

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 23rd day of September, 2013, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

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

A Public Hearing was conducted at this time and Judge Leck asked for any discussion regarding the 2014 proposed County Budget.

The Court then entered into Budget Workshop concerning proposed 2014 County Budget and 2013 tax rate.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson that the 2014 County Budget totaling \$22,662,883.68 (\$21,844,326.99 Maintenance and Operation and \$818,556.69 bond payment) be approved and adopted as presented; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson that the 2013 tax rate of \$0.80 per \$100.00 valuation of property be adopted; which motion became an order of the Court upon the following vote:

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

ORDER ADOPTING 2013 TAX RATE

THE STATE OF TEXAS §
COUNTY OF WINKLER §

WHEREAS, on this the 23rd day of September, 2013, the Commissioners' Court of Winkler County convened in REGULAR SESSION with the following members present:

- County Judge Bonnie Leck
Billy Stevens, Commissioner, Precinct #1
Robbie Wolf, Commissioner, Precinct #2
Randy Neal, Commissioner, Precinct #3
Billy Ray Thompson, Commissioner, Precinct #4

and the following being absent:

AND WHEREAS, THE MATTER BROUGHT BEFORE THE Court was the setting of a tax rate as required by Article 26.05, Texas Tax Code; and

WHEREAS, after notice and hearing, the following motion was offered by Commissioner Randy Neal and seconded by Commissioner Billy Ray Thompson:

"I move that the 2013 tax rate of .8000 per \$100.00 valuation of property be adopted."

The tax rate for the Year 2013 is computed as follows:

Table with 2 columns: Fund Name and Amount. Rows include General Fund (.6646), Road and Bridge (.0735), Total Maintenance and Operation (.7381), Debt Service (.0619), and Total All Funds (Maintenance and Operations plus Debt Service) (.8000).

The above rates are per \$100 of assessed valuation.

That the Winkler County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Winkler County, Texas, employing the above Tax Rate.

ADOPTED AND APPROVED ON THE 23RD DAY OF SEPTEMBER, 2013.

Court Members Voting Aye:

Signatures of Judge Bonnie Leck, Commissioner Billy Stevens, Commissioner Robbie Wolf, and Commissioner Randy Neal.

Court Members Voting Nay:

Blank lines for signatures of Judge Bonnie Leck, Commissioner Billy Stevens, Commissioner Robbie Wolf, and Commissioner Billy Ray Thompson.

ATTEST: Shethelia Reed, County Clerk Shethelia Reed

Motion carried.

At this time a Public Hearing on Winkler County District Clerk Records Archive Plan.

Following Public Hearing on Winkler County District Clerk Records Archive Plan, a motion was made by Commissioner Stevens and seconded by Commissioner Neal to approve Winkler County District Clerk's Records Archive Plan regarding collection of Records Archive Fee of not more than \$10.00 in certain civil actions, effective January 01, 2014 until September 01, 2019, at

which time the Records Archive Fee will revert back to not more than \$5.00; which motion became an order of the Court upon the following vote:

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

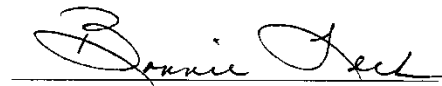
NOTICE

**COMMISSIONER’S COURT OF
WINKLER COUNTY, TEXAS
SPECIAL AGENDA ITEM**

Notice is hereby given that in a regular meeting of the Winkler County Commissioner’s Court to be held on Monday, September 23rd, 2013 at 9:00 a.m. in the Commissioner’s Courtroom, 2nd floor of the Winkler County Courthouse in Kermit, Texas, the following agenda item will be discussed:

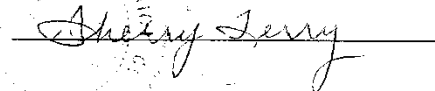
Public Hearing with regard to House Bill 1513
District Court Records Archive Fee

Dated this the 3rd day of September, 2013.



Honorable Bonnie Leck,
Winkler County Judge

ATTEST:



Sherry Terry
Winkler County District Clerk

**WINKLER COUNTY DISTRICT CLERK
ARCHIVE PLAN**

The office of the District Clerk maintains the official court record and receives for filing all documents in felony criminal, family, delinquent tax and civil court cases. We are responsible for managing the records so they are easily retrieved for court use and public information. We currently store civil cases filed as early as 1916 and criminal cases filed beginning in 1927. As custodian of permanent records, the Clerk must assure that they are preserved and archived. Using technology to enhance the services provided by this office is our ultimate goal. We are moving toward a digital format in the not too distant future to help relieve our expanding storage needs.

Senate Bill 1685 was passed in 2009 which created a district court records archive fee that authorized district clerks to collect an additional fee not to exceed \$5 per filing in certain civil actions, upon approval of Commissioner’s Court. The bill provides that these funds be used only for the preservation and restoration of the district court records archive. Additionally, it authorizes the district courts to effectively preserve and efficiently retrieve the large amount of legal documents that are required by law to be preserved. In the 83rd Legislative session, HB1513 increases that same fee to \$10 beginning September 1st, 2013 and requires Commissioner’s Court approval as well as budget approval.

The purpose in collecting the \$10 Archive Fee is to help efficiently maintain our court records and make them easily accessible to the public in the future. Collecting this revised fee will help to defray the very costly expense of protecting these records.

At this time a Public Hearing on Winkler County Clerk Records Archive Plan.

Following Public Hearing on Winkler County Clerk Records Archive Plan, a motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve Winkler County Clerk's Records Archive Plan regarding collection of not more than \$10.00 on all non-court documents presented for recording or filing, effective January 01, 2013 until September 01, 2019, at which time the Records Archive Fee will revert back to not more than \$5.00; which motion became an order of the Court upon the following vote:

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

NOTICE

A public hearing on increasing the RECORDS ARCHIVE FEE from \$5.00 to \$10.00 for the preservation and restoration of handwritten grantor/grantee indexes, filming and/or scanning of all documents presently recorded in the County Clerk's Office and to scan and image all documents recorded in the future in order to make all public records more efficient and more accessible to the public will be held on Monday, September 23, 2013, at 9:00 o'clock A.M. in the Commissioners' Courtroom, Second Floor of Courthouse, Kermit, Texas.

WINKLER COUNTY RECORDS ARCHIVE PLAN

One of the most important jobs of the county clerk's office is to keep records pertaining to the county courts, real and personal property, and personal records. Other responsibilities include recording vital statistics, issuing marriage licenses, and administering other miscellaneous licensing and recording requirements. One of the clerk's responsibilities as to the maintenances of these records is providing an index to all material so that records may be easily and completely retrieved.

Our purpose for collecting the \$10.00 records archive fees is to preserve and restore the county's handwritten grantor/grantee index books from sovereignty through 1959. Over the years, the indexes have naturally deteriorated and it is our intent to provide public access to the public indexes in a manner that reduces the risk of deterioration through a restoration process that permits the visual enhancement of the public indexes, including making the indexes more legible.

Also, another reason for collecting the \$10.00 records archive fees is to scan all documents presently recorded in the County Clerk's Office to make all public records more efficient and more accessible to the public. Since April 01, 2008, the County Clerk's Office has imaged all document brought into the office and in 2012 all Winkler County Land Records were made available to the public via the internet.

In order to continue making the Clerk's office more efficient and more accessible to the public, it is our plan to continue collecting the \$10.00 records archive fees.

THE STATE OF TEXAS (
:
COUNTY OF WINKLER)

ORDER TO ADOPT RECORDS ARCHIVE PLAN

WHEREAS, Local Government Code, Section 118.011 (f) enables the Commissioners' Court to adopt Records Archive Fees, for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive;

WHEREAS, the Commissioners' Court approved the collection of a Records Archive Fee of \$5.00 to commence on October 01, 2003, which the County Clerk's office will collect at the time of filing or recording of any public record, excluding a state agency;

WHEREAS, Sections 118.001 (b) and (f) of the Local Government Code was amended to increase the amount of the County Clerk's Records Archive Fee assessed when a non-court document is presented to the County Clerk for recording or filing from not more than \$5.00 to not more than \$10.00;

WHEREAS, with the approval from the Commissioners' Court the County Clerk will collect a Records Archive Fee of \$10.00 when a non-court document is presented for recording or filing with said fee to commence January 01, 2014 until September 01, 2019; the fee will then revert back to not more than \$5.00;

WHEREAS, after Commissioners' Court approval of the County Clerk's Records Archive Plan, and the Plan being accepted as presented;

NOW THEREFORE, BE IT ORDERED by the Commissioners' Court of Winkler County, Texas, pursuant to Local Government Code, Section 118.011 (f) hereby adopts the County Clerk's Records Archive Plan. Further, the fees collected may be expended only for the preservation and restoration of County Clerk's records archive. The funds may not be used to purchase, lease or develop computer software to geographically index public records for current recordings.

ADOPTED this the ____ day of _____, 2013.

WINKLER COUNTY COMMISSIONERS' COURT

Bonnie Leck, County Judge

Billy Stevens, Commissioner, Pct. No. 1

Robbie Wolf, Commissioner, Pct. No. 2

Randy Neal, Commissioner, Pct. No. 3

Billy Ray Thompson, Commissioner, Pct. No. 4

ATTEST: Shethelia Reed, County Clerk

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

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

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; James Everett, Chief Paramedic, regarding the Emergency Medical Service, Chase Settle, Extension Agent - Agriculture, regarding 4-H activities and Billy Stevens, Commissioner, Precinct No. 3, regarding the golf course.

Agenda item regarding report from Bill Ernst, Winkler County Memorial Hospital Administrator, was not needed at this time.

Bill Ernst, Administrator, Winkler County Memorial Hospital, reviewed financial information and monthly reports regarding Memorial Hospital with the Court.

There were no Winkler County Memorial Hospital line item transfers, budget amendments or salary schedule changes for the Court to consider at this time.

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

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

A	B	C	D	E	F	G	H	I	J	K	L
2											
3											
4											
5	RECEIPTS & EXPENDITURES	GENERAL FUND - WEST TEXAS STATE	INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY INVESTMENT FUND								
6	BEGINNING BALANCE JULY 1, 2013	\$618,824.66	MEMORIAL HOSPITAL - WEST TEXAS STATE	JULY 1 THRU JULY 31, 2013							
7	DEPOSITS	\$1,096,173.43									
8	VD CKS										
9											
10	MASTERCARD CHARGE										
11	RETURNED CHECKS										
12	AMOUNT PAID OUT SINCE LAST REPORT										
13	WIRE TRANSFERS										
14	JURY CKS										
15	CSDD PAYROLL TRANSFER										
16	TRANSFER FICA										
17	ACCOUNTS PAYABLE										
18	PAYROLL										
19	AMOUNT TO BALANCE										
20	BALANCE	\$1,714,098.09									
21											
22											
23											
24											
25											
26	TEXPOOL										
27	GENERAL FUND										
28	HOSPITAL										
29	BALANCE TEXPOOL										
30	TEXPOOL - PORTFOLIO ASSET SUMMARY										
31											
32											
33											
34											
35											
36	CERTIFICATES OF DEPOSIT										
37	SOUTHWEST BANK-WINK										
38	COMMERCIAL STATE OF ANDREWS										
39	SECURITY STATE BANK OF MONTEGANS										
40	WEST TEXAS STATE BANK OF KERMIT										
41	COMMERCIAL STATE OF ANDREWS										
42	TRANSPECOS BANKS OF ANDREWS										
43	WEST TEXAS NATIONAL 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	FIRST CAPITAL BANK OF TEXAS										
49	FIRST CAPITAL BANK OF TEXAS										
50	FIRST CAPITAL BANK OF TEXAS										
51	FIRST CAPITAL BANK OF TEXAS										
52	BALANCE-CDS										
53	CASH IN BANK-KERMIT STATE BANK										
54											
55											
56											
57	TOTAL CASH IN BANK										

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	July 31, 2013											
61	TOTAL ASSETS: CASH IN BANK, TEXPOOL, FEDERAL RESERVE, INVESTMENTS											
62					GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING					
63					\$17,531,907.20	\$	397,801.51	CUSIP #78448DAC3	\$3,000,000.00	\$3,000,000.00	\$3,109,241.88	7/31/2013
64								CUSIP #3138EK4	\$2,000,000.00	\$1,749,006.10	\$1,908,498.97	\$1,895,723.77
65								CUSIP #31391LXN0	\$3,000,000.00	\$156,190.92	\$176,208.06	\$175,284.97
66								CUSIP #31385JMS4	\$80,996,731.00	\$3,528,498.03	\$4,122,467.18	\$3,971,624.08
67									\$69,996,731.00	\$8,492,695.05	\$9,216,784.05	\$9,133,972.82
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles											
70								Jeanna Wilhelm		Winkler County Investment Officer		
71								Shehelia Reed		County Court, Winkler County, Texas		
72												

WINKLER COUNTY EMPLOYEE BENEFIT FUND

JULY BANK TRANSACTIONS

<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
7/2/2013	BCBS 6/22/13-6/28/13		\$ 15,549.67			\$ 508,272.55
7/2/2013	BCBS 6/01/13-6/30/13		\$ 38,318.28			\$ 469,954.27
7/3/2013	7932-7933	\$ 1,080.00				\$ 468,874.27
7/5/2013	BCBS 7/1/13-7/5/13		\$ 25,439.43			\$ 443,434.84
7/11/2013	7934-7935	\$ 342.50				\$ 443,092.34
7/12/2013	BCBS 7/6/13-7/12/13		\$ 16,060.23			\$ 427,032.11
7/18/2013	7936-7937	\$ 383.50				\$ 426,648.61
7/24/2013	BCBS 7/13/13-7/19/13		\$ 26,295.73		\$ 157,748.03	\$ 558,100.91
7/25/2013	7861	\$ (442.00)				\$ 558,542.91
7/25/2013	7938	\$ 442.00				\$ 558,100.91
7/29/2013	BCBS 7/20/13-7/26/13		\$ 24,647.82			\$ 533,453.09
		\$ 1,806.00	\$ 146,311.16		\$ 157,748.03	

WINKLER COUNTY HOSPITAL BOND INTEREST

JULY TRANSACTIONS

<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>BALANCE</u>
7/9/2013	45810-45811	\$ 5.00		\$ 1,568.80	\$ 1,051.10	\$391,185.37
7/18/2013	45858-45859				\$ 206.68	\$391,392.05
7/25/2013		\$ 5.00		\$ 1,568.80	\$ 409.46	\$391,801.51
		\$ 10.00		\$ 3,137.60	\$ 1,667.24	

<u>JULY BANK TRANSACTIONS</u>		<u>PAYROLL</u>	<u>ACCOUNTS</u>	<u>JURY</u>	<u>INTEREST</u>	<u>WIRE</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
<u>DATE</u>	<u>NUMBER</u>		<u>PAYABLE</u>		<u>DEPOSITS</u>	<u>TRANSFERS</u>		
7/1/2013	45792						2,021.00	\$ 620,945.66
7/1/2013	45791						452.05	\$ 621,397.71
7/8/2013	87819	\$ 1,100.86						\$ 620,296.85
7/8/2013	73667-73674		\$ 3,896.17					\$ 616,400.68
7/8/2013	73760-vd							\$ 616,400.68
7/3/2013	73672							\$ 616,400.68
7/3/2013								\$ 616,400.68
7/2/2013								\$ 616,400.68
7/5/2013	45826					\$ (80.00)	3,428.31	\$ 619,748.99
7/5/2013	45774-45795						24,612.25	\$ 644,361.24
7/5/2013								\$ 644,361.24
7/9/2013								\$ 644,302.58
7/12/2013		\$ 119,231.31				\$ (58.66)		\$ 446,709.50
7/12/2013						\$ (78,361.77)		\$ 446,496.27
7/12/2013						\$ (213.23)		\$ 446,496.27
7/8/2013	73675-73785		\$ 102,751.35					\$ 343,744.92
7/12/2013	45836						452.05	\$ 344,196.97
7/12/2013	45834						97,978.94	\$ 442,175.91
7/12/2013	45833						103,860.87	\$ 546,036.78
7/12/2013	45835						3,508.00	\$ 549,544.78
7/12/2013	45796-45825						73,131.19	\$ 622,675.97
7/15/2013								\$ 622,217.63
7/15/2013	73786-73787		\$ 720.77			\$ (458.34)		\$ 621,496.86
7/15/2013	73788		\$ 100.00					\$ 621,396.86
7/15/2013	87899	\$ 1,202.39						\$ 620,194.47
7/16/2013							24,048.92	\$ 644,243.39
7/16/2013	45837						1,056.00	\$ 645,299.39
7/17/2013	45889						850.68	\$ 646,150.07
7/16/2013	5779-5782			\$ 40.00				\$ 646,110.07
7/17/2013	45838-45858						17,858.87	\$ 663,968.94
7/17/2013	73789-73795		\$ 11,984.96					\$ 651,983.98
7/18/2013	73920		\$ 95.00					\$ 651,888.98
7/22/2013	73796-73919		\$ 525,822.34					\$ 126,066.64
7/22/2013	73921-73924		\$ 41,565.00					\$ 84,501.64
7/19/2013	45861						816.15	\$ 85,317.79
7/19/2013	45860						1,232.55	\$ 86,550.34
7/23/2013	73942		\$ 325.00					\$ 86,225.34
7/23/2013	73943		\$ 5,732.69					\$ 80,492.65
7/23/2013	73935-73941		\$ 1,542.70					\$ 78,949.95
7/23/2013			\$ (350.00)					\$ 79,299.95
7/23/2013	73564		\$ (250.00)					\$ 79,549.95
7/23/2013	45862-45876							\$ 79,549.95
7/24/2013	5483 thru 5678			\$ (136.00)				\$ 79,685.95
7/23/2013	45881						500,000.00	\$ 579,685.95
7/23/2013							152,808.86	\$ 732,494.81
7/23/2013	45882						5,573.00	\$ 738,067.81
7/23/2013	45883						739.73	\$ 738,807.54
7/24/2013	45884						3,324.00	\$ 742,131.54
7/24/2013								\$ 742,131.54
7/24/2013	73944		\$ 45.01					\$ 742,086.53
7/26/2013	73925-73934		\$ 7,629.35					\$ 734,457.18
7/26/2013	87900-87974	\$ 133,162.49				\$ (213.23)		\$ 601,081.46
7/26/2013						\$ (83,012.96)		\$ 518,068.50
7/25/2013	73945-73951		\$ 111,420.98					\$ 406,647.52
7/29/2013						\$ (212,266.78)		\$ 194,380.74
7/26/2013	45885						4,272.01	\$ 198,652.75
7/29/2013	73952-73953		\$ 170.20					\$ 198,482.55
7/29/2013	73954		\$ 250.00					\$ 198,232.55
7/30/2013			\$ 28,673.33					\$ 169,559.22
7/30/2013	5783-5799			\$ 504.00				\$ 169,055.22
7/30/2013	73956		\$ 254.00					\$ 168,801.22
7/31/2013	73957		\$ 183.20					\$ 168,618.02
7/31/2013	45887						72,521.00	\$ 241,139.02
7/31/2013	45888						431.00	\$ 241,570.02
7/31/2013	45886						196.00	\$ 241,766.02
daf,dah,sof	45890-45892	\$ 254,697.05	\$ 842,562.05	\$ 408.00	\$ -	\$ (374,664.97)	\$ 1,095,173.43	

Winkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER

04:33:25pm 31 Jul 2013
PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87819-PR	07/08/13	07/08/13	EVERETT, JAMES S	1,100.86	Y	
				1,100.86		
87820-PR	07/12/13	07/12/13	BONILLA, DANNY SANCHEZ	531.08	N	
87821-PR	07/12/13	07/12/13	LARA, RAUL M.	809.70		
87822-PR	07/12/13	07/12/13	VELASQUEZ, PEDRO CARRASCO	909.76		
87823-PR	07/12/13	07/12/13	WOLFE, PATRICIA L.	284.79		
87824-PR	07/12/13	07/12/13	CARO, KARINA DENNISE	646.45	N	
87825-PR	07/12/13	07/12/13	CARRASCO, JOSE ARMANDO	563.57	N	
87826-PR	07/12/13	07/12/13	FRANCO, MATTHEW ROY	602.25	N	
87827-PR	07/12/13	07/12/13	FUDUA, JAYDEN DAN	482.36	N	
87828-PR	07/12/13	07/12/13	GONZALES, ALBERT JORDON JR	629.32	N	
87829-PR	07/12/13	07/12/13	GONZALEZ, ALEXANDER JAVIER	636.35	N	
87830-PR	07/12/13	07/12/13	GUZMAN, ELIAS MICHAEL	536.50	N	
87831-PR	07/12/13	07/12/13	MOORE, COURTNEY MICHELLE	418.74	N	
87832-PR	07/12/13	07/12/13	PADILLA, DAVID	486.22		
87833-PR	07/12/13	07/12/13	PAUDA, AUSTIN MARCELINO	590.65	N	
87834-PR	07/12/13	07/12/13	RAMIREZ, GEDRGE ANTHONY	609.98	N	
87835-PR	07/12/13	07/12/13	TATE, SADIE MARIE	660.26	N	
87836-PR	07/12/13	07/12/13	TAYLOR, LUCAS HENRY	513.30	N	
87837-PR	07/12/13	07/12/13	TUCK, BRITTANY GOLDA	416.61	N	
87838-PR	07/12/13	07/12/13	VALENZUELA, JUAN RAMON JR	653.75	N	
87839-PR	07/12/13	07/12/13	WALL, BAILEY COLE	474.62	N	
87840-PR	07/12/13	07/12/13	WOLF, KELSEY JENAE	1,039.28	N	
87841-PR	07/12/13	07/12/13	ZUBIA, CRISTAL URIAS	646.72	N	
87842-PR	07/12/13	07/12/13	COOPER, CHARLES E.	317.19		
87843-PR	07/12/13	07/12/13	EASLEY, JARED ALAN	702.32	N	
87844-PR	07/12/13	07/12/13	ROBERTS, WALTER MARIE JR.	896.46	N	
87845-PR	07/12/13	07/12/13	HOTZE, MARIAH ELLEN	362.46	N	
87846-PR	07/12/13	07/12/13	HYDE, MICHYLA SHAY	571.31	N	
87847-PR	07/12/13	07/12/13	MURRAY, MADISON BROCKE	206.10	N	
87848-PR	07/12/13	07/12/13	RAMOS, GRECIA RAE	385.67	N	
87849-PR	07/12/13	07/12/13	RIVAS, MANUEL CARBAJAL	32.32	N	
87850-PR	07/12/13	07/12/13	WHITE, JULIE MARINA	717.44		
87851-PR	07/12/13	07/12/13	WHITE, MARVINA LEE	635.50	N	
87852-PR	07/12/13	07/12/13	WILLIAMS, DOMINIQUE MICHA	55.41	N	
87853-PR	07/12/13	07/12/13	YOUNGBLOOD, JACIE LYNN	222.57	N	
87854-PR	07/12/13	07/12/13	BUSTAMANTE, REYES PALLANES JR.	829.18		
87855-PR	07/12/13	07/12/13	WALKER, TRINITY DANIELLE	531.08		
87856-PR	07/12/13	07/12/13	WOLF, BERRY L.	845.67	N	
87857-PR	07/12/13	07/12/13	FERRER, DIANA	447.71	N	
87858-PR	07/12/13	07/12/13	HOLLEY, TOBY W	165.43		
87859-PR	07/12/13	07/12/13	PARKER, ROSA M	368.37	N	
87860-PR	07/12/13	07/12/13	CROW, RICHARD LEROY	88.32	N	
87861-PR	07/12/13	07/12/13	MUNCY, MARTIN B	0.00		
87862-PR	07/12/13	07/12/13	HAWKINS, ROBBIE L.	680.79		

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87863-PR	07/12/13	07/12/13	TERRY, MARK C	1,200.67	N	
87864-PR	07/12/13	07/12/13	ADAMS, ROCKY TYREL	575.80	Y	
87865-PR	07/12/13	07/12/13	THOMPSON, BILLY RAY	1,191.03	N	
87866-PR	07/12/13	07/12/13	KAPKA, DON E	813.48		
87867-PR	07/12/13	07/12/13	MITCHELL, GENE E	768.14	N	
87868-PR	07/12/13	07/12/13	MITCHELL, HENRY LEON	837.07		
87869-PR	07/12/13	07/12/13	GARCIA, PEDRO F.	530.59		
87870-PR	07/12/13	07/12/13	HENDERSON, JOHN E.	845.74	N	
87871-PR	07/12/13	07/12/13	WHITE, ROBERT L. SR.	859.91		
87872-PR	07/12/13	07/12/13	GREENE, PAM S.	448.01		
87873-PR	07/12/13	07/12/13	REED, SHELLELLIA I.	1,382.36	N	
87874-PR	07/12/13	07/12/13	WARBOIS, DEBRA A	851.44		
87875-PR	07/12/13	07/12/13	CHAVES, BARBARA B	145.75	N	
87876-PR	07/12/13	07/12/13	ALEXANDER, LADONNA L	1,062.59	N	
87877-PR	07/12/13	07/12/13	ARMENDARIZ, LERIDA	740.86		
87878-PR	07/12/13	07/12/13	CARTWRIGHT, CHRISTINE M	886.16	N	
87879-PR	07/12/13	07/12/13	CASTILLO, OSCAR	160.69	Y	
87880-PR	07/12/13	07/12/13	DINGLE, MICHAEL PAUL	168.69	Y	
87881-PR	07/12/13	07/12/13	GALLEGOS, SUKI A.	823.73		
87882-PR	07/12/13	07/12/13	GARRETT, SALINA DAWN	205.42		
87883-PR	07/12/13	07/12/13	GLOVER, ANTHONY DESHAWN	1,129.67	N	
87884-PR	07/12/13	07/12/13	HATTAWAY, ELENA BERDOZA	717.99		
87885-PR	07/12/13	07/12/13	KEELY, GEORGE J. JR.	1,784.76	N	
87886-PR	07/12/13	07/12/13	LONG, ROY L.	1,094.00		
87887-PR	07/12/13	07/12/13	MARTINEZ, JOHNNY ANGEL	758.29	N	
87888-PR	07/12/13	07/12/13	MONTEZ, JIM	1,004.45	N	
87889-PR	07/12/13	07/12/13	ROBERTS, BONNIE MAY	872.07	N	
87890-PR	07/12/13	07/12/13	ROGERS, CINDY L	233.70	N	
87891-PR	07/12/13	07/12/13	SOLTERO, JOSE L.	1,402.44		
87892-PR	07/12/13	07/12/13	SOTELO, KIMBERLY LUANN	1,195.56	N	
87893-PR	07/12/13	07/12/13	TRIBBLE, BILL DAVID	1,061.21		
87894-PR	07/12/13	07/12/13	UNDERWOOD, WILLIAM F	770.19		
87895-PR	07/12/13	07/12/13	EASLEY, ROBIN RENE'	500.15	N	
87896-PR	07/12/13	07/12/13	JACKSON, PHYLLIS L.	1,055.63		
87897-PR	07/12/13	07/12/13	RANDOLPH, DIXIE K.	933.82		
87898-PR	07/12/13	07/12/13	TERRY, SHERRY A.	1,419.99	N	
				52,644.69		
87899-PR	07/15/13	07/15/13	EVERETT, JAMES S	1,202.39	Y	
				1,202.39		
87900-PR	07/26/13	07/26/13	BONILLA, DANNY SANCHEZ	586.78	N	
87901-PR	07/26/13	07/26/13	LARA, RAUL M.	953.06		
87902-PR	07/26/13	07/26/13	VELASQUEZ, PEDRO CARRASCO	1,141.50		
87903-PR	07/26/13	07/26/13	WOLFE, PATRICIA L.	284.79		

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87904-PR	07/26/13	07/26/13	CARRASCO, CARLOS ALBERTO	408.87	N	
87905-PR	07/26/13	07/26/13	CARRASCO, JOSE ARMANDO	420.48	N	
87906-PR	07/26/13	07/26/13	FRANCO, MATTHEW ROY	598.30	N	
87907-PR	07/26/13	07/26/13	FUQUA, JAYDEN DAN	586.78	N	
87908-PR	07/26/13	07/26/13	GONZALES, ALBERT JORDON JR	579.04	N	
87909-PR	07/26/13	07/26/13	GONZALEZ, ALEXANDER JAVIER	705.97	N	
87910-PR	07/26/13	07/26/13	GUZMAN, ELIAS MICHAEL	451.42	N	
87911-PR	07/26/13	07/26/13	MOORE, COURTNEY MICHELLE	468.15	N	
87912-PR	07/26/13	07/26/13	PADILLA, DAVID	557.76	N	
87913-PR	07/26/13	07/26/13	PAUDA, AUSTIN MARCELINO	416.61	N	
87914-PR	07/26/13	07/26/13	RAMIREZ, GEORGE ANTHONY	439.81	N	
87915-PR	07/26/13	07/26/13	TATE, SADIE MARIE	617.72	N	
87916-PR	07/26/13	07/26/13	TAYLOR, LUCAS HENRY	420.48	N	
87917-PR	07/26/13	07/26/13	TUCK, BRITTANY GOLDA	377.93	N	
87918-PR	07/26/13	07/26/13	VALENZUELA, JUAN RAMON JR	638.28	N	
87919-PR	07/26/13	07/26/13	WALL, BAILEY COLE	140.22	N	
87920-PR	07/26/13	07/26/13	WOLF, KELSEY JENAE	1,063.36	N	
87921-PR	07/26/13	07/26/13	ZUBIA, CRISTAL URIAS	689.26	N	
87922-PR	07/26/13	07/26/13	COOPER, CHARLES E.	317.19	N	
87923-PR	07/26/13	07/26/13	EASLEY, JARED ALAN	581.80	N	
87924-PR	07/26/13	07/26/13	ROBERTS, WALTER MARIE JR.	1,357.35	N	
87925-PR	07/26/13	07/26/13	HOTZE, MARIAH ELLEN	582.91	N	
87926-PR	07/26/13	07/26/13	HYDE, MICHAELA SHAY	532.63	N	
87927-PR	07/26/13	07/26/13	JOHNS, K'LEIGH RENEE'	259.63	N	
87928-PR	07/26/13	07/26/13	MURRAY, MADISON BROOKE	341.98	N	
87929-PR	07/26/13	07/26/13	RAMOS, GRECIA RAE	555.84	N	
87930-PR	07/26/13	07/26/13	WHITE, JULIE MARTINA	612.48	N	
87931-PR	07/26/13	07/26/13	WHITE, MARVINA LEE	516.89	N	
87932-PR	07/26/13	07/26/13	YOUNGBLOOD, JACIE LYNN	544.24	N	
87933-PR	07/26/13	07/26/13	BUSTAMANTE, REYES PALLANES JR.	986.26	N	
87934-PR	07/26/13	07/26/13	WALKER, TRINITY DANIELLE	531.08	N	
87935-PR	07/26/13	07/26/13	WOLF, GERRY L.	1,219.38	N	
87936-PR	07/26/13	07/26/13	FERRER, DIANA	447.71	N	
87937-PR	07/26/13	07/26/13	ALARCON, SYLVESTER	198.58	N	
87938-PR	07/26/13	07/26/13	HOLLEY, TOBY W	165.43	N	
87939-PR	07/26/13	07/26/13	PARKER, ROSA M	763.83	N	
87940-PR	07/26/13	07/26/13	CROW, RICHARD LEROY	29.87	N	
87941-PR	07/26/13	07/26/13	MUNCY, MARTIN B	0.00	N	
87942-PR	07/26/13	07/26/13	HAWKINS, ROBBIE L.	902.16	N	
87943-PR	07/26/13	07/26/13	TERRY, MARK C	1,214.95	N	
87944-PR	07/26/13	07/26/13	THOMPSON, BILLY RAY	1,402.61	N	
87945-PR	07/26/13	07/26/13	KAPKA, DON E	899.16	N	
87946-PR	07/26/13	07/26/13	MITCHELL, GENE E	853.82	N	
87947-PR	07/26/13	07/26/13	MITCHELL, HENRY LEON	965.59	N	
87948-PR	07/26/13	07/26/13	GARCIA, PEDRO F.	720.03	N	
87949-PR	07/26/13	07/26/13	HENDERSON, JOHN E.	1,292.42	N	
87950-PR	07/26/13	07/26/13	WHITE, ROBERT L. SR.	1,122.50	N	

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87951-PR	07/26/13	07/26/13	GREENE, PAM S.	855.37		
87952-PR	07/26/13	07/26/13	REED, SHETHELTA I.	1,607.08	N	
87953-PR	07/26/13	07/26/13	WARBOIS, DEBRA A	1,028.60		
87954-PR	07/26/13	07/26/13	ALEXANDER, LADONNA L	977.40	N	
87955-PR	07/26/13	07/26/13	ARMENDARIZ, LERIDA	789.94		
87956-PR	07/26/13	07/26/13	CARTWRIGHT, CHRISTINE M	1,152.27	N	
87957-PR	07/26/13	07/26/13	GALLEGOS, SUKI A.	1,007.66		
87958-PR	07/26/13	07/26/13	GARRETT, SALINA DAWN	168.07		
87959-PR	07/26/13	07/26/13	GLOVER, ANTHONY DESHAWN	1,189.96	N	
87960-PR	07/26/13	07/26/13	HATTAWAY, ELENA BERDOZA	811.80		
87961-PR	07/26/13	07/26/13	KEELY, GEORGE J. JR.	1,847.84	N	
87962-PR	07/26/13	07/26/13	LONG, ROY L.	1,231.67		
87963-PR	07/26/13	07/26/13	MARTINEZ, JOHNNY ANGEL	825.94	N	
87964-PR	07/26/13	07/26/13	MONTEZ, JIM	1,015.62	N	
87965-PR	07/26/13	07/26/13	ROBERTS, BONNIE MAY	1,197.34	N	
87966-PR	07/26/13	07/26/13	ROGERS, CINDY L	158.62	N	
87967-PR	07/26/13	07/26/13	SOLTERO, JOSE L.	1,415.87		
87968-PR	07/26/13	07/26/13	SOTELO, KIMBERLY LUANN	1,031.45	N	
87969-PR	07/26/13	07/26/13	TRIBBLE, BILL DAVID	1,215.98		
87970-PR	07/26/13	07/26/13	UNDERWOOD, WILLIAM F	829.59		
87971-PR	07/26/13	07/26/13	EASLEY, ROBIN RENE*	717.02	N	
87972-PR	07/26/13	07/26/13	JACKSON, PHYLLIS L.	1,191.49		
87973-PR	07/26/13	07/26/13	RANDOLPH, DIXIE K.	1,065.38		
87974-PR	07/26/13	07/26/13	TERRY, SHERRY A.	1,634.19	N	
				57,438.24		
166281000-PR	07/12/13	07/12/13	ANCHONDO, JOE BRIAN	1,519.26	Y	CLEAR
166281001-PR	07/12/13	07/12/13	ARMENDARIZ, ELVIA G.	224.57	Y	CLEAR
166281002-PR	07/12/13	07/12/13	ARMENDARIZ, JUAN DEDIOS	1,095.69	Y	CLEAR
166281003-PR	07/12/13	07/12/13	ASHBRANNER, JEFFREY COLE	975.94	Y	CLEAR
166281004-PR	07/12/13	07/12/13	BAKER, BENEVA RAQUEL	973.15	Y	CLEAR
166281005-PR	07/12/13	07/12/13	BARRON, BRENDA L	848.47	Y	CLEAR
166281006-PR	07/12/13	07/12/13	BLAGG, DONNA LINDSAY	517.42	Y	CLEAR
166281007-PR	07/12/13	07/12/13	BREWER, CHARLES L	628.52	Y	CLEAR
166281008-PR	07/12/13	07/12/13	CATES, SAMMIE ALTON JR.	884.10	Y	CLEAR
166281009-PR	07/12/13	07/12/13	CROW, RICHARD LEROY	148.15	Y	CLEAR
166281010-PR	07/12/13	07/12/13	DE ANGA, ERIC RUBEN	1,045.28	Y	CLEAR
166281011-PR	07/12/13	07/12/13	DE ANGA, ERIC RUBEN	459.02	Y	CLEAR
166281012-PR	07/12/13	07/12/13	EGGER, MONTY ZANE	862.84	Y	CLEAR
166281013-PR	07/12/13	07/12/13	EVEREST, EULONDA	1,164.27	Y	CLEAR
166281014-PR	07/12/13	07/12/13	EVERETT, JAMES S	2,552.94	Y	CLEAR
166281015-PR	07/12/13	07/12/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
166281016-PR	07/12/13	07/12/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR
166281017-PR	07/12/13	07/12/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
166281018-PR	07/12/13	07/12/13	GORDON, LUCAS CARL	581.43	Y	CLEAR
166281019-PR	07/12/13	07/12/13	GUZMAN, DOMINGO JR.	819.77	Y	CLEAR

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166281020-PR	07/12/13	07/12/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
166281021-PR	07/12/13	07/12/13	HARDAWAY, MICHAEL DEAN	933.87	Y	CLEAR
166281022-PR	07/12/13	07/12/13	HARTLEY, WANNAH L	1,142.11	Y	CLEAR
166281023-PR	07/12/13	07/12/13	HEREDIA, BRENNIA TERESA	725.08	Y	CLEAR
166281024-PR	07/12/13	07/12/13	HOGUE, AMBER MAY	866.85	Y	CLEAR
166281025-PR	07/12/13	07/12/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
166281026-PR	07/12/13	07/12/13	HOLGUIN, DOROTHY A	417.22	Y	CLEAR
166281027-PR	07/12/13	07/12/13	HOLLEY, TIFFANY ELIZABETH	2,157.60	Y	CLEAR
166281028-PR	07/12/13	07/12/13	HOLLEY, TOBY W	935.44	Y	CLEAR
166281029-PR	07/12/13	07/12/13	JEROME, ALLEN RAY	883.63	Y	CLEAR
166281030-PR	07/12/13	07/12/13	JOHNSON, BRIAN JAMES	917.79	Y	CLEAR
166281031-PR	07/12/13	07/12/13	JOHNSON, CHERYL L.	478.01	Y	CLEAR
166281032-PR	07/12/13	07/12/13	KEMP, TEVIN SCOTT	808.04	Y	CLEAR
166281033-PR	07/12/13	07/12/13	KLINE, KATY P.	507.43	Y	CLEAR
166281034-PR	07/12/13	07/12/13	KYLE, RICHARD LESLIE	757.00	Y	CLEAR
166281035-PR	07/12/13	07/12/13	LALONDE, RODNEY L	925.02	Y	CLEAR
166281036-PR	07/12/13	07/12/13	LALONDE, SHEILA GAILE	729.84	Y	CLEAR
166281037-PR	07/12/13	07/12/13	LEAVITT, JOHN HARVEY	1,085.35	Y	CLEAR
166281038-PR	07/12/13	07/12/13	LECK, BONNIE S.	1,743.81	Y	CLEAR
166281039-PR	07/12/13	07/12/13	LUJAN, AIDA M	322.98	Y	CLEAR
166281040-PR	07/12/13	07/12/13	LUJAN, JO H	961.66	Y	CLEAR
166281041-PR	07/12/13	07/12/13	MARQUEZ, ERIKA KRISTI	633.59	Y	CLEAR
166281042-PR	07/12/13	07/12/13	MITCHELL, JAMES D	1,156.82	Y	CLEAR
166281043-PR	07/12/13	07/12/13	MIXON, GLENDA J.	359.68	Y	CLEAR
166281044-PR	07/12/13	07/12/13	NEAL, RANDY M	1,191.43	Y	CLEAR
166281045-PR	07/12/13	07/12/13	OXEDINE, JULIE ANN	1,535.69	Y	CLEAR
166281046-PR	07/12/13	07/12/13	OXEDINE, KAYSIE JAYE	555.84	Y	CLEAR
166281047-PR	07/12/13	07/12/13	PARKER, ROSA M.	532.50	Y	CLEAR
166281048-PR	07/12/13	07/12/13	REYNOLDS, COLBY TYREL	915.10	Y	CLEAR
166281049-PR	07/12/13	07/12/13	RIVAS, SILVIA Z	660.31	Y	CLEAR
166281050-PR	07/12/13	07/12/13	RODRIGUEZ, LAURIE ANN	452.38	Y	CLEAR
166281051-PR	07/12/13	07/12/13	ROGERS, JERRY NEIL	89.37	Y	CLEAR
166281052-PR	07/12/13	07/12/13	SETTLE, CHASE E.	487.66	Y	CLEAR
166281053-PR	07/12/13	07/12/13	SHEPARD, SANDRA KAY	1,976.24	Y	CLEAR
166281054-PR	07/12/13	07/12/13	SHIPLEY, DANA A	354.65	Y	CLEAR
166281055-PR	07/12/13	07/12/13	SHIPLEY, DANA A	397.60	Y	CLEAR
166281056-PR	07/12/13	07/12/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
166281057-PR	07/12/13	07/12/13	SIMPSON, VIDA D.	877.65	Y	CLEAR
166281058-PR	07/12/13	07/12/13	SOLTERO, MINERVA ZAMARRON	872.89	Y	CLEAR
166281059-PR	07/12/13	07/12/13	SPAULDING, BRIAN A	789.71	Y	CLEAR
166281060-PR	07/12/13	07/12/13	STAGGS, TYLER S	381.95	Y	CLEAR
166281061-PR	07/12/13	07/12/13	STEVENS, BILLY JOE	1,581.51	Y	CLEAR
166281062-PR	07/12/13	07/12/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
166281063-PR	07/12/13	07/12/13	TALIAFERRO, NORMA ANNE	699.04	Y	CLEAR
166281064-PR	07/12/13	07/12/13	TALIAFERRO, NORMA ANNE	588.59	Y	CLEAR
166281065-PR	07/12/13	07/12/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
166281066-PR	07/12/13	07/12/13	TRAMMELL, SHARON D	590.29	Y	CLEAR

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166281067-PR	07/12/13	07/12/13	TREADWELL, RENEE SUZANNE	904.17	Y	CLEAR
166281068-PR	07/12/13	07/12/13	WILHELM, RHONDA REJEAN	1,375.65	Y	CLEAR
166281069-PR	07/12/13	07/12/13	WILSON, COY LEE	305.25	Y	CLEAR
166281070-PR	07/12/13	07/12/13	WOLF, BLANE AUSTIN	1,847.10	Y	CLEAR
166281071-PR	07/12/13	07/12/13	WOLF, BRANDY J.	719.15	Y	CLEAR
166281072-PR	07/12/13	07/12/13	WOLF, CHARLES M.	782.55	Y	CLEAR
166281073-PR	07/12/13	07/12/13	WOLF, JAMES ROBERT	1,321.33	Y	CLEAR
166281074-PR	07/12/13	07/12/13	WRIGHT, SHERYL LYNN	773.10	Y	CLEAR
				66,586.62		
166401000-PR	07/26/13	07/26/13	ALVES, ZANDRA Z	356.71	Y	CLEAR
166401001-PR	07/26/13	07/26/13	ANCHONDO, JOE BRIAN	1,383.18	Y	CLEAR
166401002-PR	07/26/13	07/26/13	ARMENDARIZ, ELVIA G.	275.62	Y	CLEAR
166401003-PR	07/26/13	07/26/13	ARMENDARIZ, JUAN DEDIOS	1,128.09	Y	CLEAR
166401004-PR	07/26/13	07/26/13	BAKER, GENEVA RAQUEL	1,010.23	Y	CLEAR
166401005-PR	07/26/13	07/26/13	BARRON, BRENDA L	1,061.71	Y	CLEAR
166401006-PR	07/26/13	07/26/13	BLAGG, DONNA LINDSAY	543.58	Y	CLEAR
166401007-PR	07/26/13	07/26/13	BREWER, CHARLES L	865.64	Y	CLEAR
166401008-PR	07/26/13	07/26/13	CASTILLO, OSCAR	1,293.29	Y	CLEAR
166401009-PR	07/26/13	07/26/13	CATES, SAMMIE ALTON JR.	998.34	Y	CLEAR
166401010-PR	07/26/13	07/26/13	CROW, RICHARD LEROY	268.25	Y	CLEAR
166401011-PR	07/26/13	07/26/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
166401012-PR	07/26/13	07/26/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
166401013-PR	07/26/13	07/26/13	DINGLE, MICHAEL PAUL	1,227.34	Y	CLEAR
166401014-PR	07/26/13	07/26/13	EGGER, MONTY ZANE	1,110.52	Y	CLEAR
166401015-PR	07/26/13	07/26/13	EVEREST, EULONDA	1,257.61	Y	CLEAR
166401016-PR	07/26/13	07/26/13	EVERETT, JAMES S	2,868.19	Y	CLEAR
166401017-PR	07/26/13	07/26/13	FLOWERS, RONNIE CLAUDE	1,012.57	Y	CLEAR
166401018-PR	07/26/13	07/26/13	FRANKS, PATRICIA A.	1,621.34	Y	CLEAR
166401019-PR	07/26/13	07/26/13	GARRETT, CARL MICHAEL	1,077.88	Y	CLEAR
166401020-PR	07/26/13	07/26/13	GORDON, LUCAS CARL	574.47	Y	CLEAR
166401021-PR	07/26/13	07/26/13	GUZMAN, DOMINGO JR.	994.23	Y	CLEAR
166401022-PR	07/26/13	07/26/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
166401023-PR	07/26/13	07/26/13	HARDAWAY, MICHAEL DEAN	933.87	Y	CLEAR
166401024-PR	07/26/13	07/26/13	HARTLEY, WANNAH L	1,300.29	Y	CLEAR
166401025-PR	07/26/13	07/26/13	HEREDIA, BRENNIA TERESA	857.68	Y	CLEAR
166401026-PR	07/26/13	07/26/13	HOGUE, AMBER MAY	878.45	Y	CLEAR
166401027-PR	07/26/13	07/26/13	HOLDER, PAULA JEANNE	779.63	Y	CLEAR
166401028-PR	07/26/13	07/26/13	HOLGUIN, DOROTHY A	450.12	Y	CLEAR
166401029-PR	07/26/13	07/26/13	HOLLEY, TIFFANY ELIZABETH	2,154.16	Y	CLEAR
166401030-PR	07/26/13	07/26/13	HOLLEY, TOBY W	1,086.58	Y	CLEAR
166401031-PR	07/26/13	07/26/13	JEROME, ALLEN RAY	914.05	Y	CLEAR
166401032-PR	07/26/13	07/26/13	JOHNSON, BRIAN JAMES	964.02	Y	CLEAR
166401033-PR	07/26/13	07/26/13	JOHNSON, CHERYL L.	659.69	Y	CLEAR
166401034-PR	07/26/13	07/26/13	KEMP, TEVIN SCOTT	844.99	Y	CLEAR
166401035-PR	07/26/13	07/26/13	KLINE, KATY P.	721.63	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
166401036-PR	07/26/13	07/26/13	KYLE, RICHARD LESLIE	863.33	Y	CLEAR
166401037-PR	07/26/13	07/26/13	LALONDE, RODNEY L	1,018.79	Y	CLEAR
166401038-PR	07/26/13	07/26/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR
166401039-PR	07/26/13	07/26/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
166401040-PR	07/26/13	07/26/13	LECK, BONNIE S.	2,159.83	Y	CLEAR
166401041-PR	07/26/13	07/26/13	LUJAN, AIDA M	322.98	Y	CLEAR
166401042-PR	07/26/13	07/26/13	LUJAN, JO H	1,123.83	Y	CLEAR
166401043-PR	07/26/13	07/26/13	MARQUEZ, ERINA KRISTI	635.51	Y	CLEAR
166401044-PR	07/26/13	07/26/13	MITCHELL, JAMES D	1,207.10	Y	CLEAR
166401045-PR	07/26/13	07/26/13	MIXON, BLENDA J.	688.61	Y	CLEAR
166401046-PR	07/26/13	07/26/13	NEAL, RANDY M	1,436.91	Y	CLEAR
166401047-PR	07/26/13	07/26/13	OXEDINE, JULIE ANN	1,778.99	Y	CLEAR
166401048-PR	07/26/13	07/26/13	OXEDINE, KAYSIE JAYE	370.20	Y	CLEAR
166401049-PR	07/26/13	07/26/13	PARKER, ROSA M.	602.28	Y	CLEAR
166401050-PR	07/26/13	07/26/13	RIVAS, SILVIA Z	826.65	Y	CLEAR
166401051-PR	07/26/13	07/26/13	RODRIGUEZ, LAURIE ANN	417.14	Y	CLEAR
166401052-PR	07/26/13	07/26/13	ROBERTS, JERRY NEIL	89.37	Y	CLEAR
166401053-PR	07/26/13	07/26/13	SETTLE, CHASE E.	407.66	Y	CLEAR
166401054-PR	07/26/13	07/26/13	SHEPARD, SANDRA KAY	2,155.51	Y	CLEAR
166401055-PR	07/26/13	07/26/13	SHIPLEY, DANA A	526.23	Y	CLEAR
166401056-PR	07/26/13	07/26/13	SHIPLEY, DANA A	444.32	Y	CLEAR
166401057-PR	07/26/13	07/26/13	SHROPSHIRE, LAURIE BETH	1,211.33	Y	CLEAR
166401058-PR	07/26/13	07/26/13	SIMPSON, VIDA D.	993.49	Y	CLEAR
166401059-PR	07/26/13	07/26/13	SOLTERO, MINERVA ZAMARRON	1,458.99	Y	CLEAR
166401060-PR	07/26/13	07/26/13	SPAUDLING, BRIAN A	829.45	Y	CLEAR
166401061-PR	07/26/13	07/26/13	STAGGS, TYLER S	301.95	Y	CLEAR
166401062-PR	07/26/13	07/26/13	STEVENS, BILLY JOE	1,558.83	Y	CLEAR
166401063-PR	07/26/13	07/26/13	STROUD, LEON EDWARD	1,021.42	Y	CLEAR
166401064-PR	07/26/13	07/26/13	TALIAFERRO, NORMA ANNE	798.43	Y	CLEAR
166401065-PR	07/26/13	07/26/13	TALIAFERRO, NORMA ANNE	590.59	Y	CLEAR
166401066-PR	07/26/13	07/26/13	TALIAFERRO, STEPHEN WARREN	2,286.58	Y	CLEAR
166401067-PR	07/26/13	07/26/13	TRAMMELL, SHARON D	937.41	Y	CLEAR
166401068-PR	07/26/13	07/26/13	TREADWELL, RENEE SUZANNE	1,212.60	Y	CLEAR
166401069-PR	07/26/13	07/26/13	WILLHELM, RHONDA REJEAN	1,531.92	Y	CLEAR
166401070-PR	07/26/13	07/26/13	WILSON, COY LEE	365.62	Y	CLEAR
166401071-PR	07/26/13	07/26/13	WOLF, BLANE AUSTIN	1,447.58	Y	CLEAR
166401072-PR	07/26/13	07/26/13	WOLF, BRANDY J.	824.88	Y	CLEAR
166401073-PR	07/26/13	07/26/13	WOLF, CHARLES M.	814.83	Y	CLEAR
166401074-PR	07/26/13	07/26/13	WOLF, JAMES ROBERT	1,533.51	Y	CLEAR
166401075-PR	07/26/13	07/26/13	WRIGHT, SHERYL LYNN	888.90	Y	CLEAR

75,732.25
254,697.05

307 records listed.

Winkler County
31 Jul 2013

ACCOUNTS PAYABLE SYSTEM

04:35:41pm

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 07/01/13 thru 07/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
73667-AP		07/02/13	ANADARKO PETROLEUM	\$2,000.00
73668-AP		07/02/13	BARRENO, ERIK	\$250.00
73669-AP		07/02/13	BELL, MISTY	\$300.00
73670-AP		07/02/13	DENNY, HOLLY	\$86.55
73671-AP		07/02/13	HARTLEY, WANNAH L	\$110.00
73672-AP		07/03/13	R H ADMINISTRATORS	\$507.50
73673-AP		07/03/13	BAKER, GENEVA	\$237.12
73674-AP		07/03/13	GALLEGOS, SONIA	\$325.00
73675-AP		07/08/13	AAT COMM/SBA STEEL INC	\$100.00
73676-AP		07/08/13	AFFILIATED FOODS INC	\$5,632.84
73677-AP		07/08/13	ALCO STORE #185	\$23.99
73678-AP		07/08/13	ALMON PEST CONTROL	\$262.00
73679-AP		07/08/13	APROTEX CORP	\$30.00
73680-AP		07/08/13	ARROW MAGNOLIA INTERNL INC	\$722.55
73681-AP		07/08/13	AT&T GLOBAL SVCS INC	\$910.00
73682-AP		07/08/13	B-LINE FILTER & SUPPLY INC	\$38.94
73683-AP		07/08/13	BAKER & TAYLOR BOOKS	\$147.73
73684-AP		07/08/13	BEN MEADOWS	\$749.00
73685-AP		07/08/13	BIG COUNTRY SUPPLY	\$1,026.45
73686-AP		07/08/13	BRUCHNER TRUCK SALES	\$4,470.65
73687-AP		07/08/13	BUILDERS SUPPLY	\$2,519.00
73688-AP		07/08/13	BURKE WELDING SUPPLY & TOOL CO	\$513.00
73689-AP		07/08/13	CITY OF WINK	\$2,755.47
73690-AP		07/08/13	CORNERSTONE PROGRAMS CORP	\$65.64
73691-AP		07/08/13	DE ANDA, ERIC	\$237.54
73692-AP		07/08/13	DENNY, HOLLY	\$77.30
73693-AP		07/08/13	DEPARTMENT INFORMATION RESOURC	\$24.66
73694-AP		07/08/13	DOLLAR GENERAL-MSC 410526	\$13.50
73695-AP		07/08/13	DRISSEL, JOHN C	\$75.00
73696-AP		07/08/13	EVERETT, JAMES	\$49.93
73697-AP		07/08/13	FLOWERS, RONNIE	\$19.47
73698-AP		07/08/13	FOSTER, LINDA	\$90.00
73699-AP		07/08/13	FRANKS, PATTI	\$83.41
73700-AP		07/08/13	GALE	\$244.40
73701-AP		07/08/13	GAYLORD BROS INC	\$70.20
73702-AP		07/08/13	HARBOR FREIGHT TOOLS	\$44.45
73703-AP		07/08/13	HUSKY MECHANICAL LLC	\$670.00
73704-AP		07/08/13	KB SAFE & LOCK CO	\$48.30
73705-AP		07/08/13	KEELY, GEORGE	\$440.00
73706-AP		07/08/13	KENT TIRE COMPANY	\$29.00
73707-AP		07/08/13	KERMIT PHARMACY	\$5.23
73708-AP		07/08/13	KEYSTONE PUMP & SUPPLY	\$233.50
73709-AP		07/08/13	KIND OIL OF TEXAS	\$87.36
73710-AP		07/08/13	LAWNPOWER SALES & SERVICE INC	\$109.99
73711-AP		07/08/13	LECK, BONNIE	\$356.23
73712-AP		07/08/13	LEGAL DIRECTORIES PUBLISHING C	\$97.00
73713-AP		07/08/13	LESLIE'S POOL SUPPLIES	\$61.90
73714-AP		07/08/13	M & H TRUCK CENTER INC	\$4,046.16
73715-AP		07/08/13	MARTINEZ, ALVARO JR	\$750.00
73716-AP		07/08/13	MAYFIELD PAPER COMPANY	\$200.20
73717-AP		07/08/13	MEMORIAL HOSPITAL	\$130.71

Winkler County

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC.

ALL Checking Accounts

Disbursements Made from 07/01/13 thru 07/31/13

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
73718-AP		07/08/13	MICROMARKETING LLC	140.00
73719-AP		07/08/13	MIDESSA TELEPHONE SYSTEMS INC	13,495.05
73720-AP		07/08/13	OFFICE DEPOT INC	1563.39
73721-AP		07/08/13	PARKER, ROSA	147.46
73722-AP		07/08/13	POSTMASTER	11,124.00
73723-AP		07/08/13	PROFESSIONAL TURF PRODUCTS	1136.64
73724-AP		07/08/13	PROGRESSIVE MEDICAL INC	1206.00
73725-AP		07/08/13	PUBLIC SAFETY CENTER INC	134.25
73726-AP		07/08/13	RADAR SHOP INC	1100.00
73727-AP		07/08/13	REDWOOD BIOTECH	1304.59
73728-AP		07/08/13	RELIABLE TECHNICAL SVCS	1200.00
73729-AP		07/08/13	RENEWABLE RESOURCE CONSULTANTS	1657.00
73730-AP		07/08/13	RIDS, YVONNE	1100.00
73731-AP		07/08/13	SAFE PLACE	1100.00
73732-AP		07/08/13	SECRETARY OF STATE	150.00
73733-AP		07/08/13	SETTLE, CHASE	1240.67
73734-AP		07/08/13	SHIPLEY, DANA	1243.22
73735-AP		07/08/13	SIMS PLASTICS INC	192.92
73736-AP		07/08/13	SLICK'S AUTO SUPPLY & HOME INC	11,365.76
73737-AP		07/08/13	STATE FARM INSURANCE	1100.00
73738-AP		07/08/13	TAC/CIRA	1100.00
73739-AP		07/08/13	TALIAFERRO, NORMA	1271.20
73740-AP		07/08/13	TERRY, MARK	1001.07
73741-AP		07/08/13	TEXAS COMMISSION ENVIRONMENTAL	130.00
73742-AP		07/08/13	TEXAS DEPT OF AGRICULTURE	173.60
73743-AP		07/08/13	TEXAS DISTRICT & COUNTY ATTORN	11,050.00
73744-AP		07/08/13	TEXAS HIGHWAYS	119.95
73745-AP		07/08/13	TEXAS MONTHLY	120.00
73746-AP		07/08/13	TEXAS NARCOTIC OFCRS ASSN	1320.00
73747-AP		07/08/13	THOMAS, BRAD ALLEN	113.95
73748-AP		07/08/13	THOMPSON, DONALD RAY	1167.00
73749-AP		07/08/13	TOTAL OFFICE SOLUTION OF WEST	1260.00
73750-AP		07/08/13	TYLER TECHNOLOGIES, INC	16,157.19
73751-AP		07/08/13	URQUIDI, MANUELA	1150.00
73752-AP		07/08/13	VASQUEZ, IMELDA	1110.00
73753-AP		07/08/13	WAGNER SUPPLY COMPANY	1740.15
73754-AP		07/08/13	WEST PUBLISHING CORP	1559.75
73755-AP		07/08/13	WINKLER CO JAIL INMATE	190.77
73756-AP		07/08/13	WINKLER COUNTY NEWS	1126.75
73757-AP		07/08/13	WOLF, CHARLES	1397.65
73758-AP		07/08/13	WTG FUELS INC	12,630.34
73759-AP		07/08/13	YELLOWHOUSE MACHINERY CO	12,131.35
73760-AP-VOID		07/08/13	AQUATIC RECREATIONAL SPECIALTI	
73761-AP		07/08/13	AQUATIC RECREATIONAL SPECIALTI	122,720.00
73762-AP		07/09/13	AT&T	170.00
73763-AP		07/09/13	BARRON, BRENDA	135.00
73764-AP		07/09/13	DIRECT ENERGY	1371.94
73765-AP		07/09/13	HARRIS CO TOLL ROAD AUTHORITY	137.50
73766-AP		07/09/13	MARQUEZ, FORTINO	1125.00
73767-AP		07/09/13	PACIFIC TELEMANAGEMENT SVCS	1100.00
73768-AP		07/09/13	QUIROZ, ELVA	1350.00
73769-AP		07/09/13	TEXAS ASSN OF COUNTIES	11,452.31

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73770-AP		07/09/13	WILLIAMS, PHILLIP	\$300.00
73771-AP		07/12/13	DEARBORN NATIONAL LIFE INS CO	\$1,473.96
73772-AP		07/12/13	GLENDIA MIXON	\$80.00
73773-AP		07/12/13	SECURITY BENEFIT GROUP	\$1,159.13
73774-AP		07/12/13	GLENDIA MIXON	\$60.00
73775-AP		07/12/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,084.46
73776-AP		07/12/13	WESTEX COMMUNITY CREDIT UNION	\$5,368.00
73777-AP		07/12/13	CONSECO SENIOR HEALTH INS	\$128.75
73778-AP		07/12/13	FRANKS, PATTI	\$75.00
73779-AP		07/12/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
73780-AP		07/12/13	AFL CRITICAL ILLNESS	\$1,251.62
73781-AP		07/12/13	SECURITY BENEFIT	\$275.00
73782-AP		07/12/13	BARON, BRENDA	\$316.20
73783-AP		07/12/13	CARRILLO, ANA	\$400.00
73784-AP		07/12/13	TRANSFORMER SERVICES	\$300.00
73785-AP		07/12/13	WHITE, COURTNEY	\$301.00
73786-AP		07/15/13	HOME DEPOT CREDIT SVCS	\$248.89
73787-AP		07/15/13	MASTERCARD/A PROB	\$471.89
73788-AP		07/15/13	LECK, BONNIE	\$100.00
73789-AP		07/17/13	AT&T	\$3,528.16
73790-AP		07/17/13	CITY OF KERMIT	\$5,460.85
73791-AP		07/17/13	LOWE'S COMMERCIAL SVCS INC	\$559.62
73792-AP		07/17/13	MASTERCARD	\$1,001.12
73793-AP		07/17/13	MASTERCARD/4H	\$660.70
73794-AP		07/17/13	SBC/AT&T	\$270.02
73795-AP		07/17/13	VERIZON WIRELESS	\$504.49
73796-AP		07/22/13	ADLERHORST INTERNATIONAL INC	\$150.00
73797-AP		07/22/13	AFFILIATED FOODS INC	\$5,293.60
73798-AP		07/22/13	ALCO STORE #185	\$250.23
73799-AP		07/22/13	ALLEN, KELLY	\$21.15
73800-AP		07/22/13	ALMON PEST CONTROL	\$187.00
73801-AP		07/22/13	ANTLEY, CENDY BRISTER	\$100.00
73802-AP		07/22/13	BENCHMARK SUPPLY COMPANY	\$100.00
73803-AP		07/22/13	BTEL, ROBERT	\$2,500.00
73804-AP		07/22/13	BRAZOS DOOR & HARDWARE	\$220.50
73805-AP		07/22/13	BURKE WELDING SUPPLY & TOOL CO	\$630.00
73806-AP		07/22/13	CITY OF KERMIT	\$103.10
73807-AP		07/22/13	CITY OF ODESSA	\$14.00
73808-AP		07/22/13	CITY OF WINK	\$827.11
73809-AP		07/22/13	COOPER, CHARLES E	\$700.00
73810-AP		07/22/13	CORNERSTONE PROGRAMS CORP	\$8,228.00
73811-AP		07/22/13	COUNTY & DISTRICT CLHS ASSN	\$160.00
73812-AP		07/22/13	DAY, JOHN	\$100.00
73813-AP		07/22/13	DE ANDA, ERIC	\$183.87
73814-AP		07/22/13	DECOY COFFEE CO	\$524.55
73815-AP		07/22/13	DIAMOND A RANCH INC	\$12,015.00
73816-AP		07/22/13	EIGHTH COURT OF APPEALS	\$115.00
73817-AP		07/22/13	EVERETT, JAMES	\$27.72
73818-AP		07/22/13	FAMILY POWERSPORTS ODESSA	\$150.39
73819-AP		07/22/13	FAMILY SERVICES FUNERAL PARLOR	\$708.00
73820-AP		07/22/13	GASOLINE ALLEY	\$28.00
73821-AP		07/22/13	GOR ODESSA TRUCK TIRE CENTER	\$1,177.48

Hinkler County
 THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM
 ALL Checking Accounts
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31 Jul 2013

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
73822-AP		07/22/13	GREENE, M MICHELE	\$93.11
73823-AP		07/22/13	JOHN'S CORNER	\$29.99
73824-AP		07/22/13	KENT TIRE COMPANY	\$14.50
73825-AP		07/22/13	KERMIT MOTOR COMPANY INC	\$1,085.40
73826-AP		07/22/13	KOFILE SOLUTIONS	\$976.10
73827-AP		07/22/13	LALONDE, SHEILA	\$13.60
73828-AP		07/22/13	LECK, BONNIE	\$43.77
73829-AP		07/22/13	LESLIE'S POOL SUPPLIES	\$1,016.27
73830-AP		07/22/13	LINEBARGER GOGGAN BLAIR & SAMP	\$2,450.96
73831-AP		07/22/13	LOWE'S MARKETPLACE	\$281.58
73832-AP		07/22/13	M & K AUTO	\$455.00
73833-AP		07/22/13	MARCHIONI PHD, PERRY	\$250.00
73834-AP		07/22/13	MARTINEZ, ALVARO JR	\$400.00
73835-AP		07/22/13	MAYFIELD PAPER COMPANY	\$1,341.73
73836-AP		07/22/13	MEMORIAL HOSPITAL	\$9,722.94
73837-AP		07/22/13	NIXON, GLENDA	\$594.41
73838-AP		07/22/13	MONAHANS ACE HARDWARE	\$196.19
73839-AP		07/22/13	NEAL, RANDY	\$392.00
73840-AP		07/22/13	NUTS & BOLTS OF EL PASO	\$1,318.82
73841-AP		07/22/13	OBERKAMPF SUPPLY INC	\$294.63
73842-AP		07/22/13	OFFICE DEPOT INC	\$252.49
73843-AP		07/22/13	PATTILLO, DIANE	\$311.88
73844-AP		07/22/13	PETRO COMMUNICATIONS INC	\$110.00
73845-AP		07/22/13	POSTMASTER	\$50.00
73846-AP		07/22/13	PRIORITY PUMP	\$160.96
73847-AP		07/22/13	PSYCHEMEDICS CORP	\$737.30
73848-AP		07/22/13	PUMPKIN BOOKS INC	\$115.50
73849-AP		07/22/13	REDWOOD TOXICOLOGY LAB INC	\$78.00
73850-AP		07/22/13	RETIREMENT HORIZONS	\$6,875.00
73851-AP		07/22/13	ROBERTSON'S GROCERY	\$197.79
73852-AP		07/22/13	SAFEGUARD IMAGING LLC	\$136,002.40
73853-AP		07/22/13	SCOWEN, TRACEY BRIGHT	\$450.00
73854-AP		07/22/13	SEALE TIRE SALES & SERVICE	\$785.00
73855-AP		07/22/13	SHARE CORP	\$191.60
73856-AP		07/22/13	SIMS PLASTICS INC	\$223.18
73857-AP		07/22/13	SOUTHWEST SECURITY ALARMS	\$160.00
73858-AP		07/22/13	STATE COMPTROLLER	\$18,370.00
73859-AP		07/22/13	STEVENS, BILLY J	\$403.96
73860-AP		07/22/13	STEWART & STEVENSON	\$739.81
73861-AP		07/22/13	SUDDEN LINK	\$212.73
73862-AP		07/22/13	SUTTON PUMP & SUPPLY	\$114.60
73863-AP		07/22/13	SYN-TECH SYSTEMS INC	\$4,609.50
73864-AP		07/22/13	TAC/CIRA	\$100.00
73865-AP		07/22/13	TEXAS ASSN OF COUNTIES	\$91,965.00
73866-AP		07/22/13	TEXAS JUSTICE COURT TRAINING C	\$100.00
73867-AP		07/22/13	THOMPSON, BILLY RAY	\$407.93
73868-AP		07/22/13	TRAMMELL, DELYNN	\$1,058.64
73869-AP		07/22/13	TWO PRO MSMT LLC	\$500.00
73870-AP		07/22/13	TYLER TECHNOLOGIES, INC	\$19,903.97
73871-AP		07/22/13	UNIVERSITY OF TEXAS @ AUSTIN	\$50.00
73872-AP		07/22/13	VASQUEZ, IMELDA	\$175.00
73873-AP		07/22/13	WEST PUBLISHING CORP	\$120.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
73911-AP		07/22/13	WEST TEXAS MNR	\$500.00
73912-AP		07/22/13	WILLIAMS, STEVE	\$29.00
73913-AP		07/22/13	WINKLER COUNTY EMPLOYEE	\$157,748.03
73914-AP		07/22/13	WOLF, CHARLES	\$255.03
73915-AP		07/22/13	WOLF, ROBBIE	\$300.00
73916-AP		07/22/13	WRIGHT, DONNA - COUNTY CLERK	\$531.00
73917-AP		07/22/13	WTG FUELS INC	\$11,303.08
73918-AP		07/22/13	YELLOWHOUSE MACHINERY CO	\$12,424.73
73919-AP		07/22/13	PUBLIC SAFETY CENTER INC	\$766.45
73920-AP		07/18/13	BAKER, GENEVA	\$95.00
73921-AP		07/22/13	AQUATIC RECREATIONAL SPECIALTI	\$40,715.00
73922-AP		07/22/13	ARMENDARIZ, TOMASA	\$250.00
73923-AP		07/22/13	GARCIA, ROZANNA	\$300.00
73924-AP		07/22/13	SEGOVIA, EVA	\$300.00
73925-AP		07/22/13	NEW YORK LIFE INSURANCE CO	\$12.00
73926-AP		07/26/13	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
73927-AP		07/26/13	GLENDA MIXON	\$00.00
73928-AP		07/26/13	SECURITY BENEFIT GROUP	\$1,159.13
73929-AP		07/26/13	GLENDA MIXON	\$00.00
73930-AP		07/26/13	TG	\$347.92
73931-AP		07/26/13	WESTEX COMMUNITY CREDIT UNION	\$5,403.50
73932-AP		07/26/13	FRANKS, PATTI	\$75.00
73933-AP		07/26/13	LEGALSHIELD	\$51.00
73934-AP		07/26/13	SECURITY BENEFIT	\$275.00
73935-AP		07/23/13	APPRAISAL & COLLECTION TECHNOL	\$298.00
73936-AP-VOID		07/23/13	ARMENDARIZ, NORA	
73937-AP		07/23/13	KLINE, PAULINE	\$250.00
73938-AP		07/23/13	KNOX WASTE SVC	\$98.34
73939-AP		07/23/13	OFFICE DEPOT CARD PLAN	\$273.91
73940-AP		07/23/13	REED, SHETHELIA	\$173.10
73941-AP		07/23/13	WTU RETAIL ENERGY	\$93.35
73942-AP		07/23/13	ARMENDARIZ, NORA	\$325.00
73943-AP		07/23/13	HUSKY MECHANICAL LLC	\$5,732.69
73944-AP		07/24/13	GRAVES, SUE	\$45.01
73945-AP		07/25/13	CITY OF WINK	\$2,399.97
73946-AP		07/25/13	HARTLEY, WANNAH L	\$591.85
73947-AP		07/25/13	SEAR'S COMMERCIAL ONE	\$91.95
73948-AP		07/25/13	SUDDEN LINK	\$118.05
73949-AP		07/25/13	TEXAS COUNTY & DISTRICT RETIRE	\$107,570.40
73950-AP		07/25/13	TXU ENERGY	\$20.13
73951-AP		07/25/13	WEST TEXAS GAS INC	\$628.63
73952-AP		07/29/13	BARRON, BRENDA	\$50.20
73953-AP		07/29/13	LECK, BONNIE	\$120.00
73954-AP		07/29/13	TUCKER, RUSSELL	\$250.00
73955-AP		07/30/13	WTU RETAIL ENERGY	\$28,673.33
73956-AP		07/30/13	DEPT OF THE TREASURY	\$254.00
73957-AP		07/31/13	BARRON, BRENDA	\$103.20
Total for AP - ACCOUNTS PAYABLE				\$842,812.05
				=====
				\$842,812.05

JULY 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>		
7/1/2013						\$ 1,168.45	\$ 2,552.04	\$ 777,810.51
7/1/2013						\$ 504.71		\$ 778,978.96
7/1/2013						\$ 449.51		\$ 779,483.67
7/1/2013						\$ 134.37		\$ 779,933.18
7/1/2013						\$ 103.39		\$ 780,067.55
7/1/2013						\$ 85.40		\$ 780,170.94
7/1/2013						\$ 83.65		\$ 780,256.34
7/1/2013						\$ (0.02)		\$ 780,339.99
7/1/2013						\$ 3,015.96	\$ 16,494.64	\$ 796,834.61
7/2/2013						\$ 309.12		\$ 799,850.57
7/2/2013						\$ 167.13		\$ 800,159.69
7/2/2013						\$ 158.93		\$ 800,326.82
7/2/2013						\$ 65.45		\$ 800,485.75
7/2/2013						\$ 36.20		\$ 800,551.20
7/2/2013						\$ 29.13		\$ 800,587.40
7/2/2013						\$ 20.00		\$ 800,616.53
7/3/2013				0.25		\$ 4,735.65	\$ 4,005.52	\$ 804,641.80
7/3/2013						\$ 1,853.48		\$ 809,377.45
7/3/2013						\$ 1,798.27		\$ 811,230.93
7/3/2013						\$ 1,249.81		\$ 813,029.20
7/3/2013						\$ 483.04		\$ 814,279.01
7/3/2013						\$ 13.45		\$ 814,762.05
7/3/2013								\$ 814,775.50
7/3/2013	56386-56387		\$ 28,448.29					\$ 786,327.21
7/8/2013	56305-56385		\$ 102,070.21					\$ 684,257.00
7/8/2013	56331-VD		\$ (1,500.00)					\$ 685,757.00
7/5/2013						\$ 2,723.09	\$ 2,093.24	\$ 687,850.24
7/5/2013						\$ 777.15		\$ 690,573.33
7/5/2013						\$ 497.97		\$ 691,350.48
7/5/2013						\$ 467.41		\$ 691,848.45
7/5/2013						\$ 287.20		\$ 692,315.86
7/5/2013						\$ 261.37		\$ 692,864.43
7/5/2013						\$ 230.76		\$ 693,095.19
7/5/2013						\$ 163.17		\$ 693,258.35
7/5/2013						\$ 102.41		\$ 693,360.77
7/5/2013						\$ 61.97		\$ 693,422.74
7/5/2013						\$ 20.04		\$ 693,442.78
7/8/2013						\$ 5,447.20	\$ 6,324.98	\$ 699,767.76
7/8/2013						\$ 2,217.33		\$ 705,214.96
7/8/2013						\$ 454.73		\$ 707,432.29
7/8/2013						\$ 17.24		\$ 707,887.02
7/8/2013						\$ 13.33		\$ 707,904.26
7/8/2013								\$ 707,917.59

7/16/2013							\$	307.78			\$	675,713.85
7/16/2013							\$	201.51			\$	675,915.36
7/16/2013							\$	193.12			\$	676,108.48
7/17/2013							\$	76.10			\$	676,184.58
7/17/2013							\$	2,208.83			\$	685,968.94
7/17/2013							\$	1,278.97	9,784.36		\$	688,177.77
7/17/2013							\$	749.96			\$	689,456.74
7/17/2013							\$	378.15			\$	690,206.70
7/17/2013							\$	115.75			\$	690,584.85
7/22/2013	56467-56468						\$				\$	686,981.44
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7/18/2013							\$	224.98			\$	433,710.96
7/18/2013							\$	137.70			\$	433,935.94
7/18/2013							\$	102.41			\$	434,073.64
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7/19/2013							\$		4,928.88		\$	434,278.46
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7/12/2013							\$				\$	449,597.08
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7/23/2013							\$	216.80			\$	469,341.71
7/23/2013							\$	108.00			\$	469,558.51
7/23/2013							\$	50.00			\$	469,666.51
7/24/2013							\$		12,973.17		\$	469,716.51
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7/24/2013							\$	1,251.55			\$	489,176.89
							\$				\$	490,428.44

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7/31/2013	20314-vd		(7.50)				\$	612,053.19	\$	612,053.19	
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		\$		\$	1,007.41	\$		\$	370,240.50	\$	179,566.85
		\$	588,286.79	\$							
		\$	153,370.64	\$							

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Check No.	Date	Code	Name	Amount
7121357	07/12/2013	10517	ADAMS, MELANIE ALANE	1,314.17
7261356	07/26/2013	10517	ADAMS, MELANIE ALANE	1,363.69
7121324	07/12/2013	11019	ALAAN, JUN JUN FROUCAN R	1,258.11
7261324	07/26/2013	11019	ALAAN, JUN JUN FROUCAN R	1,266.39
7121301	07/12/2013	10626	ALARCON, DESTINY R	1,107.16
7261301	07/26/2013	10626	ALARCON, DESTINY R	1,124.24
7121316	07/12/2013	10263	AMOROSO, VINCENT MICHAEL	1,892.58
7261316	07/26/2013	10263	AMOROSO, VINCENT MICHAEL	1,918.82
7121317	07/12/2013	10300	ARNOLD, MALLARY BETH	1,301.83
7261317	07/26/2013	10300	ARNOLD, MALLARY BETH	2,449.91
7121318	07/12/2013	10769	ARNOLD, SHEILA GAY	1,164.60
7261318	07/26/2013	10769	ARNOLD, SHEILA GAY	1,369.73
25333	07/12/2013	10270	BARAJAS, OSCAR R.	1,271.56
25340	07/26/2013	10270	BARAJAS, OSCAR R.	1,267.69
7121319	07/12/2013	10952	BLACKBURN, SHANNA SHEA	280.79
7261319	07/26/2013	10952	BLACKBURN, SHANNA SHEA	444.30
7121336	07/12/2013	10740	BLAND, DONNA ANGELINE	690.70
7261335	07/26/2013	10740	BLAND, DONNA ANGELINE	668.14
7121302	07/12/2013	11027	BOREN, DEVAN A	784.06
7261302	07/26/2013	11027	BOREN, DEVAN A	265.16
7121320	07/12/2013	10644	BROWN, CHARLOTTE L.	1,152.08
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7121330	07/12/2013	10108	BUSTAMANTE, YASMEEN	478.21
7261330	07/26/2013	10108	BUSTAMANTE, YASMEEN	628.44
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7261336	07/26/2013	10306	COMPTON, FELICIA G.	660.81
7121331	07/12/2013	11002	CRAWFORD, SHAY A	610.02
7121363	07/12/2013	10154	DARLING, AMANDA	3,510.43
7261362	07/26/2013	10154	DARLING, AMANDA	3,759.27
25326	07/12/2013	10616	DAWSON, KATHLEEN	1,042.42
25334	07/26/2013	10616	DAWSON, KATHLEEN	796.47
7121325	07/12/2013	10600	DE LA TORRE, ELINORE JUNE	970.42
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7121305	07/12/2013	11008	DEATON, CINDY G	624.82
7261305	07/26/2013	11008	DEATON, CINDY G	1,589.63
7121321	07/12/2013	10260	DENNY, HOLLY D.	918.41
7261321	07/26/2013	10260	DENNY, HOLLY D.	715.91
25332	07/12/2013	10454	DOBSON, CHRISTOPHER W	445.99
25339	07/26/2013	10454	DOBSON, CHRISTOPHER W	471.23
7121349	07/12/2013	11022	DOBSON, KIM	545.40
7261348	07/26/2013	11022	DOBSON, KIM	623.48
7121338	07/12/2013	10994	DUNLAP, JOANNE DENIECE	742.36
7261337	07/26/2013	10994	DUNLAP, JOANNE DENIECE	799.80
7121322	07/12/2013	10019	DUTTON, LINDA	934.18
7261322	07/26/2013	10019	DUTTON, LINDA	1,178.30
7121364	07/12/2013	11009	EATON, LUZELENA	1,171.71
7261363	07/26/2013	11009	EATON, LUZELENA	1,033.87
25328	07/06/2013	10763	ESPARZA, JESSICA	(608.87)

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7261352	07/26/2013	10658	FLYNN, ELIDIA G	728.87
7121365	07/12/2013	10251	FORTUNE, CARLA J	781.11
7261364	07/26/2013	10251	FORTUNE, CARLA J	687.61
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7261338	07/26/2013	10209	GRAVES, SANDRA N.	627.13
7121306	07/12/2013	10318	GRAVES, SUE ANN	1,019.86
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7121340	07/12/2013	11028	HAMILL, MARY A	709.22
7261339	07/26/2013	11028	HAMILL, MARY A	654.57
7121350	07/12/2013	10589	HASTON, KATHY J.	507.40
7261349	07/26/2013	10589	HASTON, KATHY J.	582.62
7121366	07/12/2013	11018	HERNANDEZ, REBECCA A	615.90
7261365	07/26/2013	11018	HERNANDEZ, REBECCA A	631.27
7121323	07/12/2013	10562	HERRERA, SHARLA JAN	954.49
7261323	07/26/2013	10562	HERRERA, SHARLA JAN	1,391.94
7121341	07/12/2013	10112	HULSLANDER, MELINDA	681.29
7261340	07/26/2013	10112	HULSLANDER, MELINDA	670.03
7121354	07/12/2013	10882	JUAREZ, JOSEFINA L	694.93
7261353	07/26/2013	10882	JUAREZ, JOSEFINA L	717.17
7121307	07/12/2013	10845	KEELY, DARLA J	1,708.52
7261307	07/26/2013	10845	KEELY, DARLA J	1,708.52
7121332	07/12/2013	10444	KOHANEK, HEATH	842.65
7261331	07/26/2013	10444	KOHANEK, HEATH	861.07
25330	07/12/2013	10888	LARA, LUCERO A.	1,243.73
25337	07/26/2013	10888	LARA, LUCERO A.	1,252.96
7121342	07/12/2013	10216	LONG, RIKKI LYNN	583.80
7261341	07/26/2013	10216	LONG, RIKKI LYNN	533.63
7121360	07/12/2013	10106	LUJAN, YSENIA ARANDA	711.43
7261359	07/26/2013	10106	LUJAN, YSENIA ARANDA	789.83
7121367	07/12/2013	10102	MACFARLANE, MICHELLE	3,795.18
7261366	07/26/2013	10102	MACFARLANE, MICHELLE	3,974.27
25329	07/12/2013	10661	MANCHA, JOSE M.	2,064.54
25336	07/26/2013	10661	MANCHA, JOSE M.	2,824.73
7121326	07/12/2013	10758	MANGARON, JANETTE JUMAWAN	1,604.62
7261326	07/26/2013	10758	MANGARON, JANETTE JUMAWAN	1,545.85
7121308	07/12/2013	10997	MARTZ, ASHLY LYNN	1,492.57
7261308	07/26/2013	10997	MARTZ, ASHLY LYNN	1,579.25
25331	07/12/2013	10218	MILLER, LACOSTA POOL	537.17
25338	07/26/2013	10218	MILLER, LACOSTA POOL	561.73
7121358	07/12/2013	11016	MOON, NORMA A	677.27
7261357	07/26/2013	11016	MOON, NORMA A	677.27
7121362	07/12/2013	10405	NARANJO, BELINDA	1,028.53
7261361	07/26/2013	10405	NARANJO, BELINDA	1,187.23
7121351	07/12/2013	10214	NAVARRETE, GREGORIA	601.68
7261350	07/26/2013	10214	NAVARRETE, GREGORIA	628.43
7121334	07/12/2013	10787	NEBOH, STELLA NJEMANZE	1,433.91
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7121359	07/12/2013	10885	NORMAN, CHARLOTTE K.	763.58

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7121309	07/12/2013	10678	PAEHL, DONNA M.	1,360.52
7261309	07/26/2013	10678	PAEHL, DONNA M.	1,301.74
7121344	07/12/2013	10105	PERCIFIELD, JANA	673.14
7261343	07/26/2013	10105	PERCIFIELD, JANA	695.23
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7121368	07/12/2013	10147	PEREZ, JEANETTE MARRER	672.53
7261367	07/26/2013	10147	PEREZ, JEANETTE MARRER	706.43
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7261354	07/26/2013	10925	QUIROZ, MARTHA JAQUEZ	818.54
7121333	07/12/2013	11007	QUIROZ, ROSELLA L	1,424.03
7261332	07/26/2013	11007	QUIROZ, ROSELLA L	1,126.16
7121369	07/12/2013	11025	RAMIREZ, PEARL L	662.89
7261368	07/26/2013	11025	RAMIREZ, PEARL L	667.59
7121356	07/12/2013	10330	RIOS, CORINA GOMEZ	765.46
7261355	07/26/2013	10330	RIOS, CORINA GOMEZ	754.37
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7261351	07/26/2013	10222	ROBINSON, ALECIA A	764.32
7121361	07/12/2013	10770	RUSHING, MICHELLE R	467.26
7261360	07/26/2013	10770	RUSHING, MICHELLE R	471.66
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7261311	07/26/2013	10252	SALINAS, CHRISTIAN J	721.34
7121312	07/12/2013	10107	SALINAS, TONI	773.76
7261312	07/26/2013	10107	SALINAS, TONI	696.75
25327	07/12/2013	11024	SALMONS, MELISSA	1,028.74
7261327	07/26/2013	10014	SEE, FRANCIS C.	582.27
7121345	07/12/2013	10220	SERBANTEZ, ANNETTE MARIE	760.00
7261344	07/26/2013	10220	SERBANTEZ, ANNETTE MARIE	786.17
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7261328	07/26/2013	10111	SHROPSHIRE, AMANDA M	556.61
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7261345	07/26/2013	10852	SOLTERO, NAOMI	1,168.37
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7261313	07/26/2013	11017	SONNIER, MELISSA	311.37
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7121314	07/12/2013	10003	TAYLOR, JONI LYNNE	1,237.00
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7261315	07/26/2013	10367	VALERIO, PEGGY R	988.95
7261333	07/26/2013	11029	VELA, JOE L	727.23
7121335	07/12/2013	10333	VELASQUEZ, GENIVA HEREDIA	99.76
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7261346	07/26/2013	10232	VILLALPANDO, ADRIANA L	774.52
7121348	07/12/2013	11011	WILSON, SANDRA	720.68
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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

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56306 Y	07/08/2013	1291	AFA, INC.	926.75
56307 Y	07/08/2013	1292	AGENCY 405	3.00
56308 Y	07/08/2013	1293	AIRGAS SOUTHWEST INC	1,385.84
56309 Y	07/08/2013	1294	ALCO DISCOUNT STORE	102.54
56310 Y	07/08/2013	1295	ALIMED, INC	404.75
56311 Y	07/08/2013	1296	AT&T	2,222.17
56312 Y	07/08/2013	1297	AT&T	286.04
56313 Y	07/08/2013	1298	B & H PHOTO*VIDIO*PRO AUDIO	253.64
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56323 Y	07/08/2013	1308	ELECTRIC TIME CO., INC.	863.00
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56325 Y	07/08/2013	1310	FISHER HEALTHCARE	824.59
56326 Y	07/08/2013	1311	GOLDEN LIGHT EQUIPMENT CO	156.95
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56328 Y	07/08/2013	1313	HEALTHLAND	1,111.36
56329 Y	07/08/2013	1314	HENRY SCHEIN MEDICAL	108.52
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56332 Y	07/08/2013	1317	KATHY J HASTON	35.00
56333 Y	07/08/2013	1318	LABORATORY SUPPLY CO	1,677.56
56334 Y	07/08/2013	1319	MN SYSTEMS	500.00
56335 Y	07/08/2013	1320	MONAHANS PHARMACY	24.75
56336 Y	07/08/2013	1321	NAOMI SOLTERO	160.41
56337 Y	07/08/2013	1322	NEWEGG.COM	391.33
56338 Y	07/08/2013	1323	NORMAN, CHARLOTTE	35.00
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56341 Y	07/08/2013	1326	PATIENT REFUNDS	87.62
			PAYTO Name: 177831 - ANTHONY J COLBATH	
56342 Y	07/08/2013	1327	PATIENT REFUNDS	1,715.26
			PAYTO Name: 178760 - BLUE CROSS BLUE SHIELD OF TEXA	
56343 Y	07/08/2013	1328	PATIENT REFUNDS	50.00
			PAYTO Name: 180935 - JAMES PASCHALL	
56344 Y	07/08/2013	1329	PATIENT REFUNDS	43.90
			PAYTO Name: 187707 - SAMUEL P GARCIA	
56345 Y	07/08/2013	1330	PATIENT REFUNDS	76.03
			PAYTO Name: 188375 - STEPHEN G TREADWELL	

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				PAYTO Name: 196070 - JOHN NORTON	
56348	Y	07/08/2013	1333	PATIENT REFUNDS	76.87
				PAYTO Name: 196426 - GLOBE ENERGY SERVICES, LLC	
56349	Y	07/08/2013	1334	PATIENT REFUNDS	223.72
				PAYTO Name: 198356 - FIRSTCARE STAR	
56350	Y	07/08/2013	1335	PATIENT REFUNDS	32.95
				PAYTO Name: 198963 - VALENTE P GARCIA	
56351	Y	07/08/2013	1336	PATIENT REFUNDS	35.00
				PAYTO Name: 199057 - DONNA BLAGG	
56352	Y	07/08/2013	1337	PATIENT REFUNDS	25.00
				PAYTO Name: 199284 - OSWALD LUJAN	
56353	Y	07/08/2013	1338	PATIENT REFUNDS	21.15
				PAYTO Name: 199459 - ROBBIE WOLF	
56354	Y	07/08/2013	1339	PATIENT REFUNDS	37.74
				PAYTO Name: 199518 - MARY A GREEN	
56355	Y	07/08/2013	1340	PATIENT REFUNDS	16.54
				PAYTO Name: 199529 - REBECCA PADILLA	
56356	Y	07/08/2013	1341	PATIENT REFUNDS	62.15
				PAYTO Name: 200149 - RALLI HALL	
56357	Y	07/08/2013	1342	PATIENT REFUNDS	30.00
				PAYTO Name: 200153 - ANITA LOMELI	
56358	Y	07/08/2013	1343	PATIENT REFUNDS	47.35
				PAYTO Name: 200171 - DENISE HANNA	
56359	Y	07/08/2013	1344	PATIENT REFUNDS	30.00
				PAYTO Name: 201043 - MELISA I LEYVA	
56360	Y	07/08/2013	1345	PATIENT REFUNDS	20.20
				PAYTO Name: 201049 - MELISA I LEYVA	
56361	Y	07/08/2013	1346	PATIENT REFUNDS	61.72
				PAYTO Name: 201798 - JASON SELBY	
56362	Y	07/08/2013	1347	PATIENT REFUNDS	54.00
				PAYTO Name: 202398 - NOVITAS SOLUTIONS, INC	
56363	Y	07/08/2013	1348	PATIENT REFUNDS	101.60
				PAYTO Name: 813 - FIRSTCARE STAR	
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56366	Y	07/08/2013	1351	PC MALL	93.36
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56371	Y	07/08/2013	1356	QUILL CORPORATION	299.00
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56373	Y	07/08/2013	1358	SHELBY, JULIE	5,490.00
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56375	Y	07/08/2013	1360	SOUTHPLAINS BIOMEDICAL SERV	4,128.50
56376	Y	07/08/2013	1361	SPECTRA CORP	25.00
56377	Y	07/08/2013	1362	STERICYCLE INC	1,281.39
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56383	Y	07/08/2013	1368	WARD MEMORIAL HOSPITAL	1,848.90
56384	Y	07/08/2013	1369	WINKLER COUNTY AUDITORS	2,942.00
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56386	Y	07/03/2013	1371	SIEMENS FINANCIAL SERVICES	60.39
56387	Y	07/03/2013	1372	TOSHIBA AMERICA MEDICAL	5,633.74
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56389	Y	07/10/2013	1375	AT&T	6,119.56
56390	Y	07/10/2013	1376	DOCTOR STANLY T SELBY PA	48.07
56391	Y	07/10/2013	1377	TOSHIBA AMERICA MEDICAL	33,333.33
56392	Y	07/12/2013	1378	AFLAC - CAIC	10,055.00
56393	Y	07/12/2013	1379	AMERICAN FAMILY LIFE ASSURANCE	739.92
56394	Y	07/12/2013	1380	FORT DEARBORN LIFE INSURANCE	2,160.26
56395	Y	07/12/2013	1381	NATIONAL FAMILY CARE LIFE INS	272.26
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56417	Y	07/22/2013	1403	CONMED CORPORATION	1,100.00
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56423	Y	07/22/2013	1409	HEALTHLAND	567.03
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56425	Y	07/22/2013	1411	HUSKY MECHANICAL, LLC	25.50
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56433	Y	07/22/2013	1419	MEDTRAN DIRECT, INC	718.60
56434	Y	07/22/2013	1420	MICHELLE MACFARLANE	1,260.00
56435	Y	07/22/2013	1421	MN SYSTEMS	53.50
56436	Y	07/22/2013	1422	MONAHANS NEWS	500.00
56437	Y	07/22/2013	1423	NAOMI SOLTERO	101.26
56438	Y	07/22/2013	1424	NATIONAL HEATING & PLUMBING	100.78
56439	Y	07/22/2013	1425	NEWEGG.COM	3,092.08
56440	Y	07/22/2013	1426	NTELAGENT, INC	184.97
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56443	Y	07/22/2013	1429	PATTERSON OFFICE SUPPLIES	1,246.32
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56447	Y	07/22/2013	1433	PHYSICIAN SALES & SERVICE	293.70
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56449	Y	07/22/2013	1435	QUILL CORPORATION	1,100.00
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56463	Y	07/22/2013	1449	WAGNER SUPPLY COMPANY	242.35
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56469	Y	07/24/2013	1455	AMERISOURCEBERGEN DRUG CORP	895.50
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56471	Y	07/24/2013	1457	WEST TEXAS GAS INC	2,334.38
56472	Y	07/24/2013	1458	ACCOUNTS RECEIVABLE	180.59
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
Totals For: HOS		Total Checks:	175	Amount:	558,634.58
Grand Totals:		Total Checks:	175	Amount:	558,634.58

=====

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 5

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Melissa Bejarano to use Recreation Center at County Park in Kermit for birthday party on Saturday, October 12, 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 Stevens to approve request of Medallion Home Hostesses to use Recreation Center at County Park in Kermit for pumpkin decorating event on Sunday, October 27, 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 Proclamation designating week of October 06-12, 2013 as National 4-H Week in Winkler County; which motion became an order of the Court upon the following vote:

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



Proclamation
Designating National 4-H Week

WHEREAS, the Winkler County Commissioners' Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 106 years of providing experience-based education to youngsters throughout the Lone Star State; and

WHEREAS, this admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, its more than 619,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, the program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 56,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great.

NOW, THEREFORE, LET IT BE RESOLVED, that the Winkler County Commissioners' Court hereby designates October 6-12, 2013 as National 4-H Week in Winkler County, Texas and commends the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

Bonnie Leck
Winkler County Judge

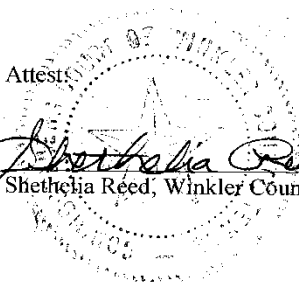
Billy Stevens
Commissioner, Precinct 1

Robbie Wolf
Commissioner, Precinct 2

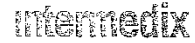
Randy Neal
Commissioner, Precinct 3

Billy Ray Thompson, Commissioner,
Commissioner, Precinct 4

Attest:

Shethelia Reed, Winkler County Clerk

Following discussion regarding implementation of discount policy for Winkler County Emergency Medical Service, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Emergency Medical Service discounts as follows:



3401 St. Federal Highway
Suite 1000
St. Louisdale, FL 33406

Discount Instruction

This directive is to be applied to any patient account upon request of the specified party below. (Client Name and address), after considering guidance from Intermedix to cease discounts, accepts full responsibility for its decision to implement the below discount policies. (Client Name) agrees to hold Intermedix harmless in the event it is later determined that the discount action is perceived to be discriminatory or unfair in any fashion by federal, state or local law. Intermedix is also held harmless from the use of whatever discretion is required to apply the below discounts.

Intermedix is hereby instructed to offer the following listed discounts.

- **Insurance Prompt Pay Discount** – up to 50% discount off of the (Total Charges or Balance Due) for adjudication and payment to provider by the insurance carriers within 10 days of agreement.
- **Attorney Payment Discount** – up to 10% off of the (Total Charges or Balance Due) If the attorney agrees to pay the Provider directly and provides us a Letter of Protection "LOP"
- **Patient Self Pay** – Prompt pay discount of up to 50% off of the (Total Charges or Balance Due) if paid by mail within 15 days of agreement.
- **Patient Self Pay** – Prompt pay discount of up to 50% off of the (Total Charges or Balance Due) if paid over phone using a credit card at the time of agreement.
- **Hardship Discount** – (Yes or No) Intermedix will follow the agreed upon hardship process which require the provider to approve or deny the patient request.

I authorize Intermedix to provide the stated discounts upon request.

Bonnie Leck
Authorized Signature

9-23-13
Date

Bonnie Leck
Printed Name

Winkler County Judge
Title

Phone 854.308.5700 Fax 854.308.5705 www.intermedix.com

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 Interlocal Ambulance Service Agreement between Winkler County and the City of Kermit for the period of October 01, 2013 through September 30, 2013; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

**INTERLOCAL AMBULANCE SERVICE AGREEMENT
WINKLER COUNTY AND CITY OF KERMIT**

Under the authority of Chapter 791, Texas Government Code, this Interlocal Ambulance Service Agreement is between Winkler County, Texas (County) and City of Kermit, Texas (Kermit) effective the 1st day of October, 2013 and continuing for a term of one (1) year, and may be renewed for successive terms of one (1) year by agreement by both parties unless cancelled as hereinafter provided.

This contract is for the mutual benefit of the parties for emergency health and life care, and the parties agree to be responsible therefore under the terms and provisions hereof and provide in the respective budgets for such obligation.

1. County operates an ambulance service in Winkler County, which is the subject of this contract. County will be the policy making entity of the ambulance service and will determine the number of ambulances or emergency vehicles (ambulances) and the personnel to operate the ambulances. County will pay all cost to maintain, repair and operate all ambulances including personnel payroll, social security, insurance and other benefits of the personnel, a location for the ambulances to be stationed, accept calls for ambulance service through Emergency 911 Service located at the Kermit Police Department, dispatch the ambulances and have overall management of the ambulance service.
2. Ownership of all ambulances and life-care equipment will be in County.
3. Any capital expenditure over \$5,000.00 for the purchase of any ambulance, equipment or life-care equipment shall be presented for approval for payment

by both parties, with County contributing fifty percent (50%) and Kermit contributing forty-five (45.0%) of the capital expenditure agreed upon. The cities of Kermit and Wink's proportionate share will be recalculated annually and based upon ambulance runs for the preceding year.

- 4. It is agreed that Kermit shall subsidize the ambulance service by paying County \$1,000.00 per month, with the payments to be made on or before the last day of each month beginning October 1, 2013.
- 5. This contract may be cancelled by mutual agreement of the parties hereto.

Signed by authority of the governmental entities effective the 1st day of October, 2013.

WINKLER COUNTY, TEXAS

By: Bonnie Leck
Bonnie Leck
Winkler County Judge

ATTEST:

Shethelia Reed
Shethelia Reed
Winkler County Clerk

CITY OF KERMIT, TEXAS

By: _____
Ken Mays
Mayor of the City of Kermit

ATTEST:

Gloria Saenz
Kermit City Secretary

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Interlocal Ambulance Service Agreement between Winkler County and the City of Wink for the period of October 01, 2013 through September 30, 2013; which motion became an order of the Court upon the following vote:

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

**INTERLOCAL AMBULANCE SERVICE AGREEMENT
WINKLER COUNTY AND CITY OF WINK**

Under the authority of Chapter 791, Texas Government Code, this Interlocal Ambulance Service Agreement is between Winkler County, Texas (County) and City of Wink, Texas (Wink) effective the 1st day of October, 2013 and continuing for a term of one (1) year, and may be renewed for successive terms of one (1) year by agreement by both parties unless cancelled as hereinafter provided.

This contract is for the mutual benefit of the parties for emergency health and life care, and the parties agree to be responsible therefor under the terms and provisions hereof and provide in the respective budgets for such obligation.

1. County operates an ambulance service in Winkler County, which is the subject of this contract. County will be the policy making entity of the ambulance service and will determine the number of ambulances or emergency vehicles (ambulances) and the personnel to operate the ambulances. County will pay all cost to maintain, repair and operate all ambulances including personnel payroll, social security, insurance and other benefits of the personnel, a location for the ambulances to be stationed, accept calls for ambulance service through Emergency 911 Service located at the Kermit Police Department, dispatch the ambulances and have overall management of the ambulance service.
2. Ownership of all ambulances and life-care equipment will be in County.
3. Any capital expenditure over \$5,000.00 for the purchase of any ambulance, equipment or life-care equipment shall be presented for approval for payment

by both parties, with County contributing fifty percent (50%) and Wink contributing five (5.0%) of the capital expenditure agreed upon. The cities of Kermit and Wink's proportionate share will be recalculated annually and based upon ambulance runs for the preceding year.

- 4. It is agreed that Wink shall subsidize the ambulance service by paying County \$175.00 per month, with the payments to be made on or before the last day of each month beginning October 1, 2013.
- 5. This contract may be cancelled by mutual agreement of the parties hereto.

Signed by authority of the governmental entities effective the 1st day of October, 2013.

WINKLER COUNTY, TEXAS

By: Bonnie Leck
Bonnie Leck
Winkler County Judge

ATTEST:

Shethelia Reed
Shethelia Reed
Winkler County Clerk

CITY OF WINK, TEXAS

By: _____
Eric Hawkins
Mayor of the City of Wink

ATTEST:

Tonya Todd
Wink City Secretary

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Inmate Agreement between Winkler County and the City of Kermit effective October 01, 2013 for housing of City prisoners at Winkler County Law Enforcement Center; which motion became an order of the Court upon the following vote:

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

INMATE AGREEMENT

This agreement is entered into effective October 1, 2013 between Winkler County, Texas, (County), and the City of Kermit, Texas (City), upon the following terms and conditions:

I

County and City agree that the County will house, furnish meals, support and confine (collectively hereinafter referred to as confine) in the Winkler County Law Enforcement Center, any person (except juveniles) arrested by City Police and charged by complaint with an offense within the jurisdiction of the Municipal Court of City. Such person is classified as a City prisoner. Any person arrested by a City Police Officer and charged with an offense not within the jurisdiction of the Municipal Court of City is classified a County prisoner.

II

City may process any City prisoner through its identification procedure, if it desires, prior to presenting any prisoner to the County, and County will book, fingerprint, and photograph all City prisoners at the County facility. Personal property of any City prisoner may be inventoried and kept by the City or the County, and the entity in possession of the property shall be responsible therefore.

III

County shall confine any person as a city prisoner who is presented to the County charged with a Class C Misdemeanor together with an arrest warrant signed by the Municipal Court Judge, or a signed complaint by a City Police Officer.

IV

County will release any City prisoner upon order by the Municipal Court, other Court of competent jurisdiction or written direction of a City Police Officer. Any City prisoner, who in the judgment of the county Sheriff or his designee, is a danger to himself or may require regular medication, may be released by County for medical treatment or to a responsible adult person upon written acknowledgment to be responsible for the City prisoner.

V

County may present any City prisoner to any Judge of competent jurisdiction for determination if the City prisoner shall remain in custody.

VI

County shall notify City when a City prisoner requires medical treatment and City shall immediately take the City prisoner for medical treatment; however, County may seek medical treatment for a City prisoner at any time. City agrees to pay for or reimburse County for all medical treatment and hospitalization of any City prisoner whether the City prisoner is injured or sick before or after entry into the County facility.

VII

City shall be responsible to deliver and pick up City prisoners at the County Law Enforcement Center.

VIII

City agrees to pay County to confine a City prisoner at the rate of \$40.00 per day per prisoner, a day being any part of any day before midnight of the same day. City agrees to pay County for City prisoner confinement and any medical expenses paid by County upon receiving a written statement for such confinement and/or medical treatment within one (1) month of receipt of statement from City's current available funds.

IX

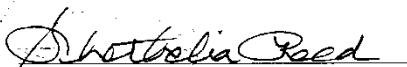
City agrees to hold harmless County from any and all claims against County, with the specific exception of any claims arising out of the willful or criminal conduct of any county employee, by reason of the housing, restraining, furnishing meals and bed, other support, medical treatment and/or the lack of any thereof and the release of any City prisoner.

X

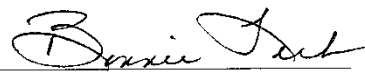
This contract shall be for a term of one (1) year ending September 30, 2014 unless cancelled in writing by either party upon sixty (60) days written notice to the other party.

SIGNED effective the date first above written.

ATTEST:
WINKLER COUNTY CLERK


Shethelia Reed

WINKLER COUNTY, TEXAS

BY: 
Bonnie Leck, County Judge

ATTEST:
CITY SECRETARY

Gloria Saenz

CITY OF KERMIT

BY: _____
Ken Mays, Mayor

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve contract between Winkler County and Aprotex Corporation to install surveillance cameras in Winkler County Courthouse, contingent upon approval by Texas Historical Commission; which motion became an order of the Court upon the following vote:

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

Account Number



APROTEX CORPORATION
PURCHASE AND SERVICES AGREEMENT

This AGREEMENT is made on this 23rd day of September 2013 by and between APROTEX CORPORATION, herein called "COMPANY", whose address is 1011 West Washington Avenue, Midland, Texas 79701, and Winkler County Courthouse, hereinafter called "PURCHASER", whose address is: 112 South Poplar, Kermit, Texas 79745

For and in consideration of the terms and conditions hereinafter set forth, the parties hereto agree as follows:

A. Purchase of Equipment and/or Services

A.1 The Company agrees to install (if not already installed) and/or provide to Purchaser the following equipment and/or services
Installation of camera system in Winkler County Courthouse

- One (1) Sixteen (16) Camera DVR (2TB)
- Nine (9) Indoor Dome Panasonic Cameras
- One (1) 19" Flat Screen Monitor
- One (1) Surge Protector
- One (1) Network Connection
- One (1) Nine Camera Power Supply

B. Term of Agreement

B.1 The term of this Agreement shall commence on the date of the installation of the equipment and/or the beginning of services hereinabove specified or any part thereof and shall remain in full force and effect for a period of three (3) years from the date of commencement.

C. Payment

C.1 Purchaser agrees to pay to the Company:
The sum of \$ 10,973.00 for the installation of equipment and/or beginning of services itemized hereinabove, said amount payable as follows:
1 \$ 0.00 at the time of signing this Agreement, and
2 \$ 10,973.00 upon the completion of the installation of said equipment and/or the beginning of services.
Upon the installation of said equipment and/or beginning of said services, the Purchaser shall pay to the Company the sum of \$ 0.00 per Month during the term of this Agreement. A pro-rata payment for the initial month shall be made, with each payment thereafter due and payable on or before the first day of each succeeding period during the term of this Agreement.

D. Acknowledgment by Purchaser

D.1 Purchaser acknowledges that Company has explained the full range of protection, equipment and services available to Purchaser, that Purchaser has contracted for only the equipment and/or services itemized on this Agreement, and additional services and/or equipment over and above that provided herein are available and may be obtained from Company at an additional cost to Purchaser.

E. Authority of Purchaser

E.1 Purchaser warrants that it has full authority from the owner and/or any other person or entity in control of the premises to permit the installation of the equipment under all conditions herein mentioned. Purchaser shall be solely responsible to provide access to Company for installation and repairs on premises and to move furniture, fixtures, merchandise and/or equipment pursuant to same.
E.2 It is expressly understood that the undersigned Purchaser has full authority and capacity to enter into this Agreement and PURCHASER STATES HE HAS READ AND FULLY UNDERSTANDS ALL OF THE TERMS AND CONDITIONS ON BOTH PAGES OF THIS AGREEMENT AND AGREES TO THE AMOUNTS SET FORTH HEREIN.

F. Cancellation

F.1 Home solicitation Purchasers may cancel this Agreement at any time prior to midnight of the third business day after the date of this transaction. See the provided Notice of Cancellation form for an explanation of this right.

G. Approval

G.1 This Agreement shall not be binding upon Company unless approved in writing by an authorized Manager or Officer for Company. In the event of non-approval, the sole liability of Company shall be to refund to Purchaser the amount that has been paid to Company by Purchaser upon execution of this Agreement.

APROTEX SIGNATURES

NOTICE: BEFORE SIGNING, READ THE SECOND PAGE OF THIS AGREEMENT WHICH CONTAINS PROVISIONS WHICH LIMIT LIABILITY IN SECTIONS 8, 10 AND 22
WINKLER COUNTY

[Signature]
SALES REPRESENTATIVE

[Signature]
PURCHASER SIGNATURE:

PRINTED NAME: Bonnie Leck TITLE: Winkler County Judge

OFFICER/MANAGEMENT

NAME: Winkler County Courthouse
ADDRESS: 112 South Poplar
CITY/ST/ZIP: Kermit, Texas 79745

TERMS AND CONDITIONS

1. Title Clause
 1.1 Paragraph titles used in this Agreement are for reference only and are not to be construed as governing the construction of the specific provisions in this Agreement.

2. Renewal
 2.1 This Agreement shall be automatically renewed on an annual basis for each year following the original term, upon the same terms and conditions as herein contained, until a written cancellation notice thirty (30) days prior to the expiration of the agreement period or of any yearly period subsequent to the initial period is given by either of the parties herein.

3. Changes in Payments
 3.1 Purchaser hereby agrees that the Company shall have the right to increase or decrease the charges provided for herein at any time or times after the expiration of one (1) year from the date hereof upon giving the Purchaser written notice of such charge thirty (30) days prior to the effective date of the change.

4. Increases in Taxes or Other Fees
 4.1 The Purchaser acknowledges that all charges for services set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone, cable or other communications company charges, if any.
 4.2 Purchaser shall be liable for and pay to Company any excise, sales, other taxes, or administration fees which may be imposed upon Company or the Purchaser because of the existence of this Agreement and/or the carrying out of any of the provisions hereof. The Company shall have the right, at any time, to increase the charges provided herein to reflect any additional taxes, fees or charges which hereafter may be imposed on the Company by any utility or governmental agency relating to the services provided under this Agreement and the Purchaser agrees to pay the same on demand.
 4.3 If any agency or bureau having jurisdiction or the Purchaser by his or its own act shall require of make necessary any changes in the equipment as its placement as originally installed, the Purchaser agrees to pay the cost of such changes.

5. Delays or Interruptions
 5.1 The Company assumes no liability for delay or interruption of services due to strikes, riots, floods, storms, earthquakes, fire, power failures, insurance or unavailability of telephone, cable, radio, cellular, network, internet, satellite, for acts of God or any other cause beyond the control of the Company, and shall not be required to expedite service to the Purchaser while interruption of service due to any such cause shall continue. Upon such event, the Company shall have the right to cancel this Agreement immediately and in its entirety without further notice to the Purchaser.
 5.2 The Company shall not be liable for loss or damage caused by delay, interruption, stoppage in construction or noninsurance caused by strikes, riots, floods, storms, earthquakes, fire, power failures, insurance, interruption or unavailability of telephone, cable, radio, cellular, network, internet, satellite, for acts of God, or other causes beyond its control, and the same shall not relieve payments for services under this Agreement on behalf of the Purchaser.

6. Risk of Loss and Damage
 6.1 The Purchaser hereby assumes and shall bear the entire risk of loss and damage to the equipment from any and every cause whatsoever, and any repairs or replacement thereof shall be paid for by Purchaser. No loss or damage to the equipment or any part thereof shall impair any obligation of the Purchaser under this Agreement which shall continue in full force and effect, including but not limited to the obligation of the Purchaser to make payments.

7. Additional Charges
 7.1 At Company's option, Company shall be authorized to assess or charge its customary fee for all false alarms, service calls or remote service calls created or caused by Purchaser, inclusive of any fine or penalty imposed upon Company by any municipality as the result of a false alarm from the Purchaser's premises.
 7.2 All payments due herein that are more than thirty-one (31) days past due will, at Company's option, incur a FINANCE CHARGE of 1.5% per month (18% Annual Percentage Rate), or highest rate allowed by law, until such past due payment is received by the Company. In no event shall this rate be in excess of that allowed by law. This additional charge does not relieve the Purchaser from the requirement to make all payments at the time specified herein.

8. Limitation of Liability
 8.1 The Company shall not be liable for any loss or damage whatsoever which is incurred as the result of failure of the equipment to operate or of faulty operation of the equipment. The Company shall not be held responsible for any direct or consequential damages or losses resulting from the installation, operation, or use of the equipment or materials furnished by the Company.
 8.2 The Company does not represent or warrant that the equipment may not be excavated or compromised, or that the equipment will in all cases provide the protection for which the equipment was designed to detect or prevent. It is agreed that the Company is not an insurer. Insurance, if any, will be obtained by the Purchaser and the payments hereon, above specified are based solely upon the equipment and/or services herein described. It is not the intention of the parties that the Company assume responsibility for any loss or damage, irrespective of cause or origin, which results directly or indirectly to personnel or property from performance or nonperformance of obligations imposed by this Agreement, or from negligence, active or otherwise, of the Company, its agents or employees. Because of the nature of the services to be performed, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the failure on the part of the Company to perform any of its obligations under this Agreement, or from the failure of the equipment to operate properly. If, notwithstanding the above provisions, there shall be at any time, any liability on the part of the Company by virtue of this Agreement, such liability shall be limited to the sum of Five Hundred and No/100 Dollars (\$500.00) which sum shall be paid and received as liquidated damages and not as a penalty, and such maximum liability shall be complete and exclusive.

9. Insurance
 9.1 If Purchaser desires Company to assume a greater liability as herein above set forth, Purchaser may obtain from Company an increased liability by paying an additional amount under a graduated scale of rates proportioned to the responsibility. If Purchaser elects to exercise this option, a rider shall be attached to this Agreement setting forth the terms, conditions, and amount of limited liability and the additional charge. Such rider and additional obligation shall in no way be interpreted to hold Company as an insurer. Additional liability protection may also be obtained by Purchaser from Purchaser's insurance carrier.
 9.2 Company acknowledges that it carries Workers' Compensation and public liability insurance applicable to the work performed under this Agreement.

10. Indemnification of Company
 10.1 The Company shall not be liable or responsible for, and shall be saved and held harmless by the Purchaser from and against any and all suits, actions, losses, damages, claims, or liability of any character, type, or description, including all expenses of litigation, court costs, and attorney's fees, for injury or death to any person, or injury to any property retained or assumed by any person or persons or property, arising out of, or occasioned by, directly or indirectly, the performance of the company under this agreement, whether it be from the equipment, installation, service, monitoring, or operation of the equipment, and any failure or defectiveness of any item furnished to Purchaser pursuant to this agreement including all cases in which the defect or failure results from the design, manufacture, marketing, distribution, monitoring, installation, service, or operation of any item supplied by the Company or from the failure of the Company to provide timely warnings to any person concerning the items supplied under the terms of this Agreement, including claims and damages arising, in whole or in part, from the negligence of the Company.
 10.2 It is the express intent of the parties to this agreement that the indemnity provided for in this section is an indemnity extended by the Purchaser to indemnify and protect the Company from the consequences of the Company's own negligence, whether that negligence is the sole or contributing cause of the resulting injury, death or damage. Subsequent hereby waives any and all rights of recovery, as a matter of law or otherwise, which it might now or hereafter have against the Company.
 10.3 The Purchaser does hereby for itself and all parties claiming under it release and discharge the Company from and against all hazards covered by insurance, it being expressly understood and agreed that no insurance company or insurer shall have any right of subrogation against the Company. Purchaser hereby promises and agrees that as a condition of this

Agreement, it will cause its insurers to waive any and all rights of subrogation against the Company.

11. Company's Responsibilities
 11.1 If monitoring services are provided per this Agreement, the Company's responsibilities are limited to making every reasonable effort to communicate or respond to an alarm signal.

12. Purchaser's Responsibilities
 12.1 Purchaser agrees to furnish any necessary communication pathway such as telephone, cable, cellular, network, internet or satellite at Purchaser's own expense. Any and all such charges shall be paid for by Purchaser unless specified otherwise in this Agreement.
 12.2 Purchaser agrees to furnish any necessary electrical service and current through Purchaser's meter and at the sole expense of the Purchaser.
 12.3 It is understood and agreed that it is the obligation of the Purchaser to test the equipment, including associated batteries, communication pathways and other necessary devices and services and to ensure proper operation of all equipment and services unless this testing is specified as a service of the Company, as per Section A of this Agreement.
 12.4 In the event of power failure or other interruption at Purchaser's premises, Purchaser shall immediately notify Company.
 12.5 It is understood that any change in or modification of the premises may affect the effectiveness of the equipment. In this regard, Purchaser agrees to notify the Company of any intended physical modifications of the premises.
 12.6 It is agreed that the equipment shall remain in the same location as installed, and any removal or disturbance thereof resulting from painting, altering, or remodeling the fixtures or any changes whatsoever necessitating any work by way of repairs, relocation or otherwise on said equipment, or if the underwriters or any inspection bureau having jurisdiction shall require any changes, shall be paid for by the Purchaser in accordance with standard charges of Company in addition to all other charges mentioned herein.
 12.7 Purchaser agrees to give Company at least ten (10) days notice in writing by registered mail of Purchaser's intention to vacate the premises above mentioned, and for failure to do so, the Company may hold Purchaser liable for any and all damages resulting from such failure. However, nothing herein contained shall be deemed a waiver by the Company of Purchaser's obligations set out herein.

13. Authorized Personnel
 13.1 Purchaser agrees to furnish forthwith a list of names and telephone numbers of all persons authorized to operate the equipment and/or that should be notified in the event of an alarm. Purchaser shall also furnish a written opening, closing and holiday schedule, if applicable to the services provided herein. It is understood and agreed that the monitoring of the equipment will not commence until this list has been furnished to Company by Purchaser.
 13.2 Purchaser agrees to provide all changes, revisions and/or modifications to the above to Company in writing in a timely manner.

14. Default
 14.1 In the event of a default of any payment, or a breach of any of the terms of this Agreement by Purchaser, then, at the Company's option, the entire balance for the entire term herein shall immediately become due and payable and the Purchaser shall be liable therefor, and the Company may at its option and convenience and without notice, discontinue service and/or monitoring of the equipment installed under this Agreement.
 14.2 In the event of a default or breach of this Agreement by the Purchaser and the enforcement of same is placed in the hands of an attorney or other agent, or suit is brought to enforce the same, or funds owed by the Purchaser are collected through probate, bankruptcy, or judicial proceedings, then the Purchaser agrees to pay the Company's reasonable costs and attorney's fees incurred pursuant to same.

15. Assignment of Agreement
 15.1 The company shall have the right to assign this Agreement to any other person, firm or corporation, without notice to the Purchaser, and shall have the further right to subcontract any services which it may perform.
 15.2 This Agreement is not assignable by the Purchaser except upon the written consent of Company first being obtained.

16. Ownership of Programmed Information and Radio Transceiver
 16.1 All programmed information in the equipment and the radio transceiver equipment (if applicable) shall at all times remain the sole property of Company, and Purchaser shall have no right, title, or interest herein except as expressly set forth in this Agreement.

17. Ownership of Decals and Signs
 17.1 Decals, signs, or any other printed material with Company name or logo shall at all times remain the sole property of the Company.

18. Authority Granted to Company by Purchaser
 18.1 The Company is hereby authorized to make any reasonable preparations necessary in connection with the installation and maintenance of the equipment and Company shall not be responsible for any condition created thereby during the installation, maintenance or removal of the equipment, and further, Company shall not be responsible for the condition of premises upon removal of the equipment and its wiring.

19. Purchaser's Purchase Order
 19.1 It is understood and agreed by and between the parties hereto that if there is any conflict between this Agreement and Purchaser's Purchase Order, this Agreement shall govern, whether such Purchase Order is prior or subsequent to this Agreement.

20. License
 20.1 Company is licensed and regulated by the Texas Department of Public Safety, Private Security Bureau. Compliance may be directed to: P.O. Box 4087, Austin, Texas 78773. Phone: (512) 424-7710.

21. Venue
 21.1 It is understood and agreed by and between the parties hereto that any suit for breach of this Agreement by either party, or alleging failure to perform any obligations hereunder by any party, shall be commenced within one (1) year after the event or events giving rise to such claim, or breach or failure, and the venue of any action under this Agreement or between these parties shall be Midland County, Texas.

22. Disclaimer of Warranty
 22.1 It is expressly understood and agreed that in entering into this Agreement and in granting the services herein described, the Company makes no warranties which extend beyond the description contained in this Agreement. THE COMPANY EXPRESSLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE DESCRIPTION ON THE FACE OF THIS AGREEMENT. ALL GOODS AND SERVICES PROVIDED UNDER THIS AGREEMENT ARE SOLD AS IS AND WITH ALL FAULTS. PURCHASER EXPRESSLY DISCLAIMS THAT IT HAS CONTRACTED FOR OR RECEIVED ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE GOODS AND SERVICES OF THIS AGREEMENT.

23. Warranty Period
 23.1 The Company hereby extends to the Purchaser a one (1) year warranty on parts and labor from the date of the installation of the equipment hereinafter specified or any part thereof and will replace defective parts deemed defective from faulty manufacturing and/or improper installation during that period free of charge.
 23.2 Upon the expiration of the warranty period all equipment replacement will be billed to the Purchaser on a time plus materials basis in accordance with standard charges of the Company.

24. Entire Agreement
 24.1 This Agreement shall represent the entire agreement by and between the parties except as otherwise provided herein and it may not be changed except by written agreement duly executed by all the parties herein.
 24.2 If any provision herein is found invalid, it shall be considered deleted herefrom, and shall not invalidate the remaining provisions.



Aprotex Corporation

1011 West Washington Midland, Texas 79701
 (432) 570-0188 (800) 333-3363 (432) 570-0267 fax

Account # _____ (Aprotex Use Only)

THIS FORM MUST BE COMPLETED AND RETURNED BEFORE THE ALARM SYSTEM CAN BE ACTIVATED.

All Ok Word: _____ (must be 13 characters or less) If using an all ok word please write "N/A" in each password entry. If not using an all ok word, write in each person's password on the line provided. Each Password must be 10 characters or less.

List persons (key holders) authorized to operate the alarm in the order they are to be contacted.

1.	2.	3.	4.	5.	6.
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Initial below the procedure you are authorizing. (Select only one)

- All Alarms – Notify authorities first.
- Burglar – Attempt to call alarm site before notifying authorities.
- Burglar – Attempt to call alarm site and #1 key holder before notifying authorities.
- Burglar – Attempt to call alarm site and all key holders before notifying authorities.

Which law enforcement/fire department should be notified of an alarm? _____

Arming/Disarming Code _____ (do not begin with zero) Local Telephone Service Provider _____

Alarm Site Name, Address, City, St, Zip	Winkler County Courthouse 112 South Poplar Kermit, Texas 79745	Billing Address:	<input checked="" type="checkbox"/> -Same As Alarm Site Address
		Street:	_____
		City/State	_____ Zip _____

Alarm Site Phone # _____ Tax Exempt: No Yes If Yes, Provide Exemption Certificate

E-Mail Address _____ Send Invoices to my Email address If not checked, Invoices will be sent to you by US Mail

Signature Bonnie Leck Date 9-23-13
Winkler County Judge

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve 36-month lease agreement between Yellowhouse Machinery and Winkler County for 850 K Crawler Dozer, with name changed to Bonnie Leck, Winkler County Judge, on behalf of Winkler County as Lessee, to be paid from Lateral Road funds; which motion became an order of the Court upon the following vote:

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

YELLOWHOUSE MACHINERY CO.
 1800 E. WINKLER Pkwy
 Amarillo, Texas 79120
 (806) 335-1681
 (806) 335-1681 Fax

Amario (806) 335-1681
 Lubbock (806) 783-0473
 Wichita Falls (840) 322-3337
 Dallas (429) 380-3337
 San Angelo (325) 651-3337
 Sand Springs (918) 243-5926
 Enid (880) 233-8000
 McAlester (918) 423-2655

Parts Invoice

JOHN DEERE

WINKLER COUNTY JUDGE
 DRAWER 0
 KERMIT TX 79745 US

PAGE 5
 H 1
 I 1
 J 1
 K 1
 L 1
 M 1
 N 1
 O 1
 P 1
 Q 1
 R 1
 S 1
 T 1
 U 1
 V 1
 W 1
 X 1
 Y 1
 Z 1

WINKLER COUNTY JUDGE
 100 F WINKLER
 KERMIT TX 79745

ACCT. NO. 99000
 INVOICE DATE 11SEP13
 TIME 11:24
 INVOICE NO. 04 519831

SALESMAN 7 ORDER NO. 00553044 MI NO. 432-586-6658 PAGE 1 INVOICE DATE 11SEP13 TIME 11:24 INVOICE NO. 04 519831 OFFICE USE

MAKE: JD MODEL: 850K SERNO: 0850K242945 HRS: 14250.00 4250.00 14250.00

36 MONTH 3000 HR
 MAINT CONTRACT
 ITEM WILL BE COVERED
 FOR SERVICE'S AND WARRANTY TRAVEL
 ARE OPEN 7:30AM-6:00PM MON-FRI AND 8-12 ON SAT
 WHENEVER WE ARE "ON CALL" - 24 HOURS A DAY
 NO RETURNS ON ELECTRICAL PARTS
 15% RESTOCKING ON SPECIAL ORDER AND NON STOCK ITEMS

ORIGINAL

DESCRIPTION ACCOUNT AMOUNT
 PARTS TAXABLE
 MISCELLANEOUS TAXABLE 14250.00
 SALES TAX
 PLEASE PAY THIS TOTAL 14250.00

TERMS NET 10% All accounts not paid by 10th of month following purchase are subject to a FINANCE CHARGE at an interest rate of 1.5%. There is an ANNUAL FEE of 10% applied to the previous month's balance without deducting current payments and/or credits. All Accounts Report to: P.O. Box 51388 - Amarillo, Texas 79120

APPROVED BY: *[Signature]*
 Winkler County Judge

LF1127C 10/22/0810000 ORIGINAL COPY

JOHN DEERE FINANCIAL

ORIGINAL Lease Schedule

Lease Schedule No. 030-062042-005
 Master Lease Agreement No. 9052042

Lease Schedule No.	030-062042-005
Master Lease Agreement No.	9052042
Lessee: WINKLER COUNTY 100 E WINKLER, KERMIT, TX 79745	
Lessor: DEERE CREDIT, INC. 8400 NW 86 th ST, PO BOX 6610, JOHNSTON, IA 50131-6600	
LEASE TERM	
Lease Term Start Date	Lease Term End Date
08/17/2013	08/17/2016
# Of Payments	Lease Payment
36	\$5,654.66
Sales/Use Tax	Total Lease Payment
\$2.00	\$5,654.66
Purchase Option Price	\$120,000.00
RENEWAL TERM	
Renewal Term Start Date	Renewal Term End Date
# Of Payments	Renewal Lease Payment
Sales/Use Tax	Total Renewal Lease Payment
Purchase Option Price	
PAYMENT TERMS	
Due Date	1 st Payment Due Date
	08/17/2013
Discount Rate	Advance Lease Payment
Internal Rate of Return: mark 2 percent (2%)	\$0.00
Billing Period	Security Deposit
Regular Payments	\$0.00
Total Due At Signing	\$5,654.66
All Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Irregular	*Advance Lease Payment includes the first (1) and last (1) Lease Payment(s)

*Master Agreement shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Lease Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendments, addendum, schedule or attachment ("Terms or Conditions") shall be deemed to be incorporated herein and made a part of this Lease Schedule.

Lease Payments: You agree to remit the Lease Payments (and any applicable taxes and other amounts) when due and payable each Billing Period, even if we do not send you a bill or an invoice.

Equipment: You agree to use the Equipment for the purpose indicated herein, (5) except as disclosed to us, neither you nor any person related to you has any other interest in the Equipment or the Lease Term Start Date, and (6) information provided to us by you is true and correct.

Representations and Warranties: You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you, (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to and examined by you, (3) the safe operation and proper servicing of the Equipment were explained to you, (4) you received the written warranty applicable to the Equipment and understood that your rights under the written warranty may be limited, (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use, (6) the Equipment is in good condition and ready for operation, (7) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable, (8) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer, and (9) you accept to use all rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Article 2A of the Uniform Commercial Code.

Lease Payments: may be based on the assumption that we will be entitled to certain tax benefits as the owner of the Equipment. If you fail or fail to take any action that results in a loss of such tax benefits, you will pay us an amount equal to the value of such lost tax benefits.

YOU EXERCISE THE PURCHASE OPTION: You agree to remit to us the amount we calculate as the value of such lost tax benefits.

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Lease Schedule - Equipment List

Supplier (Name & Address)	Equipment Information									
Year	Make	Model	Equipment Description	Serial Number	Hour Meter	Hour Limit	Excess Hour Charge	Payment	Purchase Option	
YELLOWHOUSE MACHINERY CO. 11550 W 49 th EAST, AMARILLO, TX 79120	2013	JD	850K	CRAWLER DOZER	1T085CKX0E747945	53	3020/HR	\$48.02/HR	\$4.69/HR	\$120,000.00

Equipment Location: 100 E WINKLER, KERMIT, TX 79745
 OUTSIDE USE Y/N: Y
 WINKLER COUNTY

BY SIGNING THIS SCHEDULE, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT

LESSEE: WINKLER COUNTY
 100 E WINKLER Pkwy
 KERMIT, TX 79745

LESSOR: DEERE CREDIT, INC.
 8400 NW 86th ST, PO BOX 6610
 JOHNSTON, IA 50131-6600

By: *[Signature]*
 STEVE HELMROTH
 ATTORNEY
 Winkler County Judge

Date: 9-23-13

App 11673523

JOHN DEERE FINANCIAL

Equipment Return Provisions

Lease Schedule No. 030-062042-005
 Master Lease Agreement No. 9052042

The following Equipment Return Provisions are hereby incorporated into and made a part of this certain John Deere Master Lease Agreement dated as of the 17th day of September, 2013 ("Master Agreement"), and entered into between Deere Credit, Inc. as Lessor ("Lessor") and WINKLER COUNTY, Texas ("You"/"your"). Pursuant to Section 9 of the Master Lease Agreement, you are required to return the Equipment to the Lessor at the end of the Lease Term. The Equipment shall include any attachment described in Sections 1 through 4 below ("Excessive Wear and Tear").

- Malfunction:**
 - Produce systems in safety and emission control equipment not in proper working order.
 - Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the Equipment.
 - Weld or power train assembly that exceeds manufacturer's (or current) limitations for normal wear and tear.
 - Any air filter not within manufacturer's specifications.
 - Any gages or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge or any wire harnesses that are not tied down and kept secured dry and clean.
 - Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic system exceeds manufacturer's then-current conditional standards (see: flow, oil, sample, analysis). Equipment not serviced according to the manufacturer's operating manual.
 - Any lubricant, water or AC sea leaks.
- Exterior:**
 - Any large dent 7 inches in diameter.
 - Excessive number of dents or scratches.
 - Any rust on or under paint that exceeds the metal size.
 - Any single chip the size of a quarter or larger or multiple small chips with a total square foot.
 - Substandard paint repairs, such as peeling, chipping or mismatched shades that evidence poor condition in comparison with original paint and require repainting at a cost in excess of \$500.
 - Any holes in the body metal or a rust spot that covers more than a 4-inch square area.
 - Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than \$200 in area.
 - Any tire damage and substandard tire repairs.
 - Any tires or tracks that (a) have broken side walls or excessive wear or damage, or (b) are less than 50% of the original depth (the remaining or (c) are not of the same size type grade or equivalent quality manufacturer or were originally included on the Equipment.
- Calculated Platform:**
 - Heavy lifts or other strong objects, such as nurseries, that cannot be removed by generic means.
- General:**
 - Equipment not operated or maintained in accordance with the manufacturer's specifications or components, parts or fluids, or in connection with the Equipment that do not meet manufacturer's standards, wear limit.
 - Any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlivable or unsafe to operate.
- Other:**
 - All warranty and HR work must be completed prior to the Termination Date of the Lease Schedule relating to the Equipment.
 - The Equipment must be cleaned prior to its return.
- Hour Meter:** For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the hour meter included with the Equipment is a composite of the number of hours of Equipment use.
- Inspection for Excessive Wear and Tear:** Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at the sole discretion of us, (a) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition, and/or (b) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive wear or damage, or (2) the cost of new tires or tracks multiplied by the percentage of the useful life of the tires and tracks then remaining, and (3) fifty percent (50%) of the cost of new tires and tracks remaining. For example, if you return Equipment with less than 50% of the useful life remaining, you would remit to us an amount equal to 50% of the cost of new tires (50% x 50%) multiplied by the cost of new tires. Your failure to remit the required payment to us within ten (10) days of delivery shall constitute a default by you under the terms of this Lease.

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JOHN DEERE FINANCIAL

Delivery and Acknowledgment

Lease Schedule No.	030-0062042-005
Master Lease Agreement No.	0052042

Lessee: **WINKLER COUNTY**
100 E WINKLER, KERMIT, TX 79745

Lessor: **DEERE CREDIT, INC.**
6400 NW 96th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the above referenced Master Lease Agreement.

Lessee hereby represents and warrants that: (1) all of the Equipment more fully described in the above referenced Lease Schedule was selected by Lessee; (2) all of the Equipment and the Operator's Manuals have been delivered to, and received by, Lessor; (3) all of the Equipment has been inspected by Lessee and is in good working order; (4) all of the Equipment is unconditionally and irrevocably accepted by Lessee for all purposes under the Lease; (5) the safe operation and the proper servicing of the Equipment have been explained to subject to the limitations outlined therein; (7) no Event of Default has occurred and is continuing; and (8) no material adverse change in the financial or business condition of Lessee has occurred since the date of the last financial statement submitted to Lessor by Lessee.

Signed by Lessee's duly authorized representative on the date shown below.

LESSEE: WINKLER COUNTY 100 E WINKLER, KERMIT, TX 79745 By: <i>[Signature]</i> Date: 9-23-13	LESSOR: DEERE CREDIT, INC. 6400 NW 96 th STREET, PO BOX 6600, JOHNSTON, IA 50131-6600 By: _____ Title: _____ Date: _____
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JOHN DEERE FINANCIAL

Property Tax Acknowledgment

Lease Schedule No.	030-0062042-005
Master Lease Agreement No.	0052042

Lessee: **WINKLER COUNTY**
100 E WINKLER, KERMIT, TX 79745

Lessor: **DEERE CREDIT, INC.**
6400 NW 96th ST, PO BOX 6600 JOHNSTON, IA 50131-6600

As Lessor and Owner of the equipment, Deere Credit, Inc. is responsible for filing and paying property tax to the appropriate taxing authority. Lessee should not report this equipment on their property tax return.

Lessor will bill Lessee for property taxes upon receipt of an assessment from the taxing authority. Lessee will reimburse Lessor for property taxes upon receipt of an invoice from John Deere Financial. Please refer to section 3 of the Master Lease Agreement for further information.

The equipment listed on the attached Master Lease Schedule - Equipment Listing will be reported to the following taxing jurisdiction(s):

100 E WINKLER Check here if OUTSIDE city limits
 Street Address: _____
KERMIT TX 79745 **WINKLER** COUNTY
 City State Zip County

PLEASE VALIDATE THE ABOVE INFORMATION & MAKE APPLICABLE CHANGES BELOW:

Street Address: _____ Check here if OUTSIDE city limits
 City State Zip County

Check here if Sales/Use Tax Exempt Check here if Property Tax Exempt

Equipment Usage: _____
 Percentage of Time: _____

The undersigned (the "Lessee") acknowledges that they have verified the equipment location listed above, understands that the Lessor will file and pay property taxes and that the Lessee is required to reimburse Lessor upon receipt of an invoice for property taxes. Failure to reimburse Lessor for property taxes shall constitute an Event of Default as described in Section 10 of the Lease.

LESSEE: **WINKLER COUNTY**
100 E WINKLER, KERMIT, TX 79745
 By: _____
 Date: _____

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JOHN DEERE FINANCIAL

Advance Lease Payment Invoice

Due Date:	09/17/2013
Total Due:	\$5,651.66

Billing Address: **WINKLER COUNTY**
100 E WINKLER, KERMIT, TX 79745

Updated Billing Information:

Please Note: All future Invoices will be sent to the billing address shown unless you update your billing information above.

App #	Mfg	Model #	Serial Number	Due Date	Rental/Tax Amount	Security Deposit	Processing Fees	Total Due
11573523	JD	850K	1T0859KXAE24 2946	09/17/2013	\$5,651.66	\$0.00	\$0.00	\$5,651.66

Correspondence Only: John Deere Financial, Attn: Lease Administration, PO Box 6600, Johnston, IA 50131-6600. Phone: (800) 771-0691 - select "lease prompt", Fax: (800) 254-0020 Lease issues only.

Remit Checks Payable To: John Deere Financial, Attn: Acct. Dept. - ALP Processing, PO Box 6600, Johnston, IA 50131-6600.

TO ENSURE PROPER CREDIT, STAPLE CHECK AND RETURN THIS INVOICE WITH THE LEASE DOCUMENTS.

11573523

App

JOHN DEERE FINANCIAL DIRECT PAY-RECURRING ENROLLMENT

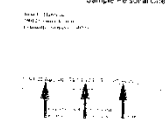
Eligibility

- Your account with John Deere Financial must be current in order to enroll for the Direct-Pay Recurring payment option.
- Your account with your financial institution must allow automatic withdrawals.

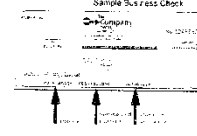
How to Enroll

- Complete and sign the authorization on form below. Please be sure to provide all information requested.
- Bank and account information, i.e., whether it is a saving or checking account. For the typical checking accounts, the account information is located similar to the sample business or personal check below.

Sample Personal Check



Sample Business Check



Fax Number for Direct Pay-Recruing Enrollment: 1-800-828-5377

Mailing Address for Loans or Leases (Agricultural, Loan and Grounds Care, and Construct on and Forestry equipment): John Deere Financial, Attn: Customer Service, PO Box 6600, Johnston, IA 50131-6600

Mailing Address for Credit Card accounts (John Deere Lawn and Grounds Care credit card equipment): John Deere Financial (Revolving Product), Attn: Customer Service, PO Box 5327, Madison, WI 53702

JOHN DEERE FINANCIAL DIRECT PAY-RECURRING AUTHORIZATION FORM

My signature below authorizes Deere Credit Services, Inc. and its affiliates (the Company), to make debit entries to the checking/savings account below for the regularly scheduled payments or other amounts that I may owe the Company. This authorization is to remain in full force and effect until canceled by the Company, or by written notification from me, given or such time and manner as to allow the Company a reasonable opportunity to act upon it.

Bank Name: _____ John Deere Financial Account # _____
 Bank City & State: _____ Name on John Deere Financial Account: _____
 Name on Bank Account: _____ Social Security Number/Precera, Tax ID: _____
 Bank Routing and Transit #: _____
 Bank Account Number: _____ I request Direct Pay Recurring to begin with my payment due the month of _____
 Type of Account: Checking Savings

I understand any payment due prior to the month I requested above, must be made in order to be eligible for Direct Pay Recurring.

Bank Account Owner Signature: _____ Date: _____ Bank Account Owner Phone #: _____

State and Local Government Addendum

Master Lease Agreement No. 0032042

Lessee: WINKLER COUNTY
100 E WINKLER, KERMIT, TX 79745

Lessor: DEERE CREDIT, INC.
8400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Addendum to that certain Master Lease Agreement dated of 09/16/2013 (the "Master Agreement"), and entered into by and between Deere Credit, Inc. ("Lessor") and WINKLER COUNTY ("Lessee")

RECITALS

WHEREAS, Lessor and Lessee are currently entering into the Master Agreement pursuant to which Lessor will lease certain equipment to Lessee;

WHEREAS, the parties wish to enter into this Addendum to more accurately reflect the understanding of the parties;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Addendum and other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, the parties hereto agree as follows:

- Capitalized terms not otherwise defined in this Addendum shall have the meaning provided to them in the Master Agreement.
- Section 3 of the Master Agreement is hereby replaced in its entirety with the following:
 - Taxes.** Although you may be exempt from the payment of certain taxes, you agree to pay on when invoiced (a) all sales and rental gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax returns and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for Taxes paid by you.
- Section 14 of the Master Agreement is hereby replaced in its entirety with the following:
 - Representations and Warranties.** You represent and warrant to us, as of the date of this Master Agreement and of each Schedule, and covenants to us so long as the Lease is in effect, that: (a) you are a State, or a political subdivision or agency thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be obtained in connection with the Lease collectively, the "Documents") have been duly and lawfully executed, enforceable in accordance with their terms and the persons) signing the Documents have the authority to do so, and acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (c) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and may to include in your annual budget any funds required to fulfill your obligations, each fiscal period during the Lease Term; (d) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (e) all financial information you have provided is true and a "reasonable representation of your financial condition; (f) you shall not, or cause to be done, any act which shall cause, or by omission of any act, allow the (weasel portion of any Lease Payment to become includable in our gross income for Federal income taxation purposes under Code; (g) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations thereunder, in accordance with time to time; and (h) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-C or 8038-SC Information Returns.
- Section 17 of the Master Agreement is hereby added as follows:
 - Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under the Lease and there is no other legal procedure or available funds or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you.

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you shall have the right to return the Equipment in accordance with Section 9 of this Master Agreement and terminate the Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period (b) such non-appropriation did not result from an act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 17 shall not permit you to terminate the Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended.

If you terminate the Lease because of a non-appropriation of funds, the provisions of Section 8 shall not apply.

Except as expressly amended by this Addendum, the terms and conditions of the Master Agreement shall remain in full force and effect. This Addendum constitutes the complete understanding of the parties hereto and supersedes all prior understandings of the signed by all parties hereto.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their duly authorized representatives as of the date first written above.

LESSEE: WINKLER COUNTY
100 E WINKLER, KERMIT, TX 79745

LESSOR: DEERE CREDIT, INC.
8400 NW 86th STREET, PO BOX 6600, JOHNSTON, IA 50131-6600

By: *[Signature]*
Date: 9-23-13

By: _____
Title: _____
Date: _____

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Lessee: WINKLER COUNTY
100 E WINKLER, KERMIT, TX 79745

Lessor: DEERE CREDIT, INC.
8400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LIABILITY INSURANCE on the above referenced Lease Schedule (the "Schedule") to the above referenced Master Lease Agreement will be provided by the following insurance agency:

Name of Agency: Angus Association of Counties Phone Number of Agency: 512-478-8753

Main Address of Agency: PO BOX 2131 Austin TX 78768 Fax Number of Agency: 512-478-1426

PHYSICAL DAMAGE INSURANCE on the Schedule will be provided by the following agency:

Name of Agency: Angus Association of Counties Phone Number of Agency: 512-478-8753

Main Address of Agency: PO BOX 2131 Austin TX 78768 Fax Number of Agency: 512-478-1426

*If an insurance certificate is available, it should be provided in place of the above information

ADDITIONAL INSURED AND LOSS PAYEE:
Deere Credit, Inc.
It's Successors & Assigns
2248 Network Plaza
Chicago, IL 60673-1224

I agree and understand that, pursuant to the provisions of Section 6 of the Master Lease Agreement, I must at all times (1) maintain public liability insurance, covering personal injury and property damage for not less than \$1,300,000 per occurrence, naming us (and our successors and assigns) as additional insured; and (2) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 6 of the Master Lease Agreement), naming us (and our successors and assigns) as sole loss payee.

LESSEE: WINKLER COUNTY
100 E WINKLER, KERMIT, TX 79745

By: *[Signature]*
Date: 9-23-13

OFFICE USE ONLY

Contact Dates: _____ Contact Name: _____

Liability Insurance Company Policy #: _____ Liability Insurance Expiration Date: _____

Liability Limits: _____ Notes: _____

Physical Damage Insurance Company and Policy #: _____ Physical Damage Insurance Expiration Date: _____

Insured Value: _____ Notes: _____

Loss Payee Deere Credit, Inc.?
 Yes Will Be Added Verified By: _____

App 11573523

State and Local Sales/Use Tax

Purchaser

Name: Winkler County
Address: 100 E Winkler, Kermit, TX 79745
ID Number (if Applicable): 75-6611202

Seller

Name: Deere Credit Inc.
Address: 6400 NW 86th St, Johnston, IA 50131
Exemption Number (if applicable): _____

Reason for Exemption: Governmental Entity

Description of Item Being Purchased:

2015	JD	800	CRAWLER DOZER	IT1520C4E422945
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By signing below, purchaser certifies that the items being purchased are exempt from state and local sales tax.

By: *[Signature]*
Title: Winkler County Judge
Date: 9-23-13
Telephone Number: 432-586-6658

App 11573523

JOHN DEERE FINANCIAL		Physical Damage/Liability Insurance	
Lease Schedule No. 030-0052042-005		Master Lease Agreement No. 0052042	
Lessee: WINKLER COUNTY 100 E WINKLER, KERMIT, TX 79745			
Lessor: DEERE CREDIT, INC. 6400 NW 86 th ST, PO BOX 6800, JOHNSTON, IA 50131-6800			
LIABILITY INSURANCE on the above referenced Lease Schedule (the "Schedule") to the above referenced Master Lease Agreement will be provided by the following insurance agency:			
Name of Agency		Phone Number of Agency	
Mailing Address of Agency		Fax Number of Agency	
PHYSICAL DAMAGE INSURANCE on the Schedule will be provided by the following agency:			
Name of Agency		Phone Number of Agency	
Mailing Address of Agency		Fax Number of Agency	
***If an insurance certificate is available, it should be provided in place of the above information ADDITIONAL INSURED and LOSS PAYEE Deere Credit, Inc. It's Successors And Assigns 22408 Network Place Chicago, IL 60679-1224			
I agree and understand that, pursuant to the provisions of Section 6 of the Master Lease Agreement, I must at all times (1) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured; and (2) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 6 of the Master Lease Agreement), naming us (and our successors and assigns) as sole loss payee.			
LESSEE WINKLER COUNTY 100 E WINKLER KERMIT, TX 79745			
By: STEVE PALMER ATTORNEY			
Date: _____			
Office Use Only			
Contact Date(s)		Contact Name:	
Liability Insurance Company and Policy #		Liability Insurance Expiration Date	
Liability Limits		Notes	
Physical Damage Insurance Company and Policy #		Physical Damage Insurance Expiration Date	
Insured Value		Notes:	
Loss Payee Deere Credit, Inc. <input type="checkbox"/> Yes <input type="checkbox"/> Will Be Added		Verified By: _____	

**Federal/State Agency and Indian Tribe
Claim for Exemption of
State and Local Sales/Use Tax**

Purchaser

Name: Winkler County
 Address: 100 E Winkler, Kermit, TX 79745
 ID Number (If Applicable): _____

Seller

Name: Deere Credit Inc.
 Address: 6400 NW 86th St, Johnston, IA 50131

Exemption Number (if applicable): _____

Reason for Exemption: Governmental Entity

Description of Item Being Purchased: _____

2013	JD	550C	CRAWLER DOZER	110650K6ADL242945
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By signing below, purchaser certifies that the items being purchased are exempt from state and local sales tax.

By: _____
 Title: _____
 Date: _____
 Telephone Number: _____

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$4,250.00 to Robison Johnston and Patton LLP for accounting services in connection with preparation of the audited financial statements for Winkler County Tax Rolls for the year ending June, 2013 (interim billing) from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve payment in the amount of \$4,643.22 to Yellowhouse Machinery Company for repairs to #1133 2006 John Deere Loader from Area I Road and Bridge Maintenance 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 \$8,420.00 to Diamond A Ranch for caliche in the amount of \$7,700.00 for County Road 306 from Lateral Road funds and red dirt in the amount of \$720.00 for Winkler County Golf Course from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$7,500.00 to Tyler Technologies, Inc. for tax roll preparation/data processing from budgeted funds; which motion became an order of the Court upon the following vote:

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

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

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

WINKLER COUNTY TREASURER'S REPORT
 EULONDA EVEREST

31-Aug-13

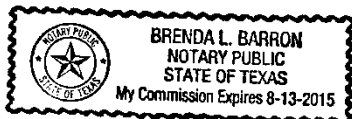
Balances	\$ 241,766.02		
REVENUE DEPOSITS	\$ 1,044,751.98		
LESS SERVICE CHARGE	\$ 80.00		
PLUS BANK ERROR			
LESS HOT CHECK			
<u>Amount Paid</u>			
Accounts Payable	\$ 591,494.16		
Payroll	\$ 239,692.58		
Jury	\$ 480.00		
Fica	\$ 156,474.72		
Wire Transfers-TDCJ	\$ 58.66		
Child Support	\$ 426.46		
Wire Transfers-Park			
Wire Transfers-Tx Pool			
Wire Transfers-TCDRS			
Wire Transfers-CDARS			
COMP-TEXNET			
 AMOUNT TO BALANCE	 \$ 297,811.42		
	\$ 1,286,438.00	\$ 1,286,438.00	

Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 23RD day
 of September 2013

Brenda L. Barron
 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
SEPTEMBER 23, 2013

KERMIT PARKS		
10-209-090 MAINTENANCE	\$ 3,735.00	
10-209-020 SALARIES PARK LABOR		\$ 3,735.00
AMD-SALARIES TO MAINTENANCE		
KERMIT BARN		
10-305-040 TELEPHONE	\$ 700.00	
10-305-050 UTILITIES		\$ 700.00
AMD-UTILITIES TO TELEPHONE		
COUNTY AUDITOR		
10-202-070 TRAVEL	\$ 165.00	
10-408-070 TRAVEL		\$ 165.00
AMD-TREASURER TRAVEL TO AUDITOR TRAVEL		
PROBATION		
10-223-100 POSTAGE	\$ 100.00	
10-223-330 ELECTRONIC MONITORING		\$ 100.00
AMD-ELECTRONIC MONITORING TO POSTAGE		
DISTRICT ATTORNEY		
10-226-030 SUPPLIES	\$ 500.00	
10-226-040 TELEPHONE		\$ 500.00
AMD-TELEPHONE TO SUPPLIES		
NONDESIGNATED		
10-230-150 AUDIT EXPENSE	\$ 7,000.00	
10-229-148 INSURANCE BUILDINGS		\$ 7,000.00
AMD-INSURANCE BUILDINGS TO AUDIT EXPENSE		
MAINTENANCE ENGINEER		
10-234-040 TELEPHONE	\$ 350.00	
10-235-040 TELEPHONE SAFETY		\$ 350.00
AMD-TELEPHONE SAFETY TO TELEPHONE		
AREA 1 ROAD & BRIDGE		
10-311-090 MAINTENANCE	\$ 13,000.00	
10-311-020 GENERAL LABOR		\$ 13,000.00
AMD-GENERAL LABOR TO MAINTENANCE		
COUNTY CLERK		
10-402-100 POSTAGE	\$ 533.00	
10-402-070 TRAVEL		\$ 533.00
AMD-TRAVEL TO POSTAGE		

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
SEPTEMBER 23, 2013

SHERIFF		
10-404-030 SUPPLIES	\$ 750.00	
10-404-031 JAIL SUPPLIES		\$ 750.00
AMD-JAIL SUPPLIES TO SUPPLIES		
APPRAISAL DISTRICT		
10-406-210 PRO RATA SHARES	\$ 13,557.00	
10-229-148 INSURANCE BLDGS		\$ 13,557.00
AMD-INSURANCE BLDGS TO PRO RATA SHARES		

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

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

There were no budget amendments for the Court to consider at this time.

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

MONTHLY REPORTS

For the Month of	Date Received	Amount
Steve Taliaferro, Co Attorney Fee _____ Hot Check _____		
Bonnie Leck, County Judge _____		
Patti Franks, Tax Assessor _____		
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 <u>for Aug 13</u>	<u>9-23-13</u>	<u>\$1,044,751.98</u>
Lee Wilson, Constable Pct # 2 _____		
Richard Crow, Constable Pct #1 <u>for Aug 13</u>	<u>9-10-13</u>	<u>0</u>

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 Stevens to approve claims against the County and pay as per list of vouchers submitted; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens 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