THE STATE OF TEXAS )
:
COUNTY OF WINKLER )

On this the 24<sup>th</sup> day of March, 2014, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

Bonnie Leck County Judge

Billy Stevens Commissioner, Precinct No. 1

Robbie Wolf Commissioner, Precinct No. 2

Randy Neal Commissioner, Precinct No. 3

Billy Ray Thompson Commissioner, Precinct No. 4

Shethelia Reed County Clerk and Ex-Officio Clerk of Commissioners' Court

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve February, 2014 minutes; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

Following discussion regarding updated information concerning TxDOT Transportation Infrastructure Fund (TIF) project, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to authorize a request for engineering and program/project management services for the County and Texas Department of Transportation Infrastructure Fund grant; 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 and Billy Stevens, Commissioner, Precinct No. 1, regarding the golf course.

The Court heard Hospital Board of Control report from John Clark, Winkler County Memorial Hospital Administrator.

At 10:00 o'clock A.M. bidding for asphalt for 2014 paving project was declared closed and the bids received were opened, tabulated and compared. A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept the bid of Holly Frontier Refining and Marketing, LLC; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

## WINKLER COUNTY BID FORM 2014 PAVING MATERIALS ASPHALT

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

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

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

## **BID PROPOSAL:**

DID TROT OFFICE.	CRS-2	HFE 90	TAC AEP	TAC MC-30
PRICE PER GALLON	* NO BID	\$ 1.95	\$ 2.22	*NO BID
* SHIPPING CHARGES/ PER GALLON	* NO BID	\$ Ø.16	\$ Ø.16	* NO BID
* FUEL ADJUSTMENT/ CHARGES PER GALLON	* NO BID	* N/A	* N/A	\$ NO BID
OTHER CHARGES	\$ NO BID	*N/A	* N/A	* NO BLD
TOTAL BID PRICE / PER GALLON	* NO BID	\$2.11	\$ 2.38	* NO BID

BIDDER: Holly Frontier Refining Marketing III By: SC (Signature)

(Name of Company)

Telephone No: (505) 344-3526

Fax No: (505) 344-0181

By: SC (Signature)

District Marketing Manager

(Title)

PO BOX 26743

(Street or P.O. Box)

Albuquergus, NM 87125

At 10:00 o'clock A.M. bidding for aggregate for 2014 paving project was declared closed and the bids received were opened, tabulated and compared. A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to accept the bid of Capitol Aggregates, Ltd.; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

<sup>\*</sup> Subject to change with notification prior to shipping!

## WINKLER COUNTY BID FORM 2014 PAVING MATERIALS AGGREGATE

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

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

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

RID PROPOSAL.

Grade No. 3, Class A, aggregate at Thin-	t <u>r Nine</u> written)	_dollars and <u>/</u>	(written)	cents per cubic yard.
\$ 39.54 (numerical)				
P. B. Grade No. 5, Class A aggregate as Fight exa cents per cubic yard.  ( written )	required and	d requested at ¿	(written)	dollars and
\$ 56,18 (numerical)				
BIDDER: Capitol Aggregates (Name of Company)	DATE	: 3/14/14	By: Varca	May Signature
			Sales Reg	Signature 9  Wesentative (Title)
Telephone No: 432-25/-9988			Da D	( little )
Fax No: 210-871-6924			1.0.00Y	33240 Street or P.O. Box )

Wannah Hartley, Winkler County Memorial Hospital Liaison, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following line item transfer(s) for Winkler County Memorial Hospital:

San Artorio TX 78265-3240 (City, State & Zip Code)

198,213.85	82,517.75	115,696.10	(48,742.37)	1,172,278.86	1,336,717.33	Totals for EXPENSES:
300.00		300.00		0	300	65001020 NURSING-SPECTRA CORP
	1,617.28	(1,617.28)	24,134.67	26,426.95	675	65001010 NURSING-CYLINDER RENTAL
22,016.79		22,016.79		1,239.21	23,256.00	65001000 NURSING-AIRGAS
1,941.79		1,941.79		4,558.21	6,500.00	60850000 STAFF DEVELOPMENT
2,116.65		2,116.65		383.35	2,500.00	60700000 TRAVEL
345.00		345.00		171,015.00	171,360.00	60590000 HOSP INS EXP
24,516.42		24,516.42		75,729.18	100,245.60	60570000 TCDRS EXP
16,600.86		16,600.86		47,341.89	63,942.75	60550000 FICA EXP
139.57		139.57		445.53	585.1	60530000 TWC EXPENSE
	4,284.23	(4,284.23)		4,284.23	0	60520000 W/COMP
	16,377.88	(16,377.88)	132,122.96	218,500.84	70,000.00	60450000 PROFESSIONAL SERVICES
12,229.00		12,229.00		4,271.00	16,500.00	60340100 EQUIPMENT
15,862.84		15,862.84		29,137.16	45,000.00	60300000 SUPPLIES
	53,642.98	(53,642.98)		164,097.62	110,454.64	60100000 SALARIES
32,618.51		32,618.51	(75,000.00)	132,960.93	240,579.44	60090000 SALARIES-LVN
69,526.42		69,526.42	(130,000.00)	213,892.38	413,418.80	60080000 SALARIES-RN
	6,595.38	(6,595.38)		77,995.38	71,400.00	60070000 SALARIES-DON
						EXPENSES
						Department: 601 - NURSING
			11 91 91 61 11 11 11 11 11 11 12		11 11 11 11 11 11 11 11 11 11 11 11 11	
DECREASE	INCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET	
DECEMBER 2013	DECEMI	BUDGET	LINE ITEM	CURRENT	ORIGINAL	Date: 02/03/
		2013	PRIOR	2013	2013	
				<b>DECEMBER 2013</b>	DECI	
			RS	LINE ITEM TRANSFERS		

103,560.00	126,524.37	(22,964.37)	409,751.92	1,737,557.84	1,304,841.55	Totals for EXPENSES:
				,	1	
	1,576.63	(1,576.63)		14,248.63	12,672.00	65000400 ER-T-SYSTEM
398.58		398.58		2,001.42	2,400.00	65000100 COPIER
34,392.00		34,392.00		57,000.00	91,392.00	60590000 HOSP INS EXP
14,987.47		14,987.47		43,993.11	58,980.58	60570000 TCDRS EXP
	2,513.43	(2,513.43)		40,493.35	37,979.92	60550000 FICA EXP
	31.70	(31.70)		379.23	347.53	60530000 TWC EXPENSE
	4,038.94	(4,038.94)		4,038.94	0	60520000 W/COMP
10,000.00		10,000.00		0	10,000.00	60460100 LIABILITY - MD
	67,268.16	(67,268.16)	415,601.85	957,870.01	475,000.00	60460000 MD PROFFESSIONAL SERV
43,621.41		43,621.41	(5,849.93)	15,528.66	65,000.00	60450000 PROFESSIONAL SERVICES
160.54		160.54		7,939.46	8,100.00	60340100 EQUIPMENT
	5,780.16	(5,780.16)		52,280.16	46,500.00	60300000 SUPPLIES
	25,002.77	(25,002.77)		228,184.21	203,181.44	60090000 SALARIES-LVN
	20,312.58	(20,312.58)		313,600.66	293,288.08	60080000 SALARIES-RN
						EXPENSES
						Department: 605 - EMERGENCY ROOM
				Fi   1   1   1   1   1   1   1   1   1		
DECREASE	INCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET	
DECEMBER 2013	DECEME	BUDGET	LINE ITEM	CURRENT	ORIGINAL	Date: 02/03/
		2013	PRIOR	<u>2013</u>	<u>2013</u>	
				DECEMBER 2013	DECI	
			RS	LINE ITEM TRANSFERS	LINE	

03-24-2014

122,055.82	2,597.65	119,458.17	(22,401.88)	726,580.49	868,440.54	Totals for EXPENSES:
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
1,200.00		1,200.00		0.	1,200.00	65000608 LABORATORY-CLINITEK
3,080.00		3,080.00	4,860.00	7,480.00	5,700.00	65000607 LABORATORY-HEMATOLOGY
				3,200.00	3,200.00	65000606 LABORATORY-MICROSCAN
0.28		0.28	(62,691.72)	0	62,692.00	65000605 LABORATORY-DX EXL
3,200.00		3,200.00		0	3,200.00	65000603 LABORATORY-SIEMENS AUTOSCAN 4
5,000.00		5,000.00		0	5,000.00	65000602 LABORATORY-COAGULATION
2,733.80		2,733.80		1,266.20	4,000.00	65000601 LABORATORY-WASTE WATER
11,520.00		11,520.00		45,600.00	57,120.00	60590000 HOSP INS EXP
11,605.02		11,605.02		27,618.70	39,223.72	60570000 TCDRS EXP
5,674.77		5,674.77		19,582.93	25,257.70	60550000 FICA EXP
49.25		49.25		181.87	231.12	60530000 TWC EXPENSE
	1,885.88	(1,885.88)		1,885.88	0	60520000 W/COMP
	:			13,200.00	13,200.00	60460000 MD PROFFESSIONAL SERV
2,986.62		2,986.62	21,049.08	53,062.46	35,000.00	60450000 PROFESSIONAL SERVICES
560.00	:	560.00		190	750	60340100 EQUIPMENT
3,924.33		3,924.33	14,380.76	17,956.43	7,500.00	60310100 COST OF BLOOD
	711.77	(711.77)		275,711.77	275,000.00	60300000 SUPPLIES
70,521.75		70,521.75		259,644.25	330,166.00	60100000 SALARIES
						Department: 608 - LABORATORY  EXPENSES
CE NCREASE DECREASE	INCREASE	BALANCE	RANSFERS	BUDGET	BUDGEL	
DECEMBER 2013	DECEME	BUDGET	LINE ITEM	CURRENT	ORIGINAL	Date: 02/03/
		2013	PRIOR	2013	2013	
				DECEMBER 2013	DEC	
			SS	LINE ITEM TRANSFERS	LINE IT	

		LINE ITE	LINE ITEM TRANSFERS	RS			
		DEC	DECEMBER 2013	-			
		2013	2013	PRIOR	2013		
Date: 02/03/		ORIGINAL	CURRENT	LINE ITEM	BUDGET	DECEME	DECEMBER 2013
		BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
		]		11 11 11 11 11 11 11 11 11 11 11 11 11			
Department:	610 - RADIOLOGY	—; <u>;</u>			_		
EXPENSES				:			
60100000	60100000 SALARIES	202,530.94	215,949.62		(13.418.68)	13,418.68	
60300000 SUPPLIES	SUPPLIES	3,000.00	10,131.69	6,698.80	(432.89)	432.89	
60450000	60450000 PROFESSIONAL SERVICES	2,750.00	2,166.89		583.11		583.11
60520000 W/COMP	W/COMP	0	2,830.80		(2,830.80)	2,830.80	
60530000	60530000 TWC EXPENSE	141.77	151.3		(9.53)	9.53	
60550000 FICA EXP	FICA EXP	15,493.62	16,299.53		(805.91)	805.91	:
60570000	60570000 TCDRS EXP	24,060.68	19,196.99		4,863.69		4,863.69
60590000	60590000 HOSP INS EXP	28,560.00	22,800.00		5,760.00		5,760.00
65000900	65000900 RADIOLOGY-CT SCANNER	74,056.00	75,567.67		(1,511.67)	1,511.67	
65000901	65000901 RADIOLOGY-T-RAD SYSTEM	9,132.00	6,226.84		2,905.16		2,905.16
65000902	65000902 RADIOLOGY-KODAK CR975	34,112.19	0	(34,112.00)	0.19		0.19
65000903	65000903 RADIOLOGY-MOBILE XRAY	1,307.00	0		1,307.00	:	1,307.00
65000904	65000904 RADIOLOGY-FREEDOM PACS	6,000.00	6,000.00		1		
Totals for	EXPENSES:	401,144.20	377,321.33	(27,413.20)	(3,590.33)	19,009.48	15,419.15

		LINE ITE	LINE ITEM TRANSFERS DECEMBER 2013	RS			
Date: 02/03/		2013 ORIGINAL	2013 CURRENT	PRIOR LINE ITEM	2013 BUDGET		3ER 2013
		BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE DECRE	BALANCE INCREASE DECREASE
Department:	612 - PHARMACY	•			_		
EXPENSES			:				
60090000	60090000 SALARIES-LVN	1,920.00	33,428.38	19,349.03	(12,159.35)	12,159.35	
60100000 SALARIES	SALARIES	31,086.40	13,873.44		17,212.96		17,212.96
60200000	60200000 SALARIES-PROFESSIONAL	58,243.20	60,633.29		(2,390.09)	2,390.09	
60300000	60300000 SUPPLIES	2,000.00	865.11		1,134.89	:	1,134.89
60310200	60310200 COST OF DRUGS	78,000.00	89,800.77		(11,800.77)	11,800.77	
60520000 W/COMP	W/COMP	0	417.43		(417.43)	417.43	
60530000	60530000 TWC EXPENSE	63.87	75.62		(11.75)	11.75	
60550000 FICA EXP	FICA EXP	6,980.59	8,251.15		(1,270.56)	1,270.56	
60570000	60570000 TCDRS EXP	10,840.45	12,802.00		(1,961.55)	1,961.55	
60590000	60590000 HOSP INS EXP	11,424.00	11,400.00		24.00		24.00
65000700	65000700 MAINTENANCE-FIRE ALARM	0	234.25		(234.25)	234.25	
65000800	65000800 PHARMACY-PXYIS	24,500.00	29,324.52	-	(4,824.52)	4,824.52	
65000801	65000801 PHARMACY-IV HOOD	2,135.00	2,420.00		(285.00)	285.00	
65000802	65000802 PHARMACY-RXLINK SOFTWARE	9,087.00	9,625.00		(538.00)	538.00	
65000803	65000803 PHARMACY-MICO MEDIC	689.66	0		689.66		689.66
Totals for	EXPENSES:	236,970.17	273,150.96	19,349.03	(16,831.76)	35,893.27	19,061.51

•	188.20	(188.20)	,	188.2	0	EXPENSES:	Totals for
	***************************************						
		•		0	0	65001000 NURSING-AIRGAS	65001000
	188.20	(188.20)		188.2	0	SUPPLIES	60300000 SUPPLIES
			:				EXPENSES
						613 - RESP THERAPY	Department:
	_						
				=======================================			
DECREASE	INCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET		
ER 2013	DECEMBER 2013	BUDGET	LINE ITEM	CURRENT	ORIGINAL		Date: 02/03/
		2013	PRIOR	2013	<u>2013</u>		
				DECEMBER 2013	DEC		
F			RS	LINE ITEM TRANSFERS	LINEIT		

8,739.96	7,855.30	884.66		150,983.34	151,868.00	Totals for EXPENSES:
5,712.00		5,712.00	:	0	5,712.00	60590000 HOSP INS EXP
1,306.80		1,306.80		0	1,306.80	60570000 TCDRS EXP
55.70		55.70		785.8	841.5	60550000 FICA EXP
0.40		0.40		7.3	7.7	60530000 TWC EXPENSE
	81.55	(81.55)		81.55	0	60520000 W/COMP
	7,773.75	(7,773.75)		137,773.75	130,000.00	60450000 PROFESSIONAL SERVICES
1,105.71		1,105.71		1,894.29	3,000.00	60300000 SUPPLIES
559.35		559.35		10,440.65	11,000.00	60100000 SALARIES
:           						EXPENSES
						Department: 614 - PHYS THERAPY
					_	-
	ii l					
DECREASE	INCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET	
ER 2013	DECEMBER 2013	BUDGET	LINE ITEM	CURRENT	ORIGINAL	Date: 02/03/
	:	2013	PRIOR	<u>2013</u>	<u>2013</u>	
				<b>DECEMBER 2013</b>	DECE	
_			RS	LINE ITEM TRANSFERS	LINE ITE	

		LINE ITE	DECEMBER 2013	RS			
		2013	2013	PRIOR	2013		
Date: 02/03/		ORIGINAL	CURRENT	LINE ITEM	BUDGET	DECEMB	DECEMBER 2013
		BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
			######################################	0 16 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			
Department: 6	615 - ADMINISTRATION		_				
EXPENSES							
60300000 SUPPLIES	UPPLIES	1,500.00	1,168.46		331.54		331.54
60400000 TELEPHONE	ELEPHONE	26,000.00	30,875.64		(4,875.64)	4,875.64	
60450000 P	60450000 PROFESSIONAL SERVICES	625,000.00	475,838.26	(200,000.00)	(50,838.26)	50,838.26	
60460000 N	60460000 MD PROFFESSIONAL SERV	20,000.00	5,307.61		14,692.39		14,692.39
60470000 R	60470000 RECRUITMENT	30,000.00	43,162.68		(13,162.68)	13,162.68	
60480100 LEGAL	EGAL	7,500.00	10,901.72	9,285.63	5,883.91		5,883.91
60700100 E	60700100 EDUCTAION-EMPLOYEE	9,000.00	11,777.92		(2,777.92)	2,777.92	:
60700200 E	60700200 EDUCATION-PROVIDER	20,500.00	8,380.55		12,119.45		12,119.45
60800000 A	60800000 ADJUSTMENT-LINE ITEM TRANSFERS	25,000.00	0		25,000.00		25,000.00
60801000 1	60801000 1115 WAIVER CONTRACT	50,000.00	0		50,000.00		50,000.00
60802000	60802000 IGT PAYMENT FOR U/C	0	478,533.07		(478,533.07)	341,026.44	
60803000 0	60803000 DISRIP PAYMENT BY COUNTY	0	7,463.10		(7,463.10)	7,463.10	
60804000 A	60804000 ADMIN - RENTAL EXPENSE	0	442,276.00		(442,276.00)	442,276.00	
60920000 A	60920000 ADVERTISING	21,500.00	14,612.87		6,887.13		6,887.13
61040000 [	61040000 DUES & SUBSCRIPTIONS	4,500.00	12,740.32	8,813.76	573.44		573.44
61050000 A	61050000 AUDIT & OUTSIDE ACCTING	30,000.00	58,544.07	33,695.75	5,151.68		5,151.68
62140000 E	62140000 EMPLOYEE ENRICHMENT	8,001.00	1,525.00		6,476.00		6,476.00
65000100 COPIER	OPIER	825	546.96		278.04		278.04
Totals for E	EXPENSES:	879,326.00	1,603,654.23	(148,204.86)	(872,533.09)	862,420.04	127,393.58

Totals for	Department: EXPENSES 60490001 60490002	Date: 02/03/
EXPENSES:	ent: 616 - INSURANCE SES 60490001 INSURANCE-BUILDING 60490002 INSURANCE-LIABILITY	
115,000.00	80,000.00	LINE ITI DEC 2013 ORIGINAL BUDGET
103,917.74	61,604.78 42,312.96	LINE ITEM TRANSFERS  DECEMBER 2013  013  CURRENT DGET  BUDGET  I
		PRIOR LINE ITEM TRANSFERS
11,082.26	18,395.22 (7,312.96)	2013 BUDGET BALANCE
7,312.96	7,312.96	INC P
18,395.22	18,395.22	DECEMBER 2013 EASE DECREASE

24,914.51	22,960.79	1,953.72	0.01	643,460.71	645,414.42	Totals for EXPENSES:
3,479.99		3,479.99	(3,186.85)	29,333.16	36,000.00	65000206 N-TELAGANT - BUSINESS OFFICE
411.00		411.00		0	411	65000205 AVILITY - BUSINESS OFFICE
2,306.97		2,306.97	3,673.19	11,366.22	10,000.00	65000204 HEALTHLAND-SOFTWARE - BUSINESS
	950.00	(950.00)		16,070.00	15,120.00	65000203 BUSINESS OFFICE-MEDTRAN
227.32		227.32			3,300.00	65000201 WAN-BUSINESS OFFICE
	3,646.17	(3,646.17)		21,646.17	18,000.00	65000200 ETACTICS-BUSINESS OFFICE
3,402.76	!	3,402.76			8,500.00	65000100 COPIER
50.00		50.00		0	50	61070000 CASH SHORT/OVER - BUSINESS OFF
5,952.43		5,952.43		24,047.57	30,000.00	61060000 COLLECTION AGENCY
313.52		313.52	4,513.67	7,700.15	3,500.00	61000100 POSTAGE
3,500.00		3,500.00		0	3,500.00	60700000 TRAVEL
	1,198.23	(1,198.23)		6,298.23	5,100.00	60600100 CREDIT CARD FEE
3,244.00		3,244.00	(5,000.00)	117,420.00	125,664.00	60590000 HOSP INS EXP
2,026.52		2,026.52		35,299.07	37,325.59	60570000 TCDRS EXP
	353.39	(353.39)		24,388.81	24,035.42	60550000 FICA EXP
	8.56	(8.56)		228.49	219.93	60530000 TWC EXPENSE
	2,421.78	(2,421.78)		2,421.78	0	60520000 W/COMP
	2,026.30	(2,026.30)		12,526.30	10,500.00	60300000 SUPPLIES
	12,356.36	(12,356.36)		326,544.84	314,188.48	60100000 SALARIES
						(PENSES
						Department: 617 - BUSINESS OFFICE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. II					
DECKEASE	ч-	+-	KANSHERS	BUDGEL	BUUGE	
ER 2013	DECEMBER 2013	BUDGET	LINE ITEM	CURRENT	ORIGINAL	Date: U2/U3/
		<u>2013</u>	PRIOR	2013	2013	
				DECEMBER 2013	DECI	
			RS	LINE ITEM TRANSFERS	LINEITE	

	LINE IT	LINE ITEM TRANSFERS DECEMBER 2013	RS			
Date: 02/03/	2013 ORIGINAL	2013 CURRENT	PRIOR LINE ITEM	2013 BUDGET		DECEMBER 2013
	BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
Department: 618 - DIETARY			_	_	_	
EXPENSES						
60100000 SALARIES	118,412.80	114,609.83		3 800 97		0 000 07
60300000 SUPPLIES	17,400.00	21,574.01		(4 174 01)	4 174 01	
60310400 COST OF RAW FOOD	103,500.00	82,784.81		20,715.19		20.715.19
60320100 PURCHASED SERVICES	9,500.00	7,815.00		1.685.00		1 685 00
60340100 EQUIPMENT	2,500.00	889.38		1,610.62	:	1,610.62
60520000 W/COMP	0	8,254.70		(8.254.70)	8 754 70	1,010.01
60530000 TWC EXPENSE	82.89	80.14		2.75	0,101,0	7 75
60550000 FICA EXP	9,058.58	8,635.27		423 31		472 31
60570000 TCDRS EXP	14,067.44	13,113.44		954.00		954 00
60590000 HOSP INS EXP	57,120.00	50,350.00		6.770.00		6 770 00
60600200 MOW-KITCHEN	300	0		300.00		00.005
60620000 MOW-PACKAGING SUPPLIES	3,800.00	5,504.00		(1,704.00)	1,704.00	00.00
65000300 DISHWASHER - DIETARY	2,400.00	2,040.35		359.65		359.65
Totals for EXPENSES:						
	338,141./1	315,650.93	ı	22,490.78	14,132.71	36,623.49

		LINE HEM TRANSFERS	RS			
	DECI	DECEMBER 2013				
	2013	2013	PRIOR	2013		
Date: 02/03/	ORIGINAL	CURRENT	LINE ITEM	BUDGET	DECEME	DECEMBER 2013
	BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
				-		
				H H H H H H H H H H H H H H H H H H H		10 11 11 11 11 11 11 11 11 11
Department: 619 - EVS						
EXPENSES						
60100000 SALARIES	73,572.80	81,098.94		(7,526.14)	7,526.14	
60110000 SALARIES-LAUNDRY	28,409.74	33,088.71	921.29	(3,757.68)	3,757.68	
60300000 SUPPLIES	21,500.00	18,990.15	(1,000.00)	1,509.85		1,509.85
60310500 COST OF LINENS	5,000.00	5,867.46		(867.46)	867.46	
60320200 SUPPLIES-LAUNDRY	1,500.00	2,700.10		(1,200.10)	1,200.10	
60520000 W/COMP	0	3,769.86		(3,769.86)	3,769.86	
60530000 TWC EXPENSE	71.39	79.89		(8.50)	8.50	
60550000 FICA EXP	7,801.66	8,279.71		(478.05)	478.05	
60570000 TCDRS EXP	12,115.53	13,202.95		(1,087.42)	1,087.42	
60590000 HOSP INS EXP	45,696.00	45,600.00		96.00		96.00
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Totals for EXPENSES:	195,667.12	212,677.77	(78.71)	(78.71) (17,089.36)	18,695.21	1,605.85

	LINE IT	LINE ITEM TRANSFERS	RS			
	DEC	DECEMBER 2013				
Date: 02/03/	2013 ORIGINAL	2013 CURRENT	PRIOR	2013 BIIDGET	DECEMBED 2043	3023
	BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
			*************	=======================================	- 11	
Department: 621 - MEDICAL RECORDS						
EXPENSES						
60100000 SALARIES	107,012.85	107,218.19		(205.34)	205.34	
60300000 SUPPLIES	4,500.00	4,210.02		289.98		289.98
60450000 PROFESSIONAL SERVICES	27,000.00	24,046.97		2,953.03		2,953.03
60520000 W/COMP	0	789.51		(789.51)	789.51	
60530000 TWC EXPENSE	74.91	75		(0.09)	0.09	
60550000 FICA EXP	8,186.48	7,960.13		226.35		226.35
60570000 TCDRS EXP	12,713.13	11,737.23		975.90		975.90
60590000 HOSP INS EXP	34,272.00	31,350.00		2,922.00		2,922.00
65000100 COPIER	3,000.00	2,832.96		167.04		167.04
EXPENSES:	196,759.37	190,220.01		6,539.36	994.94	7,534.30

85,516.92	15,973.32	69,543.60	(24,227.89)	226,735.06	320,506.55	EXPENSES:	Totals for
							į
1,218.00		1,218.00	3,372.00	3,654.00	1,500.00	65000707 MAINTENANCE-SHREDDING	650
787.00		787.00		788	1,575.00	65000706 MAINTENANCE-GENERATOR	650
	1,957.00	(1,957.00)		8,607.00	6,650.00	65000705 MAINTENANCE-SOUTH PLAINS BIO	650
646.29		646.29		14,853.71	15,500.00	65000704 MAINTENANCE-WASTE PICKUP	650
1,854.00		1,854.00		546	2,400.00	65000703 MAINTENANCE-TRUGREEN	650
200.00		200.00		2,600.00	2,800.00	65000702 MAINTENANCE-PEST CONTROL	650
	10,576.13	(10,576.13)		40,576.13	30,000.00	65000701 MAINTENANCE-HEATING & AIR	650
1,275.06		1,275.06	2,400.11	6,625.05	5,500.00	65000700 MAINTENANCE-FIRE ALARM	650
24,489.85		24,489.85	(20,000.00)	5,510.15	50,000.00	60910000 MAINTENANCE-EQUIPMENT	609
	1,837.28	(1,837.28)		6,837.28	5,000.00	60900000 MAINTENANCE-BLDG	609
3,824.00		3,824.00		7,600.00	11,424.00	60590000 HOSP INS EXP	605
3,139.92		3,139.92		2,458.14	5,598.06	60570000 TCDRS EXP	605
1,750.22		1,750.22		1,854.59	3,604.81	60550000 FICA EXP	605
15.31		15.31		17.68	32.99	60530000 TWC EXPENSE	605
	856.24	(856.24)		856.24	0	60520000 W/COMP	605
34,453.19		34,453.19		90,546.81	125,000.00	60500000 UTILITIES	605
	746.67	(746.67)		7,546.67	6,800.00	60300000 SUPPLIES	603
11,864.08		11,864.08	(10,000.00)	25,257.61	47,121.69	60100000 SALARIES	601
						8	EXPENSES
		·.				nt: 622 - MAINTENANCE	Department:
	 	=======================================	###	10 10 10 10 10 10 10 10 10 10 10 10 10 1			
DECREASE	INCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET		
ER 2013	DECEMBER 2013	BUDGET	LINE ITEM	CURRENT	ORIGINAL	3/	Date: 02/03/
		<u>2013</u>	PRIOR	<u>2013</u>	<u>2013</u>		
			j	DECEMBER 2013	DEC		
			RS	INE ITEM TRANSFERS	LINE IT	The state of the s	
	1						

33,959.12	886.27	33,072.85	(25,000.00)	27,587.53	85,660.38	Totals for EXPENSES:
2,733.01		2,733.01	5,000.00	2,266.99	0	65000150 FREIGHT
62.50		62.50		687.5	750	65000100 COPIER
24.00		24.00		11,400.00	11,424.00	60590000 HOSP INS EXP
		(43.00)		3,170.58	3,127.58	60570000 TCDRS EXP
		(32.29)		2,046.26	2,013.97	60550000 FICA EXP
		(0.74)		19.17	18.43	60530000 TWC EXPENSE
	204.74	(204.74)		204.74	0	60520000 W/COMP
30,259.50		30,259.50	(30,000.00)	-19,259.50	41,000.00	60310600 CENTRAL SUPPLY
880.11	:	880.11		119.89	1,000.00	60300000 SUPPLIES
<u> </u>	605.50	(605.50)		26,931.90	26,326.40	60100000 SALARIES
						EXPENSES
						Department: 623 - MATERIAL MANAGEMENT
DECREASE	INCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET	
ER 2013	DECEMBER 2013	BUDGET	LINE ITEM	CURRENT	ORIGINAL	Date: 02/03/
		2013	PRIOR	<u>2013</u>	2013	
		!		DECEMBER 2013		
			RS	LINE LEM TRANSFERS		

	LINE IT	LINE ITEM TRANSFERS	RS			
The state of the s	DEC	DECEMBER 2013				
Date: 02/03/	2013 ORIGINAL	2013 CURRENT	PRIOR LINE ITEM	2013 BUDGET	DECEMBER 2013	FR 2013
	BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
					#===##################################	
	-			-		
Department: 624 - HUMAN RESOURCES						
EXPENSES						
60100000 SALARIES	30,465.70	30,196.96		268.74		268.74
60300000 SUPPLIES	1,250.00	948.06		301.94		301.94
60450000 PROFESSIONAL SERVICES	1,000.00	482		518.00		518.00
60520000 W/COMP	0	229.41		(229.41)	229.41	:
60530000 TWC EXPENSE	21.33	21.08		0.25		0.25
60550000 FICA EXP	2,330.63	2,295.98		34.65		34.65
60570000 TCDRS EXP	3,619.32	3,495.50		123.82		123.82
60590000 HOSP INS EXP	11,424.00	11,400.00		24.00		24.00
Totals for EXPENSES:	50,110.98	49,068.99	•	1,041.99	229.41	1,271,40

		LINE ITEM TRANSFERS	RS			
	DEC	DECEMBER 2013				
	<u>2013</u>	<u>2013</u>	PRIOR	2013		
Date: 02/03/	ORIGINAL	CURRENT	LINE ITEM	BUDGET	DECEME	DECEMBER 2013
	BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
					=======================================	11 12 12 12 12 12 12 12 12 12 12 12 12 1
Department: 627 - DEPRECIATION EXP						
EXPENSES						
61000200 DEPRECIATION EXP-EUIPMENT	10,000.00	6,461.84	;	3,538.16		3,538.16
61500000 DEPRECIATION EXP-LEASED EQUI	196,000.00	125,312.92	(50,000.00)	20,687.08	:	20,687.08
61510000 DEPRECIATION EXP-BUILDING	1,700.00	1,613.23		86.77		86.77
Totals for EXPENSES:	207,700.00	133,387.99	(50,000.00)	24,312.01	•	24,312.01

33,438.99	8,481.45	24,957.54	(10,791.67)	80,431.95	116,181.16	EXPENSES:	Totals for
350.00		350.00		0	350	TRAVEL	60700000 TRAVEL
24.00		24.00	,	11,400.00	11,424.00	60590000 HOSP INS EXP	60590000
3,601.70		3,601.70		4,698.13	8,299.83	60570000 TCDRS EXP	60570000
2,145.26		2,145.26		3,199.32	5,344.58	60550000 FICA EXP	60550000
19.31		19.31		29.59	48.9	60530000 TWC EXPENSE	60530000
	281.78	(281.78)		281.78	0	60520000 W/COMP	60520000
	1,983.50	(1,983.50)		1,983.50	0	60330300 HCAHPS	60330300
6,400.00		6,400.00		0	6,400.00	60330100 DOPI-NURSING Q&S	60330100
:	6,216.17	(6,216.17)	10,208.33	16,424.50	0	60320300 DOPI-HDI	60320300
6,500.00		6,500.00		0	6,500.00	60310800 DOPI-INTERQUAL	60310800
1,556.25		1,556.25		5,643.75	7,200.00	60310700 DOPI-PEER REVIEW	60310700
682.97		682.97		67.03	750	60300000 SUPPLIES	60300000
12,159.50		12,159.50	(21,000.00)	36,704.35	69,863.85	60100000 SALARIES	60100000
							EXPENSES
						628 - DIRECTOR OF PI	Department:
		- 11 - 11 - 11 - 11 - 11 - 12	-   -   -   -   -   -   -   -   -   -				
DECREASE	INCREASE	BALANCE	RANSFERS	+	פטטפבו		
DECEMBER 2013	DECEME	BUDGET	LINE ITEM	CURRENT	ORIGINAL		Date: 02/03/
		<u>2013</u>	PRIOR	<u>2013</u>	2013		
	,			DECEMBER 2013	DEC		
			RS	LINE ITEM TRANSFERS	LINE		

64,110.61		64,110.61		0.00	64,110.61	EXPENSES:	lotals for
64,110.61		64,110.61		0	64,110.61	60520000 W/COMP	60
						ES	EXPENSES
						nt: 629 - PAYROLL EXP	Department:
	_	-					
DECREASE	NCREASE	BALANCE	TRANSFERS	BUDGET	BUDGET		
DECEMBER 2013	DECEME	BUDGET	LINE ITEM	CURRENT	ORIGINAL	03/	Date: 02/03/
		<u>2013</u>	PRIOR	2013	2013		8
				DECEMBER 2013	DEC		
,			RS	LINE ITEM TRANSFERS			

		INE ITEM TO ANGEEDS	סס			
	DEC	DECEMBER 2013				
	<u>2013</u>	2013	PRIOR	2013		
Date: 02/03/	ORIGINAL	CURRENT	LINE ITEM	BUDGET	DECEME	DECEMBER 2013
	BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
Department: 632 - IS		:				-
EXPENSES						
60100000 SALARIES	44,880.00	46,367.84		(1,487.84)	1,487.84	
60300000 SUPPLIES	8,000.00	2,570.85		5,429.15		5,429.15
60330200 H/W REPLACEMENT	15,000.00	2,539.36		12,460.64		12,460.64
60480000 IS-TNTECHNOLOGIST	24,000.00	27,904.00		(3,904.00)	3,904.00	
60490000 IS-PROGNOSIS	49,500.00	4,152.76	(49,499.76)	(4,152.52)		
60520000 W/COMP	0	213.38		(213.38)		
60530000 TWC EXPENSE	31,42	32.45		(1.03)	į	
60550000 FICA EXP	3,433.32	3,532.90		(99.58)	ļ	
60570000 TCDRS EXP	5,331.74	5,366.43		(34.69)		
60590000 HOSP INS EXP	11,424.00	11,400.00		24.00		24.00
65000502 IS-T-1 LINE	11,500.00	10,207.24		1,292.76		1,292.76
65000503 IS-SERVICE SECURITY ACCESS	1,200.00	800		400.00		400.00
65000504 IS-ANTIVIRUS	800	0		800.00		800.00
65000505 IS-VERIZON	1,100.00	0		1,100.00		1,100.00
I dtals for EXPENSES:	176,200.48	115,087.21	(49,499.76)	11,613.51	9,893.04	21,506.55

Totals for	603000 604500	Department:		Date: 02/03/	
EXPENSES:	60300000 SUPPLIES 60450000 PROFESSIONAL SERVICES	633 - SWING BED			
5,000.00	1,000.00 4,000.00		BUDGET	2013 ORIGINAL	LINE IT
5,715.60	0 5,71 <u>5.60</u>		BUDGET	2013 CURRENT	LINE ITEM TRANSFERS DECEMBER 2013
1,533.37	1,533.37		TRANSFERS	PRIOR LINE ITEM	RS
817.77	.23)		BALANCE	2013 BUDGET	
182.23	182.23	1	INCREASE	DECEM	
1,000.00	1,000.00		E INCREASE DECREASE	DECEMBER 2013	

	26,218.36	(26,218.36)	(5,700.00)	21,353.51	835.15	64550000 INTEREST ON EQUIPMENT  EXPENSES:	64550000 Totals for
						640 - INTEREST ON EQUIPMENT	Department:
DECEMBER 2013	Ž	2013 BUDGET	PRIOR LINE ITEM	2013 CURRENT BUDGET	2013 ORIGINAL BUDGET		Date: 02/03/
			RS	LINE ITEM TRANSFERS DECEMBER 2013	LINE ITI		

Date: 02/03/	73,052.80 235,456.07 286,569.60 20,000.00 21,000.00 21,000.00 25,000.00 6,000.00	AL CURRENT  I BUDGET  52.80 66,461.94 56.07 138,410.93 69.60 220,457.78 00.00 9,774.97 00.00 9,774.97 00.00 49,837.72 00.00 49,837.72 00.00 4,383.71	PRIOR LINE ITEM TRANSFERS (50,000.00)		DECEMBER 2013 INCREASE DECRE  6, 47, 10, 10, 4, 4, 1, 11, 11, 11, 11, 11, 11, 11, 1	BER 2013 DECREASE 6,590.86 47,045.14 66,111.82 10,000.00 10,225.03 4,020.56 2,588.29 50,000.00 1,616.29
60210000 MERIT PAY 60220000 PHYSICIAN LIABILITY	10,000.00	0 0,777,07		10,000.00		66,111.82 10,000.00
60300000 SUPPLIES	25,000.00	20,979.44		4,020.56		10,225.03
60340100 EQUIPMENT	21,000.00	49,837.72	31,426.01	2,588.29		2,588.29
60400000 TELEPHONE	6,000.00	4,383.71		1.616.29		1 616 29
60460000 MD PROFFESSIONAL SERV	400,000.00	400,999.96		(99.96)	999.96	3)0100
60520000 W/COMP	9,000.00	5,711.20		3,288.80		3,288.80
60530000 TWC EXPENSE	416.55	292.94		123.61	2,404,42	123.61
60570000 TCDRS EXP	45,523.50	31,667.30		13,856.20		13,856.20
60590000 HOSP INS EXP	148,512.00	72,375.00		76 137 00		23,530.95
60900000 MAINTENANCE-BLDG	2,000.00	564.66		1,435.34		1.435.34
61040000 DUES & SUBSCRIPTIONS	500	114		386.00		386.00
65000100 COPIER	1,400.00	1,290.60		109.40		109,40
Totals for EXPENSES:	1,409,625.84	1,076,717.94	(18,573.99)	314,333.91	3,404.38	317,738.29
TOTAL EXPENSES:	9,106,221.56	9,243,728.19	0.00	(137,506.63)	1,266,371.13	1,266,371.13

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

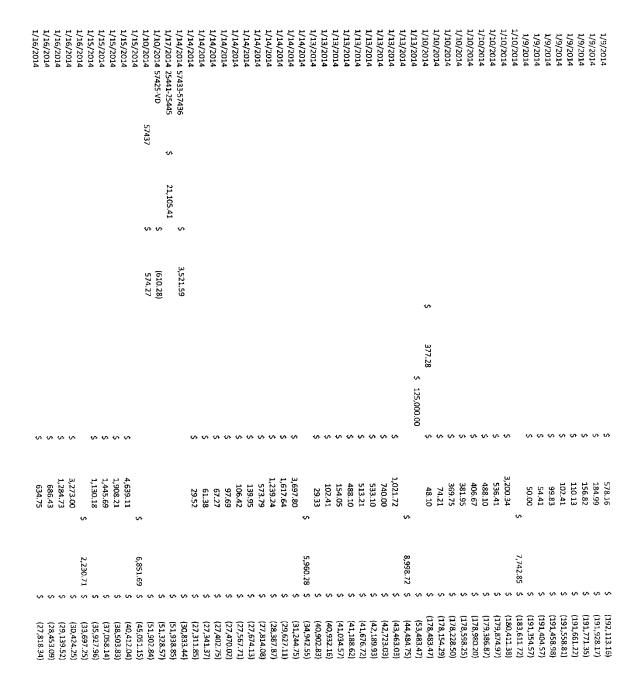
Noes: None

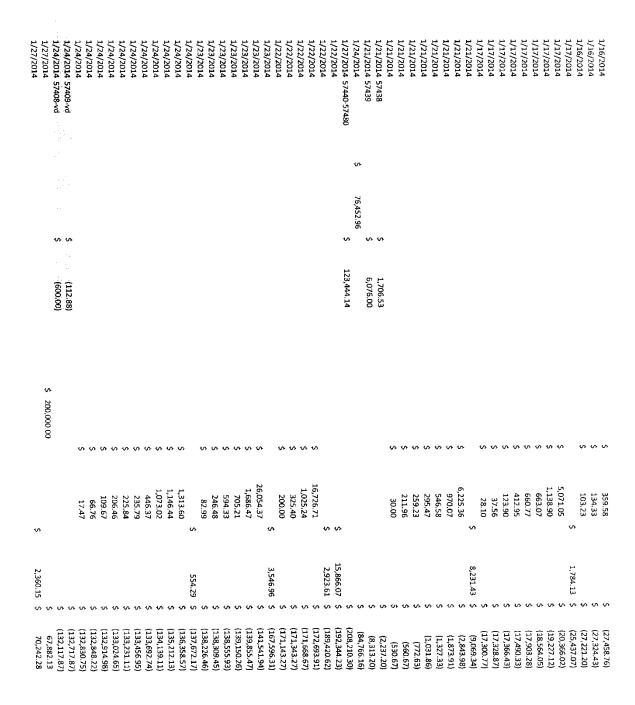
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		LOTAL CASH IN BANK	CANAL CANAL	CASH IN BANK-KERMIT STATE BANK	BALANCE-CD'S		FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERNIT	WEST TEXAS NATIONAL BANK OF KERNIT	TRANSPECOS BANKS OF PECOS	COMMERCIAL STATE OF ANDREWS	WEST TEXAS STATE BANK OF KERNIT	SECURITY STATE BANK OF MONATORIA	PECOS STATE BANK OF ANDREWS	COMMERCIA SANK-WINK	SENTIFICATES OF DEPOSIT	CEDIEICATE					THE SOLD FOR FOLIO ASSET SUMMARY			HOSPITAL FUND	1;	-1		#	3	7	21 BALANCE	AMOUNT		ACCOUNTS PAYABLE	TRANSFER FICA	CSCD PAYROLL TRANSFER			AMOUNT PAID OUT SINCE LAST REPORT			9	8 VIDERS		6 BEGINNING BAT AND TURES
			0.000%			0.090%	0.696%	0.6479%	0.55%	U.55%	0.45%	0.45%	0.25%	0.45%	0.45%	0.30%	0.45%	0.65%	70 C U		5	RATE						0.50%	0.50%						0.300,000,00	\$5.395.362.01												\$3,867,326.76	\$1,528,025,25	GENERAL FLIND
						6/4/2015	5/28/2015	3/27/2014	7/13/2014	7/2/2014	3/27/2014	3/27/2014	9/29/2014	2/28/2014	3/24/2014	3/20/2014	7/13/2014	2//2014			DATE	TORING THE				1				1				+	\$5,395,352.01	\$2,211,660,37	\$242,821.10	\$1,135,661	\$162,478.77	\$106.48	90,000	\$1,642,113.57					1	3.76	25 EXAS	WE ST TO S
						\$500,000.00	\$2,500,000.00	\$2,000,000 00	\$1,000,000,00	\$1 000 000 00	\$100,000 00	\$150,000,00	\$150,000,00	\$150,000,00	\$2,000,000	\$150,000,00	\$100,000.00	\$99,999.00			VALUE	FACE					+									37	6	72	77	48	8	57				+	+		SIATE	
					+																PRICE	PURCHASE							<u> </u> j						\$1,177,354.94									(\$2.685.43)	(1)		\$1,140,395.30	\$37 344.8	MEMORIAL HOSP	
	\$1,565,370.12	\$1,565,370.12	<b>≥</b> 10,149,999,00		3500,000,00	\$2,500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000,00	\$00 000 00	11/2/14	1110011	VALUE	ROOK	BEGINNING		\$ 15,933,929,606.07	\$4,428,777,23	\$0.00	\$4.428 777 23	1/1/2014	VALUE	BEGINNING		MARKET VALUE WILL	41,17,394,34	\$4 477 95 04	\$601 466 24	00.78#,07.#0	4176 407 0									0	\$37,344.87	MEMORIAL HOSPITAL - WEST TEXAS STATE	ANITA NO STATE
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7 843 426 74	\$2,813,126.71	\$10,149,999.00		\$500,000,00	\$2,500,000,00	\$2,000,000,00	\$1,000,000,00	\$1,000,000,00	\$100,000,00	\$150,000,00	\$150,000,00	\$150,000,00	\$2,000,000,00	\$150,000,00	\$250,000,00	\$99,999,00		1/31/2014	VALUE	BOOK	PINIONS			\$ 18.73	90.00	\$5,041,684.19	173172014	TOUR THE	BOOK	ENDING		BE QUOTED USING THE		1		120		-								+		ATE 2014	COCHE LO GENERAL FUN
\$1,565,370,12		\$1,565,370,12	\$10,134,281.00		\$498,700,00	\$2 489 400 00	\$1 006 443 00	00.002,666	\$100,020,00	\$130,030,00	\$150,330,00	\$150,195,00	\$2,000,400.00	\$150,255,00	\$250,050,00	\$99,820.00	\$100,239.00		1/1/2014	VALUE	FAIR/MARKET	BEGINNING QUOTED		5 15,934,244,499.56	1	\$0.00	\$4,428,777.23	1/1/2014	VALUE	FAIR/MARKET	BEGINNING QUOTED	SOURCE THE WALL STREET JOURNAL DATED 1/31/2014	WALL STATE OF THE		\$ 226,642.18	1/1/2014	WINKLER COUNTY IN					+				\$ 643,198.72	11/2014	WINKLER COUNTY E	014	U AND EMPLOYEE HEAL
\$2,813,126.71	45,010,120,71	\$2,813,126,73	\$10.138 360 99	9190,720.00	\$498,700.00	\$1,997,442.00	\$999,700.00	\$999,700.00	\$100,070.00	\$150,105.00	\$150,405.00	\$149,880.00	\$2,001,400.00	\$150,330,00	\$250,050.00	\$99,869.99	\$100,289.00		1/31/2014	VALUE	FAIR/MARKET	ENDING QUOTED		\$ 18,434,640,869.88	\$5,041,684.19	\$0.00	\$5,041,684,19	1/31/2014	П	S	1	DATED 1/31/2014			_	AD VALOREM TAXES	WINKLER COUNTY INTEREST AND SINKING FUND									\$166,689.75	T	MPLOYEE HEALTH BEN	DEMETE FORD	TH RENEET CHAP
		1917,638.07)	$\downarrow$	(\$1,280.00)	(\$9,600,00)	(\$2,558.00)	(\$300.00)	(\$300 00)	\$70.00	\$105.00	\$405.00	(\$120.00)	\$1,400.00	\$330.00	\$50.00	(\$130.01)	\$290.00		1/1 THRU 1/31	VALUE	MARKET/BOOK	CHANGE IN		\$379,105,89	\$612,906.96	\$0.00	\$612,906,96	1/1 THRU 1/31	VALUE	MARKETIBOOK	CIANIS III			_	57	INTEREST	OND									\$6,272.40	PAID DENTAL	EFIT FUND WEST TEXA		
\$0.00	\$0.00	\$5,102,58		\$343.79	\$1,718.90	\$994.27	\$421.92	\$467.12	\$38.77	\$57.33	\$30.82	\$57.33	\$764.38	\$38.20	202 VO	\$45.00	20.63	31 3100 1731	1/1 TUBIL 4/71	EOB DEBIOS	NTERFST	ACC BLIED			\$115.63	\$0.00	\$115.63	1/1 THRU 1/31	FOR PERIOD	ACCRUED				5.00	E CO	DISBLIBSED										\$103,900.02	PAID MEDICAL	AS STATE BANK		-
\$0.00	\$0.00	\$5,367.26		\$368.36	\$1,841.74	\$1.065.31	\$467.12	\$467.12	828 33 30 30	657.33	231.25	\$57.33	\$75.02¢	980.00	02.cc¢	\$19.53		171 DAM 1731	TORPERIOD	MEGENED	BECEIVED	LITTOTOT .		11.000	\$115.63	\$1000	\$115.63 105.00 131	1/1 THOU 1/34	AECEIVED	INTEREST				\$ 540,318.97	Į.	404004							Ī			*	1/31/2014	†		

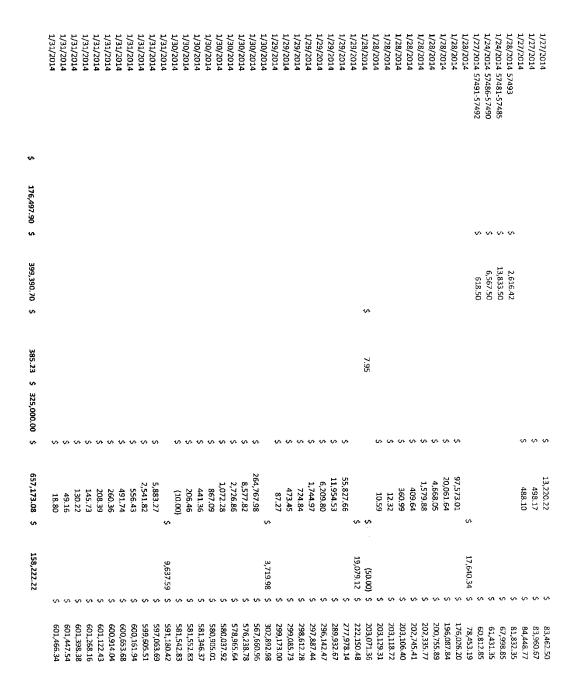
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THE STATE OF TEXAS, COUNTY OF WANKLER: and freegoing report is true, correct and prepare	50 JANUARY 31,2014
DERAL RESERVE, INVESTMENTS  \$18,004,809.90 \$18,004,	C
GEN Ty, on this day personally appended accounting principles, pittle the AHA of Man	D
SENERAL FUND HOSPITAL PROJECY \$18.004.899.90 \$  19 appeared, Jeanna Willhelm, Winkler County ples.  POLICY  2014.	
ROJECT INTEREST & SHALL \$ 540.311  Kler County Investment Officer ,  Rec County Investment Officer ,	G
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1/10/2014 57386-VD 1/10/2014 1/9/2014 1/9/2014	1/8/2014 1/8/2014 1/8/2014 1/8/2014 1/10/2014 1/10/2014 5	1/7/2014 1/7/2014 1/7/2014 1/7/2014 1/13/2014 5	1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/7/2014	1/3/2014 1031401 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014	DATE DEPOSIT 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/2/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014	JANUARY BAN
57386-VD	1/8/2014 1/8/2014 1/8/2014 1/8/2014 1/8/2014 1/10/2014 57425-57432 1/10/2014 25436-25440	1/7/2014 1/7/2014 1/7/2014 1/7/2014 1/7/2014 57394-57424	1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/6/2014 1/7/2014 1/7/2014 57389-57393	(031401	NUMBER	JANUARY BANK TRANSACTION
	\$ 75,206.73			\$ 3,732.80	PAYR	N
	\$ 83,310.57	\$ 146,774.10	\$ 11,670.74	ë	ACCOUNTS PAYABLE	
	0.57	4.10	0.74		EXPENSE	
					SUPPORT	
\$ 7,463.89 \$ 667.41	\$ 1,503.92 \$ 1,021.10 \$ 734.51	\$ 1,138.90 \$ 561.70 \$ 200.00 \$ 47.88	\$ 274.77 \$ 246.99 \$ 232.00 \$ 230.60 \$ 90.54 \$ 15.59	\$ 3,810.47 \$ 1,252.29 \$ 488.10 \$ 472.61 \$ 323.39 \$ 284.00	WIRE TRANSFERS 13.282.69 \$ 851.86 \$ 659.20 \$ 431.20 \$ 325.40 \$ 77.86 \$ 2,284.65 \$ 2,284.65 \$ 1,111.03 \$ 1,101.02 \$ 312.57 \$ 100.00 \$ 78.87	
\$ 2,919.91		\$ 4,467.65	\$ 15,952.85	\$ 3,644.03	<u>DEPOSITS</u> \$ 8,740.84 \$ 150.00 \$ 5,269.02	
\$ (203,742.53) \$ (203,742.53) \$ (200,822.62) \$ (193,358.73) \$ (192,691.32)	, w w w w w		\$ 82,441.50 \$ 82,688.49 \$ 82,920.49 \$ 83,151.09 \$ 83,241.63 \$ 83,257.22 \$ 87,539.33 \$ 91,873.21	****	8ALANCE 46,085.71 5 46,235.71 5 59,518.40 5 61,0370.26 5 61,648.24 5 62,079.44 5 62,404.84 5 62,404.84 5 62,468.70 5 70,763.75 775,753.75 5 775,133.20 5 775,845.77 5 775,845.77 5 775,845.77	

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Date: 02/02/2014 Time: 16:39:00	Payroll Check Jown WINKLER COUNTY HO From 01/01/2014 to (	OSPITAL 01/31/2014	Page: 1 py/o_chkjrn
Income Totals:  1 15 16 17 18 19 1ERDLV 1ERDRN 1ERNLV 1ERNRN 1LAB 1RAD 2 3 4 5 6 7	REGULAR PAY SIGN ON BONUS CELL PHONE ON CALL PAY LONGEVITY PAY C.O.L.A. ER DAY SHIFT LVN'S ER DAY SHIFT RN'S ER NIGHT SHIFT LVN'S ER NIGHT SHIFT RN'S LABORATORY TECH WEEKEND RADIOLOGY TECH WEEKEND OVERTIME CALL BACK SALARY PTO SICK HOLIDAY		114,088.02 5,000.00 150.00 1,013.75 4,840.00 26,800.00 4,857.84 9,043.15 5,686.28 7,718.54 750.00 2,250.00 20,480.27 12.16 24,287.88 10,234.17 5,107.81 22,436.85
/	HOLIDAI	Total:	264,756.72
Deduction Total  1 10 11 13 14 15 18 2 22 23 3 4 5 6 7 9 FEDTAX FICA MEDICR	TCDRS AFL N/T WCCU ADDED VALERIUM TAX NATIONAL FAMILY CA VOLUNTARY LIFE 457 PLAN HEALTH N/T AFL CI TAX ROTH HEALTH TAX DENTAL N/T DENTAL N/T DENTAL TAX FLEX MED AR HOSPITAL AFL - TAX FEDERAL WITHHOLDING EMPLOYEE MEDICARE	Total:	18,533.00 1,504.22 10,040.00 120.00 12.00 417.14 1,715.00 3,265.00 610.28 10.00 795.00 905.00 175.00 100.00 525.00 944.53 28,775.46 16,056.91 3,755.28 88,258.82
Obligation Tota FICA MEDICR SUTA WCGEN WCNON	ls: EMPLOYER FICA EMPLOYER MEDICARE STATE UNEMPLOYMENT WORKERS COMPENSATION GENERAL COMPENSATION NOT		16,056.91 3,755.28 166.55 7,238.20 2,917.36 30,134.30

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 1

Date: 02/02/2014 Payroll Check Journal Page: 2
Time: 16:39:00 WINKLER COUNTY HOSPITAL py/o\_chkjrn
From 01/01/2014 to 01/31/2014 Page: 2 py/o\_chkjrn

Department: 000	=======================================	=======	=======		
Check No.   Doc No.   Check Date   Employee Name   Amount   1031401   4883   01/03/2014   JASSO, ARON   3,732.80   101401   4991   01/10/2014   ALARCON, DESTINY R   1,738.41   1,01401   4991   01/10/2014   BOREN, DEVAN A   1,619.66   1101402   5016   01/10/2014   BOREN, DEVAN A   1,619.66   1101403   4982   01/10/2014   CARTER, KERRIA DEAN   1,452.04   1,452.04   1,01404   5010   01/10/2014   GREEN, JUM BOB   1,513.22   1101405   5018   01/10/2014   GREEN, JUM BOB   1,513.22	Checks on ac	count:	10000000 - C	ash on hand	
DOC NO. LICKY DATE SHIPLY TRANS.   3,732.80   1031401	Department:	000 -			
1031401	Check No.	Doc No.	Check Date	Employee Name	
101401			01/03/2014	JASSO, AARON	
101402			01/10/2014	ALARCON, DESTINY R	1,738.41
101403			01/10/2014	BOREN, DEVAN A	1,619.66
101404   5010			01/10/2011	CARTER, KERRIA DEAN	1,452.04
101405			01/10/2011	DEATON CINDY G	1,000.49
101406   5022   01/10/2014 JENNINGS, DANIEL R   1,543.41     1101407   5008   01/10/2014 PARHL, DONNA M.   1,786.11     1101408   4995   01/10/2014 PARHL, DONNA M.   1,786.11     1101409   4979   01/10/2014 PARHL, DONNA M.   1,786.11     1101410   5019   01/10/2014 RATLIFF, SARINA M   1,911.30     1101411   4972   01/10/2014 SALINAS, CHRISTIAN J   933.20     1101412   4959   01/10/2014 SALINAS, CHRISTIAN J   964.79     1101413   4983   01/10/2014 VALERIO, FEGGY R   966.30     1101415   4974   01/10/2014 AMOROSO, VINCENT MICHAEL   1,754.63     1101415   4974   01/10/2014 AMOROSO, VINCENT MICHAEL   1,754.63     1101416   4976   01/10/2014 AMOROSO, VINCENT MICHAEL   1,774.71     1101417   4998   01/10/2014 ARNOLD, MALLARY BETH   1,774.71     1101418   5006   01/10/2014 BROWN, CHARLOTTE L   930.53     1101420   4973   01/10/2014 BROWN, CHARLOTTE L   930.53     1101420   4973   01/10/2014 DENNY, HOLLY D   1,946.11     1101421   4956   01/10/2014 DENNY, HOLLY D   1,946.11     1101422   4987   01/10/2014 DENNY, HOLLY D   1,946.11     1101423   5013   01/10/2014 DENNY, HOLLY D   1,946.11     1101424   4989   01/10/2014 DENNY, HOLLY D   1,946.11     1101425   4997   01/10/2014 DENNY, HOLLY D   1,946.11     1101426   4981   01/10/2014 MANGARON, JANETTE JUMAWAN   1,302.44     1101427   4981   01/10/2014 MANGARON, JANETTE JUMAWAN   1,170.92     1101428   4960   01/10/2014 WALLARY, JANN   1,416.26     1101429   5009   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101429   4978   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101421   4986   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101423   4996   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101424   4960   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101431   5000   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101432   4996   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101433   4997   01/10/2014 WINDER, WILLIAM BRADY   456.81     1101434   5007   01/10/2014 WINDER, WILLIAM BRADY   456.85     1101434   4960   01/10/2014 WINDER, WILLIAM BRADY   456.85     11			01/10/2014	CREEN JIM BOB	1,513.22
101407			01/10/2014	TENNINGS DANIEL R	1,525.41
101408			01/10/2014	MARTZ ASHLY LYNN	2,109.25
101409			01/10/2014	DARHI, DONNA M.	1,786.11
101410   5019   01/10/2014 RATLIFF, SARINA M   1,911.30   101411   4972   01/10/2014 SALINAS, CHRISTIAN J   933.20   101412   4959   01/10/2014 SALINAS, CHRISTIAN J   964.79   1101413   4983   01/10/2014 URQUIDI, MISTI DAWN   426.75   1101414   4984   01/10/2014 VALERIO, PEGGY R   966.30   1101415   4974   01/10/2014 ARNOLD, MALLARY BETH   1,774.61   1101415   4976   01/10/2014 ARNOLD, MALLARY BETH   1,774.71   1101417   4998   01/10/2014 ARNOLD, MALLARY BETH   1,774.71   1101417   4998   01/10/2014 BROWN, SHANNA SHEA   466.09   1101418   5006   01/10/2014 BROWN, CHARLOTTE L.   930.53   1101420   4973   01/10/2014 BROWN, CHARLOTTE L.   930.53   1101420   4973   01/10/2014 DETAY, HOLLY D.   1,946.11   1101421   4956   01/10/2014 DETAY, HOLLY D.   1,946.11   1101422   4987   01/10/2014 DUTTON, LINDA   1,162.26   1101422   4987   01/10/2014 ALAAN, JUN JUN FROUCAN R   1,574.73   1101424   4989   01/10/2014 ALAAN, JUN JUN FROUCAN R   1,574.73   1101424   4989   01/10/2014 ALAAN, JUN JUN FROUCAN R   1,288.77   1101425   4997   01/10/2014 MANGARON, JANETTE JUMAWAN   1,170.92   1101426   4981   01/10/2014 SWANSON, MARILYN LEE   588.78   1101427   4963   01/10/2014 SWANSON, MARILYN LEE   588.78   1101429   5009   01/10/2014 BUSTAWANTE, YASMEEN   456.81   1101429   5009   01/10/2014 BUSTAWANTE, YASMEEN   456.81   1101431   5000   01/10/2014 BUSTAWANTE, YASMEEN   456.81   1101433   4976   01/10/2014 BUSTAWANTE, YASMEEN   456.81   1101433   4976   01/10/2014 BUSTAWANTE, YASMEEN   456.85   1101433   4977   01/10/2014 BUSTAWANTE, YASMEEN   456.85   1101433   4977   01/10/2014 BUSTAWANTE, YASMEEN   456.85   1101433   4977   01/10/2014 BUSTAWANTE, YASMEEN   456.85   1101433   4976   01/10/2014 BUSTAWANTE, YASMEEN   456.85   1101433   4			01/10/2014	DEDEZ CHRISTINA J.	733.02
101411			01/10/2014	DATITER SARINA M	1,911.30
1101412			01/10/2014	CALINAS CHRISTIAN J	933.20
101413			01/10/2014	CALINAS TONI	964.79
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PROGNOSIS	HEALTH INF	FORMATION SYS	Requested By: jwillhelm	Page: 3

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25451 5254 01/24/2014 BARAJAS, OSCAR R. 1,314.81 Page: 6 py/o\_chkjrn

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57392 Y	01/07/2014	2367	SIEMENS FINANCIAL SERVICES	409.40
57393 Y	01/07/2014	2368	VERIZON BUSINESS	242.82
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57395 Y	01/13/2014	2370	AIRGAS SOUTHWEST INC	99.70
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57397 Y	01/13/2014	2372	CANON FINANCIAL SERVICES, INC.	1,037.10
57398 Y	01/13/2014	2373	DOCTOR STANLY T SELBY PA	33,333.33
57399 Y	01/13/2014	2374	EMERGENCY STAFFING SOLUTIONS	39,420.00
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57402 Y	01/13/2014	2377	GAMMA SEARCH	1,000.00
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57407 Y	01/13/2014	2383	MEDTRAN DIRECT, INC	1,450.00
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57416 Y	01/13/2014	2392	QUEST DIAGNOSTICS	20.00
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	01/13/2014	2394	SHELBY, JULIE	6,162.50
57418 Y 57419 Y	01/13/2014	2395	STERICYCLE INC	1,281.39
57419 I 57420 Y	01/13/2014	2396	T-SYSTEM, INC.	1,196.45
57420 Y	01/13/2014	2397	TAMHSC	1,881.25
57422 Y	01/13/2014	2398	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
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57427 I 57428 Y	01/10/2014	2404	NATIONAL FAMILY CARE LIFE INS	12.00
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57434 Y	01/14/2014	2410	AT&T	48.35
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57436 Y	01/14/2014	2412	SUDDENLINK	395.71
3/430 1	V4, 11, 2014			
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57 <b>474</b> Y	01/27/2014	2453	TERMINIX PROCESSING CENTER	1,925.00
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 01/28/2014
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399,390.70 Amount: 102 Total Checks: Grand Totals:

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PROGNOSIS HEALTH INFORMATION SYS.

## WINKLER COUNTY HOSPITAL BOND INTEREST

1/5/2014 46604-46605 1/22/2014 46719-46720 1/22/2014 46721-46722	\$	5.00	\$ \$ \$	147,656.94 81,895.72 38,339.64 44,226.80	\$ \$ \$	442.23 134.63 912.77 73.06	\$374,736.35 \$456,766.70 \$496,019.11 \$540,318.97
1/31/2014 46786-46 <b>7</b> 87	ė	5.00	\$ \$	312,119.10	\$	1,562.69	******

41

1/15/2014 46687	1/16/2014 75413-75414	1/15/2014 75406-75412	1/17/2014	1/14/2014 75405	1/17/2014 88658-88695 \$	1/14/2014 75403-75404	1/14/2014 16816100	1/14/2014 46686	1/13/2014 46685	1/13/2014 46684	1/13/2014 46683	1/13/2014	1/10/2014 75402	1/13/2014 75332-75401	1/9/2014 75330-75331	1/10/2014 88615-88657 \$	1/10/2014 75319-75329	1/10/2014	1/10/2014	1/10/2014 46682	1/10/2014 46681	1/10/2014 46680	1/10/2014 46679	1/9/2014	1/9/2014 46592-46639	1/8/2014 46678	1/7/2014 75316-75318	1/7/2014 46677	1/3/2014 46608	1/3/2014 46607	1/3/2014 75313	1/2/2014 75311-75312	1/6/2014 88594-88614vd	1/6/2014 75314-75315	1/1/2014 75290-vd	14 466	DEPOSIT NUMBER	JANUARY BANK TRANSACTIONS
	•	45		•	31,492.53	·s	350.87						46	10	10	97,095.93	\$										\$				40	40			\$			PAYROLI
	1,097.21	9,403.98		111,908.00		375.00							70.00	459,350.67	450.00		11,178.37										950.00				40,087.85	28,619.08		354.80	\$ (408.36)		PAYABLE	ACCOUNTS
																																						II RY
			ţ,	₩.														<b>ب</b>	₩					₩.				⋄	⋄								ı <b>–</b> ı	
÷/s			(16,701.72)	(1,000,000.00)				\$	⋄	•	·s	ς.						(213.23)	(70,178.56)	\$	\$	❖	\$	(80.00) \$	s	\$		(40,307.41)	(1,299.70) \$	\$.						\$	TRANSFERS	WIRE
454.02 \$	s	, ,	10.	\$	\$	\$	€.	11,497.77 \$	384.98 \$	844.56 \$	1,752.30 \$	513,359.72 \$	<b>*</b>	*	\$	\$		₩.	\$	467.12 \$	1,199.24 \$	73,946.59 \$	83,472.71 \$	7.70 \$	901,328.56 \$	799.53 \$	10.	1791.73 \$	1,850.64 \$	960.00 \$	10	10	10	10.	10	648.60 \$	DEPOSITS	
1,201,634.47	1,201,180.45	1,202,277.66	1,211,681.64	1,228,383.36	2,340,291.36	2,371,783.89	2,372,158.89	2,372,509.76	2,361,011.99	2,360,627.01	2,359,782.45	2,358,030.15	1,844,670.43	1,844,740.43	2,304,091.10	2,304,541.10	2,401,637.03	2,412,815.40	2,413,028.63	2,483,207.19	2,482,740.07	2,481,540.83	2,407,594.24	2,324,121.53	2,324,193.83	1,422,865.27	1,422,065.74	1,423,015.74	1,461,531.42	1,460,980.48	1,460,020.48	1,500,108.33	1,528,727.41	1,528,727.41	1,529,082.21	1,528,673.85	BALANCE	

	•	3,867,326.76	.82) \$	(1,804,698.82) \$	Ś	510.00	₩.	1,135,661.72	ş	242,821.10	•	
,							•					daf:dafh:sof 46794-46796
2,211,660.37	v						=	(0.40)	s		for less	1/31/2014 88715 cleared for less
2,211,659.97	❖						-	3,294.03	₩			1/31/2014 75531-75535
2,214,954.00	'n							153.61	43			1/30/2014 75530
2,215,107.61	s						-	29,166.68	s			1/29/2014 75521-75529
2,244,274.29	\$	467.12	v									1/31/2014 46791
2,243,807.17	\$	5,193.00	v									1/31/2014 46790
2,238,614.17	s	681.00	٧.									1/31/2014 46789
2,237,933.17	\$	730,223.79	s									1/31/2014 46744-46785
1,507,709.38	\$	202.00	v									1/30/2014 46788
1,507,507.38	\$	1,177.50	ķ									1/28/2014 46778
1,506,329.88	₩.						Ū	365.30	۰,			1/28/2014 75519-75520
1,506,695.18	<b>⋄</b>						_	118,799.13	٠,			1/28/2014 75518
1,625,494.31	٠,		.48)	(106.48)	s							1/27/2014
1,625,600.79	\$	537,748.24	\$									1/27/2014 46732-46735
1,087,852.55	7	4,731.97	\$									1/27/2014 46723-46731
1,083,120.58	\$	329.77	٠,									1/27/2014 46777
1,082,790.81	₩.		.00)	(600,000.00)	4							1/27/2014
1,682,790.81	₩						7	104,160.97	٠		ω	1/27/2013 75428-785513
1,786,951.78	₩											1/24/2014
1,786,951.78	₩.								7	113,881.77	⋄	1/24/2014 88696-88738
1,900,833.55	s											1/24/2014
1,900,833.55	\$						~	6,479.93	₩			1/24/2014 75419-75427
1,907,313.48	\$						_	200,000.00	ψ,			1/27/2014 75517
2,107,313.48	ν.											1/27/2014 75516-vd
2,107,313.48	1 \$	1,427.81	Ŷ									1/27/2014 46743
2,105,885.67	Ş	2,465.00	ş									1/24/2014 46742
2,103,420.67	s				0	510.00	v					1/24/2014 5951-5967
2,103,930.67	SS.	764.38	v									1/23/2014 46741
2,103,166.29	\$	614.94	ς,									1/23/2014 46740
2,102,551.35	ν 4	959,371.04	❖									1/23/2014 46676-46718
1,143,180.31	ķ						~	340.23	s			1/22/2014 75514-75515
1,143,520.54	❖		.23)	(213.23)	⊹∽			7,423.00	❖			1/21/2014 75416-75418
1,151,156.77	٠,		:49)	(75,598.49)	⋄							1/21/2014
1,226,755.26	Ş	674.00	·s									1/21/2014 46739
1,226,081.26	\$	1,042.00	ŧs.									1/21/2014 46738
1,225,039.26	\$	5,290.00	⋄									1/21/2014 46737
1,219,749.26	\$	875.48	s									1/17/2014 46793
1,218,873.78	\$	532.00	⊹									1/17/2014 46736
1,218,341.78	₩											1/16/2014
1,218,341.78	ş							2,042.64	ç			1/17/2017 75415
1,220,384.42	\$	18,749.95	\$									1/16/2014 46652-46675

iskler County 3 Feb 2014				PAYABLE SYSTEM	04:22:	
			A C	necking Accounts		
HE SOFTWARE GROUP	, INC.	01	sbursements had	necking Accounts a from \$1/81/14 thre \$1/31/14		PAGE
	*					
	Sheck B	HC	Check Date	:endor	Chack Awaint.	
	75311-44		5	S : NEWF. SAMONTON		
			Ø1/85/14	R H ADMINISTRATURE KINKLER COUNTY APPRAISAL DIST	\$282,59	
	75312-4P		<i>81,782/</i> .4	KINKLER DOUNTY APPRAISAL DIST	\$28, 336, 5 <b>8</b>	
	/5213=#4		01/03/14	ALOUSE CONTROL OF THE INS CO FIRROR NATIONAL LIFE INS CO FIRROR ESTICIA MORALEZ, HARINA PORRAS, CARMEN SANDOVAL, BERNADETIE DESRBORN NATIONAL LIFE INS CO SLENDA MIXON	\$40,987.85	
	75314-8P		01.06/14	DEARBORN NATIONAL LIFE INS CO	\$4.89	
	7531 <b>5-A</b> P		@17 <b>06</b> /14	FIERPO, LETICIA	\$350.20	
	753:6-AP		01/07/14	#ORALEZ, ⊹ARINA	1308,88	
	7531 <b>7-A</b> P		01:07/14	PORRAS, CARMEN	\$352.99	
	75318-4P		<b>0</b> 1 107/14	SANDONSI. BERNADETTE	\$700 aa	
	75319-AP		0°/10/14	DESPRIEN NOTTONO LITER THE TO	41 770 54	
	75399-99		01:10/14	DIENDO MYYON	4.40001.44 400.00	
	75701-30		geregery	OFFICER STREET POSSES.	\$06° 66	
	790E3 757		Sarati .+	SECURITY BENEFIT SPUUR GLENDA MIYON AMERICAN FAMILY LIFE ASSURANCE WESTEX COMMUNITY CREDIT UNION	¥1,23A.15	
	70000TFF		01/10/14	ELENDA MITUN	\$63, 27	
	/ 3353-4¥		#1/1W.14	BWEATSBA BULLA FILE BARRAVEE	<b>\$</b> 2, 422, 28	
	(2324 HH)		01/10/14	WESTER COMMUNITY OREDIT UNION	<b>54, 667, 60</b>	
	75325-6P		01/10/14	CONSECO SENIOR HEALTH INS FRANKS, PATTI	\$128,75	
	75326-41 75326-41		01:18:14	FRANKS, PATTI	¥75, 24	
	7532 <b>7-</b> 9P		81/18/14	AMERICAN DENERAL LIFE & ACCINE	\$94,93	
	75325-AP		2:112/12	API ORITION TO NEES	¢921 5A	
	75329-AP		01.10/14	AMERICAN GENERAL LIFE & ACCIDE AFL CRITICAL ILLAESS SECURITY BENEFIT BRMER, SENERA	#25214.07 #172.00	
	75330-49		01:100:15 01:100:15	DESCRIPTION OF THE PROPERTY OF	\$170,00 **********************************	
	75331-AP		91. 92: 14 9: 190 (1)	SMRER, SEREN	\$ 100, 06	
	19691786 78990 AB		0.705/14	BAKER, SEMENA TEXAS DEST OF STATE HEALTH SUC- SET COMMISSAS STEEL TWO	\$150,00	
	75333-42		01/13/14	GCKER, KEJIN	1243.75	
	75334-AP		<b>0</b> 1/13/14	ACKER, KEVIN ADJERNORST INTERNATIONAL INC ADVANCED RESCUE SYSTEMS AFFILIATED FOODS INC ALCO STORE #185 BIS TEX TRAILER WORLD INC	\$1,50,00	
	75335-AP 75374-99		0:/13/14	ADVANCED RESCUE SYSTEMS	\$33, 133, <b>00</b>	
	75336-92		<b>9</b> 1/13/14	AFFOLIATED FOODS INC	\$5.061.94	
	75337-40		81/13/14	ALED STORE #:AF	\$95.84	
	75,778-65		grandera.	AIG SEY TROT ES ANO N SUP	#72197 81 689 30	
	75379-05		31117114	5.7 ALGO SINGLE WOULD ING	21,750.60 ATT FO	
	75768445		91 10.17 04.45744	PURLIERO OUFFLI	\$70.00	
	7556:L00		80.7.2/25 00.14.5/25	SOURCE RECEIVE SUPPLY & 1000, 00	\$65.8 <b>\$</b>	
	7029.797 70245.56		91/13/14 3/143/14	SITE OF MERRIT	\$2,821.36	
	70046789 70317 55		€1/13/14 •	CULPER, CHARLES E	\$700,00	
	/0343-94 7554 - 55		<b>6</b> 1/13/14	CHS DIAGNOSTIC SAC FTC	120,00	
	755 <del>44-10</del>		\$1/13/14	PLCO STORE #:85 BIS TEX TRAILER WORLD INC BUILDERS SUPPLY BURKE HELDING SUPPLY & TOOL CO CITY OF RERMIT COOPER, CHARLES E C98 DIABNOSTIC SVC LLC CTAT DE LA ROSA, SUSANA DELOM INC DELL MARKETINS/DELL USA LP CIRCT ENERGY DUCKUDITH, THOMAS UP ATT AT LA	\$150, QC	
	75345- <b>P</b> 4		01/13/14	DE LA ROSA, SUSANA	\$183.15	
	75346-AP		<b>8</b> 1/13/14	DELCOM INC	\$306.17	
	75347- <i>0</i> 9		<b>0</b> 1/13/14	DELL MARKETING/DELL USA LP	\$359, 98	
	75348-AP		21/13/14	DIRECT ENERGY	\$489.34	
	75349-AP		<b>0</b> 1/13/14	DONLAR GENERA -MED 410626	\$34.25	
	75350-AP		01/13/14	BUCKWORTH, THOMAS UR ATT AT LA	\$3,588. ap	
	75351-AP		01/13,14	EVEREST, EULONDA	\$10.79	
	75352-AP		01.713714	FRANKS, PATTI		
	753E3-AP				\$66, 65	
	75354-AP		€1.112.114 01.717.114	SALE	<b>\$</b> 158,41	
			017:3/14	GARRETT, LUKE MATHAMIAL	\$143, 32	
	75355-AP		91 13/14	HILLIARD OFFICE SOLUTIONS	\$14,019.58	
	75356-AP		01/13/14	HOLLY, GRES M	#1,250.00	
	75357-9P		01/13/14	HOOPER, HARK ATTY	\$350, <b>20</b>	
	75258-AF		21/13/14	HUSKY MECHANICAL LLC	\$:55.88	
	75359-Ap		Ø1/13/14	JÖHN DEERE FINANCIAL	<b>\$</b> 5,651.66	
	7536 <b>0-</b> AP		01/13 14	KEELY, GEORGE	\$300.00	
	75351-AP		<b>0</b> 1/13/14	KERMIT MOTOR COMPANY INC	\$66, 717, 26	

Winkler Consty	ACCOUNTS PAYABLE SYSTEM AL Checking Accounts	%3 Feb 2014
THE SOFTWARE GROUP, INC.	Disbursements Made from 01/01/14 thru 01/31/14	PAGE 2
Chark #	세진 Check Date lendor	Check Amount.

Check firming	43	Check Date	endor	Check Amount.
75362-AF		21/12/14	KERMIT CHARMACY	\$354,75
75363-49		01/13/14	LONG, ROY	\$35,00
75 <b>36</b> 4-9P		8:/:3/:4	LOWE'S MARKETPLACE	\$1,123.95
75365-49		@1/13/14	LOWE'S MARKETPLACE M & M TRUCK JENTER INC	\$586.56
75366-AF		01/13/14	MARY'S ELOUERS	\$75.00
75367- <b>9</b> 2		01/13/14	MASTER PUMPS & EQUIPMENT MAYFIELD PAPER COMPANY	\$135,43
75368-AP		01/13/14	MAYETELD DADER COMPONY	\$1,444,81
75389-AP		81/13/14	MAYFIELD PAPER COMPANY  *ED-TECH RESOURCE INC  #EMARGO: HOSDITO:	\$239,49
75370-60		81/13/14	MEMORIAL HOSPITAL	\$125, <b>W</b> 0.00
75371-AP		01/13/14	MICROMARKETING LLC	\$184.03
75372-AF		<b>0</b> 1713714	#IDESSA TE EPHONE SYSTEMS INC	\$1,541.00
75373-PP		81/13/14	MONOGRAM SHOP	
75374-49		@1/13/14		\$155,00
75375-9P		\$1/13/14	STREELLY AUTOMOTIVE INC DIESSA AMERICAN GEELD, MARKIT INC.	<b>19.99</b>
75376- <b>A</b> 4		01/13/14 01/13/14	UDERIN HARAICHA GUELE, MURT NO:	\$178.20
75377-AP			OLLIF DELAM THE	\$13,99
75378-AP		01/12/14	PERALEZ, ROSARIO M	1216, 68
75279-AP		<b>0</b> 1/12/14	PERDUE, BRANDON, FIELDER, COLLINS	\$195.75
75380-AP		01/13/14 01/13/14	METHOLOGRAPHICATIONS INC	1765, <b>0</b> 0
			AMILIPS, JERRY AGENT	<b>1</b> 50.00
7539:-AP		01/13/14	PROMET PRESS IND	\$38, 4 <b>0</b>
75382-89		<b>0</b> 1/13/14	POSTMASTER	\$6 <b>90.0</b> 0
75363-AP		89/13/14	PUMPKIN BOOKS INC	\$183,87
75384-AP		01/13/14	ROBERIS, BONNIE	\$25, 26
75385-AP		01/13/14	PEROLE, SHANLOW, FIELDER, LOSS INC PEROC COMMUNICATIONS INC SHILLIPS, JERRY _ ASENT GOCKET PRESS INC GOSTMASTER PUMPKIN BOOKS INC ROBERIS, BONNIE SCOWN, TRACEY BRIGHT SIMPSON, VIDA	\$234,35
75386-AP		01/13/14		\$35.20
7538 <b>7</b> -AP		@1/13/14	SIMS PLASTICS INC	\$20,73
7538ê-AP		01/13/14	TPC/CERA	£106.80
75389-AP		<b>3</b> 1/13/14	TEXRY, MARK	s 370. 56
753 <b>99-</b> Ar		<b>9</b> 1713714	TEXAS DEAT OF PUBLIC SAFETY	1200.00
75391-AP		21/13/14	TEXAS DISTRICT & EQUATY ATTORN	<b>\$</b> 350. 20
75392-94		<b>0</b> 1/13/14	VASGUEZ, IMELDA	\$45.00
75253-9P		21/13/14	WASNER SUPPLY COMPANY WEST TEXAS MYMR	\$11,065.10
75394-50		21/13/14	WEST TEXAS MAMR	1296.54
75395 <b>-A</b> P		\$1/13/14	HEST TEXAS OFFICE EQUIPMENT	\$187,50
75396-95		01/13/14	ACLLIAMS, STEVE	\$339,50
75397-AP		01/13/14	WINKLER CO JOIL INMATE	198.77
75298-AP		01/13/14	WILLIAMS, STEVE WINKLER DO JAIL INMATE WINKLER DOWNTY EMPLOYEE WIS EVEN SINC	\$58,77 \$155,187,50
75369-AP		81/13/14	WTG FUELS INC	<b>\$</b> 2,683,18
75462-90		01/13/14	NTU RETAIL ENERGY	<b>\$</b> 18,18
7540:-AP		Ø1/13/14	DOMPINGLIER JUDICIAL BESTION	\$17,500.00
754 <b>92</b> -89		<b>8</b> 1./18 m4	AT&T	\$70, 00
75403-4P		<b>0</b> 1/14/14	BARAON, BRENDA	\$75,99
75404-AP		81/14/14	DODSCA, JOHN P. THM	1389, 28
75405-AP		21/14/14	PRISNISIS HEALTH INFO SYSTEMS	\$111,928,63
75406-PF		01/15 14		43,881.10
75407-49		01/15/14	DOTY OF KERMIT	\$3,902,35
75428-40		₹1.1511 <u>4</u>	ATEL COTY OF KERMIT SAVILA, PEBECCA HARTLEY, MANNAH U MASTEKCARD SUDDEN LIVY	1250, 98
75489-ap		01/15/14	HARTLEY, WAMNAH L	\$254,00
75410-90		81/15/14	MASTEKCARD	<b>1</b> 84, 43
75411-9F		01/15/14	SUDDEN LIVY	\$219.94
75412 <b>-R</b> P		01/15/14 81/15/14	VERIZON WIRELESS	\$734,19
75413 <b>-</b> 49		01/15/14	LOWE'S COMMERCIAL SVCS INC	\$597.21

Winkler County		Ą	CCOUNTS	PAYABLE SYSTEM	03 Feb	2014
THE SOFTWARE GRO	US, INC.	9:	ے۔ Sborsements Med	PAYABLE SYSTEM hecking Accounts e from 01/01/14 thmu 01/31/14		22 <b>5</b> E ]
				MARQUEZ, DESIREE  SEST BUY BUSINESS ADVANTAGE PO GARCIA, MAYRA HARTLEY, MANNAH L TEXAS ASSO OF COUNTIES  NEW YORK LIFE INSURANCE OF MEMBRIAL HOSPITAL ACCTS REC /M SLENDA MIXON SECURITY BENEFIT BROWN BLENDA MIXON WESTEX COMMUNITY CREDIT UNION FRANKS, PAIT! LESALSHIE'D SECURITY BENEFIT ASSOLITE FIRE PROTECTION INC PEFILIPTED FOODS INC PLOS STORE #185 ALSUP'S CONVENIENCE STORE ALMON PEST CONTROL ANTLEY, CENDY BRISTER PROTEX CORP BLOWIT, ROXANE J BOSCA! WELL SVC INC BURKE WELDING SUPPLY & TOOL CO CAPITAL GRAPHICS INC CITY OF MERMIT AND MEMORME AND MEMORM AND		
	75414-92		01/15/14	Maganaz. Designe	\$4 <b>5</b> 5 30	
	75415-60		01/17/14	9FST BILY BUSINESS ABUGNINGS OC	49 949 E1	
	75416-AP		0:721714	RAPOIR, MAYRA	\$7501.00	
	7541 <b>7-</b> A9		01/21/14	HARTLEY, WANNAH I	\$208.02	
	75418-90		A1791 (14	TEXAS ASSN OF COUNTIES	42 945 96	
	75419-AP		21/24/14	SEU YORK LIEF INGURANCE CO	412.30	
	7542 <b>0-</b> 40		81/24/14	MEMBER MESSION SECTOR SEC. /U	410.00 4109.00	
	75421-42		91/94/14	REPORTED FIDERITHE HOUSE NEW IN	1,23,00	
	75422-00		0:/24/15 0:/24/15	SECRET MIXON SECRETT SECRET	#00.00 f: 071.55	
	75493-85		01/L*, 1* 01/24/14	SCHOOLISS DE ASSIS BROWN	\$1,639,13 #60.30	
	75494-60		81127/17 81/06/1/	SLENDH MIARR SLETEY COMMISSION SDEET (2000)	¥540.000	
	75/05_00		8. GT :"	FEORE SOTTE	74, 657, 36 475, 30	
	TEAR AN		6. 15 14 6. 75 14	TERRITA	\$ 75. 60	
	: 20000785 76:000 55		81.124:14 3:134	TEPHTORIE, P	\$51,88	
	/ JRE/THF 75/00/02		80.72 <del>4</del> 7.14	SECURITY BENEFIT	\$175,20	
	/ 3400 H-		61/27/14	ABSOLUTE FIRE PROTECTION (A)	\$318.50	
	2469-99		€1, <u>€</u> 7, 14	ANNILIPTED FOODS INC	\$5,497.70	
	(T431-84)		₩1/27/14	PLCC 5709E #185	\$398.14	
	75431-49		01:27:14	ALLSUP'S CONVENIENCE STORE	933, 34	
	75432-A2		01/27/14	ALMON PEST CONTROL	\$212,00	
	75433-AP		01/27/14	ANTLEY, CENDY BRISTER	\$1,000,000	
	75434-60		<b>0</b> 1/27/14	APROTEX CORP	\$3,295.80	
	75435-AP		31/27/14	BLOUNT, ROXANE J	\$714,03	
	75436-35		\$1/27/14	BORCAT WELL SVE INC	\$180.20	
	75437-9P		<b>8</b> 1/27/14	BURKE WELDING SUPPLY & TOOL CO	\$612,58	
	75438-AP		01/27/14	CAPITAL GRAPHICS INC	\$389,59	
	75439-AP		31/27/14	CITY OF MERMIT	\$53, #ð	
	7544 <b>0-</b> 22		01/27/14	CITY OF KERMIT POLICE DEPT	\$180,00	
	75441-AP		01/27/14	CITY OF ODESSA	\$14,39	
	75442-AD		01/27/14	CITY OF WINK	1887.33	
	75443- <b>9</b> 2		81/27:14	BETE FLEX	\$100.400 \$100.46	
	75444-30		01/27/14	100 1000 1000	\$190 49	
	75445-A2		91/27/14	DE MARKETINE/DELCHEA D	\$7,758.33	
	75445-AV		<b>8</b> 1/27/14	DEPORTMENT INFORMATION RESTRICT	\$95.54	
	75447-22		01/37/14	DOL OR SEMEROL -MSC 410696	#⊑=;=© #22===	
	75448-AP		2: 127/14	DIFAUNTH THOSE SECTION OF TO	#ED c: 009 968	
	75449-30		91/27/14	ETGATH COURT OF GODEOLG	+-, 2L0, 00 105 (k)	
	7545 <b>9</b> -A0		Ø1/27/14	EMERGANTY TROINING GOODSTATES	100,00 1044 9:	
	75451-98		91 127 /14	CINCAPAT DAVAGNA U	#0111.0 #000.00	
	75452-00		94 (97.14)	COLOURS MESSONS R	7 260 r 00 4 35 - A4	
	75457-00		01/27/14	CADGETT : DEC MATERNIA	#30,660 #305 +3	
	75454-AD		0: 27:15 0: 797/14	CHARLES CONSTRUCTIONS :	≱205.42 •255.56	
	75455-AP		01:27:14	STANDARY DEPOSITE BRESIDES TO	\$007, 00 *: 33, 33	
	75456 <b>-</b> AP		01/27/14	HARMONY HOME DAG	\$139.30	
	75457-AP		01/27/14	MODPER, MARY ATTY	\$450, 00	
	754 <b>58-</b> AP		91/27/14	J&R ELECTRIC AND CONSTRUCTION RENT YWIR	1.44.4	
	75459-99		01/27/14 01/27/14	REMININGS KEMBIONE FUMP & SUPPLY	\$33.32 *23.52	
	7546 <b>0</b> -AP		01/27/14 91/27/14		1233.50	
	75461-AP			KOFILA SCLUTIONS	1540.78	
	75452-AP		01/27/14 91/27/14	LATHAM PRINTING INC	\$206,20	
	75463-99		01/27/14 01/07/14	LIMESAAGER GOGGAN BLAIR & SAMP	\$1,340.78	
	, 1450-99 75464-89		91/27/14 01/27/14	* \$ K AUTO MOSTING? ASHADO TO	\$270,00 *2.500.00	
	75465-AP		01/27/14 01/27/14	MARTINEZ, ALVARO JR MAYFIELD PAPER COMPANY	\$3,500,00 \$1,516,04	
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Winkler Courty		7	E U 9 U N / 5	PAYABLE SYSTEM	03 feb	2014
HE SOFTWARE GROUP,	INC,	Di	יי ביי sborsements Mad	hecking Accounts e from 01/02/14 thro 01/31/14		PAGE
						<b></b>
	ines #	HC	Chack Date	MED-TECH RESOURCE INC MEDROVNE SERVICES CO MEMORIAL MOSPITAL MORALES & NAVARETTE NEAL, RAND** MEMEDS COM DEPICE DEPOT INC PACIFIC TELEMARAGEMENT SVOS POTTILLO, DIANE PERALET, ROSARIO M PERMIAN BASIN LAN ENFORCEMENT PIRTLE, DOM PLUMBRASTER INC POSTMASTER SECHLAGICS CORP PLAILS SAFETY CENTER IND CUILL CORPORATION ROSETSON'S GROCERY RODRISJEL, CLAUDIA SAFE PLACE SAM MOUSTON STATE UNIO SCHROEDER, SELILAH SCOAM, TRACEY BRIGHT SHADE SHOP OF MISLAND SOUTHWEST SECURITY GLARMS SI PALL FIRE & MARINE STATE COMPARCIER STOYERS, BILLY J TOCYCIRE TEXAS ASSN OF COLVETES THOMSON, BILLY RAY THREE STAR SIGNS & APPAREL TOTAL DEFICE SOLUTION OF MES' THO PRO MEMI LED XU SHERBY VILSE TOWNOLOGIES, INC UMMER PECOS SOLL & WATER CONSE WASGNEZ, IMELDA MELICADH COMCRETE IND MEST TEXAS MARR WEST TEXAS MARR WELL SVC 114 MEST TEXAS MARR WELL SVC 11	նդենք Գենսոն.	
	75465-41		01/27/14	MED-TECH RESOLUTE IN	\$122,64	
	75467-AP		21/27/14	MEGADYNE SERVICES CO	\$274, 28	
	75468-90		01/27/14	MEMORIAL HOSPITAL	19,840.78	
	75469-AP		01/27/14	MORALES & NAVARETTE	\$1,350,90	
	75478-95		01/27/14	NEAL, RAND:	\$380.00	
	75471-99		21, 27/14	HENEGS. DOM	\$163,98	
	75472-AP		01/27/14	DARIGE DEPOT INC	\$1,287.64	
	75473-AP		€1/27/14	PACIFIC TELEMANAGEMENT SVCS	\$120,00	
	75474 <b>~</b> AP		01/27/14	POTTILLO, DIAME	\$3,829,84	
	75475-AP		01/27/14	PERA_EZ, ROSARIO ⊭	\$ <b>7</b> 93, 35	
	75476- <u>25</u>		01/27/14	PERMIAN BASIN LAW EMPORTEMENT	\$20,00	
	75477-AF		01/27/14	PISTE, DOM	\$33,33	
	75478-49		01/27/14	PLUMBMASTER INC	\$75, 43	
	75479-AP		01/27/14	POSTMASTER	\$35A.00	
	7548 <b>9</b> -AD		€1/27/14	PSYCHEMADORS CORP	\$157,93	
	75461-40		01/27/14	OF ALL TO INDEED YOUR CONTENT TOUR	1977 26	
	75482-RP		91/27/14	GUATE CORPORATION	47:4 TA	
	75483-9P		31/27/14	ACAESTEON'S EROCERY	120000 170 m	
	75484-PP		01:27:14	RODRINGS CLOUDED	#5_4 - 1 #730 @@	
	75485-90		01/27/14	Same of the	4170.00	
	75484-00		39 107 / 1 /	CON LIMETON STATE UNITE	9.20,00 9.50 63	
	75497-30		0:/97/18	OF COCHOR DAME GALA	7730300 2748 55	
	75488-80		British in a	ONNIE TORPEV BUIGHT	9/48.53 ** ** 0*	
	79499-00		81/27/14	provide course to be seen and	1., J5-, d.	
	75498-50		0: E7717 0: 277712	SANTE FROM FOR AND DATHER OF	*:3/:30 *0.300.00	
	7519: -00		# 107 - 1	CONTRACT ON PITT OF AREA	72,000,00 6:00.00	
	75492-0D		81:57:17 81:27:18	DESTRATO, DELONI I HEMAND OT TOUL CITE & MONTH	\$150,76 •:50.77	
	75497,20		81 107 III	5: FRUL FIRE & MRAINE STATE POYSIDE: IN	\$406.70 *** AMA 75	
	7549au00		#11E/ 1# A-157/4/	STOURS BILLY !	1.4,000.12	
	TEAGELAS		6::277.* 6::277.:4	Dickers Billi J	\$4,74, 15	
	75/30 an		#1/6//U# 91/97///	TEVES ASSAURANCE SUSTANDO	\$105.00	
	70406 HF 75487145		8.757747	EARS RESN COUNTY ROLLIUMS	\$1/1.00	
	75/40_AF		91767-14 0-703747	TERMS HOUSE DE COUNTY (155	\$674,00	
	19779 HF 79/66_20		Ø1. €7: 14 8: 207.744	THURFORN, BILLY HAT	1 <i>39</i> E.48	
	1970 MA 75500_00		91/67/19 91/67/14	MARE SINK SIENS & AFFAREL	F165.00	
	: 3399 HT 7559: 100		81727714 84 707 44	THE BEST HERE SOLDTION OF MEST	\$472.80	
	TEGROLDS		€1/2//14 81/20/44	THE CHEEN	\$588.88	
	70000185 76607_55		81.1 <u>6</u> 79.1#	THE TRANSPORT STATE OF THE	\$25,43	
	. DUCUMEN TERMINAN		¥11277.4	THEN TECHNOLOGIES, INC	\$17,807,00	
	TERRITHE TERRETHE		66776	ORPER MEDIS SUIL & WATER CLASS	#1, 800, 80	
	79506_00		91.727434 94.727744	WHOLES, THESE	\$75, 83	
	75507-4P		01/6//14 0:/07//A	WHICHEM CONCRETE INC	\$199,40	
	75588-69		\$1/27/14 35/07/15	WEST TEXAS MAKE US I BUD I'M	\$630,00	
	75529-95		01/27/14 91/27/14	WEST TEXAS WATER WELL SVC 114	<b>\$</b> 7,214.67	
	75510-AP		V	MERITARY CHANNER TAF	\$5.52s ( <del>6</del>	
	75511-AP		81/27/14 81/27/14	WICLIAMS, STEVE	\$153,95	
	75512-40 75512-40		91727714	WOLF, ROBBIE	\$300,00	
	75513-9P		01/27/14 01/27/14	WTG FUELS INC	<b>\$3,583.60</b>	
	75514-99 75514-99		31/27/14	VELLOMHOUSE MACHINERY CO	\$650,74	
	/5014-PP 78515-9P		\$1/22/14 @:/22/14	ATRI ATRI ADDECATEON CUONE	\$40,23	
	75516-AP-VOID		01/22/14 01/27/14	ROBERTSON, SHANE	\$300.00	
			01/27/14	MEMORIAL MESATTAL	1000 000 00	
	75517-40		91/E7/1+	MEMORIAL HOSPITAL	1200,000.30	

Winkler County	ē		PAYABLE SYSTEM Decking Accounts	03 <sup>c</sup> ab	20.4
THE SOFTWARE GROUP, INC.		sborsements Mad	e from 0:/0:/14 thru 0:/3:/14	777555555555555555555555555555555555555	24GE
Check #	HC	Check Date	(9553°	Check Amelat.	
755:8-42		21:38:14	TEXAS COUNTY & DISTRICT SETURE	\$118 <b>.799</b> .13	
75E19-AP		01/28/14	DENNY, HOLLY	\$239,52	
7552 <b>3-</b> AP			TEXAS COUNTY & DISTRICT RETIRE	1:25,79	
75531-AP		01/29/14	9767	\$48.3E	
75522-AP		81/29/14		\$236,57	
75523-49		81/29/14	EMPIGUEZ, ASHLEY	s330, 00	
75584-49		01/29/14	ESTRADA. JAIME	\$ 200, 88	
75525-AP		01/29/14	SONZALES, SONIA	\$200,00	
75588-49		01/29 14	PAYEN, AKELY	\$230.00	
75527-Ap		01.29/14		\$112,10	
75528-49		01/29/14	WEST TEXAS GAS INC	\$6, 135, 38	
7 <b>5</b> 526-94			ATU RETAIL EMERGY	\$21,534,27	
7553 <b>0-</b> 84		01/30/14	SIMPSON, VIDA	\$353.6°	
75531 <b>-4</b> 9		01/31/34	SARRON, BRENDA	135.39	
75532-AM		<b>8</b> 5731714		\$2,5E1.67	
75533-AP		01/31/14	INTERNAL REVENUE SERVICE	164, 86	
7 <b>5</b> 534 <b>-</b> AP		01/31/14	LUJAN, YSENIA	\$350, an	
75535-AP		ð1/31/14		\$282,50	
Total for 4P -	ACCOUNTS PA	YABLE		\$1,136,07 <b>0</b> .48	
				\$1,136,870.48	

225 records listed.

### CHARLES   Check Date PayROLL DATE   Jasues to   MET 2077, 20 STATUS   ### 2016/14   61/18/15   LARGE ROLL M.   728,50 Status   ### 2016/14   61/18/15   LARGE ROLL M.   728,50 Status   ### 2016/14   61/18/15   LARGE ROLL M.   LARGE ROLL M.   ### 2016/14   61/18/15   LARGE ROLL M.   LARGE ROLL M.   ### 2016/14   61/18/15   LARGE ROLL M.   LARGE ROLL M.   ### 2016/14   61/18/15   LARGE ROLL M.   LARGE ROLL M.   ### 2016/14   61/18/15   LARGE ROLL M.   LARGE ROLL M.   ### 2016/14   CANDIS ROLL M.   LARGE ROLL M.   ### 2016/14   CANDIS ROLL M.   ### 201	Abhiler County Treasurer THE SCATWORE GROUP, INC.		១ឧបន្តូរ ១	/ PERSONNEL SYSTEX GEN REGISTER		84:23:12pm	03 Feb 8014 PAGE 1
88615-78	PHED	Chack Date P	AYROLL DATE	Issued to	NET 297	Ρā	
### ### ##############################	98615-PR	01/10/14	01/10,14	LARA, RAUL M.	738,60		
88517-98	98616- <del>0</del> 9	01/10/14	01/10/14	VELASQUEZ, PEDRO CAMRAGCO	911.92		
885.9-PR 01.0014 01.0014 00.0016	8981 <b>7</b> -P9	01/10/14	01/10/14	WOLFE, PATRICIA L.	214, 78		
### 8863-9-8   0.100-14   0.100-14   800-855, au 15 N MARIE 18,   996.45   10 N	88518-99	01/10/14	01:10:14	COOPER, CHARLES E.	2:7,58		
### 8682-PP	88619-PR	@171@714	01/10/14	ROBERTS,WALTER MARIE JR.	896, 46	ži.	
### 8622-PR	8862 <b>6-</b> pa	01/10/14	21/10/14	WHITE, JINIE MARINA	183.79		
### ### ##############################	9862:-PR	Ø1/10/19	<b>01</b> /1 <b>0</b> /14	BUETAMANTE, REYES PALLANES JP.	825, 76		
### 86529-P## 8110/14 8110/14 PERMIS AND 126.85 #### 86525-P## 8110/14 2110/14 PERMIS AND 126.85 #### 366.55 P## 810/10/14 2110/14 PERMIS AND 146.45 N ##### 366.45 N ####	98-22-29	01/10/14	81/10/14	WELF, GERRY L.	845, 95	ki iz	
### 25524-PR	88 <u>523</u> -99	01/10/14	01/10/14	DEMNIS, SHELA ANN	128, 89		
### 8665-PR	88524-PR	01/10/14	21/10/14	FERRER, DIANA	448, 48	<u>1</u> 1	
88260-99 81/10/14 81/10/14 HARDY, MEMBER L. 88.137 88627-99 81/10/14 81/10/14 TERMY, MEMBER L. 88.137 86629-99 81/10/14 81/10/14 TERMY, MEMBER L. 88.137 88628-99 81/10/14 81/10/14 TERMY, MEMBER L. 88.137 88628-99 81/10/14 81/10/14 TERMY, MEMBER L. 88.137 88628-99 81/10/14 81/10/14 TERMY, MEMBER L. 88.13 88628-99 81/10/14 81/10/14 TERMY, MEMBER L. 88.13 88628-99 81/10/14 81/10/14 31/10/14 STEPHY, MEMBER L. 88.13 88628-99 81/10/14 81	8862 <b>5-</b> PR	\$1.718.714 \$2.715.714	\$1718714	PARKER, ROSA M	368, 95	ħ	
98667-98 0118/16 21/014 MAMINS, ROBBLE L. 89.137  38669-99 0118/16 01/014 TERRY, MARY D. 1, 227.56 M. 98699-98 01/01/14 01/01/01/01/01/01/01/01/01/01/01/01/01/0	88826-99	01/10/14	01/10/14	MINDY MARTIN B	2.00		
38629-79	88627-PR	<b>3</b> 171 <b>0</b> 714	20/08/04	HAWKINS.ROBBIE L.	ER1.37		
98529-28	38629-pq	01/10/14	81/10/14	TERRY, MARY C	1,827,56	ėj.	
8660-9P 0110/10 0110/14 HAPMA, DON E 314,06 8653-9P 0110/14 0110/14 0110/14 HITCHEL, GONE E 769,58 % 9653-9P 0110/14 0	98629-0R	21/10/14	01/10/14	THOMPSON, RING Y PAY	1,141,65	ž.	
86531-09	8863 <b>0-</b> PP	01/18/14	81 19/14	KARKA.BON E	114 92		
88532-PR	99531-09	Ø1-10/14	21/18/14	KITOPELLGENE E	789 58	è	
98533-PF	88632-PR	01/10/14	31/10/14	\$17785 1 .58 V8V 1 50C	237 94		
98534-PR 01/10/14 01/10/14 HEDERSON, SORN E. 846, 32 N 68555-PR 01/10/14 01/10/14 HHITE, ROBERT L. SR. 951, 06 N 68555-PP 01/10/14 01/10/14 GREENE, PRM S. 468, 59 N 68558-PP 01/10/14 01/10/14 GREENE, PRM S. 468, 59 N 68558-PP 01/10/14 01/10/14 GREENE, PRM S. 468, 59 N 68568-PR 01/10/14 01/10/14 GREENE, PRM S. 468, 59 N 68568-PR 01/10/14 01/10/14 GREENE, PRM PR	9 <b>8633-</b> 05	21/10/14	@17.@714	RAPCID DENRA E	139 17		
88635-39	89834-PR	01/10/14	91/10.12	REVINERAL MAN E.	AAA 30	b	
88536-PP 01/18/14 01/18/14 REEL, SHETHELIA I. 1, 336. II \ 88638-PR 01/18/14 01/18/14 REEL, SHETHELIA I. 1, 336. II \ 88638-PR 01/18/14 01/18/14 REEL, SHETHELIA I. 1, 336. II \ 88638-PR 01/18/14 01/18/14 CHANGE, SHRRARA B 783.66 88639-PR 01/18/14 01/18/14 CAPTHRIGHT, CHRISTIME M 985.74 \ 8864-PR 01/18/14 01/18/14 CAPTHRIGHT, CHRISTIME M 985.74 \ 8864-PR 01/18/14 01/18/14 GARRETT, SHLINA DAWN 989.45 \ 8864-PR 01/18/14 01/18/14 GARRETT, SHLINA DAWN 989.45 \ 8864-PR 01/18/14 01/18/14 GLOVER, ANTHONY DESHAWN I. 324.82 N \ 8864-PR 01/18/14 01/18/14 GLOVER, ANTHONY DESHAWN I. 324.82 N \ 8864-PR 01/18/14 01/18/14 GLOVER, ANTHONY DESHAWN I. 324.82 N \ 8864-PR 01/18/14 01/18/14 GLOVER, ANTHONY DESHAWN 989. 989.71 N \ 8864-PR 01/18/14 01/18/14 DAWN 989. 01/11/14 E \ 8864-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 872.65 N \ 8864-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 872.65 N \ 8864-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 872.65 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 872.65 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 872.65 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 873.56 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 973.56 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.32 \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.32 \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.32 \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBERTS, BRANTE MAY 982.35 N \ 8865-PR 01/18/14 01/18/14 ROBER	88635-09	2.118.14	81718714	Mate const : co	ପ୍ରକ୍ରୟ ପ୍ରକ୍ୟ	26	
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			ISSUED TO CORRESCO WELES PATRICIS L. COCPER, CHARLES E. ROBERTS, WALTER MARIE IN. BUSTAMANTE, MEYES PALLANES IR. WELES SRY L. FERRER, DIAMA PAKKER, ROSA M MANCY, MARTIN B HAWKINS, ROBBIE L. TERRY, MARY C THOMPSON, BILLY RAY KAPYA, DOA E MITCHELL, MENRY LEON BANCIA, GENE E MITCHELL, HENRY LEON BANCIA, GENE F. HENDERSON, JOHN E. WHITE, ROSERT L. SH. SREEME, PAN S. REED, SHETHELIG I. HARROIS, DEATHANY GESEL ROBERTS, BOWNIE MAY SCIERO, 1036 L. SOTELO, MITCHELIAN TRIBBLE, BILL DALID UNDERHOON, MITCHELIAN TRIBBLE, BRIGH Y LICANA TRIBBLE, BRIGH OF LICANA TRIBBLE			
<b>39659-</b> 24	01.17/14	01/17/14	VELASQUEZ, PEDRO CARRASOD	336, 70		
88669-99	Ø1717714	90/17/14	MOLFÉ, PATRICIA L.	318, 79		
88661-PR	21/17/14	81/17/14	COOPER. CHARLES E.	328, 25		
8 <u>965</u> 2-59	21/17-14	01/17/14	ROBERTS.WALTER MARIE JA.	61.40	ħj	
88663-P9	<b>0</b> 1/17/14	81/17/14	BUSTAMANTE, REVES PALLANES IR.	3:0,65		
8 <b>8</b> 654-98	Ø1/17/14	@1/17/14	WELF, SERRY L.	262, 85	5.	
88665-PR	Ø1+17714	81/17/14	FERRER, DISNA	341, 40	¥	
88666-99	\$1/17/1=	31/17/14	PARKER, ROSA #	336, 73	k.	
88667 <b>-</b> FR	@:/:7/:2	01/17/54	MUNCY, MARTIN B	:90. 9		
88668-99	\$1/17/14	<b>9</b> 1/17/14	HAWKINS ROBBIF	272, 85		
58659- <b>D</b> R	<b>\$</b> 0717714	2-7-7-4	TERRY, MARK C	24 40	N	
88579-99	<b>8</b> 0/17/14	81/17/14	THOMPSON, RIVIN V SAV	7:2.85	· ·	
88671-28	@1.17/13	9:717114	KEDKO BUK E	277 GE		
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88888-DM	<b>8</b> 1/17/14	ð1/17/14	ROBERTS, BONNIE MAY	237. <i>8</i> 5	aj L	
88587~2P	Ø1/17/14	01 .7'14	98U*ERO,2088 L.	341.40		
38638-99	<b>8</b> 1/17/14	01/17/14	SOTELO, KIMBERLY LLANA	336,70	1	
88639-D4	91717714	@1/17*14	PRIBBLE, BOLL DAVID	311.70		
88690-09	<b>0</b> 1/17/14	<b>8</b> 1-17/14	UNDERWOOD, WILLIAM F	312.85		
58691-PS	01/17/14	21/17 14	KEMP, BRIANA VICTORIA	241,40	γ	
88692-99	<b>0</b> 1/17/14	9:/17/14	PEREZ, FELISHA PAW	341.40		
86693-55	@1/17/14	81.117.114	JACKSON, PRYLLIS L.	272, 95		
88594-PM	\$1717/14	0.717714	RANDOLPH, DIVIE K.	341.48		
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88897-PR	01/24/14	31 24 14	VET ASSMERT, DEBRIT COMPASED.			
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88789-PR	81/94/14	p: 917-4	MOLE, KELSEY TEMBEL 2ND	20.74 R: 5:	N.	
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88702-PP	91/24/14	01/94/14	PARENTS NO TEN MARIE TO	2.1.0E	Ŋ.	

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88723-23	<b>9</b> 1/24/14	31/24/14	WHITE, JULIE MARINA	172, 93		
88704-09	31/84/14	31/24/14	BUSTAMANTE, REVES DALLANES JR.	986, 84		
99705-PR	@1/24/14	01:24:14	WOLF, GERRY L.	1, 222, 65	Ę.	
88786-09	<b>0</b> 1/24/14	91/24/14	DENVIS, SHELA ANY	33, 47		
887 <b>0</b> 7-08	01/24/14	<b>01</b> /24.14	FERRER, DIAMA	741, 94	N	
88706- PP	<b>8</b> 1/24/14	21/24/14	ALARDON, SYLVESTER	198.77		
98709-79	21/24/14	31/24/14	PARKER, ROSA M	779.62	N	
88710-PR	<b>0</b> 1/24/14	81724714	MUNCY, MARTIN B	9. 83	,	
98711-99	\$1.24,14	Ø1/24-14	HANKINS ROBBIF .	7-7.01		
887:3-29	<b>2:</b> 24 0 4	01/24/14	TEKRY MOSK C	1 250 10	N.	
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55/2,	V1/24/14	W1724714	REED, SHETHELIA I.	1,523.25	4	
967 <u>61</u> -98	01/24/14	81/24/14	WARBCIS, DEBRA A	976.65		
28/53-58	¥1724704	<b>0</b> 1/24/14	CARTHRIGHT, CHRISTIME M	1,037,20	Ŋį	
88724-28	61,54,17	31/24/14	54∟ESB5,SUMI A.	1, 142, 72		
38/25-4 <b>8</b>	0: 24/14	21 (24, 14	SARRETT, SALINA DANA	123, 53		
85/5P-58	01/24/14	01.124;14	BLOVER, ANTHONY DESHAWN	1, 200, 54	E <sub>2</sub>	
887274PR	31/24/14	81:24/14	KEELY, GEORGE J. IR.	1,775.60	4	
88728-PR	<b>8</b> 1 '84 14	£1724714	LOM6,88Y L.	1,249.12		
88729-PR	81.184-14	01/24/14	MARTINEZ, JOHANY ENGEL	900,05	*.	
88738-25	81/84/14	21/24/14	ROBERTS, BONNIE MAY	1,232.23	ni	
88731-99	21/24/14	61/54/17	ROSERS, CINDY _	308.36	5	
88732-PP	01/24/14	Ø1/84/14	SOLTEXO, JOSE	1, 280, 59		
88732-09	01./24/14	@1/24/14	SOTELO, KIMBERLY LUANN	1,061,45	-	
88724-69	Ø1/24.14	₹1.124714	TRIBBLE, BILL DAVID	1, 551, 68		
98735-99	01/24, 14	01/24/14	CMDERWOOD.WILLIAM F	1,000.80		
88736-PR	61.24114	01/24/14	JACKSON, PRYLLIS L.	1, 187, 19		
887 <b>3</b> 7-28	21/24:14	81/24/14	SANDOLPH. DIVIE K.	1,886,12		
88.138-68	81/84/14	\$1,124,125	TERRY,BHERRY A.	1,685.07	Ų.	
				38,313,16		
189081000-27	41:19:14	Q1/19/14	LALONDE, BIBILA GAILE SETTLE, CHASE E. BARRON, BRENCA L THERRELL, RENEI SUIANNE WILLHELM, RHORDA REJEON GREYDERIZ, ELVIA G. LUJAN, AIDA M SUZMAN, DOMINGO JR.	716.64	٧	CLEAR
:68081901-DR	ð: ::ð. ;-	01/10/14	SETTLS, CHASE E.	232.75	V	SLEDR
:98081 <b>092-pp</b>	21/10/14	20100104	BARAGN, BRENDA L	843, 57	Y	CLEAR
158081802-09	01/19/14	01/10/14	THEADHELL, REVEL SUZAME	901,70	γ	21508
92-45919983	31/10:14	21 (07)4	RILLHELM, RHONDA REJEAN	1,299,10	٧	CLEAR
:5902:005-PR	01/10/14	ð1 110/14	GRMENDARIZ, ELVIG 6.	163, 37	7	CLEAR
158081035-09	01/10/14	21/18/14	LUJAN, AIDA 🛎	163, 33	ý	O FAP
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168081008-PR	<b>3</b> 1/12/14	3.758714	KENE, TEKEN SCOTT	821.75	¥	5) FAS
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1000016555795	0.770	31/18/14	THMUSEZ, ERIKA KRISTI	534.17	V	CLEAR
180001023743	€IV 12	21/18/14	RUSERS, JERRY MEIL	89, 37	V	5.56%
.5805:954-84	81/10/14	WI/18:14	WOLF, CHARLES M.	943, 44		OLEAR
.00001960744	V1/16/14	Ø1/10/14	PNOHOMBO, JGE BRIAN	1,511,42	7	1_EAR
.5888.835799	21/12/14	VI.1.8 14	DUMINGUEZ, EDLALDO C.	2,488,88	V	SIEAR
.58083027-29	Ø1/12/14	\$1.118 1 <del>4</del>	EVERETT, JAMES S	2,454.90	V	C: EAR
.5305_635-45	01/10/14	V1/18/14	HOLLEY, TIFHAXY ELIZABETH	1,817.61	<i>\</i> -	CLEAR
.58081029-PX	\$1.107.14	<b>8</b> 1 18714	OMEDINE, JULIE ANA	645, 65	ζ.	C1 6A8
153651656-52	81/10/14	Ø1.41Ø+1±	SHEFARD, SANDRA KAY	1,833.37	Ý	DLEAR
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19861332-09	01/18/14	Ø1719714	BAKER, GEMENA RAGUEL	1,870.85	V.	]_E75
168081033-99	21/18:14	01/10/14	HERTLEY, WEIRNAH L	1, 173, 31	Ť	CLEAN
16888.034-PF	812 18 14	21712714	DE ANDA, ERSO RUBEN	9994	1	Epa
168081025-P9	21:10/14	01/18/14	NEAL, SANDY M	1,198.87	V- :	CLEAR
168081035-PR	<b>0</b> 171 <b>0</b> 714	01/10/14	STEVENS, BI'LLY JOE	1.302.35	V	CLEAG
166081037-99	Ø1718-14	0:/10/;4	WOLF, JAMES ROBERT	1,235,84	o i	01998
198681036-99	01:13 I-	21 15:14	BREWER, CHARLES 1	645.18	V	SLEAR
.68081039-09	31/12/14	01/10/14	FLOWERS, ROWNE CLAUDE	255.94	ŕ	E 545
16806:246-29	\$1/10/14	81.118714	CHILDRESS. BARBARA DANTELLS	57°, 63	¥	0. FQB
188881941-24	81/19/14	\$1.12.14 \$1.12.14	DE ANDA, EKIC RUBEN	914,78	V	O FAR
.68 <b>05</b> 1043-9R	01/10/14	01/10/14	3384EQ. 8954 M.	532, 41	ý	E EGO
158081043-59	81719114	81.112.14	SMISHEY, DANA A	798 7	V	F: 500
169081844-00	21/18/14	Ø1+18/14	RIAGE, DOWNS I INDEEN	396 87	Ý	or bob
158081945-19	21/19/14	01/18/14	Malent on BA AVM	200.04	v	DI ROR
168081045-PR	21/19/14	81/18114	ANY ROWNER	745.54	V	0.555
188081047-49	01/10/14	91.7591.44	SIMUSON, VION D	a50 gg	٧	0.200
168081848-25	81/18/14	01/_0/14	P FYANDER, ADDING	334 47	Ý.	0.509
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:58881@55~PR	2.7.27.4	91/12.14	HATTAWAY, ELEMA BERDEZA	645, 14	Y	CLEAP
198881958-94	01/10/14	01/10/14	HOGUE, AMBER MOY	838.35	γ	7. <u>EA</u> 9
158081057-98	91,1941=	217.2714	Johnson, Bajan James	965, 39	٤.	CLEAR
:3808:058-99	31/18/14	01/10/14	JOHNSON, SHERVE L.	617,78	4	21848
168 <b>0</b> 81 <b>859-</b> pc	01/10/14	801.3 14	MITCHELL, JOKES 2	1,155.60	Ē	J.ERR
158681989-75		01/10/14	MOTCHELL, SHERRY LYNN	958, 49		21589
158981881-57	01/10/14	811.8/14	OLIV <b>AS, CLAUD</b> IA SALINGO	379,34		CLEAR
198081092-03	01/10/14	80,018,014	RIVAS.SILVIA Z	7:1.19	4 ·	CLEAR
148 <b>781963-</b> P9	01/10/14	81/18/14	SPAULDING, BRIAN A	790,48	ų	CLEAR
159991264-09		31718714	STROUD, LEON EDWARD	1,305.25	11	CLEAR
PG-230186831		91/19/14		1,294,07		CLEAR
188081065-04		9:718/14	FRANKS, PATRICIA A. HOLDER, PALLA JEANNE	691.46		5_50 5_50
:58881357-PR	\$11,8/14	01/10/14	SG_TERO, MINERVA ZAMARRON	373, °6	Ÿ	0_548
168881868-99		21/10/14	EVEREET, EULONDA	1,231,52	V	CLEAR
168381269-PR		01/10/14	SALINAS, CINDY REY	321,45		0.EAR
168081 <b>078-</b> 09	91/19/14	01/18/14	TROMMELL, SHERDY D	548, 89		0.1188
168081071-29		25/18/14	MIXON. BLENDA J.	368.25		5_500
188881872-09		01/10/14	CADM'SICHBAD TEBOA	148,34		DUEAR
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				52,968,ET		
168161 <b>000-</b> PR	₹1:17:14 -	81/17/14	ALEXANCER, LADONNA (L	715 85	į	DUEN?
				316,95		
168181000-75	\$1.16/14	81/18/14	E:ERETT, JAMES 3	350. 27	٧	21549
				358.91		
198161001-98	<b>8</b> 1+17:14	01/17/14	AMCHONOO, JOE BRIAN	322,35		TLEAR
168181 <b>00</b> 2-P9	<b>V</b> 1.117 11≐	81-17/14	ARMENDARIZ, ELVIA 3.	33 <b>5. 70</b>		C1557
188181873-28		21/17/14	ARMENDAPIZ,JUAN DEDIOS	312, 85		
158161884-09	Ø1:17/14	21/17/14	ARMENEARTZ, LERODA	312.85		J.E.B.
158161 <b>005</b> -PR	@1717714	\$1717/14	BAKER, SEMETA ROQUEL	341,4g		CLEAR
158151996-59	21/17/14		BARRIN, BRENDA L	341, 40		CLEAR
168161007-PR		Ø1+177,∆	BLAGG, DOMMA LIMDERY	312, 35		CLEAR
188181008-09		01/17/14	BREWER, CHARLES L	336,70		CLEAN
168181 <b>009-</b> PR	01/17/14	01/17/14	GASTILLO, OSCAR	341,40		CLEAR
158161910-98	01/17/14		CATES, SAMMIE A. TON JR.	3:2,85	J	0.188
158161611-99		31/17/14	CHILDRESS, BARBARA DANIELLE	335, 70		CLEAR
168181912-06	21/17/14		ORDW, RICHARD LERGY	231, 35		5_594
198161813-PR		<b>01</b> /17/14	DE AMOA,ERIO RUBEM	336.7 <b>0</b>		ILEAR
168181814499	<b>2</b> 1/17/14		DOMINGUÉI, EDUALDO C.	277, 95		0159%
188181815-95	\$1,717/14	<b>9</b> :72714	ESGER, MONTY ZAME	282, 85		01.E4E
188181818-97	21:17/14		EVEREST, ELICTOP	98. <b>8</b> 5		1164
198161017-98	<b>0</b> 1/17-14	P. 417-14	EVERETT, JAMES B	303,85	Ą	CLEAR

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/17/14 /17/14 /17/14 /17/14 /17/14 /17/14 /17/14 /17/14 /17/14	01/17/14 01/17/14 01/17/14 01/17/14 01/17/14	HAMMOND, SUSAN MARIE HARDANAT, MICHAEL DIAN HARTLEY, HAWARK L HAITAWAY, ELSYA BERDOZA HOBUS, AMBER MAY	213, 85 336, 70 211, 79 336, 79	¥ ¥ ¥	CLEAR El EAR
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717114 717714 717714 717714		*			C_569
717114 717714 717714 717714			327, 85		C. 598
/17/14 /17/14 /17/14		HOLSJIN, DORSTHY A	352,85		0.529
/17/14 /17/14	01/17/14	HOLLEY, TIFFANY E CEASETH	262, 85		CLEAR
117/14	\$1/17/14	JEROME, ALLEN PAY	741,40		CLEAP
	@1617-14	JOHNSON, BRIGHT JAMES	712,95		CLEAR
117114		COMMON, CHERYL L.	312,35		CLEAR
/17/14	81 17-14	KEMP, TEVIN BODIT	310, 31 312, 85		1.289 2.289
/17/14	81:17:14 81:17:14	KLINE, KATY R.	312, 85		
127.14	01/17/14	LA ONDE, RODNEY L			SLEAR
/17/12		A GARE ACT A DATE	331,40		CLEAR
17 14	81/17/14 • 217/14	LALOWNE, SHELLA SALLE	336, 73		CLEAR
	7:417414 3.44744	LEAVITT, JOHN HARVEY	328. Ø5		C. EAR
/17/14 	8: 1:7/14	LECK, BENNIE S.	341, 40		C EAR
117114		lujan, aida m	336.78		CLEAR
11.71 1-1.		15 fax, 10 E	312,85		CLEAR
-	31/17/14	MARDUEZ, ERIKA KRISTI	263,95		CLEAP
7. 14	81/17/14	MITCHELL, JAMES 1	303.05		CLEAR
/17.14	Ø1/17/14	MERCHELL, SHERRY CANA	341.40		01189
:17/.4	2	coxon, blenda J.	232,25		T: FOR
17/14	21 - 17 / 14	NEAL, 9443Y M	135.70	>	C. 52%
17:14	71.1.7 (4	olovas, claudia galimoc	328. <b>2</b> 5	Λ <sub>0</sub> .	CLEAR
. 17:1 <u>1</u>	01/17/14	OXEDINE, JULIE AM	312.35	V	CLEAR
/17/14	71.117714	RIMAS, SILMIA I	235,70	Na.	0_E49
.17/14	01/17/14	ROGERS, JERRY MELL	389. 35	V	CLEAR
17/14	0:7:7/:4	SALIMAS,CINDY REY	341,40	A	CLEAR
17/14	01/17/14	SHEPARD, SANDRA MAY	282, 85	V	T. 598
/17/14	\$15,7754	SHIPLEY, BANA A	312, 55		CLEGS
/17/14	\$1/17.114	SHADDSWIRE, LAUVIE BEIH	312, 85	٧	CLEAR
/17/14	Q1:17/14	SIMPSON, LIDA D.			21595
/17/14	61/17/14				1.548
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117714	81/17/14				OLEON
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r County Treasoner STWARS SROUT, 140.	<u>-</u>	PAYROLL:	PERSONNS LAYSTSY EINREGISER		2+:23f12pæ	03 Feb 201 PAGE 7
			lestad to			
168151065-99	<b>2</b> :2:7:74	91117 14	Wile tomes govern	700 AF	٧	o: cab
188181888-99	<b>2</b> 1/17/14	01/17/14	WOLF, JAMES ROBERT WRIGHT, SHERYL LYKW	952, 85 252, 85	¥	CLEAR
				19,731.72		
.582318 <b>00-</b> PR	01,24/14	01/24/14	LOLONDE, SHELLA GALLE BARRICH, BRINDA L THEPRAELL, RENEE SUZORNE WILLHELM, ROUNDA REJEAN ARMENDARIZ, ELVIR G. LLIAN, ALDA W GLIMAN, DOMINSO JR. KEMP, TEVIN SCOTT LALGAGE, RODNEY L MARDONOV, VICHAEL DER! CASES, SAMIJE ALON JR. JEROME, RLIEN RAN LEAVIT, JOHN HARVEY MAMMIND, SUSON MARIE SHICKSHIES, LAURIE SETH KLIAL, MOTY P. DE RADA, ERIC RESET CHILDEN, DANNER DANIEL E SHIPLEY, DANN AR RESIDIAN, JOHN KRISTI ROGERS, JERRY YELL WOLF, CHARLES M. ANCHONDO, JOE BRICH DOMINGUEZ, EDLA DO C. ELERET, JAMES S MOLEY, TIFRAW ELIZASETH CXEDIAE, BULTE SHIN SMERSH, BRIDAR MARIE HARTLEY, MARES S MOLEY, TIFRAW SELIZASETH CXEDIAE, BULTE SHIN SMERSH, BRIDAR MARIE HARTLEY, ARRIC RUBEN MALL, ROND M STEVENS, BILLY JON MOLT, CAMES ROBERT BESKER, CHARLES L ELORED, ROMIE CLAISE CHILDSES, BARRERAR DANIEL S DE RYDO, ERIC MUSEN FRYER, RISC M.	984,44	ŀ	r far
158231 <b>0</b> 01-P4	21/24/14	21.124.114	BARSINI RECKRA!	1 871 19	У	21.769
169231982-06	8 - 19 L E	91/24/14	TREBUILT SERVED SHAUNINE	1 005 40	:	20 250
168271827-00	8-195 - A	2 - 45 - 1 - 1	THE PERMITTER OF THE	1,505.45	:	2n4 
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.3063:684-45	VI 24 14	&1.55.05	ARMEMDAMII,ELVIA S.	323, 56	U.	1.EA8
168231885-EX	81: 84: 14	371/57 14	LLJAX,AIDA ⊁	323,58	7	C. EAR
.6823188699	<b>3</b> 1 124 14	<b>21</b> 124714	SUZMAN, DOMINGO JR.	994, 81	1	0.599
168231997-79	<b>0</b> 1/24/14	\$1 24/14	YEMP, TAVIY SIRIT	970 60	9	f: 4Δ9:
158271998-29	81:94:14	0:194714	2.OMBE PODNEY	1 0/1 75	v	1 585
4.9071809-09	01/94/14	01 19a 114	CONTRACT NECK	ತ್ಯಾರ್ಥನಿಕ್ಕಾರ ನಿನಡ ನಕ್ಕ	1	Dian.
10000100	0.1754747	0 0. /0.///	PROMOTERY TOURSEL WITH.	500,00		ULEHX
.19190010 FR	₩Q#/::=	W1/14/14	GRIED, SHATLIE HE GA JA.	1,013,13		CLEAN
_6863:811~FF	Ø1/24/14	01.1 <del>1.</del>	SEHDME, PL. EN RA	914, <u>83</u>	Y	D. EAR
1995318.15-68	VC 34/14	Ø1/24/14	LEAVITT, JOHN HARVEY	1, 228, 34		1.725
158231013-04	<b>2</b> 1/24/14	<b>8</b> 1/24/14	HAMMEND, SUGAN MARIE	929, 89	¥	51559
198231814-55	Ø1 E4 14	₹1,124714	SHREASHIRE, LAURIE BETH	1, 327, 82	7	0.628
168231015-24	21 24 14	\$1/24/14	ZEINLKETY B.	775, 49		7.559
_68931919-PR	∄r :9≜/tE	21/194714	יים מאחם עפיר שייבי	750 57	V	A 040
188221817438	91/94 18	an 707, 115	Turning and the control of	.00,00		2253
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:0000000 BT-5	\$1.727 L7	v. 64	IMIPLEY, DAMP R	525.81	٧	CLEPH
1921.0.3-13	Ø1: 24/14	81.34.04	ASTRATON DOMOTHAL 9	450, 52	Ÿ	0. 889
168231826-68	\$17.547.74	91/24/14	LECAK, JO H	1,132.19	¥	CLEAR
18 <b>9</b> 231921-PF	<b>0</b> 1724714	ðt 124714	MARQUEZ,ERIKA KRISTI	833, 69	9	CLEAR
:6923.022-PR	Ø1 24 14	8: 124/14	ROGERS, JERRY NEIL	99, 97	¥	0.449
169231823-59	01/24-14	31/24/14	47% F. 7Y98/ 99 M.	97 <u>4</u> 90		0.000
168831024-FR	\$1 15415 <u>6</u>	gr 10 <u>4</u> 712	SMOURNING TOE BRICK	- jaa en	c c	CLEAR CLEAR
198231297-99	91192113	at 9g t.	DOMESCHET COME OF F	., TEX. 67		DISh5
69271824_00	57 - 56 1-7	5 7 7 7 7 7	DO SEMBLEY, EDEM J. E. FISORET FOMER P	.,500.06 0.000.00		C. 185
160001900000	5. 6* .# @******	01/24114 9:79474	1,271 ;24015 b	کے 6 <b>05</b> ، کا	1	25555
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10003.005FPX	(8) (설득 13 k	8.149/16	CAEDINE, JOLIE PIN	1, 265, 47	Ji.	E_5
15551053-1-	Ø1724714	¥1/24/14	SHEPARD, SANDRA KAY	1,907.17	1	C_56%
_8823102 <b>0</b> -93	21/14/14	\$1724714	HOLF, BLANE AUSTEN	1, 198, 41	V	5.595
168231831-93	<b>0</b> 1724714	81.7 <u>24</u> 714	BAKER, GENEVA RAQUE.	1,139.53	I.	01193
168211832-99	21 24/14	21:24:14	HARTLEY, WANNOH L	1,331,49	y	C FAR
168231 <b>2</b> 33-PR	31 2anja	31/24/14	DE ANDALERIO RUBEN	1, 819, 42	V	L 208
18227_034-09	21/24/14	2 24 4	NEA ROUDY M	14 VVECTE	9	n eng
199971 <b>377-</b> 00	21/93/16	01/94.14	CTENENE ETT V 350	1,700,93 1,701,55	si.	5.186
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100071617_00	9. 29 9. 1547:4	955156 64.7543	RELIGIONAL MUSER	1,460.44		1_587
.b0L5185/7e5 //855:555.55	€59/. <del>*</del>	Ø : 247 ta	ANIMEN'THUMES F	590, 32	¥	FTF38
.0023.235-44	21:54 14	81: ±4:114	HIUMERO, ROSKIE OLGUIE	1,011,05	1,	0 E48
169533639-03	\$1 \$F 1 F	01/2=/1a	CHILISESE, BARBARA DANIELLS	920.18	Y	112At
168821748-99	21:24:11	21/24/14	DE ANDA, ERIC 9095%	114.75	9	21639
15 <u>657</u> 161-171	2-15-11	Ø4.153.717	ECONTE DEDA W	500.05		C 120

Annales County Treasurer THE BORTWARE GROUP, INC.		RAMRSEE B	TREREGYNEL SYSTEM RECK REGISTER	** <b></b>	<b>0</b> 4:63:12p <b>a</b>	03 Feb 201 Page 2
CHEE3	Step- Date P	AYROLL SATE	Issued to	NET BEN.,	BD	STATUS,
16823.342-99	<b>0</b> 1/£4,14	81/24/14	SHIPLEY, DAVE P	444, 93	4	r sag
:82231243-09	01/24/14	21/24/14	81,996,00 WA 11 ND99Y	519, 32		CLERG
188271844-29	21/34/14	21.124.14	GREENT, SHIPPE LEVEN	839, 50		0_648
16827:245-75	₹1:24:14	31/24*14	LECH, ECHNIE E.	2,175.84	7	1.599
168231046-09	31/84/14	01.24/14	RIMORPHLUTED D.	374./3	ý	0.309
159231947-59	21:24 ( <u>#</u>	9:7247:4	ALEXANDER, LADONNA L	979, 67	ÿ	C1858
198231848-05	8: 34/14	<b>0.</b> 124714	ARMENDARIZ, JUAN DEDIOS	1,137.38		
168231849-08	@1/24/14	81-24/14	ARYENDARIZ, LEGIDA	324, 86	Ý	C_568
168231 <b>058-</b> PR	01/24/14	21/24/14	JASTILLO, OSCAR	1,479.41		C_588
188831851-99	<b>21</b> .[34-14	91/24/14	EDGER, MONTY ZANE	1, 113, 79	Ÿ	0.249
188231852-58	01/E4/14	<b>01</b> .124-114	BARRETT, DARL MICHAEL	1,130.76		
153631050-44	41:45/19		HATTAWAY, ELEVA 35-7003	739, 35	¥	CLEAR
158531654-08	@1/24/14	81 34 14	HOSCE, AMBER MAY	92 <b>5</b> , 53	٧	CLEAS
158231055-24	91724114	ð1-24/14	JOHNSON, BRIAN JAMES	985, 39		7 45t
198931856-09	21/24/11	2.124/14	394894, 1429411,	928, 74		
1862?1057-04	01/24/14	<b>0</b> 1. 24/14	MITCHELL, JAMES D	1,814.73		TIERY
168271858-09	81784°14	9,724 <u>1</u> 4	MITCHELL, SHEPRY LYMM	1,224,21		D.E93
166231655-00	<b>3</b> 1 124/14		SLIVAS, CLAUDIA BALIMDO	328.15		
188511882-28	21.124714	<u>01</u> 84 114	91988.81LVIA Z	837.22		CLEAR
168231361-09	21/2=114	01/24/14	SP9ULDING, B9ION A	995,:2		DI ERP
.98 <u>23082</u> 292	01/24/14	Q: E4 :14	STRULL, LEON EDWARD	1, 277, 72	ý	C. FOR
188231067-44	21/24/14	21/24:14	FRANKS, PATRICIA A.	1,714,20	Ý	PI 100
.22131064-09	<b>2</b> 1/24 14	21/24/14	-CLOEA, PAULA JERNYE	916.94		1.537
166331065-29	8: Ba/14	91/24/14	KEYP, BRIAKA VILTORIA	908, 88		CLEAR
146831248499	21,124, 1-	21, 24, 114	PEREZ, FELIBHA ANN	331,61		
168231067-14	31/34/14	01/24/14	SSLTERC, MINERNA SAMARAS			1112
168231668-PR	\$1.12± .04	21.194714	EVEREST, EULONDA	1,117,29		0_338 0_338
198231899-24	21/24/14	01/24/14	SALINAS. ELVEY PO	479, 36	7	1.223
J6823107 <b>0</b> -₽P	Ø1:154:114	<b>81</b> 84/14	TRAMMELL, SHARON D	94 <b>0.</b> 97		
168231 <b>07</b> 1-99	\$1/2+114	01/24/14	MIXEN, SLENDA J.	700,47		5:323 5:323
158821872-09	<b>0</b> 1/24/14	21/24/14	DRDW, RICHARD LEGG!	275,65		CLEAR
	81/84/14	01/34/14	WILSON, COV LEE	360, 47		CLEAR
		***-: **	* no d' no - CET		*	TIEHK
				75,063.61		
				848,881.10		

340 records listed.

## WINKLER COUNTY EMPLOYEE BENEFIT FUND

JANUARY B	ANK TRANSACTIONS										
DATE	CHECK NUMBERS		DENTAL		MEDICAL		STOP LOSS	DEPOS	SITS		BALANCE
1/2/2014		\$	730.40				-			\$	642,468.32
	BCBS 12/28-01/03/14			\$	12,471.81					Š	629,996.51
1/7/2014	BCBS 12/1-12/31/13			\$	37,663.50					ć	592,333.01
1/13/2014	BCBS 1/4-1/10/14			Ś	15,764.58					Ś	576,568.43
1/13/2014	7981-7983	\$	1,270.00		,					\$	575,298.43
1/16/2014	7984-7986	\$	625,60					¢	155,187.50	-	•
1/17/2014	BCBS 1/11/14-1/17/14			Ś	23,175.27			٠	133,167.30	\$	729,860.33
1/23/2014	7987-7990	Ś	1,107.20	*	23,173.27					\$	706,685.06
1/24/2014	BCBS 1/18/14-1/24/14	•	1,107.10	\$	14.824.86					\$	705,577.86
	Stop Loss Refund			,	14,024.00	\$	(11 502 25)			\$	690,753.00
1/30/2014	•	Ś	2,539,20			ð	(11,502.25)			\$	702,255.25
, ,		,	2,555.20							\$	699,716.05
		\$	6,272.40	\$	103,900.02	\$	(11,502.25)	\$	155,187.50		

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Wink Volunteer Fire Department to move softball tournament for benefit of Justin Swanson approved for Saturday, March 29, 2014 from softball field at County Park in Wink to Vest Park in Kermit on the same date; 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 request of Commissioner, Precinct No. 1, to change date of Cap Peden Golf Tournament at Winkler County Golf Course from Saturday-Sunday, May 10-11, 2014 to Saturday-Sunday, May 03-04, 2014; which motion became an order of the Court upon the following vote:

56

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve request of Commissioner, Precinct No. 1, to purchase sand for Winkler County Golf Course from Osbourne Sand in an amount not to exceed \$3,500.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve request of Commissioner, Precinct No. 2, to purchase Kubota mower and attachments in the amount of \$17,176.40 (BuyBoard price) for Area II Parks from budgeted capital expenditure funds (\$17,000.00) and budgeted fund (\$176.40); which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Wolf to approve request of Commissioner, Precinct No. 4, to purchase tile for Westside Community Center in Kermit in the amount of \$2,856.24 from Hill's Carpet and Ceramic Tile from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Sheriff to purchase 2014 Ford F150 Supercrew pickup, VIN 1FTFW1CF1EKD62154 from Kermit Motor Company for Winkler County Sheriff's Office in the amount of \$23,700.00 from budgeted capital expenditure funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Sheriff to purchase 2014 Ford F150 Supercrew pickup, VIN 1FTFW1CFXEKD62153 from Kermit Motor Company for Winkler County Sheriff's Office in the amount of \$25,600.00 from budgeted capital expenditure funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve agreement between Federal Aviation Administration and Winkler County for lease of RCO and Equipment Space at Winkler County Airport for the term of October 01, 2014 through September 30, 2019 with rental consideration in the amount of \$8,586.00 per annum for a five-year term; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None



Federal Aviation Administration Southwest Region Logistics Service Area

2601 Meacham Blvd. Fort Worth, Texas 76137

1974

MAR 0.5 2014

The Honorable Bonnie Leck County Judge, Winkler County P.O. Drawer Y Kermit, TX 79745

Dear Judge Leck:

Subject: Expiring Lease No. DTFASW-10-L-00071 Succeeding Lease No. DTFACN-14-L-00050

RCO and Equipment Space Winkler County Airport Kermit, Texas

The Federal Aviation Administration's (FAA) Lease No. DTFASW-10-L-00071 providing the FAA approximately 837 square feet of space at the Winkler County Airport in Kermit, Texas for a Remote Communications Outlet (RCO), as well as, associated support equipment expires by its terms on September 30, 2014. The FAA has an ongoing need to occupy a portion of the premises, specifically the 652 square foot Equipment Room.

In accordance with your telephone conversation with Mr. Raymond Cook, Realty Specialist, on February 12, 2014, enclosed are three copies of succeeding Lease No. DTFACN-14-L-00050. As stated in the lease, the rental consideration will be \$8,586.00 per annum for a 5-year term.

Please have all copies signed and dated, have the Municipal Certificate completed by a county official and forward all copies in the enclosed postage paid envelope. When received, a fully executed copy will be returned to you for your records.

If you require additional information, please contact Mr. Cook at 817-222-4478 or via email at <a href="mailto:ray.cook@faa.gov">ray.cook@faa.gov</a>.

Sincerely,

Patsy McComis

Real Estate Contracting Officer

Jalay McComis

## THE UNITED STATES OF AMERICA FEDERAL AVIATION ADMINISTRATION SMALL EQUIPMENT SPACE LEASE

Lease No: DTFACN-14-L-00050 RCO Equipment Room Kermit (Wink), Texas

- 1. THIS LEASE(9/98), entered into by and between The County of Winkler, Texas whose interest in the property hereinafter described is that of owner, hereby referred to as LESSOR, and the UNITED STATES OF AMERICA, hereinafter referred to as the GOVERNMENT OR FAA: WITNESSETH: The Parties hereto, and for the consideration hereinafter mentioned, covenant and agree as follows:
- 2. DESCRIPTION (10/96) The LESSOR hereby leases to the GOVERNMENT the following described premises: One room identified as the Equipment Room which contains 652 square feet located at Winkler County Airport, FM 1232, Wink, TX 79789. The leased space location is more particularly identified on Exhibit "A," dated March 24, 1983, attached hereto and made a part hereof. The leased space shall be related to the FAA's activities in support of Air Traffic operations.
- 3. TERM (1/01) To have and to hold, for the term commencing on October 1, 2014 and continuing through September 30, 2019 inclusive, PROVIDED that adequate appropriations are available from year to year for the payment of rentals.
- 4. CANCELLATION (8/02) -The GOVERNMENT may terminate this lease at any time, in whole or in part, if the Real Estate Contracting Officer (RECO) determines that a termination is in the best interest of the Government, by giving at least 30 days notice in writing to the LESSOR. No rental will accrue after the effective date of termination. Said notice will be computed commencing with the day after the date of mailing.
- 5. RENTAL (10/96) Rent in the amount of \$8,586.00 per annum, payable at the rate of \$2,146.50 per quarter, will be payable to the LESSOR in arrears and will be due on the first workday of each Government fiscal quarter, without the submission of invoices or vouchers, subject to available appropriations. Rent will be considered paid on the date a check is dated or an electronic funds transfer is made. Rent for a period of less than a fiscal quarter will be prorated.
- 6. HOLDOVER If after the expiration of the lease, the Government shall retain possession of the premises, the lease shall continue in force and effect on a month-to-month basis. Rent shall be paid in accordance with the terms of the lease, in arrears on a prorated basis, at the rate paid during the lease term. This period shall continue until the Government shall have signed a new lease with the Lessor, acquired the property in fee or vacated the leased premises.

7. SERVICES AND UTILITIES (To be provided by LESSOR as part of rent.) Services, utilities, and maintenance will be provided daily. Services supplied to technical equipment will be supplied 24 hours a day, and seven days a week. The GOVERNMENT will have access to the leased premises at all times, including the use of electrical services without additional payment. Services will be Building Standard, unless a different level of service is prescribed elsewhere in the lease.

- -ELECTRICITY
- -WATER (hot & cold)
- -TRASH REMOVAL
- -HVAC 68 to 74 DEG. F
- -TOILET SUPPLIES & CLEANING
- -GROUND MAINTENANCE
- PARKING FOR GOVERNMENT-OWNED VEHICLES AND VEHICLES OF EMPLOYEES, CONTRACT PERSONNEL AND OTHERS EMPLOYED BY OR FOR THE GOVERNMENT IN THE VICINITY COVERED BY THIS LEASE. SPACES ARE TO BE IN THE IMMEDIATE PROXIMITY OF THE AREA COVERED.

## Utilities Not Provided by the Lessor (10/96)

If the cost of utilities is not included as part of the rental consideration, the LESSOR must specify which utilities are excluded. The LESSOR will provide separate meters for utilities to be paid for by FAA. When FAA is to pay for utilities, the LESSOR will furnish the RECO, prior to occupancy by the FAA, written verification of the meter numbers and certification that these meters will measure FAA usage only. Proration is not permissible. If the cost of utilities for heating, ventilation, and air conditioning is not included as part of the rental considerations, an automatic control system will be provided to assure compliance with heating and air conditioning provisions included in this specifications package.

8. INTERFERENCE WITH THE GOVERNMENT'S OPERATION – The Lessor will upon notice from the Government, immediately cease any unusual or unreasonable operation that has, or may cause interference with the Government's operations.

### 9. GENERAL CLAUSES:

a. DAMAGE BY FIRE OR OTHER CASUALTY (10/96) - If the building or structure is partially or totally destroyed or damaged by fire or other casualty or if environmentally hazardous conditions are found to exist so that the leased premises is untenantable as determined by the GOVERNMENT, the GOVERNMENT may terminate the lease, in whole or in part, immediately by giving written notice to the LESSOR and no further rental will be due.

## 2.6.2 Antenna and Rack Space Template

Revised April 2013 OMB Control No. 2120-0595

Pg. 2

b. MAINTENANCE OF THE PREMISES (10/96) - The LESSOR will maintain the demised premises, including the grounds, all equipment, and fixtures, appurtenances furnished by the LESSOR under this lease, in good repair.

c. FAILURE IN PERFORMANCE (10/96) - In the event the LESSOR fails to perform any service, to provide any item, or meet any requirement of this lease, the GOVERNMENT may perform the service, provide the item, or meet the requirement, either directly or through a contract. The GOVERNMENT may deduct any costs incurred for the service or item, including administrative costs, from the rental payments. No deduction of rent pursuant to this clause will constitute default by the GOVERNMENT on this lease.

## d. CONTRACT DISPUTES (11/03)

All lease disputes and arising under or related to this lease will be resolved through the Federal Aviation Administration (FAA) dispute resolution system at the Office of Dispute Resolution for Acquisition (ODRA) and will be governed by the procedures set forth in 14 C.F.R. Parts 14 and 17, which are hereby incorporated by reference. Judicial review, where available, will be in accordance with 49 U.S.C. 46110 and will apply only to final agency decisions. A LESSOR may seek review of a final FAA decision only after its administrative remedies have been exhausted.

All Contract Disputes will be in writing and will be filed at the following address: Office of Dispute Resolution for Acquisition, AGC-70 Federal Aviation Administration 800 Independence Ave., SW Room 323

Washington, DC 20591 Telephone: (202) 267-3290 Facsimile: (202) 267-3720

A lease dispute against the FAA will be filed with the ODRA within two (2) years of the accrual of the lease claim involved. A lease dispute is considered to be filed on the date it is received by the ODRA.

The full text of the Contract Disputes clause is incorporated by reference. Upon request the full text will be provided by the RECO.

## e. PROTEST (11/03)

Protests concerning Federal Aviation Administration Screening Information Requests (SIRs) or awards of leases will be resolved through the Federal Aviation Administration (FAA) dispute resolution system at the Office of Dispute Resolution for Acquisition (ODRA) and will be governed by the procedures set forth in 14 C.F.R. Parts 14 and 17, which are hereby incorporated by reference. Judicial review, where available, will be in accordance with 49 U.S.C. 46110 and will apply only to final agency decisions. A protestor may seek review of a final FAA decision only after its administrative remedies

## 2.6.2 Antenna and Rack Space Template

Revised April 2013 OMB Control No. 2120-0595

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have been exhausted. Offerors initially will attempt to resolve any issues concerning potential protests with the RECO.

Protests will be in writing and will be filed at:
Office of Dispute Resolution for Acquisition, AGC-70
Federal Aviation Administration
800 Independence Ave., SW
Room 323
Washington, DC 20591

Telephone: (202) 267-3290 Facsimile: (202) 267-3720

At the same time as filing the protest with the ODRA, the protestor will serve a copy of the protest on the RECO.

A protest is considered to be filed on the date it is received by the ODRA and will be filed: (1) Not later than seven (7) business days after the date the protester knew or should have known of the grounds for the protest; or (2) If the protester has requested a post-award debriefing from the RECO, not later than five (5) business days after the date on which the RECO holds that debriefing.

The full text of the Contract Protest clause is incorporated by reference. Upon request the full text will be provided by the RECO.

## f. COORDINATION (10/08)

The FAA will receive permission from the lessor prior to installing any new equipment at the site.

## g. NOTICES (10/96)

All notices/correspondence shall be in writing, reference the Agreement number, and be addressed as follows:

Lessor: Government:

County Judge Federal Aviation Administration
Winkler County Real Estate & Utilities Group, ASW-53

P. O. Drawer Y 2601 Meacham Blvd. Kermit, TX 79745 Fort Worth, TX 76137

h. The following clauses are incorporated by reference: The full text of these clauses can be found in Standard Space Lease Form via the Internet at <a href="http://fast.faa.gov">http://fast.faa.gov</a>

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- -ANTI-KICKBACK (10/96)
- -ASSIGNMENT OF CLAIMS (10/96)
- -CERTIFICATION OF REGISTRATION IN SAM REAL PROPERTY (1/13)

## 2.6.2 Antenna and Rack Space Template

Revised April 2013

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- -COMPLIANCE WITH APPLICABLE LAWS (10/96)
- -CONTRACTOR IDENTIFICATION NUMBER -"DATA UNIVERSAL NUMBERING SYSTEM" (DUNS) NUMBER (1/13)
  -COVENANT AGAINST CONTINGENT FEES (8/02)
  -DEFAULT BY LESSOR (10/96)

- -EXAMINATION OF RECORDS (8/02)
- -INSPECTION (10/96) -LESSOR'S SUCCESSOR (10/96) -NO WAIVER (10/96)
- -OFFICIALS NOT TO BENEFIT (10/96)
- -PAYMENT BY ELECTRONIC FUNDS TRANSFER (1/13)
  -SUBORDINATION, NONDISTURBANCE AND ATTORNMENT (9/99)
  -SYSTEM FOR AWARD MANAGEMENT REAL PROPERTY (1/13)
- -SEISMIC SAFETY FOR EXISTING BUILDINGS (10/12)

IN WITNESS WHEREOF, the parties hereto have signed their names:

8a. NAME AND TITLE OF LESSOR/OWNER (Type or Print	8b. SIGNATURE OF OWNER	8c. DATE
The Honorable Bonnie Leck County Judge, Winkler County, Texas		
		(10/96)
THIS DOCUMENT IS NOT BINDING STATES OF AMERICA UNLESS SIC CONTRACTING OFFICER.		
9a. NAME OF REAL ESTATE CONTRACTING OFFICER (Type or Print)	9b. SIGNATURE OF REAL ESTATE CONTRACTING OFFICER	9c. DATE
Patsy McComis		:
		(10/96)

2.6.2 Antenna and Rack Space Template

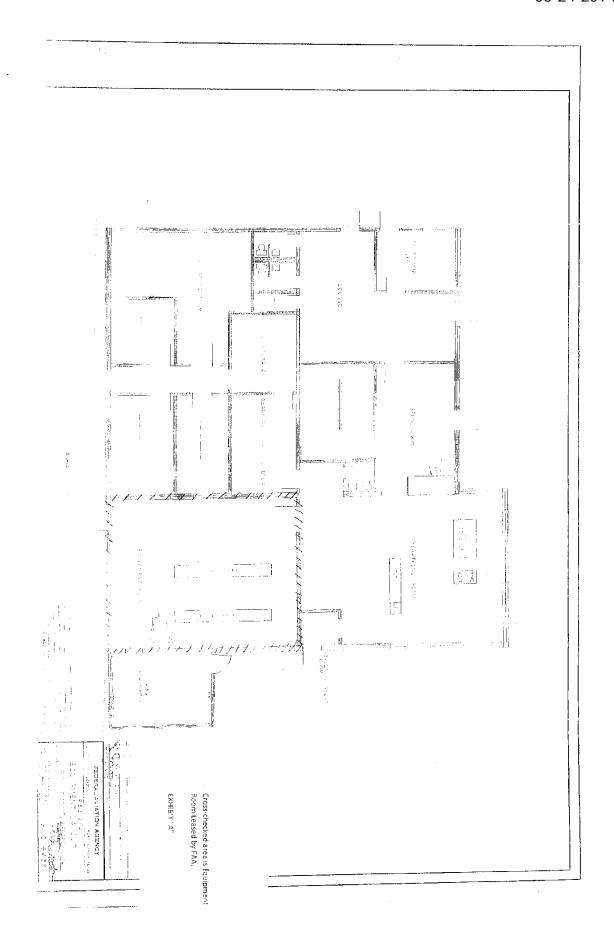
Revised April 2013 OMB Control No. 2120-0595

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Lease No. DTFACN-14-L-00050 RCO Equipment Room Kermit (Wink), TX

## **MUNICIPAL CERTIFICATE**

I. Shethelia Reed	. (name) certify that I am the
County Clerk of Winkler County	and Ex-Officio Clerk of the Commissioners'
Court of said County (title) of	Winkler County, Texas named in the foregoing
agreement, that Judge Bonnie Leck, who sig	ned said agreement on behalf of Winkler County.
Texas was then County Judge of Winkler Co	unty. Texas and said agreement was duly signed for
and in behalf of its governing body, and is wi	thin the scope of its powers.
Dated this 24th day of March	
Zach day of March	, in the year 2014.
Shortela Road	
(Signature)	



A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Design-Build Agreement between Winkler County and Aquatic Recreational Specialties, LP for Phase V construction improvements to County Park in Kermit consisting of electrical, demolition, dirt work, ball field lighting, irrigation and sod; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None



March 18, 2014

Winkler County Court Attn: Vida Simpson 100 East Winkler 1<sup>a</sup> Floor Courthouse Kerurit, TX 79745 (432) 586-6658

Sent Via: Fed Ex # 474337286

Please find the contracts for the Kermit Ball Field PH 5 project enclosed for approval and execution from the Court on Monday.

Steve will come by next week once they are approved and sign his portion.

As soon as I receive the contract back, I can get the bonds completed.

If you have any questions, please contact Steve Sparks at 432-488-8743.

Thank you.

Sincerely,

Spulery Only

Kimbosh Daley

**●**AIA Document A107" – 2007

Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope

AGREEMENT made as of the Twenty Fourth day of March in the year Two Thousand Fourteen (03-24-2014)
(In words, indicate day, month and year.)

BATWEEN the Owner
(Monte: legal status, address and other information)
winder Councy Texas; old Judge Ronnie Leck & Councy Ciness.
PO Drawer Y
Kermit, TX 19745

and the Contractor:

Name, legal storus, address and other information).

Aquatic Recreational Inc.; c/o Steve Sparks, President
4684 Adrian Way

Plano, TX 75024

for the following Project: (Mame, focution and detailed description) Winkler County Park & Kermit Baseball Fields Demo/Dut PH V 1951 School St. Kermit TX 79745

The Architect:
(Name, legal status, oxidress and other information)
Bunnister Engineering, LLC c/o Jason Bannister
1696 Country Club Dr

AND Document A157\*\*—1807. Copyright 6: 1929, 1951-1958, 1861, 1963, 1869, 1970; 1874, 1875, 1887, 1972 and 2020 by the American Intelligence of Section 1989, 1876, 1876, 1877

THE WORK OF THIS CONTRACT

DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

CONTRACT SUM

PAYMENT

DISPUTE RESOLUTION

ENUMERATION OF CONTRACT DOCUMENTS

OWNER

CONTRACTOR

ARCHITECT

CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

PROTECTION OF PERSONS AND PROPERTY

INSURANCE & BONDS CORRECTION OF WORK

MISCELLANEOUS PROVISIONS

TERMINATION OF THE CONTRACT

CLAIMS AND DISPUTES

ARTICLE 1 THE WORK OF THIS CONTRACT
The Contractor shall execute the Work discribed in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§3.1 The date of commencement of the Wins shall be the date of this Appearent unless a different date is stated below
or provision is made for the date to be faced in a notice to provide issued by the Uniter.
(Deser the date of commencement of it differs from the date of this Appearent or of applicable, state that the dose will
be fixed an anotice in proceed.)

Start of project shall commence upon issuance of bond from surety and finalization of plans from Architect/Engineer

§22 The Contract Time shall be measured from the date of commencement.

§ 2.1 The Comment shall achieve Substantial Completion of the notice Work and later than
Five Months from Commencement ( ) ( ) ) days from the first of commencement, or as follows
from Commencement, or as follows
from marker of confederal days. Anomalowly, a colorable shall not may be used when consolinated with the date of
commencement. If appropriate, insert requirements for earther Substantial Completion of persuap persons of the Work).

, subject to adjustments of dis Contract Time as provided in the Contract Documents.

(theory provisions: If any, for legislation dismajes reclaining to failure to achieve. Substantial Compiletion on time or farbinan payments for each proceedings and it that it will be a substantial compiletion on time or farbinan payments for each provision. In the cents of severe weather, three days may be added to projected compiletion duse for
every one day of informent weather.

ARTICLES CONTRACT SUM \$1.1 The Province of the Contract Sum in current funds for the Contractor's performance of the Contract The Contract Sum shall be one of the following:

(Check the appropriate box.) Stipulated Sum, in accordance with Section 3.2 below

Cost of the Work plus the Contractor's Fee, in accordance with Section 3.3 below Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 3.4 below

(Based on the selection above, complete Section 3.2, 3.3 or 3.4 below.)

§ 3.2 The Scipulated Sum shall be Six Hundred Twenty Five Thousand & No Cents

(\$ 625,000 00 ), subject to additions and deductions as provided in the Contract Doc

\$12.1 The Objected Sum is heated on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner.

Documents and are hereby accepted by the Owner.

Owner to accept other described on of accepted alternates If the hidding or proposal documents permit the Owner to accept other alternates subrequent to the execution of this depressant, onach a schedule of such other alternates as when the discovered as however, the mountainty or act and the data when that anomal engines.)

Stipulated Sum is based upon the attucked Eshibit A, Commercial Proposal.

AA Document A101\*\* - 2007 Copyright © 125, 1551 1551, 1561, 1565, 1564, 1250, 1564, 1250, 1564, 1250, 1564, 1250, 1564, 1250, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564, 1560, 1564,

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(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)  Rem  NA  Units and Limitations  Price per Unit (\$0.50)	§ 3.4.3.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in Documents and are hereby accepted by the Owner: N/A
\$12 <b>\</b> 46	\$3.4.3.3 Unit Prices, if any:
§ 123 Allowances included in the Stipulated Sum, if any: (Identify allowance and state exclusions, if any, from the allowance price.)	(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be a
item Allowance N/A	item Units and Limitations Price per Linit (8 31/A
	\$3.4.3.4 Allowances included in the Guaranteed Maximum Price, if any
§ 3.3 Cost of the Work Plus Contractor's Fee § 3.3.1 The Cost of the Work is as defined in Exhibit A. Determination of the Cost of the Work.	(identify and state the unusuals of any allowances, and state whether they include labor, materials, or both,)
\$3.27 The Continuous's Fee: (State olump Jam, personings of Cart of the Work or when provision for determining the Continuous's Fee and the method of adjustment to the Fee for changes in the Work)	llam Allowance N/A
\$3.4 Cost of the Work Plus Contractor's Fee With a Guarantzed Maximum Price \$4.5 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.	§ \$4.3.5 Assumptions, If any, on which the Guaranteed Maximum Price is based.  N/A
\$3.4.3 The Contractor's Fee.  Olime a lump sum, personage of Cost of the Work in other provision for determining the Contractor's Fee and the method  SUM.	
\$3.43 Clearanteed Restinum Price \$3.43.0 The sam of the Court of the Work and the Contractor's Fee is grammateed by the Contractor and to exceed  Assume that the Court of the Work and the Contractor's Fee is grammateed by the Contractor and to exceed  Assume that the Court of the Work and the Contractor's Fee is grammateed by the Contractor and to exceed  Assume that the Court of the Work and the Contractor's Fee is grammateed by the Contractor and to exceed  Assume that the Court of the Work and the Contractor's Fee is grammateed by the Contractor and the Court of the C	ACTICLE 4 PAYMENTS § 4.1 Progress Payments § 4.1 Floor deep Application § 4.1 Floor deep Application for Payment submitted to the Architect by the Contractor and Certificates issued by the Architect, the Covers shall make progress payments on account of the Contract Sum so the Cu provided below and elsewhere in the Contract Document.
(\$ N/A ), subject to additions and deductions by changes in the Work as provided in the Contract Documents.	§ 4.1.2 The period covered by each Application for Payment that the one calendar month ending on the last month, or as follows:
to Guaranteed Maximum Price to the control Documents as the Guaranteed Maximum Price. Costs which would cause fuser specific provisions if the Control of the point by the Contractor without reinflursement by the Owner. Insert specific provisions if the Control of the point of the point of the Control of	Pay applications shall be submitted for approved as items are completed per Exhibit B. Draw Schedule.
	\$4.13 Provided that an Application for Payments received by the Architect not later than the a month, the Owner shall make approved to the certificat amount on the Comerciate and later than the day of the NIA. month, If an Application for Payment is received by the Architect after the days payment shall be made by the Cowner on Later than NIA. receives the Application for Payment.  Federal state or the allows may require payment within a certain period of time.)
A bodowney 450° — 900°, Copyright († 150; 165), 1651, 1661, 1661, 1661, 1671, 1671, 1671, 1671, 1671, 1672, 1672, 1672, 1673, 1673, 1674,	AN Document AND ** Day Cognique 115, 165 136, 166 1361, 166, 167, 167, 167, 167, 167, 167 ac 2017 b) The Annual Arthurch, WASHING Top All Procured a procedure by U.S. Cognique 169 and the common of
4.7.4 Retailinger, if any, shall be withheld as follows: A.A	§ 5.1.2 The Supplementary and other Cunditivits of the Context:  Decament Title Data Pages St.A.
4.1.3 Payments due and supplied under the Contract shall bear interest from the date payment is due at the rate stated clow, or in the absence thereof at the level way of the state of the contract of the state of the contract of the contr	§ 9.1.2 The Supplementary and other Cunditives of the Contract:  Decement Title Date Pages N.A.
A.1.3 Payments due and unpaid under the Contract shall bear interest from the date payment in due at the rate stated down, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located, more rate of distress progressions, or good.	§ 5.1.2 The Supplementary and other Conditions of the Continct:  Decament Title Date  Decament Source Decament Source Date  Decament
4.1.5 Payments due and sapalid tender the Comment shall bear interest from the date payment is due at the rate stated clow, or in the abone thereof, at the legal rate prevailing from time to time at the place where the Project is louwed.  The interest may be assessed to those accounts delinquent in excess of thirty days.  4.2 Final Payment.  4.2 Final Payment, constituting the cruire suspaid belance of the Context Sum, shall be made by the Owner to the contract when it is a contract of the Context Sum, shall be made by the Owner to the contract when it is a special shall be performed the Context Sum, shall be made by the Owner to the	§ 6.1.2 The Supplementary and other Conditions of the Connect:  Decament Title Data Pages N:A Pages  § 6.1.3 The Specifications:
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4.1.5 hymness due and sapaid under the Contract shall bear interest from the date payment in due at the rate stated down, or in the aboutse thereof, at the legal rate prevailing from time to time at the place where the Project is located.  **Moreover may be assessed to those accounts delinquent in excess of theiry days.  4.1 Final Payment.  4.2 Final Payment, exemblating the centure supplied bilance of the Contract Sam, shall be made by the Owner to the contractor when the contractor has fully performed the Contract Sam, shall be made by the Owner to the contractor when the contractor has fully performed the Contract except for the Contractor is expossibility to cornect Work as provided in Section 10.2, and to saidly other requirements, it sam, which is tend beyond final payment.  2 the contractor has submitted a final accounting for the Cost of the Work, where payment is on the basis of the Cost of the Work in which seems the said of the Cost of the Work in the Cost of the Cost of the Work in the Cost of the Work in the Cost of the Work in the C	\$ 6.1.2 The Supplementary and other Conditions of the Continct:  December Title Data Pages N.A. Title Data Pages \$ 6.1.3 The Specifications:  (Either his on Specifications here ar refer to on exhibit attached to title Agrament.)  Section Title Date Pages Exhibit A Commercial Proposal 01-04-2014 2
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4.1.3 Pryments due and uspaid under the Commet shall be interest from the date payment in due at the rate stated drow, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is bounced, strength of the project in the place where the Project is bounced.  9% interest may be assessed to those accounts delinquent in excess of thirty days.  42 Final Payment,  4.2 Final Payment,  4.2 Final Payment, occasibiliting the entire suppaid balance of the Conteat Surn, shall be made by the Owner to the contractor when it is a strength of the Conteat Surn, shall be made by the Owner to the contractor when it is a strength of the Conteat Surn, shall be made by the Owner to the contractor when it is a strength of the Conteat Surn, shall be made by the Owner to the opposition of Section 18.2, and to suisity other requirements, if any, which extend beyond final payment, possible of Section 18.2, and to suisity other requirements, if any, which extend beyond final payment is an object of the Cost of the Wark with or writhout a guaranteed maximum price; and  3 a Final Contents for Payment has been insued by the Architect.  22.2 The Commer's final payments to the Contractor shall be made on faster than 30 days after the issuance of the thirteet's final Certificate for Payment, or as follows:  17.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	\$ 6.1.2 The Supplementary and other Conditions of the Contract:    Document   Title   Data   Pages
4.1.3 Pryments due and uspald under the Contract shall bear interest from the date pryment is due at the rate stated drow, or in the absence thereof, a the legal rane prevailing from time to time at the place where the Project is located, entered in the absence thereof, a first place of the contract o	\$ 6.1.2 The Supplementary and other Conditions of the Contract:  Decament Title Date Pages  \$1.4 The Specification:  Section Title Date Pages  \$ 6.1.3 The Specification free air refer to an exhibit attached to that Agreement, J  Section Title Date Pages  Exhibit A Commercial Proposal 01-04-2014 2  \$ 6.1.4 The Drawings.  Either for the Drawings form or refer to one exhibit attached to this Agreement, J  Number Site Plan Engineering  E-1 Engineering Grating Plan  \$ 6.1.5 The Addenda; if any:  Number Date Pages  \$ 6.1.5 The Addenda; if any:  Number Date Pages
4.1.3 Pryments due and uppeld under the Contract shall bear interest from the date payment is due at the rate stated drow, or in the absence thereof, a the legal rate prevailing from time to time at the place where the Project is located.  **The interest may be assessed to those accounts delinquent in excess of thirty days.  **At Fina Payment  4.2. Final payment  4.2. Final payment  4.2. Final payment question of the contract except for the Contract Sum, shall be made by the Owner to the contract when the contract except for the Contract Sum, shall be made by the Owner to the contract when the provided in Section 18.2, and to salidy other requirements, if any, which extend beyond final payment of the Contract of the Work, where payment is on the basis of the Cost of the Work, where payment is on the basis of the Cost of the Work with a wildows, againsted maximum price; and contract of the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Cost of the Work with a wildows, againsted maximum price; and the Work, where payments to a fact cost of the Work, where payments to a fact of the Architect.  12.2 The Owner's final payment to the Cost of the North and Jodys after the issuance of the extended in a court of cost of the Cost of the Cost of the Work.  1. Binding Dispute Resolution  1. Binding Dispute Resolution  1. Architects parassate as Section 2.1.4 of this Agreement  1. Linguison in a court of competent jurisdiction	\$ 6.1.2 The Supplementary and other Conditions of the Contract:    Decarated   Title   Data   Pages

- Other documents:
   (List here any additional documents that are intended to form part of the Contract Documents.)
   Echibit A, Commercial Proposal
   Exhibit B, Draw Schedule

ARTICLE 7 GENERAL PROVISIONS
\$7.11 The Contract Documents
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§ 2.5 Ownership and the of Druwlerg, Specialization and Other Intermeting of Specialization (Specialization) and Other Intermeting of Specialization (Specialization) and Specialization (Specialization) and Specialization of Specialization (Specialization) and Specialization of Specialization of Specialization (Specialization) and Specialization of Specialization of Specialization of Specialization (Specialization) and Specialization of Specializa

\$7.5 Transmission of Data in Digital Form
If the puries intend to bround Information of Service or any other information or documentation in digital form, they shall underward to establish receives year or because the service of th

All December AND \*\* - 2007. Copyright © 1539, 1561, 1592, 1561, 1592, 1561, 1593, 15

§ 33. Labor and Mathelah

§ 8.34. Etables definively provided in the Contract Discussion, the Contractor shall provide and pay for labor, materials,
equipment, 800, construction equipment and machinery, water, beat, suitifues, transportation, and other facilities and
services necessary for proper execution and completion of the Work whether temporary or permanent and whether or
out incorporated or to be incorporated in the Work.

§ 9.3.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 9.3.3 The Contractor may make a substitution only with the consent of the Owner, after evaluation by the Architect and in accordance with a Modification.

\$3.4 Marrays.

\$3.4 Marrays.

\$3.4 Marrays.

The Contracts waters to the Contract Decommon operation and equipment familitied under the Contract will be of good quality and new salests the Contract Decommon operation operated activenes. The Contracts further warrants that the Work will constitute to the requirements of the Contract Decommons creative and will be fire from address, useen for more conforming to these requirements may be considered defective. The Contractor's warranty excluded, the contractor of the contractor's warranty excluded by the Contractor's warranty excluded. The contractor's warranty excluded the contractor's warra

§ 9.3 Taxes

The Contractor shall pay sales, consumer, use and other similar taxes that are legally enacted when bids are received or negonations concluded, which are not yet effective or menty scheduled to go into effect

\$34 Pornita, Fees, Notices, and Compliance with Laws.
\$3.5.1 Dilacs otherwise provided in the Countext Documents, the Commission shall secure and pay for the building pornits is well as softer parmits, fees, listense and inspections by government agencies necessary for proper execution and complication of the Work that are customately secured after execution of the Contrast and legally required at the time with secure that the complication of the Contrast and legally required at the time.

25.7 Alipsances

The Coarson hall include in the Coatract Stam all allowances stated in the Coatract Documents. The Owner shall section that the Coatract Stam all allowances with reasonable prospects. Allowance amounts shall include the state of the Coatract of materials and equipment delivered as the also and all required taxes, less epitheolic used coatract of Coatract of materials and equipment delivered as the also and all required taxes, less epitheolic used to coatract of the Coatractor's coatract for unbusing and franching at the san, labor, most lattice, overhead, and profit.

§ 8.6 Commentor's Committuition Schistakees
§ 8.8.1 The Commentor, proceptly after being awarded the Comment, shall pirecure and submit for the Owner's and
Architects information of Contractivity constitution schedule for the Work. The schedule shall me exceed time limits
current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the
Work and Project, and bit he related to be enter Project to the extent required by the Comment Documents, and shall
provide for expeditions and practicable execution of the Work.

§ 9.6.2 The Contractor shall perform the Work in general accordance with the most recent schedule submitted to the Owner and Architect.

Events and Automated Sea of Se

ARTICLE 8 OWNER § 3.1 information and Services Required of the Owner § 3.1.1 The Owner shall flumish all necessary surveys and a legal description of the site.

§ 8.1.2 The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exer proper precautions relating to the safe performance of the Work.

\$ 1.1.5 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 9.6.1, the Owner shall sociar and pay for other necessary approvals, assements, assessments and charges required for the construction, use or occupancy of permanent structures or for permanent charges in existing feedings.

\$ 12 Owner's Right to Stop the Work
If the Contractor fails to correct Work which is not in accordance with the requirements of the Contract Decomposit.

If the Contractor fails to correct Work which is accordance with the Contract Documents, the Owner may issue a written cold
to the Contractor on stop the Work or any portion deterrof, well the cause for such order is climitated; however, the
signed risk of owner is up to the Work shall not give risk to a duty on the part of the Owner to execute this might for the
benefit of the Contractor or any other persons or easily.

\$4.3 Owner Right to Carry Cut the Work.

If the Contractor defaults or explicit to exapt out the Work in accordance with the Contract Documents, and falls within
a tendap point after except of written under from the Owner to commence and doubtene correction of most after all or
negicts with difference and promptions, the Owner, without propules to any other removity the Owner may have
convert cuts definitionises and may deduce the reasonable contractors, otherwise, including convert comparisons and may decide the reasonable contractors, thereof, including Cowner's explanes and onlyperasition for
the Architect's services made necessary thereby, from the payment them or thereafter due the Contractor.

Die Alstrands ARTICLES CONTRACTOR

§ 9.1 Review of Contract Documents and Field Conditions by Contractor

§ 9.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, became

generally families with food continence ander which the Work is to be performed and correlated personal operations with requirements of the Contract Documents.

\*\*Mac Contractor shall, before starting each portion of the Work

\*\*The Contractor shall, before starting each portion of the Work

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\*\*The Contractor shall before starting each portion of the Work

\*\*The Contractor shall be the Contra with requirements or the contract incomment, and the Contractor shall before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the individuals introduced by the Owner pursuant is Societies E.1., shall take field measurements of any existing conditions individuals introduced by the Owner pursuant is Societies E.1., shall take field measurements of any existing conditions purpose of the first on the Work and shall observe any continents at the site differings. These obligations are for the purpose of the first below the Owner of the Owner o

\$1.3 The Contrador is not required to ascertain that the Contract Documents are in accordance with applicable laws, statuses, orders, rules and regulations, or leavill orders of public audiomics, but the Contractor shall primptly report to the Architect any soundstanding of the Architect and soundstanding of the Architect and soundstanding of the Architect and Section of the Contractor as a request for information in such form as the Architect may require.

\$9.2 Supervision and Construction Procedures
\$9.2.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and atomion. The
Contractor shall be safely responsible for and have control over construction means, notherly, recluding, sequences
and procedure, and for occurring and partners of the Work under the Contract, solless the Contract Documents give
other specific interactions concerning these masters.

§ 9.2.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subconteacous and their agents and employees, and other persons or entities performing portions of the Work for or on helalif of the Contractor or any of its Subconteacous.

submitting Shop Provings, Product Data, Samples and similar submittals, the Contractor represents to the Owner and Architect that the Contractor Last (1) reviewed and approved from; (2) determined and verified materials, field managements and field conservation stated a return, or wild 6 sp. and (3) such exist and contractor the information contained within each statement that the statement of the Work and of the Contract Decuments. The Work hall be in recondance with provided submittals in the Contract Decuments.

§ 9.9.2 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents.

§ 9.10 Use of Site
The Configure operations at the site to areas, permitted by applicable laws, saturdes, ordenances, codes, notes and regulations, Lewful orders of public authorities, and the Costract Documents and shall not surresonably excussible the site with materials or equipment.

§ 9.12 Cleaning Up
The Contractor shall keep the premises and autrounding area free from accumulation of waste materials or robbids
caused by operations under the Contract. At completion of the Work, the Contractor shall remove water materials,
nabilish, the Contractor's tools, construction equipment, machinery and simplia material from and about the Project

nalhels, the Commerce is those, constructions equipment, manners are suppressent and continued for infringement of 59 11 Royalbies, Patents and Copyrights.

The Commerce total pay all crysitions and licenses fees. The Commerce that defined suits or citizens for infringement of copyright and patent rights and shall hold the Commer and Architect namelless from loss or account interest, first shall not manufacturers is required by the Commerce to particular design, process or product of a particular menticuturer or manufacturers is required by the Commerce of the Commerce of Architect. However, if the art constant of the Commerce of Architect. However, if the art constant of the Commerce of the Commerce of Architect. However, if the art constant of the Commerce of the Commerce of Architect.

§ 9.14 Access to Work
The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located

The Contractor that provide an extraction was a second of the contractor shall indemnify and hold himsides the Denne, Architects

\$ 2.81.5 in the follower extraction of the contractor shall indemnify and hold himsides the Denne, Architects

\$ 2.81.5 in the follower extraction of the contractor of the Contractor of the Work, Architects o contractasts and agents and emolyters of tays of them from not a quinted takens, demagnes, losses, and exposites, including but not limited to attempts? See, arching out of or traulang from performance of the Work, but on the contract hy the extent caused by the negligent acts or orientations of the Contractor, and the work of the work of the contract hy the negligent acts or orientations of the Contractor, and the contractor, and the contractor of the contract of the contractor of the contractor

§ 9.19.2 In claims against any person or entity indemnified under this Section 9.15 by an employee of the Contraduct Subcontractor, anyone directly or indirectly employed by them or anyone for whose sets they may be liable, the internal fiscation obligations under Section 9.15.1 shall not be intended by a limitation on animuse or type of damages, compensation or herofits payable by or for the Contractor or Subconnactor under workers' compensation acts. disability herefit areas or other employee benefit asis.

ARTICLE 10 ARCHITECT
§ 10.1 The Architect will provide administration of the Cooper, and will be an Owner's appreciantaive during construction, will do that the Architect issues the final Certificate for Payment. The Architect will have authority to set on behalf of the Owner only to the extent provided on the Contract.

Secondary will not provide the Owner of Contract.

\$19.2 The Architect will visit the size at intervals appropriate to the stage of the construction to become generally familiar with the regress and quality of the portion of the Wirel completed, and to determine in general, if the Work observed is All-Ascornet 4197. — Part Georgette 9 UK. 101. 1982, 1991, 1992,

being performed in a traumer indicating from the Work, when fully completed, will be in accordance with the Contract Documents, Bower, the Architects will not be required to make criminative or continuous on-site inspections to check the quality or question of the Work. The contractive will not have control lover, drugs of or responsibility for the construction masses, methods, between the contractions of the contraction and programs in contraction with the Work, since these are solely the Contraction in gather and responsibilities under the forester Documents.

\$ 18.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the parties of few Work completed, and report to the Owner (1) known devisations from the Contract Downers and from the root recent construction schedule submitted by the Contractors, and (2) defects and additionates) observed in the Work. The Architect will not be responsible for the Contractor. Submitted to perform the Work is accordance with the requirements of the Contract Downerst. The Architect will not have control over or change of and will not have control over or change of and will not be responsible for the of the Contractor, Subcontractors, or their agency or change of any of the presents of the Contractor of the Contractors, or their agency or change of any of the presents of the Contractor.

§ 10.4 Based on the Architect's evaluations of the Work and of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will store Certificates for Payment in such amounts.

§ 10.5 The Architect has sutherity to reject Work that does not conform to the Contract Documents and to require inspection or testing of the Work

§ 19.6 The Architect will review and approve or take other appropriate action upon the Contrautor's submitted such as Shop Drawings, Product Date and Samples, but only for the limited purpose of checking for conformance with information given and the charge consequence perspection in the Contract Drouvernes.

§ 10.7 The Architect will interpret and decide matters concerning performance under, and requirements of, the Course Documents on written request of either the Owner or Contradour. The Architect will make initial decisions on all claims, disposts and other manners in questions between the Owner and Contractor but will not be finish for results of any interpretations or decisions rendered in good faits.

§ 10.9 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written content of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.

\$11.2 Unless colorwise stated in the Contract. Documents or the hidding requirement, the Contracts, as soon as practicable after award of the Contract, shall familiat in writing to the Ones through the Architect the names of the Societiesters resulting to the Ones through the Architect the names of the Societiesters are supplies for each of the principal proteins of the Wort. The Societiesters are supplies for the name of the principal proteins of the Wort. The Societiesters are supplies to the principal proteins of the Wort. The Societiesters and supplies in the Wort of the Societiesters and supplies in the Proposed between the Societiesters and supplies in the proposed between the Societiesters and supplies in the proposed between the Societiesters and suppliesters. The proposed between the Societiesters and suppliesters that the procedure in the Societiesters and suppliesters that the procedure in the Societiesters and the Societ

\$1.3 Contracts between the Contractor and Subcontractors shall (1) require each Subcontractor, to the entent of the Work to be performed by the Subcontractor, to be bound to the Contractor by the tenus of the Contract Decuments, and so sawner toward the Contractor at the obligations and reproducing the responsibility for safety of the Subcontracts's Work, which the Contractor by the Contractor Contractor Decuments of the Contractor of the Contractor Decuments of the Contractor Decuments, has against the Contractor Decuments, has against the Contractor Decuments.

ARTICLE 15. PAYMENTS AND COMPLETION

5.15. Again calons for Payment

5.15. Again calons for Payment

5.15.1 Where the Contract is based on a Stipulated Sum or due Cost of the Work with a Gizaranteed Maximum Price.

15.15.1 Where the Contract is based on a Stipulated Sum or due Cost of the Work prepared in such data of values, allowing the Contract Sum or the varues portions of the Work, prepared in such form and supported by task data to advantate its occurs or side Architectures prepare in Situ schedule, unless objected to by the Architect shall be used in reviewing the Contractor's Applications for Payment.

\$ 5.5.12 Wife each Angleculation for Perports often the Contract Steen in based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Manisman Frice, the Commands that indensity payoritis, putry each accounts, recepted invoices or movines with check recoders stated-and any other evidence or the contract of commonses that can't increase that can't discuss the contract of accounts of the Cost of th

§ 15.1.3 Payments shall be made on account of materials and equipment delivered and sustably stored at the air for subacquent incorporation in the Work if approved is advance by the Owner, payment may unitarily be made for materials and equipment stored, and protected from damage, off the site as a location agreed upon in writing

\$15.14 The Contractor warrants that tele to all Work covered by an Application for Payment will past to the Contract that the most degree of payment. The Contractor starter warrants that upon submitted of an Application for Payment will work for which Contractors for proper table upon the contract that upon submitted of an Application for Payment will take the payment of the Contractor's from the Contractor's from

\$15.2 Certificates for Pryson.
\$15.2.1 The Architect will, within serves days after receipt of the Contractor's Application for Psymont, either risses to
the Contract Certificates for Psymone, with a copp to the Contractor, for such amount as the Architect determines is
properly due, or notify the Contractor and Objects in writing of the Architect is reserves for witaholding confliction in
whole or in part as provided in Section 12.2.3.

whole or in part as provided in Section 15.2.3.

§ 15.6.2. The issuance of a Conflictate for Payment will consultate a representation by this Architect to the Owner, based on the Architect's evaluations of the Work and the data compensing the Application for Payment, thus to the box is often Architect's involvedege, information and belief, the Work has progressed to the prior indicated and that the quality of the Work is in accordance with the Contract Document. The Gregories representations are subject to evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to result of subsequent tests and superstants, to correction of ninner developes from the Contract Documents they not to recognize the Contract of the Contract Documents and Completion, to result of subsequent tests and superstants, to correction of ninner developes from the Contract Documents prior in completion and to specific representation that the Contract Contract of the Section of the Contract Contract of the Section of the Contract Contract of the Contract Contract of the Contract Contract

for what purposes the Contractor has valed more; previously paid on account of the Contact State.

\$182.3 The Architect may withhold a Conflictual for Payment in whole or in junit, to the related State.

\$182.3 The Architect may withhold a Conflictual for Payment in whole or in junit, to the related State State

ARTICLE 12: CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
\$12.1 The Cowner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to never desputate contracts in connection with othe printies or the Project or other construction or operations on the size under conditions of the contract stended or instructedly similar to these undestigations printing interest the state of the contract stended or instructedly similar to these undestigations printing the printing of such action by the Cowner, the Connector shall make count in this are provided in Artific 21.

§ 12.2 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and surrage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's activities with theirs as required by the Contract Documents.

§ 12.3 The Owner shall be trainbursed by the Contractor for costs incurred by the Owner which are payable to a separate contractor because of delays, improperly timed activities or defective construction of the Contractor for costs incurred by the Contractor for costs coursed for the Owner shall be reportable to the Contractor for costs incurred by the Contract for cost causes of follows, improperly timed activities, damage to the Work or defective construction of a separate contractor.

ARTICLE 12 CHANGES IN THE MOINS
\$13.1 By appropriate Modification, changes in the Work may be accomplished after execution of the Contract. The
Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract
consisting of additions, deferience or other revisions, with the Contract Start and Contingency of additions, deferience or contract the Contract Start and Contract staged by the Owner, Contract
and Architect, or by written ConsciousChange Directive signed by the Owner and Architect.

323 Adjustments in the Continue Store and Fouriset Time resulting from a change in the Work shall be determined by rutual agreement of the position on the case of a Construction Change Directive signed only by the Continue and Architect, by the Continues or the Continues of the

§ 113. The Architect will have authority to order minor changes in the Work not involving adjustment in the Contract Sum or extrasion of the Country Time and not inconsistent with the intent of the Contract Doctriness. Such changes while the officed by written order and shall be binding on the Owner and Contractor. The Contractor shall carry out such written orders promptly.

whiten orders promptly.

§ 13.4 If noncealed or unknown physical conditions are encountered at the site that differ intentially from those indicated on the Contract Documents or from those conditions ordinarily found to exist, the Contract Sour and Contract Time shall be equitably adjusted as mutually agreed between the Owner and Contractor, provided that the Contractor provides notice to the Owner and Architect promptly and before conditions are diffusible.

ARTICLE 14 TIME \$14.1 Time (finits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contract Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 14.2 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 14.3 The term "day" as used in the Contract Documents shall mean calendar day unless others

§ 14.4 The date of Substantial Completion is the date certified by the Architect in accordance with Section 15.4.3.

\$ 14.5 If the Contractor is delayed at any other in the commencement or progress of the Work by changes ordered in the Work by labor disputes, fire, unusual clearly in delayed at any other causes and other contractors are considered as the contractor of the Work by the contractor of the Work by changes ordered in the work of the Work by changes ordered in the work of the Work by changes ordered in the work of the Work by the contract of the work of the Work by the contract which the work of th

- 4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Crimical Surry, defended to the Crimical Surry, and the Control of the Crimical Surry, and the Control of the Control of the Control of the United Surry, and the United Surry, and the United Surry, or repeated failure to carry out the Work in accordance with the Control Succession.

§ 15.2.4 When the above reasons for withholding certification are removed, certification will be made for amort previously withheld.

§ 53.2 Progress Payments
§ 51.3.1 Progress Payments
§ 51.3.1 The Competer shall pay each Subcontractor, no later than stress days after recipit of payment, the amount or which the Subcontractor is entitled, reflecting potentiages schallly retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to inske payments, to sub-subcord actors in similar materia.

§ 15.3.2 Neither the Owner not Architect shall have an obligation to pay or see to the payment of money to a Subcontractor except as may otherwise be required by law

§ 15.3.3 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 15.4 Substantial Completion
§ 15.4.1 Substantial Completion is the stage in the progress of the Work when the Work or dasignated poculous thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its insmitted ties.

§ 15.4.2 When the Commons considers that the Work, or a portion thereof which the Common agrees to accept superarch is substantially complete, the Commons that prepare and submit to the Architect is comprehensive that of diems to be completed or succept of prior to fail appearer. Failure to include a nice on novels the does not after the responsibility of the Contractor to complete all Work in accordance with the Contract Document.

\$16.4.3 Upon receipt of the Contractor's List. the Architect will mike an improcion to determine whether the Work or designated portion thereof is substantially occupied. When the Architect obstantials complete, evaluation of the Contractor's substantially complete, the Architect will make a formation of substantials complete method all the architect and formation that the Complete method all studies in the Contractor of the Contractor (Contractor for the Contractor of the Contractor (Contractor for the Contractor for the Contractor (Contractor for the Contractor Contractor for the Contract Contractor for the Contract Contractor for the Contract Contractor for the Contract Contractor shall contract the first accompanying the Contractor Contractor Shall contract shall contract the Contractor Shall contract shall contract the contractor shall contract the Contractor Shall contract shall contract the contractor shall contract the Contractor Shall contractor of the Contract Contractor shall contract the Contractor Contractor contractor shall contract the Contractor Contractor shall contract the Contractor Contract

§ 15.4.4 The Certificate of Submania) Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate. Upon such acceptance and onsert of ourty, if any, the Owner shall make popular of retailings applying to such. Work or designated perion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Certaint Desources.

sequence for Work that is incomplete or not in accordance with the respirements of the Contract Documents.

§ 15.5 Final Completion and Final Payment

§ 15.5 Final Completion and Final Payment

§ 15.5.1 Upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the

Architect finds the Work acceptable work the Contract Documents and the Contract Payment and International Payment International P

\$15.2 Final payment shall not become due until the Contractor has delivered to the Owner a complete release of all lens arising out of the Contractor receipts in full covering all labor, materials and equipment for which a lien could be filled, or a bond satisfactory to the Owner to indemtly due Owner against such lien. If such bin creases unsats find of the Contract to Indemtly the Owner against such lien. If such bin creases unsats find of the Contract to Indemtly the Owner against such lien. If such bin creases unsats find of the Contract to Indemtly and the Contract to Indemtly and the Indemtly and Indemtly Indeptly Indemtly Indemtly Indemtly Indemtly Indeptly Indemtly Indemtly Indemtly Indemtly Indemtly Indemtly Indeptly Indemtly Indemtly Indemtly Indeptly Indeptly Indeptly Indeptly Indemtly Indeptly Indept

after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including coasts and reasonable atterneys' fees.

The making of final payment shall countinue a waiver of claims by the Owner except those arising from
1. Items, claims, security interests or encumbrances urising out of the Cournest and unsettled;
follow of the Work to comply with the requirements of the Cournest Documents; or
1. Items of special warrances required by the Cournest Documents; or
1. Items of special warrances required by the Cournest Documents.

§ 15.6.4 Acceptance of final payment by the Contractor, a Subponter-stor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unrested at the time of final Application for Payment.

- final Applications to Physicist.

  ARTICLE 16 PROTECTION OF PERSONS AND PROPERTY

  518. Safety Prestations and Program

  The Contractor shall be responsible for initiating, maintaining and supervising all safety prestations and programs in contraction with larperformance of the Contract. The Contractor shall note reasonable processions for tasking of some shall provide reasonable processions for prevent damage, unjury or loss to

  1. employees on the Work and deep persons who may be affected directly;

  2. the Work and materials and equipment to be incorporated therein, whether in atorige on or off the site, whether is atorige on or off the site, whether is atorige on the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, whether is atorige on or off the site, whether is a torige of the Contractor or the Contractor's Subcontractors or Substitutions; and
  - under care, cusuory or counts or an obsecutancies, and obsecutancies, and obsecutancies, and obsecutancies, and obser property at the size or adjacent thereto, such as areas, attracts, lawre, walks, pavements, readways, americans and suffices not designated for tomoral, relocation or replacement in the source of construction.

The Comments shall comply with and give notices required by applicable laws, stanters, ordinances, codes, rules and regulations, and lawful orders of public authorises bearing on a slety of persons and property and their probetions from the contraction of the

5-Shi-Hanghood Methers in Section 9 (see Lommarter's collegations under Section 9 15.

518-21 Hanghood Methers in 518-21 Her Commarter consolidation for compainness with the requirements of the Contract Documents regarding hazardoon methods in the Commarter consolidation. However, the Commarter Commarter

amount or use Contractor's reasonable authorized seed of shaddown, delay and start-up.

\$16.2.1 to the fullist extent permitted by law, the Nower shall indemnify and hold harmless the Contractor.

Subcontinuous, Architect, Architect is containant and apents and employees of the opt of them from and against claims, changes, bosse and expenses, recluding but not intract to interceys. Ree, artifling out of or resulting, from performance of the Work in the affected war, if in fact, the material or substance presents the rath of holdsy injury or admitted and including the contractor of the contractor of

§ 16.2.3 If, without negligence on the part of the Contractor, the Contractor is held litable by a government agency for the cost of remediation of a hazarment material or substance solely by reasons of performing Work as required by the Contract Decuments, the Owner shall indemnify the Contractor for all cost and expense thereby incurred.

AND RECOGNET A CYT. - SECT. Companied C Stay. 1921. pt. 192. pt. 1

§ 17.4 Performance Bond and Payment Bond
§ 17.4. The Owner shall have the right to sequire the Contraster to fittinish honds covering fashful performance of the
Contraster to fittinish honds covering fashful performance of the
Contrast Decument or Specifically required in
the Contract Decument or the date of excession of the Contract.

§ 17.42 Upon the request of any person or entity appearing to be a potential heneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a cupy of the bonds or shall auditorize a core to be furnished.

ATTICLE IS CORRECTION OF WORK

184 The Continuous shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the
Continuous Documents, whether discovered before or after Substantial Completion and whether or not fibritized, invalided
completed. Cost of correctings such rejected Work, including administrational ceiting and improversion, the cost of consecreting and
replacement, and compensation for the Architect's services and expresses made necessary theories, shall be at the Continuous's
copenies, unless compressable under Section A. 2.7.3 in Edubli A, Determination of the Cost of the Work.

\$12.10 addition to the Contrastation solidary and the contrastation of t

§ 18.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 8.3.

§ 18.4 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that

ATTICLE 18 INSCELLANEOUS PROVISIONS
§ 19.1 Assignment of Contract
Moder pury to the Contract shall assign the Contract without written content of the other, except that the Owner may,
without converse of the Contractor, assign the Contract to a lender providing construction (functing for the Project of the
lateral assumes the Contractor, assign the Contract to a lender providing construction functing for the Project of the
contracts reasonably required to findings under shall provide the Contract Decuments. The Contract of stall execute all
contents reasonably required to findings to the stagnization.

§ 19.2 Governing Law

The Contract shall be governed by the favo of the place where the Project is ideated, except, that if the parties have selected arbitration as the method of budding dispute resolution, the Federal Arbitration Act shall govern Senten 21.4.

\$15 Tests and impactions.

1541 Tests and impactions of the Web required by the Contract Documents or by applicable laws.

1541 Tests and impactions of the Web required by the Contract both the make it as appropriate

time. Unless otherwise provided, the Contractor balance of packet authorities shall be make it as appropriate

time. Unless otherwise provided, the Contractor balance of the progress of the supercontent of the properties public authority, and shall

bear all elected costs of tests, impactions and approach. The Contractor that the properties public authority, and shall

bear all elected costs of tests, impactions and approach. The Contractor that the properties public authority, and shall

bear all elected costs of tests, impactions and approach. The Contractor that the properties public authority, and where sexis and impactions are to be made so used the Architect rayle presented for exist proculents in

the shall bear costs of (3) Irests, impactions or approvals that do not become requirements until after field are received or

regulations concluded, and (2) tests, impactions or approvals where baillaing cords or applicable laws or regulations

problet the Owner from delignang the costs to the Contractor.

IAIL AAA December 4.957\* - 2007 Copyrapic 0 100. 1251 1252, 1801 1805 1805 1752, 1274 -918, 1807 1807 and 2000 to the American Institute of Self-Victor of the AAA\* December is protected by U.S. Capyright Law and Selevations in Testings. Unsubstituted reproductions or Galdenicus of the AAA\* December of

ARTICLE 17 INSURANCE AND BORDS

§ 17.1 The Contractor shall purchase from, and maintain in a company or companies lawfully authorized to do business
as the justiculation in which the freignes is located, immunos for protessine them clears under workers' compensation
in the production of the companies of the com

\$17.3 Properly insurance.
\$17.3 For the insurance of purchasing and mannaming the Owner's usual liability insurance.
\$17.3 For the insurance of the insurance o

reduced, until or least 30 days' price written notice has been green to the Centrators.

§ 17.3.3 The Owner and Contractor walve all rights against (1) each other and any of their subcontractors, sub-abboontractors, agents and employees, each of the other and (2) the Architect. Architect's consultants, separate contractors, described in Article 12.1 days, and any of their subcontractors, sub-abboontractors, agents and employees contractors described in Article 12.1 days, and any of their subcontractors, sub-abboontractors, agents and employees contractors of the total contractors of their subcontractors, agents and employees contractors of their subcontractors, agents and employees contractors of their subcontractors of their subcontractors, and increase of the Architects, Architects of their subcontractors, described in Article 12.1 days and employees of any of them, by appropriate agreements, written where legally required for volability, sental wavens each in from of other parties numerated herein. The profices stall provide such varieties of allocations of a subcognition shall be effective as to a person or entity event dioverde have a during discrement provident and contractors. A waiter of subcognition shall be effective as to a person or entity event dioverde have a during discrement provident directly us addressly, and whether or not the person or entity had an insurable interest in the property dataget.

§ 17.3.4 A loss issued under the Owner's property insurance that he adjusted by the Owner is flucture and make payable to the Owner as fluctures for the owner as fluctures of the owner as fluctures for the owner of the owner owner owner owner owner of the owner o

Int. An Opposited ACIV — 1900. Companie & Nov. 1551 (abit — 1911, 1920, 1920, 1920, 1921) (1931) and "Are and 2000 by the Anneado Health of Anneado Health o

§ 19.4 Commencement of Statutory Limitation Period.

The Owner and Contractor shall commence all claims and eques of action, whether in uncertait, only breach of ownershall commence all claims and eques of action, whether in uncertait, only breach of ownershall be of the claims of or related to the Comment in accordance with the equivalence of the Comment of accordance with the equivalence of the Comment of accordance with the equivalence of the Comment of the Commen

ARTICLE OF TREMINATION OF THE OWNERCE AT ACCOUNT.

\$20 Tamination by the Contractor

This Article So Tremination of the Owner South Sou

- § 20.2.1 Termination by the Owner for Causa
  § 20.2.1 The Owner may terminate the Contract if the Contractive
  1. The Owner may terminate the Contract if the Contractive
  2. In proceeding violates or for this to supply enough properly statics workers or proper materials;
  2. Easily to make payment to Subcommanton for materials or allow in accordance with the respective agreements between the Contractive and the Subcontractives;
  3. repeatedly disregards applicable laws, statutes, orderances, codes, rules and regulations or lawful orders of a public authority or
  4. otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 20.22 When any of the shove reasons coxis, the Owner, upon certification by the Architect that sufficient cause vicio to justify such action, may, without prejudes to may other remely the Owner may have and darp group the Commontar severe days' written toucket terminate the Commet and takes possession of the visit and of all materials, used and construction equipment and muchinery thereon nowed by the Coverace and may finish the Work by whatever makes make the Commet and the Coverace and may finish the Work by whatever makes make the Coverace and the Coverace

§ 20.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 20.2.1, the Contractor shall not be suitfied to receive further payment until the Work is finished.

\$ 302.4 If the unpix I ballinte of the Circitan Nami croceds cents of facilities the Work, including comparison for the Architect's reviews and imposses made necessary sheetly, and other damages incurred by the Christia and icis capatral wirely, and other damages incurred by the Christia facilities which can describe the page to the Contractor. If sub-ots and damages record the unpixed behavior, the Contractor and the Contractor of Christian Christian Contractor of Christian Contractor of Christian Ch

§ 20.3 Termination by the Owner for Contentions
The Charter may, at any time, terminance the Constant for the Owner's currentience and without cause. The Contract
and libe emidled in careful payment for Work accound, and costs insurered by reason of such termination, along with
reasonable overhead and profil on the Work not executed.

ATTICLE 21 CLASS AND DISPUTED.

\$2.11 Claims, disposes and note matters in questions are single out of or relating to this Contract, including those alleging are more commission by the Architects to dispose care contract or exclusing those entiring under Section 15.2, shall be "Section shill," to obtain a memor commission by the Architects of the section of the Architect 21.8 and section 23.8, and the Section Such matters, except times waved as provided for in Section 23.8, and a section 23.8. As and a section 23.8, and a section 23.8 and

§ 27.2 If a claim, dispute or other matter in question relates to or is the subject of a mechanic's lien, the party asse such matter may proceed to accordance with applicable law to comply with the lien notice or filing deadlines

\$2.9.3 To printer stall, undesvor to resolve their disputes by moditation which, unless the partner methodly agree otherwise, shall be administered by the American Arbertaion Association in accordance which the General Conference of the American Arbertaion Association in accordance which the General Conference of the Conference of the

request may be made concurredly with the binding dispute resolution but in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be sayed pounding mediation for a period of 60 days from the date of fitting, satess sayed for a longer period by superment of the parties occur order. If an advisation is sayed passant to this section, the parties may more theless proceed to the selection of the arbitration(s) and agree upon a school fact has proceedings.

\$21 4f the parties have referred solvines whereing as the method for binding output resolution in the Agreement, any claim, subject to, but not resolved by, mediation shall be subject to adherence which, where the parties mutually agree enterwise, shall be deminiscated by the american Arbitration Association, find an Arbitration Rule in effect on the date of this Agreement. Demand for admission but has made in the context, and filled to the demand of the arbitration shall be made in this parties of the context, and filled with the presence or result administration the barriedom. The several residence of the context, and filled with the presence or reside administration the barriedom the variety of the self-state or ethicistors that the final, and judgment may be entered upon it in scoordance with applicable law in any contribution.

\$218 Any party to an arbitration may include by juicedy persons or motice, substantially involved in a common question of law or fact whose persons is required if compiler color in to be accorded in arbitration provided that the party sought to be juried consents in whiting to such juiced. Colored to arbitration involving an additional person or easily shall not considered consent to arbitration of a Chain not described in the waiter Colored.

§ 21.7 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or enalty shift consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having institution in the contraction of the contr

This mental waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Arnicle 20. Nothing contained in this Section 21.8 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Content Decuments.

That Agreement entered into as of the day and year first writtee above.

OWNER, O'Squature!

(COMMACTOR (Signature)

Bennie Leck Winkler County TEX DANKS COURL Princed now and their

Mil Courant (10) \*\* 721 Courage (10) 115 (10) 11

Electrical:

Contractor shall contact TNMP for coordination of electrical demolition and removal of TNMP power lines as needed and for coordination of new electrical service for ball packs. Complete removal and haul off of existing ball field liphing with consists of 70 in dierrick liphing structures. Remove four 40 electrical posts from center of pack and relocate as needed for 3 phase power to existing park. County well must maintain power at all times.

3 phase power to existing pure. Comp.

Deliver Fill Diet and Diet Work:

Perform prelimitary grade, clean up and dirt work. Includes delivery of fill diet, installation compaction, watering and rolling as needed to meet compaction precentage of approximately 9%. Critical plans a sected in maintain 18° fail from Concession Stand to top of curb with at all 9%. Critical plans a sected with maintain 18° fail from Concession Stand to top of curb with at all 9%. Concession Stand to top of curb in 200 concession Stand to the citization of the concession of the concession

- Not Included in this proposal:

  Relocation of existing electrical poles on east side of maintenance road as needed by others.

  Relocation of existing electric feeder lines to park as accoded by others.

  Grass and imparion costs for area east of maintenance road will be bid separately.

Included in Propusal:

Bid Bond The amount of the bond shall be five percent (5%) of the total amount of the bid

<u>Payment & Performance Bond:</u>
The amount of the band shall be for the full amount (ROCs) of the bad

## Commercial Insurance as follows: Limits of General Liability

Links of General Liability
\$1,000,000 - Each Occurrence
\$2,000,000 - General Aggregate Limit
\$2,000,000 - Products / Completed Operations
\$1,000,000 - Advertising / Personal Injury
\$5,000 - Premises Medical Payments

Warkers Compensation and Employers Liability
Employers Liability Insurance limits of
\$1,000,000 Each Accident for bodily injury by accident and
\$1,000,000 Each Employee for injury by disease.



EXHIBIT A
COMMERCIAL PROPONAL
for COUNTY OF WINKLER
KERMIT PARK PHASE V DEMO & DIRT WORK
KERMIT TEXES
Prepared branch March 4, 2014

This proposal lessed on this 4th day of March 2014 for the price astimation of demolstan and the work at the existing additional whiter Court Peek in Remail.

That proposal includes commencial tability, into and worker's compensation insurance and all applicable tattee and focal testes.

The way be promoted build know a one year (1) wire runny for both labor and materials studd materials and adjustment with work one situated.

The way be promoted build know a one year (1) wire runny for both labor and materials studd materials and applicable manipulations's work only in stund, and the article of the transley and include materials, delivery, field surcharges, and installation.

Price includes bits hand, performance and paymens band. Proposal valid for 60 days.

Construction to be performed in accordance with:
International business for Democratic Business and Construction Construction Authorises and Construction National Electrical Code
American National Electrical Code
Constructor Health and Safety Plan

Scope of Work to Include:

<u>Survey Work:</u>
Site survey and stakeout will be performed by professional surveyor.
Engineering survey as needed.

Plan & Permits: Contractor shall provide working plans as required for pre and post demolition site as well as any slop drawings that are needed. Updated Storm Water plans and site signage will be provided as needed.

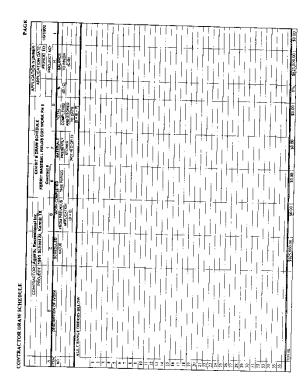
L'tility Location:

All electric, gast, water, sewer, and other services lines should be shut off, capped, or otherwise commolife, at or outside the building before demolition work is started. In each case, any utility company which is involved should be notified in advance, and its approval or services, if necessary, to maintain any power, water, or other utilities during demolition, such lines shall be temporarily relocated as a necessary and/or protocate. The location of all overhead power sources should also be determined, as they can prove especially hazardous during any machine demolition. All workers should be informed of the location of any existing or relocated utility service.

Kermit Dirl Work

PAGE 5 1 1 | Control to control control | Control to co \$55,750,00 \$42,265,00 \$73,750,00 \$132,830.00 CONTRACTOR: Aquatic Recreational Inc. PROJECT 1951 School St, Kermit TX | Survey Penn Latini, University | Principal | 451/2010 |
Beaucr Garcial Dumana Oldono Ugit	757/9000				
Commission Francis Dumana Oldono Ugit	757/9000				
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Commission Francis School Oldono Ugit	757/9000				
Commission Francis School Oldono Ugit	757/9000				
Principal School SCHEDILED	Gurray, Planz, Land, Marketter, Present,	Gurray, Planz, Land, Marketter, Present,	Gurray, Land, Marketter, Present,	Gurray, Land, Marketter,	52
Development	Development	Company			

70



# **♣**AIA Document A107 – 2007 Exhibit A

### Determination of the Cost of the Work

THE OWNER; (Viame, legal studie, address and other information) Winkler County Texas; c/o Judge Bonnie Leck & County Crises, PO Drawey Y

- \$4.12 The Control Estimate shall include

  the documents unusersed in Article 6 of the Agreement, including all Address thereto and the

  destination of the Agreement of the Agreement, including all Address thereto and the

  a list of the clarifications and assumptions made high Companion in the prespection of the Control Estimate, including assumptions under A. 1, do supplement the Information provided by the Control Con

§ A L3 The Contracts whall meet with the Owner and Architects to review the Contract shall meet with the Owner and Architects to review the Contract shall meet with the Owner and Architects to review the Contract shall meet with the Owner and Architects to the softening presented, they shall promptly notify the Contract Satisfact and imake appropriate adjournment to the Contract Fatinate. When the Contract Estimate is exceptable to the Contract to Contract the Contract Contract to Contract the Contract Contract to Contract the Contract Estimate is does not imply that the Contract Estimate constitutes a Guaranteed Maximum Price.

§ A.1.4 To the cotes that the Drawings and Specifications are subcipated to require further development by the Architect, the Controctor shall provide in the Control Estimate for such further development consistent with the Control Document and reasonably infrincible interfloors, but further development consistent with the Control Document and reasonably infrincible interfloors, but further development does not include changes in sough control and quality in minutal agreement of the parties.

§A.1.5 The Contrastor thall develop and implements a detailed system of cost control that will provide the Contra and Architect with family information as to the anticipated total Cost of the Work. The cost correct system shall congate the Control Entained with the actual cost or scivilities in progress and estimates for extempliced tables and moposed. The reformation shall be reported to the Owner, in writing, no later than the Contractor's first Application for Payment and shall be reviewed and justificate with each Application for Payment.

# ARTICLE A.2 COSTS TO BE REIMBURSED § A.2.1 Cost of the Work § A.2.1.1 The term Co.

Cost of the West.

Once of the W

§ A.2.1.2 Where any cost is subject to the Owner's prior approval, the Contractor shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing the Agreement.

§ A.22 Labor Code § A.22.1 Wages of construction workers directly employed by the Contractor to perform the construction of the Work at the sets or, with the Owen's prior approxed, as off-site workshops.

\$ 2.22 Wags or where of the Constrol's supervisory and administrative personnel, when stationed at the site with the Coverty pair approxis.

(If it is branded between the wager or solicities of certain personnel stationed at the Constrator's principal or other edities the constrator's principal or other edities the control of the Const of the river, intensity below the personnel to be included, whether for all or only part of their ever, and the river at which their time will be charged in the River.)

Status (full-time/part-time) Rate (\$0.00) Rate (unit of time)

§ A 22.3 Wages and salaries of the Contractor's supervisory or administrative personnel engaged at factories, workshops or on the read, in expediting the production or transportation of materials or equipment required for the Work, but only for these portion of their time required for the Work.

A 2.2.4 Coars said or incurred by the Coarsactor for taxes, inorquest, contributions, Abessments and benefits required by favor collective bargaining agreements and, for previound not convered by such agreements, customary benefits such as solic lever, modification and haddle ferreits, followlys, vesseling to proteines, provided such costs are based on vages and salaries included in the Clust of the Work under Section A.2.2.

§ A.2.2.5 Ronuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Contractor or paid to any Subcontractor or vendor, with the Owner's prior approval.

§ A.2.3 Subcontract Costs

Payments made by the Contractor to Subcontractors in accordance with the requirements of their st

§ A 2.4 Costs of Materials and Equipment incorporated in the Completed Construction
§ A 2.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated construction.

§ A.2.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ A.2.5.4 Costs of document reproductions, flocinitie transmissions and long-distance selephons culls, postage and parcel delivery charges, telephons service at the site and reasonable petty cash expenses of the site office.

§ A 2.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, with the Owner's prior approval.

§ A.2.5 Miscetianeous Costs § A.2.6.1 Permittens for that portion of inversace and bunds required by the Contract Documents that can be directly artifacted to the Contract Self-instances for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ A.2.6.2 Sales, use or similer taxes imposed by a governmental authority that are related to the Work and for which the Contractor is liable.

§ A.24.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Contractor is required by the Contract Documents to pay.

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§ A.2.5.10 That portion of the reasonable expenses of the Contractor's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ A.2.7 Other Coots and Emergencies § A.2.7.1 Other costs incurred in the performance of the Work if, and so the extent, approved in advance in writing by

Ing. AAA Occurrent A 1977 — 2007. Copyright © 1395 1951, 1958, 1961, 1950, 1950, 1974 1975 1987, 1997 and 2001 by The Antendan Institute of Antendan. Whitemach, The AMP Copyright Law protected by U.S. Copyright Law and international Trapiète, Unisotherized reproduction or des AMP Copyright Law in every cityl and communications of the Amp results in every cityl and communications. See The Copyright Law and Copyright Law and

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$2,620.36 to Winfield Solutions, LLC for fertilizer for Area I Parks from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

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Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

## WINKLER COUNTY TREASURER'S REPORT

**EULONDA EVEREST** 

## 28-Feb-14

Balances	\$	2,211,660.37		
REVENUE DEPOSITS  LESS SERVICE CHARGE  PLUS BANK ERROR  LESS HOT CHECK  Amount Paid	\$ \$	4,355,555.62 80.00		
Accounts Payable Payroll Jury Fica Wire Transfers-TDCJ Child Support Wire Transfers-TX POOL Wire Transfers-Tx Medical Wire Transfers-TCDRS HISPITAL DISRIP			\$ \$ \$ \$ \$ \$ \$ \$	908,205.75 223,004.36 400.00 147,266.73 82.90 426.46 4,000,000.00
AMOUNT TO BALANCE  STATE OF TEXAS	\$ Eulono	6,567,135.99 Loxds Ext da Everest, County	\$ \$ Treasurer	1,287,749.79 6,567,135.99
COUNTY OF WINKLER		uHh		

of \_\_\_\_\_\_SUBSCRIBED AND SWORN to before me on the \_\_\_\_\_\_

BRENDA L. BARRON NOTARY PUBLIC STATE OF TEXAS Ommission Expires 8-13-2015

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

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive the following Monthly Reports from County Officials of fees earned and collected for the month of February, 2014;

### MONTHLY REPORTS

For the Month of	March	2014			
Tommy Duckworth, Co Attorney Fee	Hot Check		Date Received	Amount	
Bonnie Leck, County Judge					
Minerva Soltero, 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 Willhelm, Auditor Investment					
Eulonda Everest, Treasurer For Februs	+ 3-11-	14 \$ 435	5,555.62		
Lee Wilson, Constable Pct # 2 For Dec 13,	Jan 14, F.	eb-14, Ma	x 14	3.10-14	$\bigcirc$
Richard Crow, Constable Pct #1		-			

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

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

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

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

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

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

At 10:45 o'clock A.M., a motion was made by Commissioner Neal and seconded by Commissioner Thompson to recess until 2:00 o'clock P.M.; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

At 2:00 o'clock P.M. the Court reconvened and returned to the agenda.

The Court heard presentation by Justin Gilmore, President of Level 5 Design Group d/b/a Level 5 Construction, Limited Liability Company, of plans, budget and other information concerning design and construction of new Rural Health Clinic.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve authorizing County Judge to consult with legal counsel and Justin Gilmore, President of Level 5 Design Group d/b/a Level 5 Construction, LLC and prepare contracts to be presented at next Commissioners' Court meeting; which motion became an order of the Court upon the following vote:

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

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

Ayes: Noes:		Commissioners Stevens, Wolf, Neal and Thompson None				
	MINU	TES approved the	_day of	, 20		
			COUNTY CLERK			