

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

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

A motion was made by Commissioner Neal and seconded by Commissioner 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