

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 26th day of August, 2013, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order.

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

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

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

The Court received reports from Bonnie Leck, County Judge, regarding activities at the Senior Citizens Recreation Center; James Everett, Chief Paramedic, regarding the Emergency Medical Service; Chase Settle, Extension Agent – Agriculture, regarding 4-H activities; Bonnie Leck, County Judge, regarding golf course and Billy Stevens, Commissioner, Precinct No. 1, regarding truck route signage.

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$7,200.00 to Kermit Volunteer Fire Department for 2013 training from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table receiving report from Bill Ernst, Winkler County Memorial Hospital Administrator; 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 reviewing Financial Information and Monthly Reports from Winkler County Memorial Hospital; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table approving line item transfers, budget amendments and salary schedule changes for Winkler County Memorial Hospital; which motion became an order of the Court upon the following vote:

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5	RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF WINNIE COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	BEGINNING BALANCE JUNE 1, 2013			GENERAL FUND - WEST TEXAS STATE	MEMORIAL HOSPITAL - WEST TEXAS STATE	JUNE 1 THRU JUNE 30, 2013		WINNIE COUNTY EMPLOYEE HEALTH BENEFIT FUND	AD VALOREM TAXES	INTEREST	DISBURSED	PAID MEDICAL
7												
8												
9												
10												
11	MASTERCARD CHARGE											
12	RETURNED CHECKS											
13	AMOUNT PAID OUT SINCE LAST REPORT											
14	WIRE TRANSFERS											
15	JURY CTS											
16	CSGD PAYROLL TRANSFER											
17	TRANSFER FICA											
18	ACCOUNTS PAYABLE											
19	PAYROLL											
20	AMOUNT TO BALANCE											
21	BALANCE											
22												
23	TEXPOOL											
24	GENERAL FUND											
25	HOSPITAL											
26	BALANCE, TEX-POOL											
27	TEX-POOL'S PORTFOLIO ASSET SUMMARY											
28												
29												
30												
31												
32												
33	CERTIFICATES OF DEPOSIT											
34	SOUTHWEST BANK-WINK											
35	COMMERCIAL STATE OF ANDREWS											
36	PECCOS STATE BANK											
37	SECURITY STATE BANK OF MONAHANS											
38	WEST TEXAS STATE BANK OF KERMIT											
39	COMMERCIAL STATE OF ANDREWS											
40	TRANSPECOS BANKS OF PECOS											
41	WEST TEXAS NATIONAL BANK OF KERMIT											
42	WEST TEXAS NATIONAL BANK OF KERMIT											
43	WEST TEXAS STATE BANK OF KERMIT											
44	WEST TEXAS STATE BANK OF KERMIT											
45	FIRST CAPITAL BANK OF TEXAS											
46	FIRST CAPITAL BANK OF TEXAS											
47	FIRST CAPITAL BANK OF TEXAS											
48												
49	BALANCE, CDS											
50	CASH IN BANK-KERMIT STATE BANK											
51												
52												
53	TOTAL CASH IN BANK											

	A	B	C	D	E	F	G	H	I	J	K	L
55									PLEDGED SECURITIES - WEST TEXAS STATE BANK			
56	June 30, 2013				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		ORIGINAL FACE	PAR VALUE	BOOK VALUE	6/30/2013 MARKET VALUE
57	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$18,571,693.11	\$	388,570.47	CUSIP #7844BDAC3	\$3,000,000.00	\$3,000,000.00	\$3,107,041.75	\$3,156,480.00
58								CUSIP #3138EK4	\$2,000,000.00	\$1,771,178.40	\$1,935,198.25	\$1,970,558.58
59								CUSIP #31381LXN0	\$3,000,000.00	\$157,978.70	\$172,812.74	\$177,480.26
60								CUSIP #31385JMS4	\$80,986,731.00	\$3,585,354.51	\$4,191,545.77	\$4,019,455.20
61									\$55,996,731.00	\$5,514,511.01	\$3,412,492.51	\$3,264,284.04
62												
63												
64	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											
65	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
66		Sworn and subscribed before me, this the 28th of August, 2013.						Jeanna Wilhelm Winkler County Investment Officer				
67								Strothelia Reed County Court, Winkler County, Texas		Clerk		
68												

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>JUNE TRANSACTIONS</u>			CURRENT	DELINQUENT	
6/4/2013 45623-45624	\$	5.00	\$ 121.70	\$ 160.73	\$382,897.41
6/4/2013 45625-45626			\$ 211.60	\$ 1,172.44	\$384,281.45
6/14/2013 45688-45689			\$ 1,348.71	\$ 55.21	\$385,685.37
6/21/2013 45735-45736			\$ 593.16	\$ 69.79	\$386,348.32
6/25/2013 45747-45748			\$ 2,083.88	\$ 138.27	\$388,570.47
	\$	5.00	\$ 4,359.05	\$ 1,596.44	

WINKLER COUNTY EMPLOYEE BENEFIT FUND

<u>JUNE BANK TRANSACTIONS</u>		<u>DENTAL</u>		<u>MEDICAL</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
<u>DATE</u>	<u>CHECK NUMBERS</u>						
6/4/2013	BCBS 5/25/13-5/31/13		\$	8,442.22			\$ 302,279.17
6/4/2013	BCBS 5/1/13-5/31/13		\$	37,820.64			\$ 264,458.53
6/6/2013	vd ck 7020		\$	(574.83)		\$ 7,755.00	\$ 272,788.36
6/6/2013	vd ck 7169		\$	(15.54)			\$ 272,803.90
6/6/2013	vd ck 7256		\$	(44.97)			\$ 272,848.87
6/6/2013	vd ck 7260		\$	(677.50)			\$ 273,526.37
6/6/2013	vd ck 7294		\$	(162.00)			\$ 273,688.37
6/6/2013	vd ck 7298		\$	(139.00)			\$ 273,827.37
6/6/2013	vd ck 7369		\$	(124.00)			\$ 273,951.37
6/6/2013	vd ck 7398		\$	(515.00)			\$ 274,466.37
6/6/2013	vd ck 7404		\$	(20.00)			\$ 274,486.37
6/6/2013	vd ck 7540		\$	(74.97)			\$ 274,561.34
6/6/2013	vd ck 7681		\$	(180.00)			\$ 274,741.34
6/6/2013	vd ck 7687		\$	(456.31)			\$ 275,197.65
6/6/2013	7915-7927		\$	3,813.12			\$ 271,384.53
6/13/2013	BCBS 6/1/13-6/7/13		\$	37,972.26		\$ 310,077.50	\$ 543,489.77
6/17/2013	BCBS 6/8/13-6/14/13		\$	20,015.65			\$ 523,474.12
6/20/2013	7928-7931	\$	897.40			\$ 42,572.88	\$ 565,149.60
6/21/2013	BCBS 6/15/13-6/21/13		\$	33,572.38			\$ 531,577.22
		\$	897.40	\$ 138,652.15	\$ -	\$ 360,405.38	

JUNE BANK TRANSACTIONS		PAYROLL	ACCOUNTS PAYABLE	JURY	INTEREST DEPOSITS	WIRE TRANSFERS	DEPOSITS	BALANCE
DATE	DEPOSIT NUMBER							
6/3/2013	73395		\$561,732.00					\$ 205,055.62
6/3/2013	73396		\$150,395.44					\$ 54,660.18
6/4/2013	73397-73400		\$1,237.75					\$ 53,422.43
6/4/2013	67328-vd		(\$9.14)					\$ 53,431.57
6/5/2013	68447-vd		(\$280.00)					\$ 53,711.57
6/5/2013	73401-73404		\$1,205.02					\$ 52,506.55
6/5/2013	73405		\$210.00					\$ 52,296.55
6/5/2013	45627				\$ (500,000.00)		\$ 500,000.00	\$ 52,296.55
6/10/2013	73406-73506		\$564,242.87					\$ (511,946.32)
6/6/2013	73507		\$798.80					\$ (512,745.12)
6/10/2013	73508		\$70.00					\$ (512,815.12)
6/7/2013	73509		\$299.85					\$ (513,114.97)
6/7/2013			(\$299.85)					\$ (512,815.12)
6/10/2013	45691						\$ 1,000,000.00	\$ 487,184.88
6/5/2013	45602-45622						\$ 41,312.97	\$ 528,497.85
6/7/2013	45628-45660						\$ 51,965.94	\$ 580,463.79
6/7/2013	45690				\$ (80.00)		\$ 3,343.00	\$ 583,726.79
6/10/2013	73510	\$	1,050.00					\$ 582,676.79
6/11/2013	73511	\$	6,837.50					\$ 575,839.29
6/12/2013	73512-73523	\$	56,081.81					\$ 519,757.48
6/14/2013					\$ (72,417.72)			\$ 447,339.76
6/10/2013	45692				\$ (213.23)		\$ 11,815.00	\$ 458,941.53
6/11/2013	45693						\$ 636.00	\$ 459,577.53
6/11/2013								\$ 459,577.53
6/12/2013	45694						\$ 467.12	\$ 460,044.65
6/14/2013	87664-87734	\$ 107,470.54						\$ 352,574.11
6/14/2013	73524-73534		\$ 11,863.15					\$ 340,710.96
6/14/2013	73535-73538		\$ 1,065.45					\$ 339,645.51
6/17/2013	73540-73541		\$ 435.00					\$ 339,210.51
6/24/2013								\$ 339,210.51
6/14/2013	73539		\$ 1,251.62					\$ 337,958.89
6/14/2013	73533-vd		\$ (1,251.62)					\$ 339,210.51
6/18/2013	74546-74548		\$ 490.44					\$ 338,720.07
6/19/2013	73549-73551		\$ 2,550.00					\$ 336,170.07
6/13/2013	45695						\$ 1,183.05	\$ 337,353.12
6/13/2013	45696						\$ 1,089.36	\$ 338,442.48
6/14/2013							\$ 34,167.06	\$ 372,609.54
6/14/2013	45720						\$ 2,363.00	\$ 374,972.54
6/14/2013	45721						\$ 81,722.32	\$ 456,694.86
6/14/2013	45722						\$ 80,568.30	\$ 537,263.16
6/17/2013							\$ 64.35	\$ 537,327.51
6/19/2013	45697-45704						\$ 15,907.03	\$ 553,234.54
6/18/2013	73542-73545		\$ 1,313.00					\$ 551,921.54
6/20/2013	45705-45719						\$ 51,552.40	\$ 603,473.94
6/21/2013	87735-87736	\$ 1,038.46						\$ 602,435.48
6/21/2013	45737						\$ 1,138.00	\$ 603,573.48
6/21/2013	45738						\$ 1,006.00	\$ 604,579.48
6/21/2013	45739						\$ 764.38	\$ 605,343.86
6/21/2013								\$ 605,343.86
6/24/2013					\$ (294.91)			\$ 605,048.95
6/24/2013								\$ 605,048.95
6/24/2013					\$ (58.66)			\$ 604,990.29
6/24/2013	73552-73648	\$	241,357.03					\$ 363,633.26
6/25/2013	73649-73650	\$	714.89					\$ 362,918.37
6/25/2013	73651	\$	41,553.27					\$ 321,365.10
6/28/2013	73652-73661	\$	7,593.85					\$ 313,771.25
6/26/2013	73662	\$	5,947.00					\$ 307,824.25
6/27/2013	73663-73664	\$	104,758.36					\$ 203,065.89
6/27/2013	73665	\$	386.45					\$ 202,679.44
6/27/2013	73666	\$	149.18					\$ 202,530.26
6/25/2013	87741-87818	\$ 134,442.71						\$ 68,087.55
6/25/2013	45766						\$ 74,401.00	\$ 142,488.55
6/26/2013	45724-45750						\$ 219,886.37	\$ 362,374.92
6/27/2013	5769-5778			\$ 400.00			\$ 550.00	\$ 362,524.92
6/27/2013	45759						\$ 5,574.00	\$ 368,098.92
6/28/2013	87737-87740 vd				\$ (83,983.72)			\$ 284,115.20
6/28/2013	45751-45763				\$ (213.23)		\$ 328,478.69	\$ 612,380.66
6/28/2013	45764-45765						\$ 3,792.00	\$ 616,172.66
6/28/2013	45770						\$ 2,752.00	\$ 618,924.66
daf,dafh,sof	45771-45773							
		\$242,951.71	\$1,763,749.12	\$400.00	\$0.00	(\$657,261.47)	\$2,516,499.34	

Hinkler County
01 Jul 2013

ACCOUNTS PAYABLE SYSTEM 10:07:06am

All Checking Accounts
Disbursements made from 05/01/13 thru 06/30/13

THE SOFTWARE GROUP, INC. PAGE 1

Check #.....	NC	Check Date	Vendor.....	Check Amount
73385-AP		06/03/13	MEMORIAL HOSPITAL	\$361,732.00
73386-AP		06/03/13	TEXAS COUNTY & DISTRICT RETIRE	\$158,335.44
73387-AP		06/04/13	LARA, SPISLOA	\$350.00
73388-AP		06/04/13	MASTERCARD	\$237.73
73389-AP		06/04/13	MUNIZ, PATRICIA	\$350.00
73400-AP		06/04/13	POLANCO, BLANDA	\$300.00
73401-AP-VOID		06/05/13	ACADEMY SPORTS	
73402-AP		06/05/13	DAVER, BENEVA	\$250.00
73403-AP		06/05/13	DIRECT ENERGY	\$355.17
73404-AP		06/05/13	FUNDERBURG, GINA	\$300.00
73405-AP		06/05/13	GRAVES, SUE	\$210.00
73406-AP		06/10/13	ART COMM/SSA STEEL INC	\$100.00
73407-AP		06/10/13	AFFILIATED FOODS INC	\$5,099.69
73408-AP		06/10/13	ALCO STORE #185	\$271.47
73409-AP		06/10/13	ALEXANDER, CHRIS	\$541.00
73410-AP		06/10/13	ALL AMERICAN CHEV OF ODESSA #2	\$955.90
73411-AP		06/10/13	APROTEX CORP	\$285.00
73412-AP		06/10/13	AQUATIC RECREATIONAL SPECIALTI	\$40,145.00
73413-AP		06/10/13	ARMENDARIZ, JUAN D	\$35.00
73414-AP		06/10/13	AUSTIN TURF & TRACTOR	\$313.40
73415-AP		06/10/13	DAVER & TAYLOR BOOKS	\$17.44
73416-AP		06/10/13	BEARING SUPPLY COMPANY	\$19.89
73417-AP		06/10/13	BEST BUY BUSINESS ADVANTAGE AC	\$204.97
73418-AP		06/10/13	BLAGG, DAWNA	\$70.00
73419-AP		06/10/13	BROWNFIELD COMMERCIAL PRINTING	\$50.00
73420-AP		06/10/13	BRUCKNER TRUCK SALES	\$484.63
73421-AP		06/10/13	BUILDERS SUPPLY	\$2,603.72
73422-AP		06/10/13	CASCO INDUSTRIES INC	\$1,684.00
73423-AP		06/10/13	CASHWAY LUMBER	\$73.73
73424-AP		06/10/13	CITY OF HINK	\$2,123.12
73425-AP		06/10/13	COMMERCIAL ICE MACHINE CO	\$302.50
73426-AP		06/10/13	COOKS CORRECTIONAL	\$156.54
73427-AP		06/10/13	COPSYNC INC	\$81,029.70
73428-AP		06/10/13	CORNERSTONE PROGRAMS CORP	\$472.29
73429-AP		06/10/13	BARLEY & CO	\$487.17
73430-AP		06/10/13	DATA-LINK ASSOCIATES INC	\$737.12
73431-AP		06/10/13	DOLLAR GENERAL-MSD 410526	\$19.00
73432-AP		06/10/13	DON-HAN PUMP	\$242.76
73433-AP		06/10/13	GRISSEL, JOHN C	\$150.00
73434-AP		06/10/13	EVEREST, EULONDA	\$15.95
73435-AP		06/10/13	FAMILY POWERSPORTS ODESSA	\$13,730.49
73436-AP		06/10/13	GALE	\$336.82
73437-AP		06/10/13	BCR ODESSA TRUCK TIRE CENTER	\$595.73
73438-AP		06/10/13	GLASS DOCTOR OF PERMIAN BASIN	\$705.88
73439-AP		06/10/13	GRAINGER INC	\$3,008.78
73440-AP		06/10/13	GREENE, PAH	\$17.35
73441-AP		06/10/13	GUARDIAN SECURITY SOLUTIONS LC	\$55.00
73442-AP		06/10/13	HOOVER, MARK ATT/	\$350.00
73443-AP		06/10/13	HOUSE OF VACUUM CLEANERS	\$389.90
73444-AP		06/10/13	INSEKY MECHANICAL LLC	\$17,256.93
73445-AP		06/10/13	KB SAFE & LOCK CO	\$150.00

Winkler Family	ACCOUNTS PAYABLE SYSTEM	01 Jul 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 06/01/13 thru 06/30/13	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73446-AP		06/10/13	KEELY, GEORGE	\$300.00
73447-AP		06/10/13	KERMIT PHARMACY	\$91.81
73448-AP		06/10/13	KIND OIL OF TEXAS	\$1,032.02
73449-AP		06/10/13	LECK, BONNIE	\$12.22
73450-AP		06/10/13	LESLIE'S POOL SUPPLIES	\$961.85
73451-AP		06/10/13	LENE STAR FLAGS & GOLF	\$15.70
73452-AP		06/10/13	LONG, ROY	\$30.00
73453-AP		06/10/13	M & K AUTO	\$59.00
73454-AP		06/10/13	MAYFIELD PAPER COMPANY	\$2,250.15
73455-AP		06/10/13	MED-TECH RESOURCE INC	\$1,117.60
73456-AP		06/10/13	MEMORIAL HOSPITAL	\$332.21
73457-AP		06/10/13	METRO EQUIP & RENTAL CO INC	\$59.00
73458-AP		06/10/13	MG SALES & SERVICE INC	\$1,785.65
73459-AP		06/10/13	MICROMARKETING LLC	\$158.82
73460-AP		06/10/13	MITCHELL, DARIN	\$33.00
73461-AP		06/10/13	MONAHANS ACE HARDWARE	\$1,729.41
73462-AP		06/10/13	MONOGRAM SHOP	\$416.00
73463-AP		06/10/13	MONROE SYSTEMS FOR BUSINESS IN	\$488.46
73464-AP		06/10/13	MOORE MEDICAL CORP	\$55.89
73465-AP		06/10/13	NEWEGG.COM	\$59.88
73466-AP		06/10/13	OFFICE DEPOT INC	\$3,030.38
73467-AP		06/10/13	OTIS ELEVATOR COMPANY	\$2,978.68
73468-AP		06/10/13	OUT WEST VETERINARY SERVICES	\$50.00
73469-AP		06/10/13	PECK, DAVID	\$500.00
73470-AP		06/10/13	POSTMASTER	\$572.00
73471-AP		06/10/13	PROFESSIONAL TURF PRODUCTS	\$3,444.74
73472-AP		06/10/13	PUBLIC SAFETY CENTER INC	\$134.99
73473-AP		06/10/13	PUMPKIN BOOKS INC	\$384.56
73474-AP		06/10/13	RAY ALLEN MANUFACTURING CO INC	\$134.99
73475-AP		06/10/13	REDWOOD TOXICOLOGY LAB INC	\$9.75
73476-AP		06/10/13	REED FIBERGLASS INC	\$1,310.00
73477-AP		06/10/13	RELIABLE TECHNICAL SVCS	\$400.00
73478-AP		06/10/13	ROBERTSON'S GROCERY	\$48.97
73479-AP		06/10/13	ROBISON JOHNSTON & PATTON	\$13,795.00
73480-AP		06/10/13	SALINAS, ROLAND	\$1,325.00
73481-AP		06/10/13	SCOW, TRACEY BRIGHT	\$1,500.00
73482-AP		06/10/13	SEALE TIRE SALES & SERVICE	\$1,216.00
73483-AP		06/10/13	SETTLE, CHASE	\$45.44
73484-AP		06/10/13	SIMS PLASTICS INC	\$294.85
73485-AP		06/10/13	SIMS, JERRY T	\$45.00
73486-AP		06/10/13	SLICK'S AUTO SUPPLY & HOME INC	\$1,601.16
73487-AP		06/10/13	SOLTERO, JODY	\$100.00
73488-AP		06/10/13	TERRY, MARK	\$441.25
73489-AP		06/10/13	TEXAS 4H CONFERENCE CENTER	\$600.00
73490-AP		06/10/13	TEXAS DEPT OF LICENSING	\$20.00
73491-AP		06/10/13	TEXAS FOREST SERVICE	\$430.00
73492-AP		06/10/13	TEXAS JUVENILE JUSTICE DEPT	\$175.00
73493-AP		06/10/13	THOMPSON, DONALD RAY	\$1,249.50
73494-AP		06/10/13	TOTAL OFFICE SOLUTION OF WEST	\$1,468.00
73495-AP		06/10/13	TREADWELL, RENEE	\$69.95
73496-AP		06/10/13	TYLER TECHNOLOGIES, INC	\$4,095.02
73497-AP		06/10/13	WAGNER SUPPLY COMPANY	\$45.00

Winkler County	ADDENDUMS PAYABLE SYSTEM	01 Jul 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 06/01/13 thru 06/30/13	PAGE 3

Check #.....	NO	Check Date	Vendor.....	Check Amount.
73490-AP		06/10/13	WARREN CATWEST TEXAS EQUIPMEN	\$2,360.76
73493-AP		06/10/13	WATER SAFETY PRODUCTS INC	\$275.00
73500-AP		06/10/13	WEST PUBLISHING CORP	\$928.25
73501-AP		06/10/13	WILLIAMS, STEVE	\$214.20
73502-AP		06/10/13	WINKLER COUNTY EMPLOYEE	\$30,077.50
73503-AP		06/10/13	WINKLER COUNTY NEWS	135.00
73504-AP		06/10/13	WOLF, KELSEY	\$46.85
73505-AP		06/10/13	WTS FUELS INC	\$12,374.52
73506-AP		06/10/13	YELLOWHOUSE MACHINERY CO	\$1,029.00
73507-AP		06/06/13	SAM'S CLUB	\$798.00
73508-AP		06/12/13	WOLF, CHARLES	\$70.00
73509-AP		06/07/13	TREADWELL, RENEE	\$299.05
73510-AP		06/10/13	TEXAS DEPT OF STATE HEALTH SVC	\$1,050.00
73511-AP		06/11/13	KIDD'S CROFDUSTING INC	\$6,837.50
73512-AP		06/12/13	AT&T	\$3,693.35
73513-AP		06/12/13	CITY OF KERMIT	\$5,812.45
73514-AP		06/12/13	HOME DEPOT CREDIT SVCS	\$37.14
73515-AP		06/12/13	LOWE'S COMMERCIAL SVCS INC	\$735.93
73516-AP		06/12/13	MASTERCARD/4H	\$52.30
73517-AP		06/12/13	MORALES, ELIZABETH	\$350.00
73518-AP		06/12/13	SBC/AT&T	\$271.36
73519-AP		06/12/13	SOUTHERN UNION GAS SVCS	\$350.00
73520-AP		06/12/13	SUDDEN LINK	\$183.55
73521-AP		06/12/13	TRACTOR SUPPLY CO	\$329.42
73522-AP		06/12/13	VERIZON WIRELESS	\$504.50
73523-AP		06/12/13	WTU RETAIL ENERGY	\$43,769.21
73524-AP		06/14/13	DEARBORN NATIONAL LIFE INS CO	\$1,473.96
73525-AP		06/14/13	GLENDA NIXON	\$80.00
73526-AP		06/14/13	SECURITY BENEFIT GROUP	\$1,184.13
73527-AP		06/14/13	GLENDA NIXON	\$60.00
73528-AP		06/14/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,084.46
73529-AP		06/14/13	WESTEX COMMUNITY CREDIT UNION	\$5,226.00
73530-AP		06/14/13	CONSECO SENIOR HEALTH INS	\$188.75
73531-AP		06/14/13	FRANKS, PATTI	\$75.00
73532-AP		06/14/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
73533-AP-VOID		06/14/13	AFL CRITICAL ILLNESS	
73534-AP		06/14/13	SECURITY BENEFIT	\$275.00
73535-AP		06/14/13	ARREOLA, GRACIELA	\$450.00
73536-AP		06/14/13	GRAVES, ALISA	\$250.00
73537-AP		06/14/13	LOPEZ, JAMES	\$300.00
73538-AP		06/14/13	SUDDEN LINK	\$65.45
73539-AP		06/14/13	AFL CRITICAL ILLNESS	\$1,251.62
73540-AP		06/17/13	BARROW, BRENDA	\$35.00
73541-AP		06/17/13	FIRST ASSEMBLY OF GOD	\$400.00
73542-AP		06/18/13	DEWBERRY, HINDY	\$225.00
73543-AP		06/18/13	LUJAN, MAGGIE	\$300.00
73544-AP		06/18/13	MASTERCARD	\$439.00
73545-AP		06/18/13	PORRAS, GREGORIA	\$350.00
73549-AP		06/19/13	BUSTER'S WELL SERVICE	\$2,000.00
73550-AP		06/19/13	GONZALEZ, THOMAS	\$250.00
73551-AP		06/19/13	JUAREZ, SOCORRO	\$300.00
73552-AP		06/24/13	A&F WELDING SUPPLY INC	\$28.69

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Jul 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/01/13 thru 06/30/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73553-AP		06/24/13	ADLERHORST INTERNATIONAL INC	\$138.00
73554-AP		06/24/13	AFFILIATED FOODS INC	\$5,181.46
73555-AP		06/24/13	ALCO STORE #185	\$286.21
73556-AP		06/24/13	ALMON PEST CONTROL	\$87.00
73557-AP		06/24/13	ANDREWS COUNTY	\$12,677.05
73558-AP		06/24/13	ANTLEY, CENDY BRISTER	\$100.00
73559-AP		06/24/13	ARROW WASHOLIA INTERNTL INC	\$131.70
73560-AP		06/24/13	AT&T UVERSE INTERNET	\$30.46
73561-AP		06/24/13	AUSTIN TURF & TRACTOR	\$46.04
73562-AP		06/24/13	BAKER & TAYLOR BOOKS	\$36.03
73563-AP		06/24/13	BEAR GRAPHICS INC	\$405.22
73564-AP		06/24/13	BERETTA USA CORP	\$250.00
73565-AP		06/24/13	BIBBERO SYSTEMS INC	\$177.10
73566-AP		06/24/13	BIG COUNTRY BG	\$230.00
73567-AP		06/24/13	BWI COMPANIES INC	\$1,315.41
73568-AP		06/24/13	CITY OF ODESSA	\$14.00
73569-AP		06/24/13	CITY OF WINK	\$835.63
73570-AP		06/24/13	COMMUNITY RADIOLOGY ASSOCIATES	\$27.27
73571-AP		06/24/13	COOPER, CHARLES E	\$800.00
73572-AP		06/24/13	CORNERSTONE PROGRAMS CORP	\$11,985.00
73573-AP		06/24/13	DACO FIRE EQUIP INC	\$1,082.15
73574-AP		06/24/13	DAY, JOHN	\$100.00
73575-AP		06/24/13	DECOY COFFEE CO	\$526.25
73576-AP		06/24/13	DIAMOND A RANCH INC	\$2,800.00
73577-AP		06/24/13	DRISKILL & BATES PSYCHOLOGY	\$375.00
73578-AP		06/24/13	EMERGENCY COMMUNICATIONS NETWO	\$7,482.00
73579-AP		06/24/13	ERNESTO MUNIZ	\$30.00
73580-AP		06/24/13	EVEREST, EULONDA	\$577.15
73581-AP		06/24/13	EWING IRRIGATION PRODUCTS INC	\$222.60
73582-AP		06/24/13	FAR WEST TEXAS COUNTY	\$300.00
73583-AP		06/24/13	FRANKS, PATTI	\$1,177.40
73584-AP		06/24/13	GAYLORD BROS INC	\$92.96
73585-AP		06/24/13	GCR ODESSA TRUCK TIRE CENTER	\$15.00
73586-AP		06/24/13	GLASS DOCTOR OF PERMIAN BASIN	\$137.40
73587-AP		06/24/13	GLOVER, ANTHONY	\$550.17
73588-AP		06/24/13	GRESHAMS INDUSTRIAL SUPPLY	\$153.20
73589-AP		06/24/13	HARBOR FREIGHT TOOLS	\$33.96
73590-AP		06/24/13	HEALTHLAND	\$347.30
73591-AP		06/24/13	HOLLEY, TIFFANY	\$64.95
73592-AP		06/24/13	KB SAFE & LOCK CO	\$7.00
73593-AP		06/24/13	KENT TIRE COMPANY	\$58.00
73594-AP		06/24/13	KERMIT MOTOR COMPANY INC	\$2,000.07
73595-AP		06/24/13	KERMIT PHARMACY	\$118.45
73596-AP		06/24/13	KEYSTONE PUMP & SUPPLY	\$224.36
73597-AP		06/24/13	KNOX WASTE SVC	\$58.34
73598-AP		06/24/13	KOFIE SOLUTIONS	\$1,658.50
73599-AP		06/24/13	LIGHT BULBS ETC INC	\$175.04
73600-AP		06/24/13	LINEBARGER GOGGAN BLAIR & SAMP	\$3,222.93
73601-AP		06/24/13	LONE STAR FLAGS & GOLF	\$264.47
73602-AP		06/24/13	LONE'S MARKETPLACE	\$233.90
73603-AP		06/24/13	M & K AUTO	\$385.00
73604-AP		06/24/13	NAVFIELD PAPER COMPANY	\$54.21

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Jul 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 06/01/13 thru 06/30/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73605-AP		06/24/13	MEMORIAL HOSPITAL	\$9,936.88
73606-AP		06/24/13	MO SALES & SERVICE INC	\$732.64
73607-AP		06/24/13	MICROMARKETING LLC	\$103.26
73608-AP		06/24/13	MONOGRAM SHOP	\$75.00
73609-AP		06/24/13	NEAL, RANDY	\$300.00
73610-AP		06/24/13	OFFICE DEPOT INC	\$117.60
73611-AP		06/24/13	OUT WEST VETERINARY SERVICES	\$35.00
73612-AP		06/24/13	PACIFIC TELEMANAGEMENT SVCS	\$100.00
73613-AP		06/24/13	PETRO COMMUNICATIONS INC	\$578.22
73614-AP		06/24/13	PETSMART	\$97.98
73615-AP		06/24/13	PINNACLE PROPANE	\$636.80
73616-AP		06/24/13	POOL, JOHN L	\$400.00
73617-AP		06/24/13	POSTMASTER	\$1,423.00
73618-AP		06/24/13	PSYCHEMEDICS CORP	\$1,051.20
73619-AP		06/24/13	SIMPSON, VIDA	\$8.00
73620-AP		06/24/13	SIMS PLASTICS INC	\$1,868.53
73621-AP		06/24/13	SOLELO, KIMBERLY LUANN	\$54.00
73622-AP		06/24/13	SOUTHWEST SECURITY ALARMS	\$160.00
73623-AP		06/24/13	STEVENS, BILLY J	\$464.38
73624-AP		06/24/13	SYN-TECH SYSTEMS INC	\$107.00
73625-AP		06/24/13	THOMPSON, BILLY RAY	\$398.89
73626-AP		06/24/13	TRAMMELL, DELYNN	\$116.42
73627-AP		06/24/13	TWO PRO MGMT LLC	\$500.00
73628-AP		06/24/13	TXU ENERGY	\$17.42
73629-AP		06/24/13	WAGNER SUPPLY COMPANY	\$360.87
73630-AP		06/24/13	WEST TEXAS MNR	\$500.00
73631-AP		06/24/13	WESTLAKE ADE HARDWARE #503	\$63.98
73632-AP		06/24/13	WILLHELM, JEANNA	\$893.65
73633-AP		06/24/13	WILLIAMS, STEVE	\$248.00
73634-AP		06/24/13	WINKLER COUNTY APPRAISAL DIST	\$28,428.34
73635-AP		06/24/13	WOLF, KELSEY	\$32.58
73636-AP		06/24/13	WOLF, ROBBIE	\$300.00
73637-AP		06/24/13	WTS FUELS INC	\$3,828.48
73638-AP		06/24/13	XEROX CORP	\$84.88
73639-AP		06/24/13	PAUCA, AUSTIN	\$10.61
73640-AP		06/24/13	WOLF, KELSEY	\$39.16
73641-AP		06/24/13	AQUATIC RECREATIONAL SPECIALTI	\$126,952.50
73642-AP		06/24/13	HARTLEY, NANNAN L	\$50.00
73643-AP		06/24/13	BARRON, BRENDA	\$60.00
73644-AP		06/24/13	GALLEGOS, SURI	\$75.00
73645-AP		06/24/13	GARCIA, DIANE	\$350.00
73646-AP		06/24/13	SUDDEN LINK	\$81.79
73647-AP		06/24/13	TREADWELL, RENEE	\$150.00
73648-AP		06/24/13	WEST TEXAS GAS INC	\$700.89
73649-AP		06/25/13	ALVARADO, REYNA	\$300.00
73650-AP		06/25/13	DIRECT ENERGY	\$414.89
73651-AP		06/25/13	PROGNOSIS HEALTH INFO SYSTEMS	\$41,553.27
73652-AP		06/26/13	NEW YORK LIFE INSURANCE CO	\$12.00
73653-AP		06/26/13	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
73654-AP		06/26/13	GLENDIA NIXON	\$80.00
73655-AP		06/26/13	SECURITY BENEFIT GROUP	\$1,459.13
73656-AP		06/26/13	GLENDIA NIXON	\$60.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Jul 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 06/01/13 thru 06/30/13	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73657-AP		06/26/13	TS	\$347.92
73658-AP		06/26/13	WESTEX COMMUNITY CREDIT UNION	\$5,368.00
73659-AP		06/26/13	FRANKS, PATTI	\$75.00
73660-AP		06/26/13	LEGALSHIELD	\$51.80
73661-AP		06/26/13	SECURITY BENEFIT	\$275.00
73662-AP		06/26/13	TEXAS ASSN OF COUNTIES	\$5,947.00
73663-AP		06/27/13	FUCKA, ROSA	\$450.00
73664-AP		06/27/13	TEXAS COUNTY & DISTRICT RETIRE	\$104,368.36
73665-AP		06/27/13	KEELY, GEORGE	\$386.45
73666-AP		06/27/13	STATE COMPTROLLER	\$149.18
74546-AP		06/18/13	GRAVES, SUE	\$175.00
74547-AP		06/18/13	HARTLEY, NANNAN L	\$63.00
74548-AP		06/18/13	REED, SHETHELIA	\$232.44
Total for AP - ACCOUNTS PAYABLE				\$1,764,838.26
				=====
				\$1,764,838.26

272 records listed.

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5769-J	Ms. LAURIE LEE CRAWFORD	521 MESA	89000041	06/27/2013	40.00	Grand	DC
5770-J	Ms. DOROTHY GAYLE FUGUA	112 N AVE H	91010286	06/27/2013	40.00	Grand	DC
5771-J	Ms. LINDA JANETTE JENNINGS	122 MONROE	91000642	06/27/2013	40.00	Grand	DC
5772-J	Ms. ROBIN RENE EASLEY	520 N AVE B	91002210	06/27/2013	40.00	Grand	DC
5773-J	Ms. BETTY CLEGG EDWARDS	743 N CEDAR	91010135	06/27/2013	40.00	Grand	DC
5774-J	Ms. SUETTA STARR LEMMON	712 N ASH	469	06/27/2013	40.00	Grand	DC
5775-J	Ms. CAROL ANN HORTON	PO BOX 1024	91012733	06/27/2013	40.00	Grand	DC
✕ 5776-J	Ms. ROSA RIVERA PANDO	518 MARTIN	91010547	06/27/2013	40.00	Grand	DC
5777-J	Ms. SANDRA JO GREENE	308 N AVENUE H	80000372	06/27/2013	40.00	Grand	DC
5778-J	Mr. BOBBY EVERETT DUNHAM	517 N AVE C	7572	06/27/2013	40.00	Grand	DC
					400.00		

Check Amounts
10 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY.,	DD	STATUS.
87664-PP	06/14/13	06/14/13	LARA, PAUL M.	509.70		
87665-PP	06/14/13	06/14/13	VELASQUEZ, PEDRO CARRASCO	503.76		
87666-PP	06/14/13	06/14/13	NOLFE, PATRICIA L.	235.19		
87667-PP	06/14/13	06/14/13	CAPPASCO, JOSE ARMANDO	263.74	N	
87668-PP	06/14/13	06/14/13	FRANCO, MATTHEW ROY	337.86	N	
87669-PP	06/14/13	06/14/13	GONZALES, ALBERT JORDON JR	420.48	N	
87670-PP	06/14/13	06/14/13	GONZALEZ, ALEXANDER JAVIER	276.10	N	
87671-PP	06/14/13	06/14/13	GUZMAN, ELIAS MICHAEL	438.69	N	
87672-PP	06/14/13	06/14/13	MOORE, COURTNEY MICHELLE	201.98	N	
87673-PP	06/14/13	06/14/13	PADILLA, DAVID	325.04		
87674-PP	06/14/13	06/14/13	PAJDA, AUSTIN MARCELINO	300.80	N	
87675-PP	06/14/13	06/14/13	TATE, SADIE MARIE	453.34	N	
87676-PP	06/14/13	06/14/13	TUCK, BRITTANY GOLDA	267.86	N	
87677-PP	06/14/13	06/14/13	VALENZUELA, JUAN RAMON JR	418.74	N	
87678-PP	06/14/13	06/14/13	WALL, BAILEY COLE	46.17	N	
87679-PP	06/14/13	06/14/13	WOLF, KELSEY JENAE	602.93	N	
87680-PP	06/14/13	06/14/13	ZUBIA, CRISTAL URIAS	247.27	N	
87681-PP	06/14/13	06/14/13	COOPER, CHARLES E.	317.19		
87682-PP	06/14/13	06/14/13	EASLEY, JARED ALAN	26.50	N	
87683-PP	06/14/13	06/14/13	ROBERTS, WALTER MARIE JR.	596.46	N	
87684-PP	06/14/13	06/14/13	HOTIE, MARIAH ELLEN	173.16	N	
87685-PP	06/14/13	06/14/13	RAMOS, GREGIA RAE	267.96	N	
87686-PP	06/14/13	06/14/13	RIVAS, MANUEL CARBAJAL	73.38	N	
87687-PP	06/14/13	06/14/13	WHITE, JULIE MARINA	501.10		
87688-PP	06/14/13	06/14/13	WILLIAMS, DOMINIQUE MICHA	129.29	N	
87689-PP	06/14/13	06/14/13	YOUNGBLOOD, JACIE LYNN	69.26	N	
87690-PP	06/14/13	06/14/13	BUSTAMANTE, REYES PALLANES JR.	829.10		
87691-PP	06/14/13	06/14/13	HARDAWAY, MICHAEL DEAN	485.48	Y	
87692-PP	06/14/13	06/14/13	WALKER, TRINITY DANIELLE	364.02		
87693-PP	06/14/13	06/14/13	WOLF, GERRY L.	845.67	N	
87694-PP	06/14/13	06/14/13	GORDON, LUCAS CARL	304.92	Y	
87695-PP	06/14/13	06/14/13	DENNIS, SHELIA ANN	33.47		
87696-PP	06/14/13	06/14/13	FERRER, DIANA	447.71	N	
87697-PP	06/14/13	06/14/13	ALARCON, SYLVESTER	103.53		
87698-PP	06/14/13	06/14/13	HOLLEY, TOBY M	165.43		
87699-PP	06/14/13	06/14/13	PARKER, ROSA M	368.37	N	
87700-PP	06/14/13	06/14/13	MUNCY, MARTIN B	0.00		
87701-PP	06/14/13	06/14/13	MARQUEZ, ERIKA KRISTI	559.18	Y	
87702-PP	06/14/13	06/14/13	HAWKINS, ROBBIE L.	600.79		
87703-PP	06/14/13	06/14/13	TERRY, MARK C	1,200.67	N	
87704-PP	06/14/13	06/14/13	THOMPSON, BILLY RAY	1,191.03	N	
87705-PP	06/14/13	06/14/13	KAPKA, DON E	813.48		
87706-PP	06/14/13	06/14/13	MITCHELL, GENE E	768.14	N	
87707-PP	06/14/13	06/14/13	MITCHELL, HENRY LEON	837.07		
87708-PP	06/14/13	06/14/13	GARCIA, PEDRO F.	530.59		
87709-PP	06/14/13	06/14/13	HENDERSON, JOHN E.	845.74	N	
87710-PP	06/14/13	06/14/13	WHITE, ROBERT L. SR.	893.91		

Winkler 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.
87711-PR	06/14/13	06/14/13	GREENE, PAM S.	448.01		
87712-PR	06/14/13	06/14/13	REED, SHELLEIA I.	1,382.36	N	
87713-PR	06/14/13	06/14/13	WARBOIS, DEBRA A	851.44		
87714-PR	06/14/13	06/14/13	ALEXANDER, LADONNA L	956.72	N	
87715-PR	06/14/13	06/14/13	ARMENDARIZ, LERIDA	740.06		
87716-PR	06/14/13	06/14/13	CARTWRIGHT, CHRISTINE M	886.10	N	
87717-PR	06/14/13	06/14/13	GALLEGOS, SUKI A.	893.73		
87718-PR	06/14/13	06/14/13	GARRETT, SALINA DAWN	100.72		
87719-PR	06/14/13	06/14/13	GLOVER, ANTHONY DESHAWN	1,008.54	N	
87720-PR	06/14/13	06/14/13	HATTAWAY, ELENA BERDOZA	539.33		
87721-PR	06/14/13	06/14/13	KEELY, GEORGE J. JR.	1,784.76	N	
87722-PR	06/14/13	06/14/13	LONG, ROY L.	1,094.00		
87723-PR	06/14/13	06/14/13	MARTINEZ, JOHNNY ANGEL	750.29	N	
87724-PR	06/14/13	06/14/13	MONTES, JIM	1,004.45	N	
87725-PR	06/14/13	06/14/13	ROBERTS, BONNIE MAY	872.07	N	
87726-PR	06/14/13	06/14/13	ROGERS, CINDY L	83.54	N	
87727-PR	06/14/13	06/14/13	SOLTERO, JOSE L.	1,402.44		
87728-PR	06/14/13	06/14/13	SOTELO, KIMBERLY LUANN	983.86	N	
87729-PR	06/14/13	06/14/13	TRIABLE, BILL DAVID	1,061.21		
87730-PR	06/14/13	06/14/13	UNDERWOOD, WILLIAM F	770.19		
87731-PR	06/14/13	06/14/13	EASLEY, ROBIN RENE'	500.15	N	
87732-PR	06/14/13	06/14/13	JACKSON, PHYLLIS L.	1,055.63		
87733-PR	06/14/13	06/14/13	RANDOLPH, DIXIE K.	933.82		
87734-PR	06/14/13	06/14/13	TERRY, SHERRY A.	1,413.99	N	
				42,340.96		
87735-PR	06/21/13	06/21/13	LONG, ROY L.	805.03		
87736-PR	06/21/13	06/21/13	MARTINEZ, JOHNNY ANGEL	85.63	N	
				290.66		
87741-PR	06/28/13	06/28/13	BONILLA, DANNY SANCHEZ	290.10	N	
87742-PR	06/28/13	06/28/13	COX, CODY PRESTON	118.20	N	
87743-PR	06/28/13	06/28/13	LARA, RAUL M.	953.06		
87744-PR	06/28/13	06/28/13	VELASQUEZ, PEDRO CARRASCO	1,141.50		
87745-PR	06/28/13	06/28/13	WOLFE, PATRICIA L.	284.79		
87746-PR	06/28/13	06/28/13	CARO, KARINA DENNISE	531.01	N	
87747-PR	06/28/13	06/28/13	CARRASCO, JOSE ARMANDO	551.97	N	
87748-PR	06/28/13	06/28/13	FRANCO, MATTHEW ROY	692.07	N	
87749-PR	06/28/13	06/28/13	FUGUA, JAYDEN DAN	156.69	N	
87750-PR	06/28/13	06/28/13	GONZALES, ALBERT JORDON JR	695.07	N	
87751-PR	06/28/13	06/28/13	GONZALEZ, ALEXANDER JAVIER	790.79	N	
87752-PR	06/28/13	06/28/13	GUZMAN, ELIAS MICHAEL	840.92	N	
87753-PR	06/28/13	06/28/13	MOORE, COURTNEY MICHELLE	615.07	N	
87754-PR	06/28/13	06/28/13	PADILLA, DAVID	668.00		
87755-PR	06/28/13	06/28/13	PAUDA, AUSTIN MARCELINO	764.68	N	

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87756-PR	06/28/13	06/28/13	RAMIREZ, GEORGE ANTHONY	156.69	N	
87757-PR	06/28/13	06/28/13	TATE, SADIE MARIE	712.46	N	
87758-PR	06/28/13	06/28/13	TAYLOR, LUCAS HENRY	490.89	N	
87759-PR	06/28/13	06/28/13	TUCK, BRITTANY GOLDA	522.63	N	
87760-PR	06/28/13	06/28/13	VALENZUELA, JUAN RAMON JR	769.77	N	
87761-PR	06/28/13	06/28/13	WALL, BAILEY COLE	325.51	N	
87762-PR	06/28/13	06/28/13	WOLF, KELSEY JENAE	1,251.30	N	
87763-PR	06/28/13	06/28/13	ZUBIA, CRISTAL URIAS	673.79	N	
87764-PR	06/28/13	06/28/13	COOPER, CHARLES E.	317.19		
87765-PR	06/28/13	06/28/13	EASLEY, JARED ALAN	758.42	N	
87766-PR	06/28/13	06/28/13	ROBERTS, WALTER MARIE JR.	1,357.35	N	
87767-PR	06/28/13	06/28/13	HOTZE, MARIAH ELLEN	222.57	N	
87768-PR	06/28/13	06/28/13	HYDE, MICHYLA SHAY	230.90	N	
87769-PR	06/28/13	06/28/13	MURRAY, MADISON BROOKE	140.22	N	
87770-PR	06/28/13	06/28/13	RAMOS, GECIA RAE	331.69	N	
87771-PR	06/28/13	06/28/13	RIVAS, MANUEL CARBAJAL	193.75	N	
87772-PR	06/28/13	06/28/13	WHITE, JULIE MARINA	693.87		
87773-PR	06/28/13	06/28/13	WHITE, MARVINA LEE	614.91	N	
87774-PR	06/28/13	06/28/13	WILLIAMS, DOMINIQUE MICHA	115.44	N	
87775-PR	06/28/13	06/28/13	YOUNGBLOOD, JACIE LYNN	535.50	N	
87776-PR	06/28/13	06/28/13	BUSTAMANTE, REYES PALLANES JR.	396.26		
87777-PR	06/28/13	06/28/13	WALKER, TRINITY DANIELLE	586.78		
87778-PR	06/28/13	06/28/13	WOLF, GERRY L.	1,219.38	N	
87779-PR	06/28/13	06/28/13	GORDON, LUCAS CARL	609.28	Y	
87780-PR	06/28/13	06/28/13	FERRER, DIANA	487.78	N	
87781-PR	06/28/13	06/28/13	ALARCON, SYLVESTER	103.53		
87782-PR	06/28/13	06/28/13	HOLLEY, TOBY W	165.43		
87783-PR	06/28/13	06/28/13	PARKER, ROSA M	763.93	N	
87784-PR	06/28/13	06/28/13	MUNCY, MARTIN B	0.00		
87785-PR	06/28/13	06/28/13	HAWKINS, ROBBIE L.	902.15		
87786-PR	06/28/13	06/28/13	TERRY, MARK C	1,214.95	N	
87787-PR	06/28/13	06/28/13	MONEIL, DARIE LYNN	932.10	N	
87788-PR	06/28/13	06/28/13	THOMPSON, BILLY RAY	1,402.61	N	
87789-PR	06/28/13	06/28/13	KAPKA, DON E	899.16		
87790-PR	06/28/13	06/28/13	MITCHELL, GENE E	853.82	N	
87791-PR	06/28/13	06/28/13	MITCHELL, HENRY LEON	965.93		
87792-PR	06/28/13	06/28/13	GARCIA, PEDRO F.	720.03		
87793-PR	06/28/13	06/28/13	HENDERSON, JOHN E.	1,243.31	N	
87794-PR	06/28/13	06/28/13	WHITE, ROBERT L. SR.	1,122.50		
87795-PR	06/28/13	06/28/13	GREENE, PAM S.	855.37		
87796-PR	06/28/13	06/28/13	REED, SHETHELIA I.	1,607.08	N	
87797-PR	06/28/13	06/28/13	WARBOIS, DEBRA A	1,028.60		
87798-PR	06/28/13	06/28/13	ALEXANDER, LADONNA L	977.40	N	
87799-PR	06/28/13	06/28/13	ARMENDARIZ, LERIDA	789.34		
87800-PR	06/28/13	06/28/13	CARTWRIGHT, CHRISTINE M	1,222.34	N	
87801-PR	06/28/13	06/28/13	BALLEGOS, SUKI A.	1,007.66		
87802-PR	06/28/13	06/28/13	GARRETT, SALINA DAWN	186.74		

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87803-PR	06/28/13	06/28/13	BLOVER, ANTHONY DESHAUN	1,189.92	N	
87804-PR	06/28/13	06/28/13	HATTAWAY, ELENA BERDOZA	733.19		
87805-PR	06/28/13	06/28/13	KEELY, DEORGE J. JR.	1,047.84	N	
87806-PR	06/28/13	06/28/13	LONG, ROY L.	1,231.67		
87807-PR	06/28/13	06/28/13	MARTINEZ, JOHNNY ANGEL	828.34	N	
87808-PR	06/28/13	06/28/13	MONTEZ, JIM	1,815.62	N	
87809-PR	06/28/13	06/28/13	ROBERTS, BONNIE MAY	1,137.34	N	
87810-PR	06/28/13	06/28/13	ROBERTS, CINDY L.	388.77	N	
87811-PR	06/28/13	06/28/13	SOLTERO, JOSE L.	1,415.87		
87812-PR	06/28/13	06/28/13	SOTELD, KIMBERLY LUANN	1,031.45	N	
87813-PR	06/28/13	06/28/13	TRIBBLE, BILL DAVID	1,215.90		
87814-PR	06/28/13	06/28/13	UNDERWOOD, WILLIAM F.	828.55		
87815-PR	06/28/13	06/28/13	EASLEY, ROBIN RENE	717.02	N	
87816-PR	06/28/13	06/28/13	JACKSON, PHYLLIS L.	1,191.49		
87817-PR	06/28/13	06/28/13	RANDOLPH, DIXIE K.	1,065.38		
87818-PR	06/28/13	06/28/13	TERRY, SHERRY A.	1,534.19	N	
				59,435.31		
166001000-PR	06/14/13	06/14/13	ANCHONDO, JOE BRIAN	1,586.38	Y	CLEAR
166001001-PR	06/14/13	06/14/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
166001002-PR	06/14/13	06/14/13	ARMENDARIZ, JUAN DEDIOS	1,095.69	Y	CLEAR
166001003-PR	06/14/13	06/14/13	ASHBURNER, JEFFREY COLE	920.49	Y	CLEAR
166001004-PR	06/14/13	06/14/13	BAKER, GENEVA RAQUEL	973.15	Y	CLEAR
166001005-PR	06/14/13	06/14/13	BARRON, BRENDA L.	848.47	Y	CLEAR
166001006-PR	06/14/13	06/14/13	BLAGO, DONNA LINDSAY	517.42	Y	CLEAR
166001007-PR	06/14/13	06/14/13	BREWER, CHARLES L.	620.52	Y	CLEAR
166001008-PR	06/14/13	06/14/13	CATES, SAMMIE ALTON JR.	884.10	Y	CLEAR
166001009-PR	06/14/13	06/14/13	CROW, RICHARD LEROY	148.15	Y	CLEAR
166001010-PR	06/14/13	06/14/13	DE ANDA, ERIC RUBEN	1,045.20	Y	CLEAR
166001011-PR	06/14/13	06/14/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
166001012-PR	06/14/13	06/14/13	EGGER, MONTY ZANE	862.84	Y	CLEAR
166001013-PR	06/14/13	06/14/13	EVEREST, EULONDA	1,164.27	Y	CLEAR
166001014-PR	06/14/13	06/14/13	EVERETT, JAMES S.	2,887.87	Y	CLEAR
166001015-PR	06/14/13	06/14/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
166001016-PR	06/14/13	06/14/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR
166001017-PR	06/14/13	06/14/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
166001018-PR	06/14/13	06/14/13	GUZMAN, DOMINGO JR.	819.77	Y	CLEAR
166001019-PR	06/14/13	06/14/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
166001020-PR	06/14/13	06/14/13	HARTLEY, HANNAH L.	1,142.11	Y	CLEAR
166001021-PR	06/14/13	06/14/13	HEREDIA, BRENNA TERESA	725.08	Y	CLEAR
166001022-PR	06/14/13	06/14/13	HOGUE, AMBER MAY	866.85	Y	CLEAR
166001023-PR	06/14/13	06/14/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
166001024-PR	06/14/13	06/14/13	HOLGUIN, DOROTHY A.	417.22	Y	CLEAR
166001025-PR	06/14/13	06/14/13	HOLLEY, TIFFANY ELIZABETH	3,035.72	Y	CLEAR
166001026-PR	06/14/13	06/14/13	HOLLEY, TOBY W.	935.44	Y	CLEAR
166001027-PR	06/14/13	06/14/13	JEROME, ALLEN RAY	869.63	Y	CLEAR

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166001028-PR	06/14/13	06/14/13	JOHNSON, BRIAN JAMES	954.82	Y	CLEAR
166001029-PR	06/14/13	06/14/13	JOHNSON, CHERYL L.	543.81	Y	CLEAR
166001030-PR	06/14/13	06/14/13	KEMP, TEVIN SCOTT	888.84	Y	CLEAR
166001031-PR	06/14/13	06/14/13	KLINE, KATY P.	507.43	Y	CLEAR
166001032-PR	06/14/13	06/14/13	KYLE, RICHARD LESLIE	703.30	Y	CLEAR
166001033-PR	06/14/13	06/14/13	LALONDE, RODNEY L.	925.82	Y	CLEAR
166001034-PR	06/14/13	06/14/13	LALONDE, SHEILA GAILE	729.84	Y	CLEAR
166001035-PR	06/14/13	06/14/13	LEAVITT, JOHN HARVEY	1,885.35	Y	CLEAR
166001036-PR	06/14/13	06/14/13	LECK, BONNIE S.	1,743.81	Y	CLEAR
166001037-PR	06/14/13	06/14/13	LUJAN, AIDA M.	322.58	Y	CLEAR
166001038-PR	06/14/13	06/14/13	LUJAN, JO H.	961.66	Y	CLEAR
166001039-PR	06/14/13	06/14/13	MITCHELL, JAMES D.	1,156.82	Y	CLEAR
166001040-PR	06/14/13	06/14/13	NIXON, GLENDA J.	359.68	Y	CLEAR
166001041-PR	06/14/13	06/14/13	NEAL, RANDY M.	1,191.43	Y	CLEAR
166001042-PR	06/14/13	06/14/13	OVEDINE, JULIE ANN	1,337.38	Y	CLEAR
166001043-PR	06/14/13	06/14/13	OVEDINE, KAYSIE JAYE	69.26	Y	CLEAR
166001044-PR	06/14/13	06/14/13	PARKER, ROSA M.	532.58	Y	CLEAR
166001045-PR	06/14/13	06/14/13	REYNOLDS, COLBY TYREL	992.21	Y	CLEAR
166001046-PR	06/14/13	06/14/13	RIVAS, SILVIA Z.	668.31	Y	CLEAR
166001047-PR	06/14/13	06/14/13	RODRIGUEZ, LAURIE ANN	478.78	Y	CLEAR
166001048-PR	06/14/13	06/14/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
166001049-PR	06/14/13	06/14/13	SETTLE, CHASE E.	407.66	Y	CLEAR
166001050-PR	06/14/13	06/14/13	SHEPARD, SANDRA KAY	2,355.33	Y	CLEAR
166001051-PR	06/14/13	06/14/13	SHIPLEY, DANA A.	354.85	Y	CLEAR
166001052-PR	06/14/13	06/14/13	SHIPLEY, DANA A.	397.60	Y	CLEAR
166001053-PR	06/14/13	06/14/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
166001054-PR	06/14/13	06/14/13	SIMPSON, VIDA D.	877.65	Y	CLEAR
166001055-PR	06/14/13	06/14/13	SOLTERO, MINERVA ZAMARRON	872.89	Y	CLEAR
166001056-PR	06/14/13	06/14/13	SPAULDING, BRIAN A.	789.71	Y	CLEAR
166001057-PR	06/14/13	06/14/13	STEVENS, BILLY JOE	1,501.51	Y	CLEAR
166001058-PR	06/14/13	06/14/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
166001059-PR	06/14/13	06/14/13	TALIAFERRO, NORMA ANNIE	699.04	Y	CLEAR
166001060-PR	06/14/13	06/14/13	TALIAFERRO, NORMA ANNIE	580.59	Y	CLEAR
166001061-PR	06/14/13	06/14/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
166001062-PR	06/14/13	06/14/13	TRAMMELL, SHARON D.	692.29	Y	CLEAR
166001063-PR	06/14/13	06/14/13	TREADWELL, RENEE SUZANNE	904.17	Y	CLEAR
166001064-PR	06/14/13	06/14/13	WILLHELM, RHONDA REJEAN	1,375.65	Y	CLEAR
166001065-PR	06/14/13	06/14/13	WILSON, COY LEE	29.97	Y	CLEAR
166001066-PR	06/14/13	06/14/13	WILSON, COY LEE	305.25	Y	CLEAR
166001067-PR	06/14/13	06/14/13	WOLF, BLANE AUSTIN	1,843.86	Y	CLEAR
166001068-PR	06/14/13	06/14/13	WOLF, BRANDY J.	719.15	Y	CLEAR
166001069-PR	06/14/13	06/14/13	WOLF, CHARLES M.	782.55	Y	CLEAR
166001070-PR	06/14/13	06/14/13	WOLF, JAMES ROBERT	1,321.33	Y	CLEAR
166001071-PR	06/14/13	06/14/13	WRIGHT, SHEPVL LYNN	773.10	Y	CLEAR

64,529.58

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166081000-PR	06/21/13	06/21/13	ARMENDARIZ, JUAN DEDIOS	194.21	Y	CLEAR
166081001-PR	06/21/13	06/21/13	EGGER, MONTY ZANE	75.20	Y	CLEAR
166081002-PR	06/21/13	06/21/13	HOGUE, AMBER MAY	158.79	Y	CLEAR
166081003-PR	06/21/13	06/21/13	JOHNSON, BRIAN JAMES	233.97	Y	CLEAR
166081004-PR	06/21/13	06/21/13	SPALDING, BRIAN A	85.63	Y	CLEAR
				747.80		
166131000-PR	06/28/13	06/28/13	ANCHONDO, JOE BRIAN	1,873.62	Y	CLEAR
166131001-PR	06/28/13	06/28/13	ARMENDARIZ, ELVIA S.	322.98	Y	CLEAR
166131002-PR	06/28/13	06/28/13	ARMENDARIZ, JUAN DEDIOS	1,128.09	Y	CLEAR
166131003-PR	06/28/13	06/28/13	ASHABRANNER, JEFFREY COLE	934.77	Y	CLEAR
166131004-PR	06/28/13	06/28/13	BAKER, GENEVA RAQUEL	1,010.23	Y	CLEAR
166131005-PR	06/28/13	06/28/13	BARRON, BRENDA L	1,061.71	Y	CLEAR
166131006-PR	06/28/13	06/28/13	BLASS, DONNA LINDSAY	543.58	Y	CLEAR
166131007-PR	06/28/13	06/28/13	BACHER, CHARLES L	855.64	Y	CLEAR
166131008-PR	06/28/13	06/28/13	CATES, SAMMIE ALTON JR.	998.34	Y	CLEAR
166131009-PR	06/28/13	06/28/13	CROW, RICHARD LEROY	260.25	Y	CLEAR
166131010-PR	06/28/13	06/28/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
166131011-PR	06/28/13	06/28/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
166131012-PR	06/28/13	06/28/13	EGGER, MONTY ZANE	1,098.10	Y	CLEAR
166131013-PR	06/28/13	06/28/13	EVEREST, EULONDA	1,257.61	Y	CLEAR
166131014-PR	06/28/13	06/28/13	EVERETT, JAMES S	3,370.48	Y	CLEAR
166131015-PR	06/28/13	06/28/13	FLOWERS, RONNIE CLAUDE	1,012.57	Y	CLEAR
166131016-PR	06/28/13	06/28/13	FRANKS, PATRICIA A.	1,621.34	Y	CLEAR
166131017-PR	06/28/13	06/28/13	GARRETT, CARL MICHAEL	1,077.88	Y	CLEAR
166131018-PR	06/28/13	06/28/13	GUZMAN, DOMINGO JR.	994.23	Y	CLEAR
166131019-PR	06/28/13	06/28/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
166131020-PR	06/28/13	06/28/13	HARDAWAY, MICHAEL DEAN	933.87	Y	CLEAR
166131021-PR	06/28/13	06/28/13	HARTLEY, WANNAH L	1,300.29	Y	CLEAR
166131022-PR	06/28/13	06/28/13	HEREDIA, BRENNA TERESA	857.68	Y	CLEAR
166131023-PR	06/28/13	06/28/13	HOGUE, AMBER MAY	949.82	Y	CLEAR
166131024-PR	06/28/13	06/28/13	HOLDER, PAULA JEANNE	779.63	Y	CLEAR
166131025-PR	06/28/13	06/28/13	HOLGUIN, DOROTHY A	450.12	Y	CLEAR
166131026-PR	06/28/13	06/28/13	HOLLEY, TIFFANY ELIZABETH	2,483.21	Y	CLEAR
166131027-PR	06/28/13	06/28/13	HOLLEY, TOBY W	1,086.58	Y	CLEAR
166131028-PR	06/28/13	06/28/13	JEROME, ALLEN RAY	500.05	Y	CLEAR
166131029-PR	06/28/13	06/28/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
166131030-PR	06/28/13	06/28/13	JOHNSON, CHERYL L.	653.69	Y	CLEAR
166131031-PR	06/28/13	06/28/13	KEMP, TEVIN SCOTT	844.99	Y	CLEAR
166131032-PR	06/28/13	06/28/13	KLINE, KATY P.	721.63	Y	CLEAR
166131033-PR	06/28/13	06/28/13	KYLE, RICHARD LESLIE	1,078.83	Y	CLEAR
166131034-PR	06/28/13	06/28/13	LALONDE, ROCHEY L	1,010.79	Y	CLEAR
166131035-PR	06/28/13	06/28/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR
166131036-PR	06/28/13	06/28/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
166131037-PR	06/28/13	06/28/13	LECK, BONNIE S.	2,159.83	Y	CLEAR
166131038-PR	06/28/13	06/28/13	LUIJAN, AIDA M	275.62	Y	CLEAR

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166131039-PR	06/28/13	06/28/13	LUJAN, JO H	1,423.83	Y	CLEAR
166131040-PR	06/28/13	06/28/13	MARQUEZ, ERIKA KRISTI	635.51	Y	CLEAR
166131041-PR	06/28/13	06/28/13	MITCHELL, JAMES D	1,207.10	Y	CLEAR
166131042-PR	06/28/13	06/28/13	NIXON, GLENDA J.	688.61	Y	CLEAR
166131043-PR	06/28/13	06/28/13	NEAL, RANDY M	1,436.91	Y	CLEAR
166131044-PR	06/28/13	06/28/13	OVEDINE, JULIE ANN	910.52	Y	CLEAR
166131045-PR	06/28/13	06/28/13	OVEDINE, KAYBIE JAYE	393.40	Y	CLEAR
166131046-PR	06/28/13	06/28/13	PARKER, ROSA M.	602.26	Y	CLEAR
166131047-PR	06/28/13	06/28/13	REYNOLDS, COLBY TYREL	1,070.50	Y	CLEAR
166131048-PR	06/28/13	06/28/13	RIVAS, SILVIA Z	826.65	Y	CLEAR
166131049-PR	06/28/13	06/28/13	RODRIGUEZ, LAURIE ANN	461.19	Y	CLEAR
166131050-PR	06/28/13	06/28/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
166131051-PR	06/28/13	06/28/13	SETTLE, CHASE E.	407.66	Y	CLEAR
166131052-PR	06/28/13	06/28/13	SHEPARD, SANDRA KAY	1,730.54	Y	CLEAR
166131053-PR	06/28/13	06/28/13	SHIPLEY, DANA A	526.23	Y	CLEAR
166131054-PR	06/28/13	06/28/13	SHIPLEY, DANA A	444.32	Y	CLEAR
166131055-PR	06/28/13	06/28/13	SHROPSHIRE, LAURIE BETH	1,211.32	Y	CLEAR
166131056-PR	06/28/13	06/28/13	SIMPSON, VIDA D.	793.43	Y	CLEAR
166131057-PR	06/28/13	06/28/13	SOLTERO, MINERVA ZAMARRON	1,450.99	Y	CLEAR
166131058-PR	06/28/13	06/28/13	SPaulding, BRIAN A	1,014.98	Y	CLEAR
166131059-PR	06/28/13	06/28/13	STEVENS, BILLY JOE	1,558.83	Y	CLEAR
166131060-PR	06/28/13	06/28/13	STROUD, LEON EDWARD	1,021.42	Y	CLEAR
166131061-PR	06/28/13	06/28/13	TALIAFERRO, NORMA ANNE	798.43	Y	CLEAR
166131062-PR	06/28/13	06/28/13	TALIAFERRO, NORMA ANNE	580.53	Y	CLEAR
166131063-PR	06/28/13	06/28/13	TALIAFERRO, STEPHEN WARREN	2,286.50	Y	CLEAR
166131064-PR	06/28/13	06/28/13	TRAMMELL, SHARON D	937.41	Y	CLEAR
166131065-PR	06/28/13	06/28/13	TREADWELL, RENEE SUZANNE	1,212.60	Y	CLEAR
166131066-PR	06/28/13	06/28/13	WILLHELM, RHONDA REJEAN	1,567.42	Y	CLEAR
166131067-PR	06/28/13	06/28/13	WILSON, COY LEE	365.62	Y	CLEAR
166131068-PR	06/28/13	06/28/13	WOLF, BLANE AUSTIN	1,888.72	Y	CLEAR
166131069-PR	06/28/13	06/28/13	WOLF, BRANDY J.	831.04	Y	CLEAR
166131070-PR	06/28/13	06/28/13	WOLF, CHARLES M.	814.83	Y	CLEAR
166131071-PR	06/28/13	06/28/13	WOLF, JAMES ROBERT	1,533.51	Y	CLEAR
166131072-PR	06/28/13	06/28/13	WRIGHT, SHERYL LYNN	888.90	Y	CLEAR
				75,007.40		
				242,951.71		

301 records listed.

Screen Print from AbleTerm session(Jeanna) 05:24 PM 07/01/2013

-- Bank Transaction Information --

Transaction Id: A/P-T.2533:10845*V Date Posted: 06/05/13
** BANK JOURNAL ENTRY **

1. Apply Date : 06/04/13
2. Check? : Yes
3. Ref/Check #: 67328-AP-VOID
4. Description: Void Check to WOLF, KELSEY

5. Bank Account Id.....	Description.....	Deposit Amt..	Payment Amt..
A1 OP	WINKLER COUNTY OPERATING AC	9.14	
		9.14	0.00

Enter <RET> to Exit:

Screen Print from AbleTerm session(Jeanna) 05:25 PM 07/01/2013

-- Bank Transaction Information --

Transaction Id: A/P-935:11020*V Date Posted: 06/05/13
** BANK JOURNAL ENTRY **

1. Apply Date : 06/05/13
2. Check? : Yes
3. Ref/Check #: 69447-AP-VOID
4. Description: Void Check to TEXAS FOREST SERVICE

5. Bank Account Id.....	Description.....	Deposit Amt..	Payment Amt..
A1 OP	WINKLER COUNTY OPERATING AC	280.00	
		280.00	0.00

Enter <RET> to Exit:

JUNE BANK TRANSACTION

<u>DATE</u>	<u>CHECK</u>	<u>PAYROLL</u>	<u>ACCOUNTS</u>	<u>MASTERCARD</u>	<u>COUNTY</u>	<u>WIRE</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
<u>DEPOSIT</u>	<u>NUMBER</u>		<u>PAYABLE</u>	<u>EXPENSE</u>	<u>SUPPORT</u>	<u>TRANSFERS</u>		
6/3/2013	56183-56184		\$ 586,736.00			\$ 127.21	\$ (30.00)	\$ (360,008.31)
6/3/2013						\$ 135.66		\$ (359,881.10)
6/3/2013						\$ 195.98		\$ (359,745.44)
6/3/2013						\$ 204.82		\$ (359,549.46)
6/3/2013						\$ 261.36		\$ (359,344.64)
6/3/2013						\$ 407.67		\$ (359,083.28)
6/3/2013						\$ 836.80		\$ (357,838.81)
6/3/2013						\$ 852.29		\$ (356,986.52)
6/3/2013						\$ 1,203.90		\$ (355,782.62)
6/3/2013						\$ 2,061.32		\$ (353,721.30)
6/3/2013					\$ 561,732.00	\$ 4,202.38		\$ (349,518.92)
6/10/2013	56185-56218		\$ 104,045.74				\$ 212,213.08	\$ 108,167.34
6/5/2013	56219-56274		\$ 167,189.58				\$ (59,022.24)	\$ (59,022.24)
6/4/2013						\$ 2,929.35	\$ 11,781.09	\$ (47,241.15)
6/4/2013						\$ 1,196.69		\$ (44,311.80)
6/4/2013						\$ 794.27		\$ (43,115.11)
6/4/2013						\$ 697.09		\$ (42,320.84)
6/4/2013						\$ 155.45		\$ (41,623.75)
6/4/2013						\$ 141.62		\$ (41,468.30)
6/4/2013						\$ 35.59		\$ (41,326.68)
6/4/2013						\$ 30.69		\$ (41,291.09)
6/4/2013				\$ 0.50				\$ (41,260.40)
6/5/2013							\$ 528.40	\$ (41,260.90)
6/5/2013						\$ 7,614.32		\$ (40,732.50)
6/5/2013						\$ 3,583.66		\$ (33,118.18)
6/5/2013						\$ 608.01		\$ (29,534.52)
6/5/2013						\$ 189.45		\$ (28,926.51)
6/5/2013						\$ 1,78.24		\$ (28,737.06)
6/5/2013						\$ 96.50		\$ (28,558.82)
6/5/2013						\$ 83.12		\$ (28,462.32)
6/5/2013						\$ 30.45		\$ (28,379.20)
6/5/2013						\$ 0.10		\$ (28,348.75)
6/6/2013						\$ 3,338.01	\$ 1,895.88	\$ (28,348.65)
6/6/2013						\$ 2,676.77		\$ (26,452.77)
6/6/2013						\$ 556.81		\$ (23,114.76)
6/6/2013						\$ 391.92		\$ (20,437.99)
6/6/2013						\$ 344.04		\$ (19,881.18)
6/6/2013						\$ 220.97		\$ (19,489.26)
6/6/2013						\$ 204.82		\$ (19,145.22)
6/6/2013						\$ 161.57		\$ (18,924.25)
6/6/2013						\$ 111.84		\$ (18,719.43)
6/6/2013						\$ 43.31		\$ (18,557.86)
6/6/2013								\$ (18,446.02)
6/6/2013								\$ (18,402.71)

[illegible]

[illegible]

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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

56183 Y	06/03/2013	1166	NOVITAS SOLUTIONS, INC	561,732.00
56184 Y	06/03/2013	1167	TX MEDICAID & HEALTHCARE	25,004.00
56185 Y	06/10/2013	1168	ACCORD FINANCIAL, INC.	395.20
56186 Y	06/10/2013	1169	AMERICAN SOLUTIONS	101.66
56187 Y	06/10/2013	1170	ANDREWS COUNTY NEWS	71.05
56188 Y	06/10/2013	1171	BAXTER HEALTHCARE-DALLAS	57.88
56189 Y	06/10/2013	1172	BEN E KEITH	1,669.06
56190 Y	06/10/2013	1173	BIBBY FINANCIAL SERVICES CA, IN	9,422.57
56191 Y	06/10/2013	1174	BKD CPA'S & ADVISORS	3,698.61
56192 Y	06/10/2013	1175	CARDINAL HEALTH	1,898.99
56193 Y	06/10/2013	1176	DOCTOR STANLY T SELBY PA	33,333.33
56194 Y	06/10/2013	1177	ENGLAND ENTERPRISES	275.00
56195 Y	06/10/2013	1178	FED-EX	100.54
56196 Y	06/10/2013	1179	GRAINGER	26.60
56197 Y	06/10/2013	1180	HD SUPPLY FACILITIES	134.04
56198 Y	06/10/2013	1181	HEALTH CARE LOGISTICS INC	182.22
56199 Y	06/10/2013	1182	HOLLY DENNY	78.92
56200 Y	06/10/2013	1183	IVANS	327.00
56201 Y	06/10/2013	1184	KERMIT MOTOR COMPANY	52.29
56202 Y	06/10/2013	1185	LABORATORY SUPPLY CO	830.85
56203 Y	06/10/2013	1186	LUZELENA P. EATON	35.00
56204 Y	06/10/2013	1187	MEDICAL ADVOCACY SVCS	472.14
56205 Y	06/10/2013	1188	MEDICAL ID SOLUTIONS	40.00
56206 Y	06/10/2013	1189	MEDLINE INDUSTRIES INC	759.73
56207 Y	06/10/2013	1190	NAOMI SOLTERO	73.41
56208 Y	06/10/2013	1191	NEWEGG.COM	451.45
56209 Y	06/10/2013	1192	OFFICE DEPOT	820.84
56210 Y	06/10/2013	1193	PREFERRED HOSPITAL LEASING	26,522.50
56211 Y	06/10/2013	1194	QUILL CORPORATION	299.00
56212 Y	06/10/2013	1195	SIEMENS FINANCIAL SERVICES	409.40
56213 Y	06/10/2013	1196	SIEMENS HEALTHCARE DIAGNOSTICS	10,090.97
56214 Y	06/10/2013	1197	SLICK'S AUTO SUPPLY & HDWE INC	6.17
56215 Y	06/10/2013	1198	STERICYCLE INC	1,176.83
56216 Y	06/10/2013	1199	STRYKER SALES CORP	8,039.46
56217 Y	06/10/2013	1200	US FOODSERVICE INC	2,031.97
56218 Y	06/10/2013	1201	WINKLER COUNTY AUDITORS	161.06
56219 Y	06/05/2013	1202	AMERISOURCEBERGEN DRUG CORP	6,924.10
56220 Y	06/05/2013	1203	AT&T	2,216.20
56221 Y	06/05/2013	1204	AT&T	484.49
56222 Y	06/05/2013	1205	SHELBY, JULIE	6,477.50
56223 Y	06/05/2013	1206	SUDDENLINK	369.07
56224 Y	06/05/2013	1207	WINKLER COUNTY AUDITORS	150,718.22
56225 Y	06/13/2013	1208	AMERISOURCEBERGEN DRUG CORP	1,651.00
56226 Y	06/13/2013	1209	AT&T	48.07
56227 Y	06/13/2013	1210	CITY OF KERMIT	1,041.90
56228 Y	06/14/2013	1211	AFLAC - CAIC	739.92

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
56229	Y	06/14/2013	1212	AMERICAN FAMILY LIFE ASSURANCE	2,160.26
56230	Y	06/14/2013	1213	FORT DEARBORN LIFE INSURANCE	261.20
56231	Y	06/14/2013	1214	NATIONAL FAMILY CARE LIFE INS	12.00
56232	Y	06/14/2013	1215	PATTI FRANKS, TAX ASSESSOR	100.00
56233	Y	06/14/2013	1216	THE SECURITY BENEFIT GROUP	880.00
56234	Y	06/14/2013	1217	WESTEX COMMUNITY CREDIT UNION	5,457.50
56235	Y	06/24/2013	1218	AGENCY 405	2.00
56236	Y	06/24/2013	1219	AIRGAS SOUTHWEST INC	1,731.36
56237	Y	06/24/2013	1220	ALCO DISCOUNT STORE	33.98
56238	Y	06/24/2013	1221	ALERE TOXICOLOGY SERVICES, INC	40.00
56239	Y	06/24/2013	1222	AMERICAN SOLUTIONS	265.26
56240	Y	06/24/2013	1223	ANDREWS COUNTY NEWS	77.70
56241	Y	06/24/2013	1224	ANTHELIO HEALTHCARE SOLUTIONS	1,304.50
56242	Y	06/24/2013	1225	BAXTER HEALTHCARE-DALLAS	407.39
56243	Y	06/24/2013	1226	BAYTREE LEASING COMPANY, LLC	1,026.12
56244	Y	06/24/2013	1227	BEN E KEITH	1,415.51
56245	Y	06/24/2013	1228	BIBBY FINANCIAL SERVICES CA,IN	8,380.75
56246	Y	06/24/2013	1229	BKD CPA'S & ADVISORS	13,540.34
56247	Y	06/24/2013	1230	BUILDERS SUPPLY	132.34
56248	Y	06/24/2013	1231	CARDINAL HEALTH	2,716.60
56249	Y	06/24/2013	1232	CLARK, JOHN	1,100.00
56250	Y	06/24/2013	1233	DOCTOR STANLY T SELBY PA	2,916.75
56251	Y	06/24/2013	1234	EMERGENCY STAFFING SOLUTIONS	95,423.01
56252	Y	06/24/2013	1235	ENGLAND ENTERPRISES	825.00
56253	Y	06/24/2013	1236	FISHER HEALTHCARE	283.97
56254	Y	06/24/2013	1237	GOLDEN LIGHT EQUIPMENT CO	156.95
56255	Y	06/24/2013	1238	GRAINGER	469.44
56256	Y	06/24/2013	1239	HD SUPPLY FACILITIES	556.27
56257	Y	06/24/2013	1240	HEALTHLAND	150.00
56258	Y	06/24/2013	1241	HOSPITAL RECEIVABLES SVC, INC.	82.00
56259	Y	06/24/2013	1242	LABORATORY CORPORATION OF	2,880.51
56261	Y	06/24/2013	1244	LOWE'S MARKETPLACE	88.27
56262	Y	06/24/2013	1245	MASTERCARD	3,573.05
56263	Y	06/24/2013	1246	MEDICAL DEBT MANAGEMENT, INC	523.12
56264	Y	06/24/2013	1247	MEDTRAN DIRECT, INC	1,260.00
56265	Y	06/24/2013	1248	MICROTECH MICROSCOPE SERVICES	190.00
56266	Y	06/24/2013	1249	MONAHANS NEWS	146.08
56267	Y	06/24/2013	1250	MOORE MEDICAL,LLC	48.18
56268	Y	06/24/2013	1251	NAOMI SOLTERO	187.95
56269	Y	06/24/2013	1252	NATIONAL HEATING & PLUMBING	9,276.24
56270	Y	06/24/2013	1253	NEWEGG.COM	230.78
56271	Y	06/24/2013	1254	ODESSA AMERICAN	1,011.50
56272	Y	06/24/2013	1255	OFFICE DEPOT	879.29
56273	Y	06/24/2013	1256	PC MALL	278.74
56274	Y	06/24/2013	1257	PERRY JOHNSON & ASSOCIATES INC	226.65
56275	Y	06/24/2013	1258	PHILIPS HEALTHCARE	247.00
56276	Y	06/24/2013	1259	PHYSICIAN SALES & SERVICE	1,536.36
56277	Y	06/24/2013	1260	RIO GRAND PATHOLOGY SERVICES	1,100.00
56278	Y	06/24/2013	1261	RIOS CORINA	70.00
56279	Y	06/24/2013	1262	RR DONNELLEY	146.61
56280	Y	06/24/2013	1263	SHELBY, JULIE	5,647.50

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56281	Y	06/24/2013	1264	SIEMENS HEALTHCARE DIAGNOSTICS	1,457.87
56282	Y	06/24/2013	1265	T-SYSTEM, INC.	1,196.45
56283	Y	06/24/2013	1266	TERMINIX PRCOCESSING CENTER	400.00
56284	Y	06/24/2013	1267	TEXAS PRN	2,096.00
56285	Y	06/24/2013	1268	THOMAS NG TECHNOLOGIES, INC	1,925.00
56286	Y	06/24/2013	1269	TRIDENT MEDIA SERVICES	225.00
56287	Y	06/24/2013	1270	UNITED BLOOD SERVICES	151.00
56289	Y	06/24/2013	1272	VERIZON BUSINESS	245.01
56290	Y	06/24/2013	1273	WAGNER SUPPLY COMPANY	20.52
56291	Y	06/24/2013	1274	WINKLER COUNTY AUDITORS	15,199.95
56292	Y	06/24/2013	1277	LABORATORY SUPPLY CO	1,001.03
56293	Y	06/24/2013	1278	US FOODSERVICE INC	2,295.43
56294	Y	06/19/2013	1279	AMERISOURCEBERGEN DRUG CORP	4,739.62
56295	Y	06/26/2013	1280	AMERISOURCEBERGEN DRUG CORP	1,546.89
56296	Y	06/26/2013	1281	TEXAS ASSN OF COUNTIES	7,308.00
56297	Y	06/26/2013	1282	WEST TEXAS GAS INC	355.17
56298	Y	06/26/2013	1283	WINKLER COUNTY AUDITORS	192,674.13
56299	Y	06/28/2013	1284	ACCOUNTS RECEIVABLE	405.00
56300	Y	06/28/2013	1285	PATTI FRANKS, TAX ASSESSOR	100.00
56301	Y	06/28/2013	1286	TEXAS ASSOCIATION OF COUNTIES	560.80
56302	Y	06/28/2013	1287	THE SECURITY BENEFIT GROUP	880.00
56303	Y	06/28/2013	1288	WESTEX COMMUNITY CREDIT UNION	5,457.50
56304	Y	06/28/2013	1289	WINKLER COUNTY AUDITORS	130,768.10

Totals For: HOS Total Checks: 120 Amount: 1,403,916.71

Grand Totals: Total Checks: 120 Amount: 1,403,916.71

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Check No.	Date	Code	Name	Amount
6141354	06/14/2013	10517	ADAMS, MELANIE ALANE	1,314.17
6281355	06/28/2013	10517	ADAMS, MELANIE ALANE	1,375.71
6141322	06/14/2013	11019	ALAAN, JUN JUN FROUCAN R	1,297.25
6281325	06/28/2013	11019	ALAAN, JUN JUN FROUCAN R	1,325.68
6141301	06/14/2013	10626	ALARCON, DESTINY R	1,142.90
6281301	06/28/2013	10626	ALARCON, DESTINY R	1,121.15
6141314	06/14/2013	10263	AMOROSO, VINCENT MICHAEL	1,597.31
6281317	06/28/2013	10263	AMOROSO, VINCENT MICHAEL	2,228.02
6141315	06/14/2013	10300	ARNOLD, MALLARY BETH	1,112.24
6281318	06/28/2013	10300	ARNOLD, MALLARY BETH	1,209.06
6141316	06/14/2013	10769	ARNOLD, SHEILA GAY	954.78
6281319	06/28/2013	10769	ARNOLD, SHEILA GAY	1,209.13
25316	06/14/2013	10270	BARAJAS, OSCAR R.	1,279.25
25325	06/28/2013	10270	BARAJAS, OSCAR R.	1,394.58
6141317	06/14/2013	10952	BLACKBURN, SHANNA SHEA	261.13
6281320	06/28/2013	10952	BLACKBURN, SHANNA SHEA	508.55
6141333	06/14/2013	10740	BLAND, DONNA ANGELINE	826.10
6281334	06/28/2013	10740	BLAND, DONNA ANGELINE	642.34
25307	06/14/2013	11027	BOREN, DEVAN A	304.96
25318	06/28/2013	11027	BOREN, DEVAN A	1,027.71
6141318	06/14/2013	10644	BROWN, CHARLOTTE L.	1,178.92
6281321	06/28/2013	10644	BROWN, CHARLOTTE L.	1,318.37
6141329	06/14/2013	10108	BUSTAMANTE, YASMEEN	478.21
6281330	06/28/2013	10108	BUSTAMANTE, YASMEEN	626.55
25317	06/14/2013	10035	CARRASCO, NEREIDA	618.58
6141302	06/14/2013	10353	CARTER, KERRIA DEAN	1,534.45
6281302	06/28/2013	10353	CARTER, KERRIA DEAN	1,838.66
25308	06/14/2013	11026	COBOS, EDNA M	216.03
6281303	06/28/2013	11026	COBOS, EDNA M	1,263.31
6141334	06/14/2013	10306	COMPTON, FELICIA G.	397.57
6281335	06/28/2013	10306	COMPTON, FELICIA G.	674.65
25310	06/14/2013	10011	CORRALES, JOEL V.	655.02
25320	06/28/2013	10011	CORRALES, JOEL V.	655.02
6141360	06/14/2013	10154	DARLING, AMANDA	3,510.43
6281361	06/28/2013	10154	DARLING, AMANDA	3,759.27
25309	06/14/2013	10616	DAWSON, KATHLEEN	733.34
25319	06/28/2013	10616	DAWSON, KATHLEEN	807.92
6141323	06/14/2013	10600	DE LA TORRE, ELINORE JUNE	943.18
6281326	06/28/2013	10600	DE LA TORRE, ELINORE JUNE	1,006.02
6281304	06/28/2013	11008	DEATON, CINDY G	905.98
6141319	06/14/2013	10260	DENNY, HOLLY D.	852.94
6281322	06/28/2013	10260	DENNY, HOLLY D.	875.75
25315	06/14/2013	10454	DOBSON, CHRISTOPHER W	487.70
25324	06/28/2013	10454	DOBSON, CHRISTOPHER W	547.81
6141346	06/14/2013	11022	DOBSON, KIM	548.42
6281347	06/28/2013	11022	DOBSON, KIM	626.51
6141335	06/14/2013	10994	DUNLAP, JOANNE DENIECE	742.36
6281336	06/28/2013	10994	DUNLAP, JOANNE DENIECE	792.27
6141320	06/14/2013	10019	DUTTON, LINDA	950.34
6281323	06/28/2013	10019	DUTTON, LINDA	863.14
6141361	06/14/2013	11009	EATON, LUZELENA	1,035.39
6281362	06/28/2013	11009	EATON, LUZELENA	1,021.61

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Check No.	Date	Code	Name	Amount
25311	06/14/2013	10763	ESPARZA, JESSICA	368.22
6141350	06/14/2013	10658	FLYNN, ELIDIA G	670.03
6281351	06/28/2013	10658	FLYNN, ELIDIA G	718.17
6141362	06/14/2013	10251	FORTUNE, CARLA J	716.38
6281363	06/28/2013	10251	FORTUNE, CARLA J	768.78
6141336	06/14/2013	11021	GALLEGOS, JESSICA	666.09
6281337	06/28/2013	11021	GALLEGOS, JESSICA	677.70
6141337	06/14/2013	10209	GRAVES, SANDRA N.	651.47
6281338	06/28/2013	10209	GRAVES, SANDRA N.	631.47
6141303	06/14/2013	10318	GRAVES, SUE ANN	1,074.30
6281305	06/28/2013	10318	GRAVES, SUE ANN	1,452.78
6141347	06/14/2013	10589	HASTON, KATHY J.	521.78
6281348	06/28/2013	10589	HASTON, KATHY J.	582.62
6141363	06/14/2013	11018	HERNANDEZ, REBECCA A	617.06
6281364	06/28/2013	11018	HERNANDEZ, REBECCA A	663.13
6141321	06/14/2013	10562	HERRERA, SHARLA JAN	619.85
6281324	06/28/2013	10562	HERRERA, SHARLA JAN	1,227.97
6141338	06/14/2013	10112	HULSLANDER, MELINDA	681.29
6281339	06/28/2013	10112	HULSLANDER, MELINDA	684.05
6141351	06/14/2013	10882	JUAREZ, JOSEFINA L	687.78
6281352	06/28/2013	10882	JUAREZ, JOSEFINA L	674.33
6141304	06/14/2013	10845	KEELY, DARLA J	1,768.94
6281306	06/28/2013	10845	KEELY, DARLA J	1,807.62
6141330	06/14/2013	10444	KOHANEK, HEATH	865.67
6281331	06/28/2013	10444	KOHANEK, HEATH	649.26
25313	06/14/2013	10888	LARA, LUCERO A.	1,232.47
25322	06/28/2013	10888	LARA, LUCERO A.	1,260.44
6141339	06/14/2013	10216	LONG, RIKKI LYNN	547.97
6281340	06/28/2013	10216	LONG, RIKKI LYNN	535.81
6141357	06/14/2013	10106	LUJAN, YSENIA ARANDA	719.84
6281358	06/28/2013	10106	LUJAN, YSENIA ARANDA	794.63
6141364	06/14/2013	10102	MACFARLANE, MICHELLE	3,795.18
6281365	06/28/2013	10102	MACFARLANE, MICHELLE	3,841.77
25312	06/14/2013	10661	MANCHA, JOSE M.	2,225.88
25321	06/28/2013	10661	MANCHA, JOSE M.	2,795.18
6141324	06/14/2013	10758	MANGARON, JANETTE JUMAWAN	1,586.67
6281327	06/28/2013	10758	MANGARON, JANETTE JUMAWAN	1,318.43
6141305	06/14/2013	10997	MARTZ, ASHLY LYNN	1,439.87
6281307	06/28/2013	10997	MARTZ, ASHLY LYNN	1,535.64
25314	06/14/2013	10218	MILLER, LACOSTA POOL	537.17
25323	06/28/2013	10218	MILLER, LACOSTA POOL	567.41
6141355	06/14/2013	11016	MOON, NORMA A	342.47
6281356	06/28/2013	11016	MOON, NORMA A	677.27
6141359	06/14/2013	10405	NARANJO, BELINDA	1,028.54
6281360	06/28/2013	10405	NARANJO, BELINDA	1,160.38
6141348	06/14/2013	10214	NAVARRETE, GREGORIA	601.68
6281349	06/28/2013	10214	NAVARRETE, GREGORIA	642.59
6141332	06/14/2013	10787	NEBOH, STELLA NJEMANZE	1,433.91
6281333	06/28/2013	10787	NEBOH, STELLA NJEMANZE	1,433.91
6141356	06/14/2013	10885	NORMAN, CHARLOTTE K.	763.58
6281357	06/28/2013	10885	NORMAN, CHARLOTTE K.	782.94
6141340	06/14/2013	11023	ORONA, ANITA E	192.96

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 07/01/2013
Time: 09:50:33

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 06/01/2013 to: 06/30/2013

Page: 3
py/o_chkhst

Check No.	Date	Code	Name	Amount
6281341	06/28/2013	11023	ORONA, ANITA E	276.96
6141306	06/14/2013	10678	PAEHL, DONNA M.	1,309.00
6281308	06/28/2013	10678	PAEHL, DONNA M.	1,309.07
6141341	06/14/2013	10105	PERCIFIELD, JANA	677.48
6281342	06/28/2013	10105	PERCIFIELD, JANA	691.97
6141307	06/14/2013	10328	PEREZ, CHRISTINA J.	568.12
6281309	06/28/2013	10328	PEREZ, CHRISTINA J.	544.27
6141365	06/14/2013	10147	PEREZ, JEANETTE MARRER	672.52
6281366	06/28/2013	10147	PEREZ, JEANETTE MARRER	676.38
6141352	06/14/2013	10925	QUIROZ, MARTHA JAQUEZ	707.14
6281353	06/28/2013	10925	QUIROZ, MARTHA JAQUEZ	858.85
6141331	06/14/2013	11007	QUIROZ, ROSELLA L	1,179.45
6281332	06/28/2013	11007	QUIROZ, ROSELLA L	1,285.48
6141366	06/14/2013	11025	RAMIREZ, PEARL L	386.72
6281367	06/28/2013	11025	RAMIREZ, PEARL L	761.71
6141353	06/14/2013	10330	RIOS, CORINA GOMEZ	733.31
6281354	06/28/2013	10330	RIOS, CORINA GOMEZ	810.92
6141349	06/14/2013	10222	ROBINSON, ALECIA A	764.32
6281350	06/28/2013	10222	ROBINSON, ALECIA A	764.32
6141358	06/14/2013	10770	RUSHING, MICHELLE R	471.06
6281359	06/28/2013	10770	RUSHING, MICHELLE R	471.66
6141308	06/14/2013	10252	SALINAS, CHRISTIAN J	709.89
6281310	06/28/2013	10252	SALINAS, CHRISTIAN J	743.19
6141309	06/14/2013	10107	SALINAS, TONI	719.64
6281311	06/28/2013	10107	SALINAS, TONI	760.23
6141310	06/14/2013	11024	SALMONS, MELISSA	991.70
6281312	06/28/2013	11024	SALMONS, MELISSA	988.33
6141325	06/14/2013	10014	SEE, FRANCIS C.	582.27
6141342	06/14/2013	10220	SERBANTEZ, ANNETTE MARIE	756.66
6281343	06/28/2013	10220	SERBANTEZ, ANNETTE MARIE	786.17
6141326	06/14/2013	10111	SHROPSHIRE, AMANDA M	683.49
6281328	06/28/2013	10111	SHROPSHIRE, AMANDA M	661.58
6141367	06/14/2013	10226	SOLTERO, JEHNIFER SHEAN	1,189.94
6281368	06/28/2013	10226	SOLTERO, JEHNIFER SHEAN	1,379.95
6141343	06/14/2013	10852	SOLTERO, NAOMI	1,089.96
6281344	06/28/2013	10852	SOLTERO, NAOMI	1,168.37
6141311	06/14/2013	11017	SONNIER, MELISSA	624.82
6281313	06/28/2013	11017	SONNIER, MELISSA	328.36
6141327	06/14/2013	10342	SWANSON, MARILYN LEE	610.02
6141312	06/14/2013	10003	TAYLOR, JONI LYNNE	1,233.10
6281314	06/28/2013	10003	TAYLOR, JONI LYNNE	1,235.63
6281315	06/28/2013	10365	URQUIDI, MISTI DAWN	332.46
6141313	06/14/2013	10367	VALERIO, PEGGY R	1,073.64
6281316	06/28/2013	10367	VALERIO, PEGGY R	999.05
6141344	06/14/2013	10232	VILLALPANDO, ADRIANA L	728.07
6281345	06/28/2013	10232	VILLALPANDO, ADRIANA L	813.80
6141345	06/14/2013	11011	WILSON, SANDRA	666.27
6281346	06/28/2013	11011	WILSON, SANDRA	737.75
6141328	06/14/2013	10213	WOLF, VIRGINIA ANN	1,169.77
6281329	06/28/2013	10213	WOLF, VIRGINIA ANN	1,362.79
Grand Total:				149,886.68

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PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 3

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of JerriLee Dodson to use Recreation Center at County Park in Kermit for birthday party on Saturday, August 31, 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 Robert Daley, Youth Minister of First Baptist Church in Kermit to use Recreation Center at County Park in Kermit for youth activity on Wednesday, September 25, 2013 from 6:00 to 9:00 p.m.; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Judge Leck to approve request of Daniel G. Chavarria, VRC with DARS/DRS Division for Rehabilitation Services for use of office space in Community Center in Kermit on as needed basis for interviews with clients; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Letter of Engagement between Winkler County and Robison Johnston and Patton, LLP for outside audit services for year ending December 31, 2013; which motion became an order of the Court upon the following vote:

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

Regina K. Johnston, P.C.
 William P. Patton, P.C.

Members of
 American Institute of Certified Public
 Accountants,
 Division of CPA Firms,
 Private Companies Practice Section,
 Texas Society of Certified Public
 Accountants

Robison Johnston & Patton, LLP
C E R T I F I E D P U B L I C A C C O U N T A N T S
 A P A R T N E R S H I P I N C L U D I N G P R O F E S S I O N A L C O R P O R A T I O N S

August 19, 2013

Honorable Bonnie Leck, County Judge
 and Members of Commissioners' Court
 Winkler County
 Kermit, Texas

We are pleased to confirm our understanding of the services we are to provide for Winkler County, Texas for the year ended December 31, 2013. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Winkler County, Texas as of and for the year ended December 31, 2013. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Winkler County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Winkler County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management Discussion and Analysis
2. Budgetary Comparison

We have also been engaged to report on supplementary information other than RSI that accompanies Winkler County, Texas's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial

statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining and Individual Nonmajor Fund Financial Statements.
2. Other Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Introductory Section
2. Statistical Section

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The reports on internal control and compliance will each include a paragraph that states that the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state the report is not suitable for any other purpose. If during our audit we become aware that Winkler County is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and result of the services' and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the

supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures--General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later period for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures--Internal Controls

Our audit will include an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify reportable conditions. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures--Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Winkler County, Texas's compliance with applicable laws, regulations, contracts, agreements, and grants. However, the objective of those procedures will not be to provide an overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any invoices selected by us for testing.

We will provide copies of our reports to Winkler County, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Robison, Johnston & Patton, LLP and constitute confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to appropriate state and federal

agencies or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bill Patton. Furthermore, upon request, we may provide photocopies of selected audit documentation to appropriate state and federal agencies. These agencies may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the date the auditor's report is issued or for any additional period requested by appropriate state and federal agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Winkler County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Robison Johnston, CPA

RESPONSE:

This letter correctly sets forth the understanding of Winkler County, Texas.

By: _____

Title: _____

Date: _____



Seymour Office
119 W. McLain, P.O. Box 562, Seymour, TX 76380
940.889.5339 / F 940.889.5450

System Review Report

To Robison, Johnston & Patton, LLP
and the Peer Review Committee of the Texas Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Robison, Johnston & Patton, LLP (the firm) in effect for the year ended May 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed pursuant to *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Robison, Johnston & Patton, LLP in effect for the year ended May 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Robison, Johnston & Patton, LLP has received a peer review rating of *pass*.

Davis Kinard & Co. PC

Certified Public Accountants

September 2, 2011

ARILENE • HASKELL • PLAINVIEW • SEYMOUR
www.dkcpa.com

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Authorization to maintain Texas County and District Retirement System provisions Plan Year 2014; which motion became an order of the Court upon the following vote:

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



April 9, 2013

Winkler County Group Term Life Program

Dear Employer,

Post Office Box 2034
Austin, TX 78768-2034
(512) 328-8889
800-823-7782
Fax: (512) 328-8887
www.tcdrs.org

Thank you for participating in the TCDRS Group Term Life program. The table below shows your current coverage and rates for 2013 and 2014.

Coverage Type	2013 Rate	2014 Rate
Current Employees Only	0.30%	0.32%

Please use the 2014 rate in your monthly report calculation starting with your January 2014 report.

If you wish to make any changes, please contact us at 800-651-3848 for assistance.

Sincerely,

Employer Services Representative

Trustees	Robert A. Eckels <i>Chair</i>	H.C. "Chuck" Cazalas <i>Vice-Chair</i>	Jerry V. Bigham Daniel R. Haggerty	Jan Kennady Bridget McDowell	Ed Miles, Jr. Kristeen Roe	Bob Willis
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Winkler County, #347
Authorization to maintain TCDRS plan provisions
Plan Year 2014

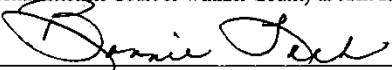
With respect to the participation of Winkler County in the Texas County & District Retirement System (TCDRS) for the 2014 plan year, the following order was adopted:

1. Winkler County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Winkler County (check one box):
 - ☒ does not adopt a cost-of-living adjustment (COLA).
 - ☐ adopts a ____% CPI-based COLA.
 - ☐ adopts a ____% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2014 will be the following:

(a) Required rate without COLA:	11.36%
(b) COLA rate:	+ _____ (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>11.36%</u>
- * 4. Employers may elect to pay a rate greater than the total required rate listed above. Winkler County adopts for Plan Year 2014 (check one box):
 - ☒ to maintain the elected rate of 11.59%.
 - ☐ to change the elected rate to ____%.
 - ☐ to eliminate the current elected rate and pay the total required rate listed above.
5. In the event the 2014 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Winkler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Winkler County in TCDRS for Plan Year 2014 truly and accurately reflects the official action taken during a properly posted and noticed meeting on August 26, 2013, by the Commissioners Court of Winkler County as such action is recorded in the official minutes.



 Authorized Signature, County Judge of Winkler County

Bonnie Leck, Winkler County Judge

 Printed Name

Dated: August 26, 2013

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

PLEASE FAX TO: (512) 328-8887

Filed 8-30-13

Apr. 1, 2013

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to accept refund for change in 2012 contribution for Workers' Compensation in the amount of \$1,258.00 from Texas Association of Counties Risk Management Pool; 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 accept RAMP Grant reimbursement from Texas Department of Transportation in the amount of \$7,996.25 for Winkler County Airport; 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 Vendor Agreement between Winkler County

**Area Agency
on Aging**

Winkler County, hereinafter referred to as Vendor, and Area Agency on Aging (AAA) of the Permian Basin Regional Planning Commission (PBRPC), do hereby agree to provide services effective beginning October 1, 2013, in accordance with the Older Americans Act of 1965 (OAA), as amended, regulations of the Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

The AAA Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (60 years of age or older) and their caregivers. This agreement provides a mechanism for the creation of an individualized network of community resources accessible to a program participant in compliance with the OAA and DADS AAA Access and Assistance guidelines.

The purpose of the system of Access and Assistance is to develop cooperative working relationships with service providers to build an integrated service delivery system that ensures broad access to and information about community services, maximizes the use of existing resources, avoids duplication of effort, identifies gaps in services, and facilitates the ability of people who need services to easily find the most appropriate vendor.

1. SCOPE OF SERVICES

- A. The Vendor agrees to provide the following service(s) as identified below to program participants authorized by the AAA staff, in accordance with the vendor application, all required assurances, licenses, certifications and rate setting documents, as applicable.

1. **Service:** Congregate Meals

Service Definition: A hot or other appropriate meal served to an eligible older individual which meets 33% percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and which is served in a congregate setting. The objective is to reduce food insecurity and promote socialization of older individuals. There are two types of congregate meals:

- Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, pureed diet, tube feeding). "Liquid supplement" meals are included in the allowable category of therapeutic meals, such as diabetic, renal or heart safe meals. The AOA defines "liquid supplement" meals as those meals provided through a feeding tube, to meet the needs of a specific individual. These meals require a doctor's prescription and close monitoring. Dietary supplements, such as vitamins or Ensure, can be authorized by a doctor, dietician/nutritionist or the need may be identified through the nutritional risk assessment. These items do not require a prescription, nor do they necessarily require oversight. As items such as these are not

Form # AUSA VA2.0
Edition Date 9/19/11

considered meals (stand-alone), they must be purchased under Health Maintenance. If a AAA is providing these services through Health Maintenance as a result of a doctor's prescription, some monitoring should be conducted, whether through a home health nurse or follow-up nutritional risk and functional assessment (form 2060). The circumstance would dictate the follow-up.

Unit Definition: One Meal

Service Area: Winkler County

2. **Service:** Home Delivered Meals

Service Definition: hot, cold, frozen, dried, canned, fresh, or supplemental food (with a satisfactory storage life) which provides a minimum of 33% percent of the dietary reference intakes established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary of Agriculture, and is delivered to an eligible participant in their place of residence. The objective is to reduce food insecurity, help the recipient sustain independent living in a safe and healthful environment. There are two types of home delivered meals:

- Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by dietitian (e.g., diabetic diet, renal diet, pureed diet, tube feeding). "Liquid supplement" meals are included in the allowable category of therapeutic meals, such as diabetic, renal or heart safe meals. The AOA defines "liquid supplement" meals as those meals provided through a feeding tube, to meet the needs of a specific individual. These meals require a doctor's prescription and close monitoring. Dietary supplements, such as vitamins or Ensure, can be authorized by a doctor, dietitian/nutritionist or the need may be identified through the nutritional risk assessment. These items do not require a prescription, nor do they necessarily require oversight. As items such as these are not considered meals (stand-alone), they must be purchased under Health Maintenance. If a AAA is providing these services through Health Maintenance as a result of a doctor's prescription, some monitoring should be conducted, whether through a home health nurse or follow-up nutritional risk and functional assessment (Consumer Needs Evaluation). The circumstance would dictate the follow-up.

Unit Definition: One Meal

Service Area: Winkler County

Form #: AIAA_VA21
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All Texas Administrative Code standards are located at the Texas Secretary of State website: <http://sos.state.tx.us>.

All Older Americans Act and other required rules and regulations are located at <http://www.acluhq.org/olaa>.

Targeting: AAA services are designed to identify eligible program participants, with an emphasis on high-risk program participants and to serve older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as required by the QAA.

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Congregate Meals	\$5.81	N/A	N/A
Home Delivered Meals	\$4.95	N/A	N/A

3. TERMS OF AGREEMENT

A. The Vendor agrees to:

1. Provide services in accordance with current or revised DADS policies and standards and the OAA.
2. Submit billings with appropriate documentation as required by the AAA by the close of business on the **fifth (5th)** day of each month following the last day of the month in which services were provided.
 - a. If the **fifth (5th)** day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
 - b. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery.
 - c. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within 45 days of service delivery.
3. Encourage program participant contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on Vendor's financial reports if contributions are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
4. Notify the AAA Director within **24 hours** if, for any reason, the Vendor becomes unable to provide the service(s).
5. Maintain communication and correspondence concerning program participants' status.

Form #: AIAAA 5421
Edition Date: 2/9/11

6. Establish a method to guarantee the confidentiality of all information relating to the program participant in accordance with applicable federal and state laws, rules, and regulations. This provision shall not be construed as limiting AAA or any federal or state authorized representative's right of access to program participant case records or other information relating to program participants served under this agreement.
7. Keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was submitted to the AAA. The records and documents will be kept for a minimum of five years after close of vendor's fiscal year.
8. Make available at reasonable times and for required periods all fiscal and program participant records, books, and supporting documents pertaining to services provided under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).
9. If applicable, comply with the DADS process for Centers for Medicare and Medicaid Services (CMS) screening for excluded individuals and entities involved with the delivery of the Legal Assistance and Legal Awareness services.

B. The Vendor further agrees:

1. The agreement may be terminated for cause or without cause upon the giving of **thirty (30)** days advance written notice.
2. The agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.
3. Vendor is an independent provider, NOT an agent of the AAA. Thus, the Vendor indemnifies, saves and holds harmless **AAA of the PBPRC** against expense or liability of any kind arising out of service delivery performed by the Vendor. Vendor must immediately notify the AAA if the Vendor becomes involved in or is threatened with litigation related to program participants receiving services funded by the AAA.
4. Employees of the Vendor will not solicit or accept gifts or favors of monetary value by or on behalf of program participants as a gift, reward or payment.

C. Through the Direct Purchase of Services program, the **AAA of the PBRPC** agrees to:



1. Review program participant intake and assessment forms completed by the Vendor, as applicable, to determine program participant eligibility. Service authorization is based on program participant need and the availability of funds.
2. Provide timely written notification to Vendor of program participant's eligibility and authorization to receive services.
3. Maintain communication and correspondence concerning the program participants' status.
4. Provide timely technical assistance to Vendor as requested and as available.

Form# AIAAA_VA2

5. Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided and if applicable, CMS exclusion reviews are conducted.
6. Provide written policies, procedures, and standard documents concerning program participant authorization to release information (both a general and medical/health related release), client rights and responsibilities, contributions, and complaints/grievances and appeals to all program participants.
7. Contingent upon the AAA's receipt of funds authorized for this purpose from DADS, reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and in accordance with subsection (A)(2) of this document, within 45 days of the AAA's receipt of Vendor's invoice.
4. ASSURANCES
- The Vendor shall comply with:
- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d *et seq.*)
- B. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794)
- C. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*)
- D. Age Discrimination in Employment Act of 1975 (42 U.S.C. §56101-6107)
- E. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688)
- F. Food Stamp Act of 1977 (7 U.S.C. §200 *et seq.*)
- G. Drug Free Workplace Act of 1988
- H. Texas Senate Bill 1 - 1991, as applicable
- I. DADS administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement
- J. Certification Regarding Debarment - 45CFR §92.35 Subwards to debarred and suspended parties; this document is required annually as long as this agreement is in effect
- K. Centers for Medicare and Medicaid Services (CMS) State Medicaid Director Letter SMDL #09-001 regarding Individuals or Entities Excluded from Participation in Federal Health Care Programs
- L. DADS Information Letter 11-07 - Obligation to Identify Individuals or Entities Excluded from Participation in Federal Health Care Programs
5. FOCAL POINT DESIGNATION
- The Area Agency on Aging of the Permian Basin (AAA) is designated by the Texas Department of Aging and Disability Services (DADS) to be the focal point for services to persons 60 or older in the Permian Basin.

6. SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2013.

 Authorized Vendor Signature	 AAA Authorized Signature
Bonnie Leck Print Name	Jeannie Baglin Printed Name
Winifred County Judge Title	Area Agency on Aging of the Permian Basin Agency
August 26, 2013 Date	P.O. Box 60660 Address
	Midland, TX 79711 City, State, Zip
	08/08/13 Date

Form # ADAAA VAD-0
Edition Date: 9/18/11

5

Form # ADAAA VAD-0
Edition Date: 9/18/11

6

ATTACHMENT B
CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS AND GRANTS

Federal Executive Order 12549 requires the Texas Department of Aging and Disability Services (DADS) to cover each covered potential contractor/grantee's statement whether such has a right to obtain a certification in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor/grantee must also verify each of its covered subcontractors/providers

in this certification. "Contractor/grantee" refers to both contractor/grantee and subcontractor/grantee. "Contract/grant" refers to both contract/grant and subcontract/grant

By signing and submitting this certification the potential contractor/grantee accepts the following terms:

- The certification herein below is a material representation of fact upon which reliance was placed when this contract/grant was entered into. If it is later determined that the potential contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and/or debarment.
- The potential contractor/grantee shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor/grantee learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon meanings in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the instructions.
- The potential contractor/grantee agrees by submitting this certification that, should the proposed covered contract/grant be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Aging and Disability Services, as applicable.
- Do you have or do you anticipate having subcontractors/subgrantees under this proposed contract? ☒ YES ☐ NO
- The potential contractor/grantee further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts and Grants" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.
- A contractor/grantee may rely upon a certification of a potential subcontractor/subgrantee that it is not debarred, suspended, ineligible or voluntarily excluded from the covered contract/grant, unless it knows that the certification is erroneous. A contractor/grantee, agent, or a minimum, above certifications from all covered subcontractors/subgrantees upon each subcontractor/subgrantee's statement and upon each request.
- Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to enable a good faith certification required by this certification document. The knowledge and information of a contractor/grantee is not required to exceed that which is actually possessed by a prudent person in the ordinary course of business dealings.
- Except for transactions authorized under paragraph 6 of these instructions, if a contractor/grantee in a covered contract/grantee knowingly enters into a covered subcontract/grant with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and/or debarment.


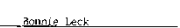
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS AND GRANTS

Below which statement applies to the covered potential contractor/grantee:

- ☒ The potential contractor/grantee certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract/grant by any federal department or agency or by the State of Texas.
- ☐ The potential contractor/grantee is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor/grantee must reach an explanation for each of the above terms in which it is unable to make certification. Attach the explanation(s) to this certification.

NAME OF POTENTIAL CONTRACTOR/GRANTEE: Winifred County

VENDOR ID OR FEDERAL ENTITY ID NO: 75-0001202

 Signature of Authorized Representative	 Printed Name of Authorized Representative
August 26, 2013 Date	Winifred County Judge Title of Author and Representative

THIS CERTIFICATION IS FOR CY 2013-2014. PERIOD BEGINNING October 1, 2013 and ENDING September 30, 2014.

INSTRUCTIONS FOR CERTIFICATION

- By signing and submitting this proposal, the prospective contractor/grantee is providing the certification set out below.
- The inability of a contractor/grantee to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective contractor/grantee shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective contractor/grantee to furnish a certification or an explanation shall disqualify such contractor/grantee from participation in this transaction.
- The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
- The prospective contractor/grantee shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective contractor/grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may consult the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 145).
- The prospective contractor/grantee agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
- The prospective contractor/grantee further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the ineligibility of its principals. Each participant may, but is not required to, check the Nonprocurement list.
- Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

AFFIRMATIVE ACTION PLAN

Winkler County Senior Citizens hereby agrees that it will enact affirmative action plan. Affirmative action is a management responsibility to take necessary steps to eliminate the effects of past and present job discrimination, intended or unintended, which is evident from an analysis of employment practices and policies. It is the policy of the agency that equal employment opportunity is afforded to all persons regardless of race, color, ethnic origin, religion, sex or age.

This applicant is committed to uphold all laws related to Equal Employment Opportunity including, but not limited to, the following:

Title VI of the Civil Rights Act of 1964, which prohibits discrimination because of race, color, religion, sex or national origin in all employment practices including hiring, firing, promotion, compensation and other terms, privileges and conditions of employment.

The Equal Pay Act of 1963, which covers all employees who are covered by the Fair Labor Standards Act. The act forbids pay differentials on the basis of sex.

The Age Discrimination Act, which prohibits discrimination because of age against anyone between the ages of 50 and 70.

Federal Executive Order 11246, which requires every contract with Federal financial assistance to contain a clause against discrimination because of race, color, religion, sex or national origin.

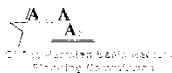
Administration on Aging Program Instruction AoA PI-75-11, which requires all grantees to develop affirmative action plans. Agencies, which are part of an "umbrella agency," shall develop and implement an affirmative action plan for single organizational unit on aging. Preference for hiring shall be given to qualified older persons (subject to requirements of merit employment systems).

Section 504 of the Rehabilitation Act of 1973, which states that employers may not refuse to hire or promote handicapped persons solely because of their disability.

Bonnie Leck is the designated person with the executive authority responsible for the implementation of this affirmative action plan. Policy information on affirmative action and equal employment opportunity shall be disseminated through employee meetings, bulletin boards, and any newsletters prepared by this agency.

Work Force Analysis: Paid Staff

Total Staff:	# Full Time	# Part Time
Older Persons (60+)	# %	# %
Minority	# %	# %
Women	# 100 %	# 100 %



P. O. Box 40660
Midland, TX 79701
432-563-1061
432-567-1009
1-800-491-4636

DIRECT PURCHASE OF SERVICE APPLICATION INFORMATION

The Area Agency on Aging of the Permian Basin (AAAPB) is designated by the Texas Department of Aging and Disability Services (DADS) to be the focal point for services to persons 60 or older within the AAA's region. The AAAPB administers services funded by the Older Americans Act (OAA) with emphasis placed on frail, rural, low income and minority individuals. The AAA purchases various short-term services for eligible clients. Services are purchased from appropriate vendors that have completed a Direct Purchase of Service (DPS) Application form, and have executed a Vendor agreement with the AAA.

Eligibility to Apply: Organizations eligible to apply include private non-profit, private for-profit, and local city-county governmental entities, which have the capacity to meet the requirements of service delivery under DPS procedures.

Debarred/Suspended Parties: Debarred or suspended parties are ineligible to apply for funding and are excluded from participation in this program.

Definition of Direct Purchase of Service (DPS): DPS is a contracting methodology for the purchase of services by the AAA on a client-by-client basis in lieu of annualized contracting, or a fixed sum basis. It is a procurement methodology, which provides flexibility in the purchasing of services for participants in the OAA Programs.

Application Process: Interested parties may apply for consideration for participation in the vendor pool by submitting a completed and signed direct purchase of service application, including all required attachments, and certification regarding debarment. If the application is approved by the AAA, a vendor agreement may be executed.



AREA AGENCY ON AGING OF THE PERMIAN BASIN
DIRECT PURCHASE OF SERVICE
FISCAL YEAR 2014 VENDOR APPLICATION/RENEWAL UPDATE

Please type or clearly print application information

Winkler County
Vendor Name/Legal Entity

DBA (if applicable)

Physical Address: 419 East Campbell, Kermit, Texas 79745	
Mailing Address: P. O. Box 275, Kermit, TX 79745	
Tax Identification Number (SSN or Federal ID): 75-6001202	
Fax Number (including area code): 432-586-2270	
Type of Provider: <input type="checkbox"/> Governmental Agency <input type="checkbox"/> Private Non-Profit <input type="checkbox"/> Private For Profit <input type="checkbox"/> City Government <input checked="" type="checkbox"/> County Government <input type="checkbox"/> Other	
Authorizing Official: Bonnie Leck Email Address: bonnie.leck@co.winkler.tx.us Billing Contact Person and billing address: Robin Hawkins, P.O. Box 275, Kermit, TX 79745 Email Address: hawkins_robin@slc-global.net	
Title: Winkler County Judge Telephone: 432-586-6658 Title: Director Telephone: 432-586-3631	
Number of Years Organization has been in business: 101+ Years	
Is Organization Bonded (Attach certificate of bonding ins.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Has anyone involved in the direct provision of client services been convicted of a felony (In-home Services only)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does Organization have liability insurance? (Attach certificate of all insurances) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Attach a copy of all applicable State and Federal licenses and/or certifications for your business.	

Conflicts of Interest: Attach information of applicable names and relationship of any employee(s) or officers of your organization that may have a conflict of interest with the Area Agency on Aging of the Permian Basin staff person or Advisory Council member.

Service and Bidding Information:

1. Proposed Service: Congregate Meals	
A. Service Area: Winkler County	
B. Proposed AAA cost per unit:	Standard cost per Unit:
\$ 5.81	\$
2. Proposed Service: Home Delivered Meals	
A. Service Area: Winkler County	
B. Proposed AAA cost per unit:	Standard cost per Unit:
\$ 4.95	\$
3. Proposed Service:	
A. Service Area:	
B. Proposed AAA cost per unit:	Standard cost per Unit:
\$	\$

NOTE: See attached service and unit definition(s) for specific service and unit information.

Additional Attachments:

- Affirmative Action Plan
- Signed Statement indicating compliance with the Civil Rights Act of 1964
- Signed Certification Regarding Debarment

Signature:

I certify that the information provided in this application is true and correct to the best of my knowledge.

Bonnie Leck, Winkler County Judge
Printed Name

August 26, 2013
Date

Authorized Signature

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL
GENERAL LIABILITY COVERAGE DOCUMENT
DECLARATIONS

These Declarations form part of the General Liability Coverage Document between the Texas Association of Counties' Risk Management Pool and the Named Member shown in Item B, below.

Item A. COVERAGE DOCUMENT NO.: C12480/2012 12 04

Item B. NAMED MEMBER: Wharton County
ADDRESS: PO Box V
Kerritt, TX 79745-6004

Item C. COVERAGE PERIOD: From December 01, 2012 to December 31, 2013
Claims under this form are 12 (12) AM United States Court of Texas

Item D. LIMITS OF LIABILITY:

BASIC:	
Bodily Injury Liability	
Each Person	\$100,000
Each Occurrence	\$50,000
Property Damage Liability	
Each Occurrence	\$100,000
Damage to Premises Rented to the Named Member	\$ 50,000
Personal and Advertising Injury Liability	
Per Person	\$100,000
Per Occurrence/Aggregate	\$300,000
Employee Benefits Liability	\$100,000
Medical Payment Per Person	\$ 1,000
Item E. DEDUCTIBLE:	\$5,000
Item F. Contribution	
General Liability Coverage Form	\$9,543
Hospital Expense Liability	\$5,779
TOTAL ANNUAL CONTRIBUTION	\$13,428
Item G. NOTICE OF ACCIDENT	
Notice of an accident or claim (including service of process) is to be delivered immediately to the Pool via the Texas Association of Counties (TAC) Department of Aging, Claims Department	
Attn: Claims Department	
P.O. Box 2131	
Austin, Texas 78768	
Fax (512) 478-1426	
(Immediately, in addition to any fax transmission, transmit the notice of claim and related documents by U.S. Mail or other delivery service to the above address.)	
Item H. NAMED MEMBER'S DESIGNATED Risk Management Pool Coordinator: Ms. Jorana W. Williams, CIO	
Item I. FORMS AND ENDORSEMENTS	
The forms and endorsements comprising this General Liability Coverage Document at issuance are: TAC-GOL (6/12); GL-LEBL (01/08); GL-NUCT (5/08); TAC-GL-DED (6/08); GL-HOSP (01/08); GL-AIFI (06/05); GL-AIEU (01/08).	

This agreement is issued by Randy P. Pfeiffer, as authorized representative of the Pool on December 18, 2012 at Austin, TX

TAC-GOL (6/12)
Revised Approved 09/08/07

Page 1

POLICY & OPERATING PROCEDURE

Date of Revision: August 9, 2013
Purpose: Direct Purchase of Service Documentation
Texas Administrative Code: 40 TAC §83.3(o)(2)
40 TAC §85.201(d)(1)(D)

Title 40, Part 1, Chapter 83, Rule §83.3 of the Texas Administrative Code (TAC) defines Service Authorization as "A process which identifies a need for a service(s) and uses the direct purchase of service procedures to obtain and initiate one or more services. There are two types of service authorization without an assessment and service authorization requiring an assessment."

Title 40, Part 1, Chapter 85, Rule §85.201(d)(1)(D) of the Texas Administrative Code (TAC) states that "The Area Agency on Aging shall submit fiscal and programmatic reports required by DADS in a timely complete and accurate manner."

Policy: The intention of this Operating Procedure is to ensure that appropriate and accurate records specific to directly purchased congregate meals, home delivered meals and transportation services are maintained in a manner that fully documents that:

- a. Services are provided to eligible individuals;
- b. Units of service are allowable;
- c. Units of service provided to eligible individuals are properly authorized;
- d. Information reported to the Texas Department of Aging and Disability Services is accurately and fully supported;
- e. Records are in compliance with all applicable rules and regulations; and
- f. Processes are in place to reimburse vendors for authorized services expeditiously.

Outcomes: Documentation for directly purchased congregate meals, home delivered meals and transportation services is accurate, fully supports data submitted to the Texas Department of Aging and Disability Services (DADS) and meets all applicable rules, regulations and policies of the Department. Vendors of congregate and home delivered meals and transportation services are reimbursed in a timely manner.

W:\Vendor - Senior Center\Policies and Procedures\OP DPS C1 C2 Trans RevAug2013.doc

Procedures: The following procedures delineate the methods employed by AAA staff to achieve the outcomes of this operating procedure:

a. Data Specialist mails VPI (Vendor Payment Invoice) to each nutrition or transportation vendor seven (7) days prior to the end of each month. The VPI indicates the following:

1. Program income carried over from the prior month
2. Number of units authorized to be purchased with Title III funds
3. Correct unit rate for each service for which the VPI is to be used

b. Congregate, Home-Delivered, and Transportation vendors submit Vendor Payment Invoices with supporting documentation to the AAA by the fifth (5th) working day of the month following the month in which services are provided. Supporting documentation must be *in ink with no white out*.

*Supporting documentation includes:

1. Fully completed, signed and dated Vendor Payment Invoice using the form provided to the Vendor by the AAA.
2. Units of service rosters
3. Nutrition Education Report (Meal providers only)
4. Monthly Menu (Meal providers only)

3. Congregate Meals:

A. **Client Intake** – Bold type on the Client Intake indicates that the information is *required*. Client Intake must be signed and dated by Vendor staff. Client Intakes are submitted for new clients or for client information updates. At a minimum, Client Intakes must be updated *annually*.

B. **Client Rights and Responsibilities** – Must be signed and dated by client, and appropriate boxes must be check marked and must be submitted *annually*.

C. **Nutrition Risk Assessment** – Must be updated and submitted *annually*.

4. Home Delivered Meals:

A. **Client Intake** – Bold type on the Client Intake indicates that the information is *required*. Client intake must be signed and dated by Vendor staff. Client Intakes are submitted for new clients or for client information updates. At a minimum, Client Intakes must be updated *annually*.

B. **Client Rights and Responsibilities** – Must be signed and dated by client, and appropriate boxes must be check marked and must be submitted *annually*.

C. **Nutrition Risk Assessment** – Must be updated and submitted *annually*.

D. **Client Needs Evaluation** – Must be updated and submitted *annually*.

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5. Transportation:

A. **Client Intake** – Bold type on the Client Intake indicates that the information is *required*. Client Intake must be signed and dated by Vendor staff. Client Intakes are submitted for new clients or for client information updates. At a minimum, Client Intakes must be updated *annually*.

B. **Client Rights and Responsibilities** – Must be signed and dated by client, and appropriate boxes must be check marked and must be submitted *annually*.

c. Documents are reviewed by Data Specialist in the order in which they are received.

d. Reports received *after* the (5th) fifth working day of the month are *not processed* for payment until the following month and the vendor is notified in writing.

This policy is effective August 8, 2013. In the event reports are not received by the AAA by (5th) fifth working day, the vendor will receive one courtesy call from the Data Specialist for the initial late report. However this will occur only during the first month of implementation of the policies and procedures only.

e. Every page related to the report is date stamped by the Data Specialist indicating the date of receipt.

f. Rosters are verified for mathematical accuracy.

g. Rosters are initialed and dated by the staff performing the review.

h. Rosters and Vendor Payment Invoices are cross referenced to ensure no addition or transfer errors exist.

i. Clients for whom vendor is requesting reimbursement are verified for current service authorization to ensure service authorization occurred prior to initiation of service.

j. Clients for whom vendor is requesting reimbursement are verified to have current **supporting documentation*, as applicable, on file with the AAA.

k. Any services provided to a client without **supporting documentation*, as applicable, on file at the AAA are disallowed and non-reimbursable.

l. Validated units of service are entered into the AAA's client tracking system.

m. A client tracking system report is generated.

n. Vendor Payment Invoices processed for the current month, rosters, and client tracking report are submitted to AAA Operations Manager for verification.

o. Unit rates on Vendor Payment Invoices are verified as accurate in accordance with vendor agreement by the AAA Operations Manager.

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08-26-2013

FY 2014

Permian Basin Regional Planning Commission – Area Agency on Aging
Vendor's Emergency / Disaster Preparedness Plan

Vendor (Company) Name: Winkler County Business Phone: 432.586.3631
Representative: Robin Hawkins Service Provided: Meals on Wheels
Period Covered by Vendor Agreement: 10-1-2013 to 9-30-2014 Business Fax: 432.586.2270

Per requirements of the Texas Department of Aging and Disability Services (DAOS), each vendor is required to submit an Emergency / Disaster Preparedness Plan to the Permian Basin Regional Planning Commission – Area Agency on Aging with its Vendor Agreement for the year. The plan relates to the vendor's service to the PBRPC-AAA's client(s) whom the vendor serves.

PBRPC-AAA does not expect any vendor to be a first responder if that is not already the vendor's primary role. The vendor needs to have the following:

1) Explain how the vendor plans to make the client(s) aware of potential emergencies or disasters (including natural and/or pandemic events):
Call clients by phone. If not able to reach by phone, a home visit will take place, or handouts.

2) Explain how the vendor plans to ensure continuity of service for the client(s) during emergencies or disasters (including natural and/or pandemic events):
Would ask the Winkler County Law Enforcement Center to prepare meals until the Winkler County Memorial Hospital was back at work. If both the hospital and jail are not working, we would deliver shelf stable meals with the help of staff and volunteers.

3) Explain how the vendor plans to ensure continuity of service for the client(s) following emergencies or disasters (including natural and/or pandemic events) until normal service activity resumes:
Will make sure that clients will have a meal from the hospital, county jail, or shelf stable meal until the emergency or disaster is over.

4) Vendor Contacts (emergency only):

	Cell Ph:	Home Ph:	Email:
a. <u>Winkler County Memorial Hospital</u>		<u>432.586.8265</u>	
b. <u>Winkler County Courthouse</u>		<u>432.586.6655</u>	

Robin Hawkins, Director Robin Hawkins 8/26/13
Printed Name and Title Signature Date

p. Vendor Payment Invoices are dated and signed by AAA Operations Manager validating accuracy.

q. Vendor Payment Invoice data are compiled and submitted to the PBRPC fiscal department for processing and payment.

r. A request for reimbursement for costs is completed and submitted by the AAA Operations Manager to DADS by the (3rd) third Friday of each month for the weekly 8:00 a.m. Monday deadline.

s. AAA is notified of receipt by DADS Report Desk and that the request for reimbursement has been forwarded to DADS Fiscal Coordinator review. This normally occurs on the Tuesday following the weekly 8:00 a.m. Monday deadline.

t. AAA is notified that request for reimbursement is approved by the Aging Section of DADS and forwarded to the fiscal area for processing. This normally occurs on the Tuesday following the weekly 8:00 a.m. Monday deadline.

u. AAA is notified of direct deposit of funds to PBRPC account and payments to vendors are released. This normally occurs seven to ten days following the Monday submission of the request for reimbursement.

v. AAA Data Specialist compiles funds, units, match and program income to AAA Operations Manager in preparation for the Quarterly Performance Report to DADS.

w. All documentation from which reports are prepared is maintained, by month, at the AAA.

x. All documentation is maintained by the AAA for a minimum of five (5) years.

Bonnie Leck
Authorized Signature
Bonnie Leck
Winkler County Judge
Printed Name

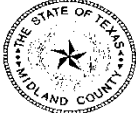
August 26, 2013
Date

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A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract and Agreement for Detention of Child Offenders Space Available Basis between Winkler County and Midland County for the period of September 01, 2013 through August 31, 2014; which motion became an order of the Court upon the following vote:

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

JUVENILE BOARD
MIDLAND COUNTY, TEXAS



Rodney Satterwhite
Judge, 441st District Court

Robin Darr
Judge, 345th District Court

Dean Rucker
Judge, 318th District Court

Elizabeth Byer Leonard
Judge, 238th District Court

George D. "Jody" Gilles
Judge, 142nd District Court

K. Kyle Peeler
Judge, County Court at Law
Designated Juvenile Judge

Marilyn L. Moore
Judge, County Court at Law # 2

Mike Bradford
Judge, County Court



CONTRACT AND AGREEMENT FOR DETENTION OF CHILD OFFENDERS
SPACE AVAILABLE BASIS

This Contract and Agreement made and entered into by and between the County of Midland, acting by and through its duly authorized representatives, the Midland County Juvenile Board, and WINKLER COUNTY, acting by and through their duly authorized representatives, to be effective September 1, 2013, through August 31, 2014.

WITNESSETH:

Midland County operates the Barbara Culver Juvenile Justice Detention Center. The center has been duly inspected and certified as being suitable for the detention of children. WINKLER COUNTY, in order to carry out and conduct their juvenile programs in accordance with the Texas Family Code, has a need to use detention facilities to house and maintain children of juvenile age referred for an act of delinquency or an act indicating a need for supervision, during the pre-trial and pre-disposition.

Midland County agrees to make its Center available to WINKLER COUNTY for such use and purpose, and WINKLER COUNTY desires to contract for the use of said Center, therefore, the parties agree as follows:

- (1) The term of this Contract shall terminate on August 31, 2014. After a mutual good faith effort has been made to the success and performance of the contract, if either party hereto feels in its judgment that the contract cannot be successfully continued, and desires to terminate the contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date the Notice To Terminate is received by the other party. Notice to Midland County shall be mailed to Midland County Juvenile Probation Department, 3800 North Lamesa Road, Midland, Texas, 79705. At 12:00 midnight, thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect. After receipt of notice of termination, WINKLER COUNTY shall remove all children placed in the Center on or before the termination date.
- (2) Midland County agrees to provide a space, if space is available at the time that WINKLER COUNTY requests the space.
- (3) WINKLER COUNTY agrees to pay Midland County the daily rate of \$110.00 per day for each and every day each child is in detention. The daily rate of \$110.00 shall be paid to Midland County upon billing and in accordance with payment procedures agreed upon by WINKLER COUNTY and the Auditor of Midland County, Texas.
- (4) Mid and County will provide room and board, twenty-four (24) hours per day/seven (7) days per week supervision, routine medical examination and treatment within the Center (but shall not

I

Midland County Courthouse, 500 N. Loraine, Midland, Texas 79701

provide pay for emergency examinations, treatment, or hospitalization outside the Center; recreation facilities, and counseling to each child placed within the Center.

- (5) Midland County will not admit any child that is in need of physical or mental health care. The decision will be made by Midland County's Intake Officer or Detention Officer. If there is a question about the child's physical or mental health condition, it is the responsibility of WINKLER COUNTY to provide a medical release stating the child is physically and/or mentally acceptable for detention.
- (6) If the child is on prescribed medication at the time of admission, the medication needs to accompany the child at time of admission. If it is learned after admission that the child should be on medication, it is the responsibility of WINKLER COUNTY to provide the prescribed medication when requested by Midland County and deliver the medication to the detention center. Midland County will notify WINKLER COUNTY when the child's medication is almost depleted, at which time the referring county will provide a refill or WINKLER COUNTY may be asked to relieve the child.
- (7) If emergency examination, treatment, or hospitalization outside the Center is required for a child placed in the Center by WINKLER COUNTY, then WINKLER COUNTY guarantees that such costs will be paid in full. The Administrator of the Center shall notify within 24 hours the Department that placed the child of the emergency and/or treatment.
- (8) Each child placed in the Center by WINKLER COUNTY shall be placed therein under proper order of the Juvenile Court, and the Administrator will be furnished a copy of said order.
- (9) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator.
- (10) If a child is accepted by the Center from WINKLER COUNTY and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangerous, or unmanageable or possessing and of such conditions of characteristics, or whose mental or physical condition would or might endanger the other occupants of the Center, then in the Administrator's sole judgment upon such determination and notification by the Administrator to the applicable Judge or Probation Officer, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the Detention Center.
- (11) Midland County agrees that the Center will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex or national origin.
- (12) It is further understood and agreed by the parties hereto that children placed in the care of the Center shall not be discharged therefrom without:
- (a) Receipt by the Center of an Order signed by a Judge having child jurisdiction in WINKLER COUNTY, duly certified by the Clerk of said county, or
- (b) By the authorization of the Juvenile Probation Department who originally detained the child, or
- (c) As provided in paragraph (10) above

II

- (13) It is further understood and agreed by the parties hereto that nothing in the Contract shall be construed to permit WINKLER COUNTY, their agents, servants, or employees in any way to manage, control, direct or instruct Midland County, its servants or employees in any manner respecting any of their work, duties or functions pertaining to the maintenance and operation of the Center. However, it is also understood that the Child Court of each individual county shall control the conditions and terms of detention supervision as to a particular child pursuant to the Texas Family Code Section 51.12.

- (14) It is further understood and agreed by the parties hereto that the County placing a child in the Center is responsible for any damages caused by that child to property or persons.

- (15) Midland County will account separately for any and all state funds paid to Midland County by WINKLER COUNTY. Midland County will provide access to WINKLER COUNTY to the records necessary to monitor performance under this contract. Midland County will retain all applicable records for a minimum of three (3) years or until any pending audits have been completed or questions regarding the financial records have been resolved.

OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public official of Midland County who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in the Contract or the proceeds thereof.

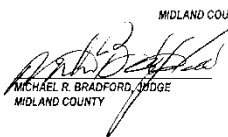
No member of or Delegate of the Congress of the United States of America, no Resident Commissioners, or employees of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise therefrom.

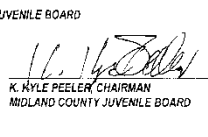
This Contract and Agreement is this date executed and made by and between the parties hereto, it being the declared intention of the parties hereto that the above and foregoing Contract, is a Contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by WINKLER COUNTY for such children placed in the Center by the Judge of WINKLER COUNTY having child jurisdiction. This Contract is in lieu of all previous Contracts between Midland County and WINKLER COUNTY for these purposes. Said previous Contracts terminate, become null and void, and are of no further force or effect on the date this Contract becomes effective.

III

Executed this 12th day of August 2013, to be effective September 1, 2014. Each copy hereof shall be considered an Original copy for all purposes.

MIDLAND COUNTY JUVENILE BOARD


MICHAEL R. BRADFORD, JUDGE
MIDLAND COUNTY


K. KYLE PEELER, CHAIRMAN
MIDLAND COUNTY JUVENILE BOARD

WINKLER COUNTY

OFFICIAL AUTHORIZED TO SIGN

PRINTED NAME

TITLE

IV

A motion was made by Commissioner Neal and seconded by Thompson to approve request of Commissioner, Precinct No. 3, to install surveillance cameras on pavilion and maintenance building at County Park in Kermit in the approximant amount of \$3,630.00 from committed park Improvement funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve signage for Winkler County Courthouse Annex building in the approximate amount of \$500.00 and curbing in parking lot in the approximate amount of \$400.00 from Adult Probation Evaluation Funds; which motion became an order of the Court upon the following vote:

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

Following discussion regarding lease options from Yellowhouse Machinery for 850K Crawler Dozer, a motion was made by Commissioner Wolf and seconded by Commissioner Neal to enter into a lease purchase agreement, with thirty-six (36) monthly payment of \$5,651.66 plus monthly maintenance fee from Lateral Road funds with purchase option amount of \$120,000.00; which motion became an order of the Court upon the following vote:

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



JD 850K

Stock:	248109nw	Serial:	1T0850KXJDE248109	Year:	2013
Prepared for :					
Winkler County #1			Sale Price :	\$300,000.00	
P.O. Drawer Y			Rental Applied :	\$0.00	
Kerritt TX 79745			Conversion Price :	\$300,000.00	
Phone : (432) 586-2233			Sale Tax :	\$0.00	
Fax : (432) 586-3223			Trade - In :	\$0.00	
By:			Pay off :	\$0.00	
Jeff McCollum			Cash Down :	\$0.00	
Store Location: 4			Amount Finance :	\$300,000.00	
Phone :					

SPECIFICATIONS SPECS SHEET

CAB,AC,STD TRK O/S,128"XLT SEMI-U,3 SPL

SPEC LINES

1040	STANDARD TRACK OUTSIDE DZR
10850323	VAIL RIPPER
1700	JDLINK
2575	NGT TOPCON READY
2775	NO TOPCON RADIO INSTALLATION
4625	AT327375 EXT LIFE 24" EXT 40
776584	CAB,AC,STD TRK O/S,128"XLT SEMI-U,3 SPL
7925	HYD PUMP STANDARD
9065	CHROME EXHAUST
9070	SAMPLE PORTS
5085	CAB WITH HEATER & A/C
5885	AIR SUSP CLOTH SEAT
9325	HEAVY DUTY GRILLE
9365	REAR ATTACHMENTS MIRROR
7070	128" XLT SEMI-U-BLADE
7735	3 SPOOL VLV FOR OUTSIDE DZR



9370	ACCESSORY 12V POWER PORT
9530	ENGINE BLOCK HEATER
9055	PITCH JACK
9060	SEVERE DUTY FUEL FILTER
9075	QUICK SERVICE
9168	LIGHTS OPTIONAL

WARRANTY

Warranty Expire Date :	Repair Contract Hours :	0
Emission Warranty Exp. Date :	Pt Rep Contract Hours :	0
Repair Contract Exp. Date :		
Meter Reading :	Meter Reading Date:	Unit of Measure :
0		

COMMENTS

36 month lease \$5,561.66 per month residual amount of \$120,000.00
48 month lease \$4,868.13 per month residual amount \$96,000.00
Thank you for the opportunity to quote this 850K. We look forward to helping you with your equipment needs. Thank you Jeff McCollum



Salesperson: JEFF MCCOLLUM
Phone: 432-559-2080
Date: Saturday, August 17, 2013 10:14:35 AM

Quote For: WINKLER COUNTY
KERMIT, TX

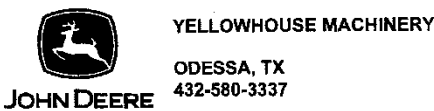
3

Equipment Description:
850K CRAWLER DOZER
36 MONTH OPERATING LEASE/ MONTHLY PAY
ANNUAL PAYMENTS WITH CREDIT ANALYST APPROVAL

Lease Quote	
Contract Date:	08/17/2013
Number of Payments:	36
Term (months):	36
Purchase Option Amount:	\$ 120,000.00
Purchase Option Date:	08/17/2016
Number of Advanced Payments:	1
Payment Frequency:	Monthly
Payment Amount:	\$ 5,651.66

This quote is valid until the Contract Date shown above.
Thank you for using John Deere Financial.





ODESSA, TX
432-580-3337

Salesperson: JEFF MCCOLLUM
Phone: 432-559-2080
Date: Saturday, August 17, 2013 10:14:35 AM

Quote For: WINKLER COUNTY
KERMIT, TX

3

Equipment Description:
850K CRAWLER DOZER
36 MONTH OPERATING LEASE/ MONTHLY PAY
ANNUAL PAYMENTS WITH CREDIT ANALYST APPROVAL

Lease Quote Payment Schedule		
Payment Type	Payment Date	Payment Amount
Payment:	08/17/2013	\$ 5,651.66
Payment:	09/17/2013	\$ 5,651.66
Payment:	10/17/2013	\$ 5,651.66
Payment:	11/17/2013	\$ 5,651.66
Payment:	12/17/2013	\$ 5,651.66
Payment:	01/17/2014	\$ 5,651.66
Payment:	02/17/2014	\$ 5,651.66
Payment:	03/17/2014	\$ 5,651.66
Payment:	04/17/2014	\$ 5,651.66
Payment:	05/17/2014	\$ 5,651.66
Payment:	06/17/2014	\$ 5,651.66
Payment:	07/17/2014	\$ 5,651.66
Payment:	08/17/2014	\$ 5,651.66
Payment:	09/17/2014	\$ 5,651.66
Payment:	10/17/2014	\$ 5,651.66
Payment:	11/17/2014	\$ 5,651.66
Payment:	12/17/2014	\$ 5,651.66
Payment:	01/17/2015	\$ 5,651.66

Payment:	02/17/2015	\$ 5,651.66
Payment:	03/17/2015	\$ 5,651.66
Payment:	04/17/2015	\$ 5,651.66
Payment:	05/17/2015	\$ 5,651.66
Payment:	06/17/2015	\$ 5,651.66
Payment:	07/17/2015	\$ 5,651.66
Payment:	08/17/2015	\$ 5,651.66
Payment:	09/17/2015	\$ 5,651.66
Payment:	10/17/2015	\$ 5,651.66
Payment:	11/17/2015	\$ 5,651.66
Payment:	12/17/2015	\$ 5,651.66
Payment:	01/17/2016	\$ 5,651.66
Payment:	02/17/2016	\$ 5,651.66
Payment:	03/17/2016	\$ 5,651.66
Payment:	04/17/2016	\$ 5,651.66
Payment:	05/17/2016	\$ 5,651.66
Payment:	06/17/2016	\$ 5,651.66
Payment:	07/17/2016	\$ 5,651.66
Purchase Option:	08/17/2016	\$ 120,000.00
Total:	08/17/2016	\$ 323,459.76

3

This quote is valid until the Contract Date shown above.

Thank you for using John Deere Financial.



file:///C:/Apps/JDCCalc/JDCCalculator.htm

8/17/2013

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve remodel to Winkler County Emergency Medical Service building to install 5 (five) windows in the approximate amount of \$17,500.00 from contingency funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Wolf to approve remodel to Winkler County Emergency Medical Service building to pour 1,400 square feet of concrete on west side of building in the approximate amount of \$9,800.00 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 remodel to Winkler County Emergency Medical Service building to add carport in the approximate amount of \$4,500.00 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 Stevens to approve payment in the amount of \$779.93 to the Seventh Administrative Judicial Region of Texas for County's share of expenses from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$5,941.30 to Election Systems and Software for firmware and maintenance support for the Winkler County Clerk's office for the period of November 01, 2013 to October 31, 2014 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment to Taylor Body Works, Inc. in the amount of \$8,930.57 for repairs to Area II Road and Bridge 2001 Mack Dump Truck unit number 2120 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 Thompson to approve payment in the amount of \$50.00 to State Farm Fire and Casualty Company for surety bond for Robin Easley, Assistant Treasurer, for the period of September 23, 2013 to September 23, 2014; which motion became an order of the Court upon the following vote:

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

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

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

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

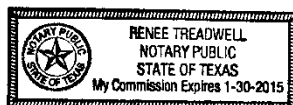
July 31 2013

Balances	\$	618,924.66	
 REVENUE DEPOSITS	 \$	 1,095,173.43	
LESS SERVICE CHARGE	\$	80.00	
PLUS BANK ERROR			
LESS HOT CHECK			
<u>Amount Paid</u>			
Accounts Payable	\$	842,562.05	
Payroll	\$	254,697.05	
Jury	\$	408.00	
Fica	\$	161,833.07	
Wire Transfers-TDCJ	\$	58.66	
Child Support	\$	426.46	
Wire Transfers-Park			
Wire Transfers-Tx Pool			
Wire Transfers-TCDRS			
Wire Transfers-CDARS			
COMP-TEXNET	\$	212,266.78	
 AMOUNT TO BALANCE	 \$	 241,766.02	
	 \$	 1,714,018.09	 \$ 1,714,018.09

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15 day
of August 2013



Renee Treadwell
Winkler County, Texas

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

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

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

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
AUGUST 26, 2013

NONDESIGNATED		
10-230-080	CAPITAL	\$ 14,835.00
10-230-083	CONTINGENCY	\$ 14,835.00
AMD-CONTINGENY TO CAPITAL-AIRPORT A/C & HERBICIDES		
COUNTY JUDGE		
10-403-020	SALARY ADMIN ASSISTANT	\$ 50.00
10-403-040	TELEPHONE	\$ 50.00
AMD-TELEPHONE TO SALARY ADMIN ASSISTANT		
KERMIT POOL		
10-208-090	MAINTENANCE	\$ 4,200.00
10-210-090	REC CENTER MAINTENANCE EQUIPMENT	\$ 1,200.00
10-210-091	REC CENTER MAINTENANCE BLDG	\$ 3,000.00
AMD-REC MAINT EQUIP & BLDG TO KERMIT POOL MAINTENANCE		
AIRPORT		
10-231-080	AIRPORT EQUIPMENT	\$ 3,000.00
10-230-083	CONTINGENCY	\$ 3,000.00
AMD-CONTINGENCY TO EQUIPMENT FOR AIRPORT WATER PUMP		
HEALTH & SANITATION		
10-217-090	HUMAN SERV. BLDG MAINT	\$ 4,462.00
10-230-083	CONTINGENCY	\$ 4,462.00
AMD-CONTINGENCY TO HUMAN SERVICE BLDG MAINT		
COUNTY BARN		
10-305-040	MAINTENANCE	\$ 8,931.00
10-312-090	MAINTENANCE	\$ 8,931.00
AMD-KERMIT BARN TO AREA 2 ROAD & BRIDGE PRCT 2		
NONDESIGNATED		
10-230-150	AUDIT EXPENSE	\$ 1,000.00
10-229-052	WORKERS COMP	\$ 1,000.00
AMD-WORKERS COMP TO AUDIT EXPENSE		
EMS		
10-236-090	MAINTENANCE	\$ 3,659.00
10-236-149	LIABILITY INSURANCE	\$ 3,659.00
AMD-LIABILITY INSURANCE TO MAINTENANCE		
AREA 1 R & B		
10-311-197	TIRE & TUBES	\$ 500.00
10-311-090	MAINTENANCE	\$ 500.00
AMD-TIRE & TUBES TO MAINTENANCE3		

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
AUGUST 26, 2013

DATA PROCESSING		
10-240-030	SUPPLIES	\$ 5,000.00
10-240-080	EQUIPMENT	\$ 5,000.00
AMD-EQUIPMENT TO SUPPLIES		
JUVENILE PROBATION		
10-243-045	PROFESSIONAL SERVICES	\$ 100.00
10-243-330	ELECTRONIC MONITORING	\$ 100.00
AMD-ELECTRONIC MONITORING TO PROFESSIONAL SERVICES		

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

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

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

WINKLER COUNTY
BUDGET AMMENDMENTS
AUGUST 26, 2013

NODESIGNATED

10-230-080 CAPITAL EXPENDITURES \$ 65,000.00
10-104-226 TRANSFERS FROM RESERVES \$ 65,000.00
AMD BUDGET FOR PURCHASE OF RURAL HEALTH CLINIC APPROVED 2/25/13

NODESIGNATED

10-230-080 CAPITAL EXPENDITURES \$ 79,389.00
10-104-226 TRANSFERS FROM RESERVES \$ 79,389.00
AMD BUDGET FOR MAN LIFT APPROVED 3/11/13

AIRPORT

10-104-230 AIRPORT GRANT \$ 7,996.00
10-230-080 CAPITAL EXPENDITURES \$ 7,996.00
AMD BUDGET FOR AIRPORT RAM GRANT FUNDS FOR A/C AT AIRPORT

JUSTICE COURT TECHNOLOGY FUND

62-445-030 SUPPLIES JP #1 \$ 600.00
62-104-401 FEES JP#1 \$ 600.00
AMD BUDGET FOR TECHNOLOGY FOR OFFICE MOVE OF JP #1

KERMIT PARKS

10-230-080 CAPITAL EXPENDITURES \$ 4,994.00
10-104-226 TRANSFERS FROM RESERVES \$ 4,994.00
AMD BUDGET FOR CHAIRS AND TABLE AT PAVILION APPROVED 8/12/13

TAX ASSESSOR

10-104-201 ADVALOREM TAXES \$ 25,000.00
10-405-112 DELINQUENCY COLLECTOR \$ 25,000.00
TO FUND DELINQUENCY FEE FOR COLLECTION OF ADV TAXES

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 receive the following Monthly Reports from County Officials of fees earned and collected for the month of July, 2013;

MONTHLY REPORTS

For the Month of <u>July 2013</u>		Date	Amount
		Received	
Steve Taliaferro, Co Attorney Fee	Hot Check		
Bonnie Leck, County Judge			
Patti Franks, Tax Assessor		8-12-13	\$200,652.78
Shethelia Reed, County Clerk			
Glenda Mixon, JP Precinct #2			
Sherry Terry, District Clerk			
DeLynn Trammell, JP Precinct #1			
George Keely, Sheriff			
Eric DeAnda, Probation			
Billy Stevens, Commissioner Precinct #1			
Robbie Wolf, Commissioner Precinct #2			
Randy Neal, Commissioner Precinct #3			
Billy Ray Thompson, Commissioner Precinct #4			
Jeanna Wilhelm, Auditor Investment			
Eulonda Everest, Treasurer		8-16-13	\$1,095,173.43
Lee Wilson, Constable Pct # 2			
Richard Crow, Constable Pct #1		8-13-13	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

At this time the Court took a short recess and then returned to open session where they entered into Budget Workshop to discuss proposed budget and proposed tax rate.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve proposed 2014 maintenance and operating budget in the amount of \$21,584,080.99 (\$14,513,674.00 – County and \$7,070,407.00 – Hospital) to be filed with County Clerk and place action item to

adopt 2014 budget and 2013 tax rate on agenda for regular meeting scheduled September 09, 2013; which motion became an order of the Court upon the following vote:

Ayes: Judge Leck, Commissioners Carpenter, Wolf, Neal and Thompson
Noes: None

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

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

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK