

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:**

	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	\$ 0.16	\$ 0.16	\$ NO BID
* FUEL ADJUSTMENT/ CHARGES PER GALLON	\$ NO BID	\$ N/A	\$ N/A	\$ NO BID
OTHER CHARGES	\$ NO BID	\$ N/A	\$ N/A	\$ NO BID
TOTAL BID PRICE / PER GALLON	\$ NO BID	\$ 2.11	\$ 2.38	\$ NO BID

BIDDER: Holly Frontier Refining & Marketing, LLC DATE: 3/21/14 By: [Signature]  
 (Name of Company) (Signature)  
 Telephone No: (505) 344-3526 District Marketing Manager  
 (Title)  
 Fax No: (505) 344-0181 PO Box 26743  
 (Street or P.O. Box)  
 Albuquerque, NM 87125  
 (City, State & Zip Code)

\* Subject to change with notification prior to shipping!

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

**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.

**BID PROPOSAL:**

**Grade No. 3, Class A, aggregate** at Thirty Nine dollars and Fifty Four cents per cubic yard.  
(written) (written)

\$ 39.54  
(numerical)

**P. B. Grade No. 5, Class A aggregate** as required and requested at Fifty Six dollars and Eighteen cents per cubic yard.  
(written) (written)

\$ 56.18  
(numerical)

**BIDDER:** Capitol Aggregates **DATE:** 3/19/14 **By:** David McCay  
(Name of Company) (Signature)

Sales Representative  
(Title)

Telephone No: 432-251-9988

Fax No: 210-871-6924

P.O. Box 33240  
(Street or P.O. Box)

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

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:

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

LINE ITEM TRANSFERS									
DECEMBER 2013									
		2013		2013		PRIOR		2013	
Date: 02/03/		ORIGINAL		CURRENT		LINE ITEM		BUDGET	
		BUDGET		BUDGET		TRANSFERS		BALANCE	
								DECEMBER 2013	
								INCREASE DECREASE	
Department: 605 - EMERGENCY ROOM									
EXPENSES									
60080000	SALARIES- RN	293,288.08	313,600.66			(20,312.58)	20,312.58		
60090000	SALARIES-LVN	203,181.44	228,184.21			(25,002.77)	25,002.77		
60300000	SUPPLIES	46,500.00	52,280.16			(5,780.16)	5,780.16		
60340100	EQUIPMENT	8,100.00	7,939.46			160.54		160.54	
60450000	PROFESSIONAL SERVICES	65,000.00	15,528.66	(5,849.93)	43,621.41			43,621.41	
60460000	MD PROFESSIONAL SERV	475,000.00	957,870.01	415,601.85	(67,268.16)	67,268.16			
60460100	LIABILITY - MD	10,000.00	0		10,000.00				10,000.00
60520000	W/COMP	0	4,038.94		(4,038.94)		4,038.94		
60530000	TWC EXPENSE	347.53	379.23		(31.70)		31.70		
60560000	FICA EXP	37,979.92	40,493.35		(2,513.43)	2,513.43			
60570000	TCDRS EXP	58,980.58	43,993.11		14,987.47			14,987.47	
60590000	HOSP INS EXP	91,392.00	57,000.00		34,392.00				34,392.00
65000100	COPIER	2,400.00	2,001.42		398.58				398.58
65000400	ERT-SYSTEM	12,672.00	14,248.63		(1,576.63)	1,576.63			
Totals for		1,304,841.55	1,737,557.84	409,751.92	(22,964.37)	126,524.37		103,560.00	

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

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

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE	
=====							
Department: EXPENSES	612 - PHARMACY						
60090000	SALARIES-LVN	1,920.00	33,428.38	19,349.03	(12,159.35)	12,159.35	
60100000	SALARIES	31,086.40	13,873.44		17,212.96		17,212.96
60200000	SALARIES-PROFESSIONAL	58,243.20	60,633.29		(2,390.09)	2,390.09	
60300000	SUPPLIES	2,000.00	865.11		1,134.89		1,134.89
60310200	COST OF DRUGS	78,000.00	89,800.77		(11,800.77)	11,800.77	
60620000	W/COMP	0	417.43		(417.43)	417.43	
60630000	TWC EXPENSE	63.87	75.62		(11.75)	11.75	
60650000	FICA EXP	6,980.59	8,251.15		(1,270.56)	1,270.56	
60670000	TCORS EXP	10,840.45	12,802.00		(1,961.55)	1,961.55	
60690000	HOSP INS EXP	11,424.00	11,400.00		24.00		24.00
65000700	MAINTENANCE-FIRE ALARM	0	234.25		(234.25)	234.25	
65000800	PHARMACY-PYIS	24,500.00	29,324.52		(4,824.52)	4,824.52	
65000801	PHARMACY-IV HOOD	2,135.00	2,420.00		(285.00)	285.00	
65000802	PHARMACY-RXLINK SOFTWARE	9,087.00	9,625.00		(538.00)	538.00	
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



LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
=====							
Department:	613 - RESP THERAPY						
=====							
EXPENSES							
603000000	SUPPLIES	0	188.2		(188.20)	188.20	
650010000	NURSING-AIRGAS	0	0		-		
=====							
Totals for	EXPENSES:	0	188.2		(188.20)	188.20	

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
=====							
Department:	614 - PHYS THERAPY						
EXPENSES							
60100000 SALARIES		11,000.00	10,440.65		559.35		559.35
60300000 SUPPLIES		3,000.00	1,894.29		1,105.71		1,105.71
60450000 PROFESSIONAL SERVICES		130,000.00	137,773.75		(7,773.75)	7,773.75	
60520000 W/COMP		0	81.55		(81.55)	81.55	
60530000 TWC EXPENSE		7.7	7.3		0.40		0.40
60560000 FICA EXP		841.5	785.8		55.70		55.70
60570000 TCDRS EXP		1,306.80	0		1,306.80		1,306.80
60590000 HOSP INS EXP		5,712.00	0		5,712.00		5,712.00
Totals for	EXPENSES:	151,868.00	150,983.34	-	884.66	7,855.30	8,739.96

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

LINE ITEM TRANSFERS							
DECEMBER 2013							
		2013	2013	PRIOR	2013		
Date: 02/03/		ORIGINAL	CURRENT	LINE ITEM	BUDGET	DECEMBER 2013	
		BUDGET	BUDGET	TRANSFERS	BALANCE	INCREASE	DECREASE
=====		=====	=====	=====	=====	=====	=====
Department:	616 - INSURANCE						
EXPENSES							
60490001	INSURANCE-BUILDING	80,000.00	61,604.78		18,395.22		18,395.22
60490002	INSURANCE-LIABILITY	35,000.00	42,312.96		(7,312.96)	7,312.96	
=====		=====	=====	=====	=====	=====	=====
Totals for	EXPENSES:	115,000.00	103,917.74	-	11,082.26	7,312.96	18,395.22

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
Department: 617 - BUSINESS OFFICE							
EXPENSES							
60700000	SALARIES	314,188.48	326,544.84		(12,356.36)	12,356.36	
60300000	SUPPLIES	10,500.00	12,526.30		(2,026.30)	2,026.30	
60520000	W/COMP	0	2,421.78		(2,421.78)	2,421.78	
60530000	TWC EXPENSE	219.93	228.49		(8.56)	8.56	
60560000	FICA EXP	24,035.42	24,388.81		(353.39)	353.39	
60570000	TCPRS EXP	37,325.59	35,299.07		2,026.52		2,026.52
60590000	HOSP INS EXP	125,664.00	117,420.00	(5,000.00)	3,244.00		3,244.00
60600100	CREDIT CARD FEE	5,100.00	6,298.23		(1,198.23)	1,198.23	
60700000	TRAVEL	3,500.00	0		3,500.00		3,500.00
61000100	POSTAGE	3,500.00	7,700.15	4,513.67	313.52		313.52
61060000	COLLECTION AGENCY	30,000.00	24,047.57		5,952.43		5,952.43
61070000	CASH SHORT/OVER - BUSINESS OFF	50	0		50.00		50.00
65000100	COPIER	8,500.00	5,097.24		3,402.76		3,402.76
65000200	ETACTICS-BUSINESS OFFICE	18,000.00	21,646.17		(3,646.17)	3,646.17	
65000201	IVAN-BUSINESS OFFICE	3,300.00	3,072.68		227.32		227.32
65000203	BUSINESS OFFICE-MEDTRAN	15,120.00	16,070.00		(950.00)	950.00	
65000204	HEALTHLAND-SOFTWARE - BUSINESS	10,000.00	11,366.22	3,673.19	2,306.97		2,306.97
65000205	AVILITY - BUSINESS OFFICE	411	0		411.00		411.00
65000206	N-TELAGANT - BUSINESS OFFICE	36,000.00	29,333.16	(3,186.85)	3,479.99		3,479.99
Totals for	EXPENSES:	645,414.42	643,460.71	0.01	1,953.72	22,960.79	24,914.51

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013	2013	PRIOR	2013	DECEMBER 2013	
		ORIGINAL	CURRENT	LINE ITEM	BUDGET	INCREASE	DECREASE
		BUDGET	BUDGET	TRANSFERS	BALANCE		
=====							
Department:	618 - DIETARY						
EXPENSES							
60100000	SALARIES	118,412.80	114,609.83		3,802.97		3,802.97
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)	8,254.70	
60530000	TWC EXPENSE	82.89	80.14		2.75		2.75
60550000	FICA EXP	9,058.58	8,635.27		423.31		423.31
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		300.00
60620000	MOW-PACKAGING SUPPLIES	3,800.00	5,504.00		(1,704.00)	1,704.00	
65000300	DISHWASHER - DIETARY	2,400.00	2,040.35		359.65		359.65
Totals for	EXPENSES:	338,141.71	315,650.93		22,490.78	14,132.71	36,623.49

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
=====							
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
Totals for	EXPENSES:	195,667.12	212,677.77	(78.71)	(17,089.36)	18,695.21	1,605.85

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE	
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 TCDCRS 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	
Totals for	196,759.37	190,220.01		6,539.36	994.94	7,534.30	
EXPENSES:							



LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
Department: 622 - MAINTENANCE							
EXPENSES							
60100000	SALARIES	47,121.69	25,257.61	(10,000.00)	11,864.08		11,864.08
60300000	SUPPLIES	6,800.00	7,546.67		(746.67)	746.67	
60600000	UTILITIES	125,000.00	90,546.81		34,453.19		34,453.19
60620000	W/COMP	0	856.24		(856.24)	856.24	
60630000	TWC EXPENSE	32.99	17.68		15.31		15.31
60650000	FICA EXP	3,604.81	1,854.59		1,750.22		1,750.22
60670000	TCDRS EXP	5,598.06	2,458.14		3,139.92		3,139.92
60690000	HOSP INS EXP	11,424.00	7,600.00		3,824.00		3,824.00
60900000	MAINTENANCE-BLDG	5,000.00	6,837.28		(1,837.28)	1,837.28	
60910000	MAINTENANCE-EQUIPMENT	50,000.00	5,510.15	(20,000.00)	24,489.85		24,489.85
66000700	MAINTENANCE-FIRE ALARM	5,500.00	6,625.05	2,400.11	1,275.06		1,275.06
66000701	MAINTENANCE-HEATING & AIR	30,000.00	40,576.13		(10,576.13)	10,576.13	
66000702	MAINTENANCE-PEST CONTROL	2,800.00	2,600.00		200.00		200.00
66000703	MAINTENANCE-TRUGREEN		546		1,854.00		1,854.00
66000704	MAINTENANCE-WASTE PICKUP	15,500.00	14,853.71		646.29		646.29
66000705	MAINTENANCE-SOUTH PLAINS BIO	6,650.00	8,607.00		(1,957.00)	1,957.00	
66000706	MAINTENANCE-GENERATOR	1,575.00	788		787.00		787.00
66000707	MAINTENANCE-SHREDDING	1,500.00	3,654.00	3,372.00	1,218.00		1,218.00
Totals for	EXPENSES:	320,506.55	226,735.06	(24,227.89)	69,543.60	15,973.32	85,516.92

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

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 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							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
-----							
Department:	627 - DEPRECIATION EXP						
EXPENSES							
61000200	DEPRECIATION EXP-EQUIPMENT	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

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
Department:	628 - DIRECTOR OF PI						
EXPENSES							
60100000	SALARIES	69,863.85	36,704.35	(21,000.00)	12,159.50		12,159.50
60300000	SUPPLIES	750	67.03		682.97		682.97
60310700	DOP1-PEER REVIEW	7,200.00	5,643.75		1,556.25		1,556.25
60310800	DOP1-INTERQUAL	6,500.00	0		6,500.00		6,500.00
60320300	DOP1-HDI	0	16,424.50	10,208.33	(6,216.17)	6,216.17	
60330100	DOP1-NURSING Q&S	6,400.00	0		6,400.00		6,400.00
60330300	HCAHPS	0	1,983.50		(1,983.50)	1,983.50	
60520000	W/COMP	0	281.78		(281.78)	281.78	
60530000	TWC EXPENSE	48.9	29.59		19.31		19.31
60550000	FICA EXP	5,344.58	3,199.32		2,145.26		2,145.26
60570000	ICDRS EXP	8,299.83	4,698.13		3,601.70		3,601.70
60590000	HOSP INS EXP	11,424.00	11,400.00		24.00		24.00
60700000	TRAVEL	350	0		350.00		350.00
Totals for	EXPENSES:	116,181.16	80,431.95	(10,791.67)	24,957.54	8,481.45	33,438.99

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/	2013		2013		PRIOR LINE ITEM TRANSFERS	2013	
	ORIGINAL BUDGET	CURRENT BUDGET	BUDGET BALANCE	DECEMBER 2013 INCREASE    DECREASE			
=====							
Department:	629 - PAYROLL EXP						
EXPENSES							
60520000	W/COMP	64,110.61	0	64,110.61		64,110.61	
Totals for	EXPENSES:	64,110.61	0.00	64,110.61	-	64,110.61	

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 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)	4,152.52	
60520000 W/COMP		0	213.38		(213.38)	213.38	
60530000 TWC EXPENSE		31.42	32.45		(1.03)	1.03	
60560000 FICA EXP		3,433.32	3,532.90		(99.58)	99.58	
60570000 TCDBS EXP		5,331.74	5,366.43		(34.69)	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
=====							
Totals for	EXPENSES:	176,200.48	115,087.21	(49,499.76)	11,613.51	9,893.04	21,506.55

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/	2013		2013		PRIOR LINE ITEM TRANSFERS	2013	
	ORIGINAL BUDGET	CURRENT BUDGET	BUDGET BALANCE	DECEMBER 2013 INCREASE      DECREASE			
=====							
Department:	633 - SWING BED						
EXPENSES							
60300000	SUPPLIES	1,000.00	0			1,000.00	1,000.00
60450000	PROFESSIONAL SERVICES	4,000.00	5,715.60	1,533.37		(182.23)	182.23
Totals for	EXPENSES:	5,000.00	5,715.60	1,533.37		817.77	182.23      1,000.00



LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/		2013 ORIGINAL	2013 CURRENT	PRIOR LINE ITEM TRANSFERS	2013 BUDGET	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE
		BUDGET	BUDGET		BALANCE		
=====							
Department:	640 - INTEREST ON EQUIPMENT						
=====							
EXPENSES							
64550000	INTEREST ON EQUIPMENT	835.15	21,353.51	(5,700.00)	(26,218.36)	26,218.36	
=====							
Totals for	EXPENSES:	835.15	21353.51	(5,700.00)	(26,218.36)	26,218.36	-

LINE ITEM TRANSFERS							
DECEMBER 2013							
Date: 02/03/	2013 ORIGINAL BUDGET	2013 CURRENT BUDGET	PRIOR LINE ITEM TRANSFERS	2013 BUDGET BALANCE	DECEMBER 2013 INCREASE	DECEMBER 2013 DECREASE	
Department: 631 - RHC							
EXPENSES							
60090000 SALARIES-LVN	73,052.80	66,461.94		6,590.86		6,590.86	
60100000 SALARIES	235,456.07	138,410.93	(50,000.00)	47,045.14		47,045.14	
60200000 SALARIES-PROFESSIONAL	286,569.60	220,457.78		66,111.82		66,111.82	
60210000 MERIT PAY	10,000.00	0		10,000.00		10,000.00	
60220000 PHYSICIAN LIABILITY	20,000.00	9,774.97		10,225.03		10,225.03	
60300000 SUPPLIES	25,000.00	20,979.44		4,020.56		4,020.56	
60310200 COST OF DRUGS	21,000.00	49,837.72	31,426.01	2,588.29		2,588.29	
60340100 EQUIPMENT	50,000.00	0		50,000.00		50,000.00	
60400000 TELEPHONE	6,000.00	4,383.71		1,616.29		1,616.29	
60460000 MD PROFESSIONAL SERV	400,000.00	400,999.96		(999.96)	999.96		
60500000 UTILITIES	9,000.00	5,711.20		3,288.80		3,288.80	
60520000 W/COMP	0	2,404.42		(2,404.42)	2,404.42		
60530000 TWC EXPENSE	416.55	292.94		123.61		123.61	
60550000 FICA EXP	45,523.50	31,667.30		13,856.20		13,856.20	
60570000 TCPRS EXP	70,695.32	47,164.37		23,530.95		23,530.95	
60590000 HOSP INS EXP	148,512.00	72,375.00		76,137.00		76,137.00	
60900000 MAINTENANCE-BLDG	2,000.00	564.66		1,435.34		1,435.34	
60920000 ADVERTISING	500	114		386.00		386.00	
61040000 DUES & SUBSCRIPTIONS	4,500.00	3,827.00		673.00		673.00	
65000100 COPER	1,400.00	1,290.60		109.40		109.40	
Totals for	1,409,625.84	1,076,717.94	(18,573.99)	314,333.91	3,404.38	317,738.29	
EXPENSES:							
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

A		B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5	RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF WINNER COUNTY GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	BEGINNING BALANCE JANUARY 1, 2014	GENERAL FUND - WEST TEXAS STATE		MEMORIAL HOSPITAL - WEST TEXAS STATE								
7		\$1,528,023.23										
8	DEPOSITS				\$37,544.81							
9	VO CKS	\$3,867,326.76										
10	MASTERCARD CHARGE											
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS											
14	JURY CKS											
15	CSCD PAYROLL TRANSFER											
16	TRANSFER FICA											
17	ACCOUNTS PAYABLE											
18	PAYROLL											
19	AMOUNT TO BALANCE											
20												
21	BALANCE	\$5,395,352.01			\$1,177,554.94							
22												
23												
24												
25												
26												
27	TEXPOOL											
28	GENERAL FUND											
29	HOSPITAL											
30	BALANCE TEXPOOL	0.50%										
31	TEXPOOL'S PORTFOLIO ASSET SUMMARY											
32												
33												
34												
35												
36	CERTIFICATES OF DEPOSIT											
37	SOUTHWEST BANK WINK											
38	COMMERCIAL STATE OF ANDREWS											
39	SECURITY STATE BANK OF MONAHANS											
40	WEST TEXAS STATE BANK OF KERRIT											
41	TRANSPESCO BANKS OF PECOS											
42	WEST TEXAS NATIONAL BANK OF KERRIT											
43	WEST TEXAS STATE BANK OF KERRIT											
44	FIRST CAPITAL BANK OF TEXAS											
45	FIRST CAPITAL BANK OF TEXAS											
46	FIRST CAPITAL BANK OF TEXAS											
47	FIRST CAPITAL BANK OF TEXAS											
48	FIRST CAPITAL BANK OF TEXAS											
49	FIRST CAPITAL BANK OF TEXAS											
50	FIRST CAPITAL BANK OF TEXAS											
51	FIRST CAPITAL BANK OF TEXAS											
52	FIRST CAPITAL BANK OF TEXAS											
53	BALANCE CDS											
54	CASH IN BANK KERRIT STATE BANK											
55												
56												
57	TOTAL CASH IN BANK	0.000%										

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	JANUARY 31, 2014											
61	TOTAL ASSETS, CASH IN BANK, TEX. POOL, FEDERAL RESERVE, INVESTMENTS				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
62					\$18,004,809.90	\$	\$40,318.97		ORIGINAL FACE	\$2,406,512.16	\$2,406,512.16	\$2,406,512.16
63								CUSIP #3138EKEZ4	\$3,000,000.00	\$1,604,341.41	\$1,745,556.27	\$1,604,341.41
64								CUSIP #3128M8B92	\$8,000,000.00	\$4,839,110.00	\$5,457,631.63	\$5,204,119.92
65								CUSIP #3138EKEZ4	\$3,083,189.00	\$2,473,209.97	\$2,690,330.06	\$2,473,209.97
66									\$16,083,189.00	\$11,323,209.97	\$12,506,473.86	\$12,323,209.97
67												
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
70												
71												
72												

Jeanna Wilhelm  
Winkler County Investment Officer

Shethella Reed  
County Court, Winkler County, Texas

Clerk

JANUARY BANK TRANSACTION									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS			
1/2/2014							8,740.84	\$ 46,085.71	
1/2/2014						\$ 13,282.69	150.00	\$ 46,235.71	
1/2/2014						\$ 851.86		\$ 59,518.40	
1/2/2014						\$ 669.20		\$ 60,370.26	
1/2/2014						\$ 608.78		\$ 61,039.46	
1/2/2014						\$ 431.20		\$ 61,648.24	
1/2/2014						\$ 325.40		\$ 62,079.44	
1/2/2014						\$ 77.86		\$ 62,404.84	
1/3/2014							5,269.02	\$ 67,751.72	
1/3/2014						\$ 2,984.65		\$ 70,736.37	
1/3/2014						\$ 2,268.78		\$ 73,005.15	
1/3/2014						\$ 1,111.03		\$ 74,116.18	
1/3/2014						\$ 1,017.02		\$ 75,133.20	
1/3/2014						\$ 312.57		\$ 75,445.77	
1/3/2014						\$ 100.00		\$ 75,545.77	
1/3/2014						\$ 78.87		\$ 75,624.64	
1/3/2014 1031401		\$ 3,732.80						\$ 71,891.84	
1/6/2014						\$ 3,810.47	3,644.03	\$ 75,535.87	
1/6/2014						\$ 1,252.29		\$ 79,346.34	
1/6/2014						\$ 488.10		\$ 80,598.63	
1/6/2014						\$ 472.61		\$ 81,086.73	
1/6/2014						\$ 323.39		\$ 81,559.34	
1/6/2014						\$ 284.00		\$ 81,882.73	
1/6/2014						\$ 274.77		\$ 82,166.73	
1/6/2014						\$ 246.99		\$ 82,441.50	
1/6/2014						\$ 232.00		\$ 82,688.49	
1/6/2014						\$ 230.60		\$ 82,920.49	
1/6/2014						\$ 90.54		\$ 83,151.09	
1/6/2014						\$ 15.59		\$ 83,241.63	
1/7/2014 57389-57393			\$ 11,670.74				15,952.85	\$ 83,257.22	
1/7/2014						\$ 4,333.88		\$ 87,539.33	
1/7/2014						\$ 1,138.90		\$ 91,873.21	
1/7/2014						\$ 561.70		\$ 93,012.11	
1/7/2014						\$ 200.00		\$ 93,573.81	
1/7/2014						\$ 47.88		\$ 93,773.81	
1/13/2014 57394-57424			\$ 146,774.10				4,467.65	\$ (52,952.41)	
1/8/2014						\$ 1,503.92		\$ (48,484.76)	
1/8/2014						\$ 1,021.10		\$ (46,980.84)	
1/8/2014						\$ 734.51		\$ (45,959.74)	
1/8/2014								\$ (45,225.23)	
1/10/2014 57425-57432			\$ 83,310.57					\$ (128,535.80)	
1/10/2014 25436-25440		\$ 75,206.73						\$ (203,742.53)	
1/10/2014 57386-VD								\$ (203,742.53)	
1/10/2014							2,919.91	\$ (203,742.53)	
1/9/2014						\$ 7463.89		\$ (200,822.62)	
1/9/2014						\$ 667.41		\$ (193,358.73)	
1/9/2014								\$ (192,691.32)	





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Date: 02/02/2014  
Time: 16:39:00

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 01/01/2014 to 01/31/2014

Page: 1  
py/o\_chkjrn

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Income Totals:		
1	REGULAR PAY	114,088.02
15	SIGN ON BONUS	5,000.00
16	CELL PHONE	150.00
17	ON CALL PAY	1,013.75
18	LONGEVITY PAY	4,840.00
19	C.O.L.A.	26,800.00
1ERDLV	ER DAY SHIFT LVN'S	4,857.84
1ERDRN	ER DAY SHIFT RN'S	9,043.15
1ERNLV	ER NIGHT SHIFT LVN'S	5,686.28
1ERNRN	ER NIGHT SHIFT RN'S	7,718.54
1LAB	LABORATORY TECH WEEKEND	750.00
1RAD	RADIOLOGY TECH WEEKEND	2,250.00
2	OVERTIME	20,480.27
3	CALL BACK	12.16
4	SALARY	24,287.88
5	PTO	10,234.17
6	SICK	5,107.81
7	HOLIDAY	22,436.85
Total:		264,756.72

Deduction Totals:		
1	TCDRS	18,533.00
10	AFL N/T	1,504.22
11	WCCU	10,040.00
13	ADDED VALERIUM TAX	120.00
14	NATIONAL FAMILY CA	12.00
15	VOLUNTARY LIFE	417.14
18	457 PLAN	1,715.00
2	HEALTH N/T	3,265.00
22	AFL CI TAX	610.28
23	ROTH	10.00
3	HEALTH TAX	795.00
4	DENTAL N/T	905.00
5	DENTAL TAX	175.00
6	FLEX MED	100.00
7	AR HOSPITAL	525.00
9	AFL - TAX	944.53
FEDTAX	FEDERAL WITHHOLDING	28,775.46
FICA	EMPLOYEE FICA	16,056.91
MEDICR	EMPLOYEE MEDICARE	3,755.28
Total:		88,258.82

Obligation Totals:		
FICA	EMPLOYER FICA	16,056.91
MEDICR	EMPLOYER MEDICARE	3,755.28
SUTA	STATE UNEMPLOYMENT	166.55
WCGEN	WORKERS COMPENSATION GENERAL	7,238.20
WCNON	WORKERS COMPENSATION NON-PROF	2,917.36
Total:		30,134.30

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PROGNOSIS HEALTH INFORMATION SYS.	Requested By: jwillhelm	Page: 1
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Date: 02/02/2014  
Time: 16:39:00

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 01/01/2014 to 01/31/2014

Page: 2  
py/o\_chkjrn

Checks on account: 10000000 - CASH ON HAND

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
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1101422	4987	01/10/2014	HERRERA, SHARLA JAN	1,302.44
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1101431	5000	01/10/2014	NEBOH, STELLA NJEMANZE	1,442.51
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1101437	4965	01/10/2014	LONG, RIKKI LYNN	533.73
1101438	5014	01/10/2014	ORONA, ANITA E	265.75
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1101440	4967	01/10/2014	SERBANTEZ, ANNETTE MARIE	740.08
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1101444	4964	01/10/2014	NAVARRETE, GREGORIA	862.89
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1101446	4993	01/10/2014	FLYNN, ELIDIA G	620.61
1101447	5002	01/10/2014	JUAREZ, JOSEFINA L	741.69

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 02/02/2014  
Time: 16:39:00

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 01/01/2014 to 01/31/2014

Page: 3  
py/o\_chkjrn

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 02/02/2014  
Time: 16:39:01

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 01/01/2014 to 01/31/2014

Page: 4  
py/o\_chkjrnl

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1171457      5160      01/17/2014 NEBE, LYNETTE U                      341.40
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1241427      5239      01/24/2014 BUSTAMANTE, YASMEEN                  607.04
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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 02/02/2014  
Time: 16:39:01

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 01/01/2014 to 01/31/2014

Page: 5  
py/o\_chkjrn

1241428	5263	01/24/2014	KOHANEK, HEATH	640.12
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1241434	5241	01/24/2014	GRAVES, SANDRA N.	634.57
1241435	5296	01/24/2014	HAMILL, MARY A	677.98
1241436	5244	01/24/2014	LONG, RIKKI LYNN	528.07
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25450	5245	01/24/2014	MILLER, LACOSTA POOL	616.15

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 5

Date: 02/02/2014  
Time: 16:39:01

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 01/01/2014 to 01/31/2014

Page: 6  
py/o\_chkjrn

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25451	5254	01/24/2014 BARAJAS, OSCAR R.	-----
Check Total: 211			Amount: 176,497.90

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 6

Date: 02/02/2014  
Time: 16:38:18

Check Register  
WINKLER COUNTY HOSPITAL  
01/01/2014 - 01/31/2014

Page: 1  
ap/o\_ckjrn1

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Department Number: 000 -					
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57390	Y	01/07/2014	2364	AMERISOURCEBERGEN DRUG CORP	8,439.83
57391	Y	01/07/2014	2365	AT&T	2,302.34
57392	Y	01/07/2014	2366	AT&T	276.35
57393	Y	01/07/2014	2367	SIEMENS FINANCIAL SERVICES	409.40
57394	Y	01/07/2014	2368	VERIZON BUSINESS	242.82
57395	Y	01/13/2014	2369	ADAMS, MELANIE	35.00
57396	Y	01/13/2014	2370	AIRGAS SOUTHWEST INC	99.70
57397	Y	01/13/2014	2371	BIBBY FINANCIAL SERVICES CA,IN	5,451.48
57398	Y	01/13/2014	2372	CANON FINANCIAL SERVICES, INC.	1,037.10
57399	Y	01/13/2014	2373	DOCTOR STANLY T SELBY PA	33,333.33
57400	Y	01/13/2014	2374	EMERGENCY STAFFING SOLUTIONS	39,420.00
57401	Y	01/13/2014	2375	ETACTICS, INC.	1,781.95
57402	Y	01/13/2014	2376	FED-EX	72.05
57403	Y	01/13/2014	2377	GAMMA SEARCH	1,000.00
57404	Y	01/13/2014	2378	HEALTH CARE LOGISTICS INC	93.49
57405	Y	01/13/2014	2379	LABORATORY SUPPLY CO	393.28
57406	Y	01/13/2014	2380	LANDAUER INC	185.91
57407	Y	01/13/2014	2381	LOWE'S MARKETPLACE	97.32
57408	Y	01/13/2014	2383	MEDTRAN DIRECT, INC	1,450.00
57409	Y	01/13/2014	2386	NAOMI SOLTERO	122.10
57410	Y	01/13/2014	2387	NATIONAL HEATING & PLUMBING	3,092.08
57411	Y	01/13/2014	2388	OFFICE DEPOT	140.04
57412	Y	01/13/2014	2389	OPTUM	209.90
57413	Y	01/13/2014	2390	PREFERRED HOSPITAL LEASING	26,522.50
57414	Y	01/13/2014	2391	PROGNOSIS HEALTH INFORMATION	6,652.76
57415	Y	01/13/2014	2392	QUEST DIAGNOSTICS	20.00
57416	Y	01/13/2014	2393	SANOFI PASTEUR	1,090.43
57417	Y	01/13/2014	2394	SHELBY, JULIE	6,162.50
57418	Y	01/13/2014	2395	STERICYCLE INC	1,281.39
57419	Y	01/13/2014	2396	T-SYSTEM, INC.	1,196.45
57420	Y	01/13/2014	2397	TAMHSC	1,881.25
57421	Y	01/13/2014	2398	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
57422	Y	01/13/2014	2399	TRI-ANIM HEALTH SERVICES	171.94
57423	Y	01/13/2014	2400	US FOODSERVICE INC	3,012.27
57424	Y	01/10/2014	2402	AMERICAN FAMILY LIFE ASSURANCE	2,448.75
57425	Y	01/10/2014	2403	FORT DEARBORN LIFE INSURANCE	417.14
57426	Y	01/10/2014	2404	NATIONAL FAMILY CARE LIFE INS	12.00
57427	Y	01/10/2014	2405	PATTI FRANKS, TAX ASSESSOR	60.00
57428	Y	01/10/2014	2406	THE SECURITY BENEFIT GROUP	830.00
57429	Y	01/10/2014	2407	WESTEX COMMUNITY CREDIT UNION	4,952.50
57430	Y	01/10/2014	2408	WINKLER COUNTY AUDITORS	73,979.90
57431	Y	01/14/2014	2409	AMERISOURCEBERGEN DRUG CORP	2,750.03
57432	Y	01/14/2014	2410	AT&T	48.35
57433	Y	01/14/2014	2411	CITY OF KERMIT	327.50
57434	Y	01/14/2014	2412	SUDDENLINK	395.71

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 02/02/2014  
Time: 16:38:18

Check Register  
WINKLER COUNTY HOSPITAL  
01/01/2014 - 01/31/2014

Page: 2  
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
57437	Y	01/10/2014	2414	AFLAC - CAIC	574.27
57438	Y	01/21/2014	2415	AMERISOURCEBERGEN DRUG CORP	1,706.53
57439	Y	01/21/2014	2418	TEXAS ASSOCIATION OF COUNTIES	6,076.00
57440	Y	01/27/2014	2419	AFA, INC.	234.25
57441	Y	01/27/2014	2420	AIRGAS SOUTHWEST INC	1,967.93
57442	Y	01/27/2014	2421	ALADDIN TEMP-RITE	231.79
57443	Y	01/27/2014	2422	AMERICAN SOLUTIONS	45.60
57444	Y	01/27/2014	2423	ANTHELIO HEALTHCARE SOLUTIONS	1,713.50
57445	Y	01/27/2014	2424	BEN E KEITH	1,235.44
57446	Y	01/27/2014	2425	BIBBY FINANCIAL SERVICES CA,IN	2,943.60
57447	Y	01/27/2014	2426	BUILDERS SUPPLY	5.03
57448	Y	01/27/2014	2427	CARDINAL HEALTH	570.07
57449	Y	01/27/2014	2428	CAREFUSION SOLUTIONS, LLC	2,012.00
57450	Y	01/27/2014	2429	DOCTOR STANLY T SELBY PA	3,342.78
57451	Y	01/27/2014	2430	EMERGENCY STAFFING SOLUTIONS	39,420.00
57452	Y	01/27/2014	2431	GOLDEN LIGHT EQUIPMENT CO	156.95
57453	Y	01/27/2014	2432	HEALTH CARE LOGISTICS INC	377.00
57454	Y	01/27/2014	2433	HOSPITAL RECEIVABLES SVC, INC.	37.50
57455	Y	01/27/2014	2434	KEVIN L. COOK	1,615.00
57457	Y	01/27/2014	2436	LABORATORY SUPPLY CO	622.81
57458	Y	01/27/2014	2437	LOWE'S MARKETPLACE	37.98
57459	Y	01/27/2014	2438	MASTERCARD	940.16
57460	Y	01/27/2014	2439	MATTHEW BENDER & CO, INC	53.44
57461	Y	01/27/2014	2440	MEDICAL ADVANTAGE RECRUITERS	6,500.00
57462	Y	01/27/2014	2441	MEDICAL DEBT MANAGEMENT, INC	102.50
57463	Y	01/27/2014	2442	MN SYSTEMS	500.00
57464	Y	01/27/2014	2443	MONAHANS PHARMACY	47.25
57465	Y	01/27/2014	2444	NAOMI SOLTERO	220.18
57466	Y	01/27/2014	2445	OAKS DISTRIBUTING	131.34
57467	Y	01/27/2014	2446	PATTERSON MEDICAL	97.52
57468	Y	01/27/2014	2447	PERRY JOHNSON & ASSOCIATES INC	233.10
57469	Y	01/27/2014	2448	PROFESSIONAL DIETARY	585.00
57470	Y	01/27/2014	2449	REVPOINT HEALTHCARE TECH, INC	3,026.00
57471	Y	01/27/2014	2450	ROBERT SCOGIN	4,275.00
57472	Y	01/27/2014	2451	SIEMENS FINANCIAL SERVICES	5,224.34
57473	Y	01/27/2014	2452	SPECTRA CORP	25.00
57474	Y	01/27/2014	2453	TERMINIX PROCESSING CENTER	200.00
57475	Y	01/27/2014	2454	THOMAS NG TECHNOLOGIES, INC	1,925.00
57476	Y	01/27/2014	2455	TORCH	675.00
57477	Y	01/27/2014	2456	UNITED BLOOD SERVICES	195.00
57478	Y	01/27/2014	2457	US FOODSERVICE INC	2,794.88
57479	Y	01/27/2014	2458	WAGNER SUPPLY COMPANY	1,955.96
57480	Y	01/27/2014	2459	WINKLER COUNTY AUDITORS	37,168.24
57481	Y	01/27/2014	2461	ALERE TOXICOLOGY SERVICES, INC	30.00
57482	Y	01/27/2014	2462	BIBBY FINANCIAL SERVICES CA,IN	5,102.98
57483	Y	01/27/2014	2463	JOSEFINA JUAREZ	35.00
57484	Y	01/27/2014	2464	LABORATORY CORPORATION OF	3,918.02
57485	Y	01/27/2014	2465	SHELBY, JULIE	4,747.50
57486	Y	01/24/2014	2466	ACCOUNTS RECEIVABLE	525.00
57487	Y	01/24/2014	2467	PATTI FRANKS, TAX ASSESSOR	60.00
57488	Y	01/24/2014	2468	SECURITY BENEFIT P/R 457 ROTH	10.00

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2



Check No.	AP	Chk Date	Doc No	Payee	Net Amount
57489	Y	01/24/2014	2469	THE SECURITY BENEFIT GROUP	885.00
57490	Y	01/24/2014	2470	WESTEX COMMUNITY CREDIT UNION	5,087.50
57491	Y	01/27/2014	2473	ENGLAND ENTERPRISES	275.00
57492	Y	01/27/2014	2474	NATIONAL HEATING & PLUMBING	343.50
57493	Y	01/28/2014	2477	AMERISOURCEBERGEN DRUG CORP	2,616.42
Totals For: HOS      Total Checks:      102      Amount:					399,390.70
Grand Totals:      Total Checks:      102      Amount:					399,390.70

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>JANUARY TRANSACTIONS</u>							
1/5/2014 46604-46605	\$	5.00	\$	147,656.94	\$	442.23	\$374,736.35
1/22/2014 46719-46720			\$	81,895.72	\$	134.63	\$456,766.70
1/22/2014 46721-46722			\$	38,339.64	\$	912.77	\$496,019.11
1/31/2014 46786-46787			\$	44,226.80	\$	73.06	\$540,318.97
	\$	5.00	\$	312,119.10	\$	1,562.69	

JANUARY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	WIRE		DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	TRANSFERS					
1/2/2014	46606								
1/1/2014	75290-vd		\$	(408.36)			\$	648.60	\$ 1,528,673.85
1/6/2014	75314-75315		\$	354.80					\$ 1,529,082.21
1/6/2014	88594-88614vd								\$ 1,528,727.41
1/2/2014	75311-75312		\$	28,619.08					\$ 1,528,727.41
1/3/2014	75313		\$	40,087.85					\$ 1,500,108.33
1/3/2014	46607								\$ 1,460,020.48
1/3/2014	46608				\$	(1,299.70)	\$	960.00	\$ 1,460,980.48
1/7/2014	46677				\$	(40,307.41)		1,850.64	\$ 1,461,531.42
1/7/2014	75316-75318		\$	950.00				1,791.73	\$ 1,423,015.74
1/8/2014	46678								\$ 1,422,065.74
1/9/2014	46592-46639							799.53	\$ 1,422,865.27
1/9/2014					\$		\$	901,328.56	\$ 2,324,193.83
1/10/2014	46679				\$	(80.00)		7.70	\$ 2,324,121.53
1/10/2014	46680							83,472.71	\$ 2,407,594.24
1/10/2014	46681							73,946.59	\$ 2,481,540.83
1/10/2014	46682							1,199.24	\$ 2,482,740.07
1/10/2014					\$		\$	467.12	\$ 2,483,207.19
1/10/2014					\$	(70,178.56)			\$ 2,413,028.63
1/10/2014					\$	(213.23)			\$ 2,412,815.40
1/10/2014	75319-75329		\$	11,178.37					\$ 2,401,637.03
1/10/2014	88615-88657		\$	97,095.93					\$ 2,304,541.10
1/9/2014	75330-75331		\$	450.00					\$ 2,304,091.10
1/13/2014	75332-75401		\$	459,350.67					\$ 1,844,740.43
1/10/2014	75402		\$	70.00					\$ 1,844,670.43
1/13/2014								513,359.72	\$ 2,358,030.15
1/13/2014	46683							1,752.30	\$ 2,359,782.45
1/13/2014	46684							844.56	\$ 2,350,627.01
1/13/2014	46685							384.98	\$ 2,351,011.99
1/14/2014	46686							11,497.77	\$ 2,372,509.76
1/14/2014	16816100		350.87						\$ 2,372,158.89
1/14/2014	75403-75404		\$	375.00					\$ 2,371,783.89
1/17/2014	88658-88695		\$	31,492.53					\$ 2,340,291.36
1/14/2014	75405		\$	111,908.00		(1,000,000.00)			\$ 1,228,383.36
1/17/2014					\$	(16,701.72)			\$ 1,211,681.64
1/15/2014	75406-75412		\$	9,403.98					\$ 1,202,277.66
1/16/2014	75413-75414		\$	1,097.21					\$ 1,201,180.45
1/15/2014	46687						\$	454.02	\$ 1,201,634.47

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Winnebago County	ACCOUNTS PAYABLE SYSTEM	04/22/2014
03 Feb 2014		
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made From 01/01/14 thru 02/31/14	PAGE 1

Check #.....	AC	Check Date	Vendor.....	Check Amount.
75311-AP		01/02/14	R & R ADMINISTRATORS	\$283.59
75312-AP		01/02/14	KOKLER COUNTY APPRAISAL DIST	\$28,536.58
75313-AP		01/03/14	WTO RETAIL ENERGY	\$40,887.85
75314-AP		01/06/14	DEARBORN NATIONAL LIFE INS CO	\$4.00
75315-AP		01/06/14	FIERRO, LETICIA	\$350.00
75316-AP		01/07/14	MORALES, KARINA	\$320.00
75317-AP		01/07/14	PORRAS, CARMEN	\$352.00
75318-AP		01/07/14	SANDOVAL, BERNADETTE	\$300.00
75319-AP		01/10/14	DEARBORN NATIONAL LIFE INS CO	\$1,330.44
75320-AP		01/12/14	ELENDA MIXON	\$90.00
75321-AP		01/10/14	SECURITY BENEFIT GROUP	\$1,234.13
75322-AP		01/10/14	ELENDA MIXON	\$60.00
75323-AP		01/10/14	AMERICAN FAMILY LIFE ASSURANCE	\$2,422.26
75324-AP		01/10/14	WESTER COMMUNITY CREDIT UNION	\$4,667.00
75325-AP		01/10/14	CONSECO SENIOR HEALTH INC	\$129.75
75326-AP		01/10/14	FRANKS, PATTI	\$75.00
75327-AP		01/10/14	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
75328-AP		01/10/14	APL CRITICAL ILLNESS	\$321.54
75329-AP		01/10/14	SECURITY BENEFIT	\$175.00
75330-AP		01/09/14	BOWER, GENEVIA	\$300.00
75331-AP		01/09/14	TEXAS DEPT OF STATE HEALTH SVC	\$150.00
75332-AP		01/13/14	ART COMM/SBA STEEL INC	\$100.00
75333-AP		01/13/14	ROVER, KEVIN	\$243.75
75334-AP		01/13/14	MULLENBOST INTERNATIONAL INC	\$150.00
75335-AP		01/13/14	ADVANCED RESCUE SYSTEMS	\$33,133.00
75336-AP		01/13/14	APPLICATED FOODS INC	\$5,061.94
75337-AP		01/13/14	ALCO STORE #125	\$95.84
75338-AP		01/13/14	BIG TEX TRAILER WORLD INC	\$1,500.00
75339-AP		01/13/14	BUILDERS SUPPLY	\$75.50
75340-AP		01/13/14	BURKE HOLDING SUPPLY & TOOL CO	\$65.00
75341-AP		01/13/14	CITY OF KERMIT	\$2,221.36
75342-AP		01/13/14	COOPER, CHARLES E	\$700.00
75343-AP		01/13/14	CBS DIAGNOSTIC SVC LLC	\$22.00
75344-AP		01/13/14	CITAT	\$150.00
75345-AP		01/13/14	DE LA ROSA, SUSANA	\$122.15
75346-AP		01/13/14	DELDOM INC	\$386.17
75347-AP		01/13/14	DELL MARKETING/DELL USA LP	\$359.90
75348-AP		01/13/14	DIRECT ENERGY	\$429.34
75349-AP		01/13/14	DOLLAR GENERAL-MSC 410526	\$34.25
75350-AP		01/13/14	DUCKWORTH, THOMAS JR ATT AT LA	\$3,550.00
75351-AP		01/13/14	EVEREST, EULONDA	\$10.79
75352-AP		01/13/14	FRANKS, PATTI	\$66.65
75353-AP		01/13/14	GALE	\$150.41
75354-AP		01/13/14	GARRETT, LURE NATHANIAL	\$143.32
75355-AP		01/13/14	HILLIARD OFFICE SOLUTIONS	\$14,019.69
75356-AP		01/13/14	HOLLY, GREG M	\$1,050.00
75357-AP		01/13/14	HOOVER, MARK ATTY	\$350.00
75358-AP		01/13/14	HUSKY MECHANICAL LLC	\$155.00
75359-AP		01/13/14	JOHN DEERE FINANCIAL	\$5,651.66
75360-AP		01/13/14	KEELY, GEORGE	\$300.00
75361-AP		01/13/14	KERMIT MOTOH COMPANY INC	\$66,717.25

Winkler County	ACCOUNTS PAYABLE SYSTEM			03 Feb 2014
All Checking Accounts				
THE SOFTWARE GROUP, INC.	Disbursements Made From 01/01/14 thru 01/31/14			PAGE 2
Check #.....	AC	Check Date	Vendor.....	Check Amount.
75362-AP		01/13/14	KERMIT PHARMACY	\$354.75
75363-AP		01/13/14	LONG, ROY	\$35.00
75364-AP		01/13/14	LOWE'S MARKETPLACE	\$1,123.95
75365-AP		01/13/14	H & M TRUCK CENTER INC	\$525.56
75366-AP		01/13/14	MARY'S FLOWERS	\$75.00
75367-AP		01/13/14	MASTER PUMPS & EQUIPMENT	\$136.43
75368-AP		01/13/14	MAYFIELD PAPER COMPANY	\$1,444.81
75369-AP		01/13/14	MED-TECH RESOURCE INC	\$239.69
75370-AP		01/13/14	MEMORIAL HOSPITAL	\$125,000.00
75371-AP		01/13/14	MIKROMARKETING LLC	\$164.03
75372-AP		01/13/14	MIDESSA TELEPHONE SYSTEMS INC	\$1,541.00
75373-AP		01/13/14	MONODRAM SHOP	\$155.00
75374-AP		01/13/14	ORRILLY AUTOMOTIVE INC	\$3.99
75375-AP		01/13/14	ODESSA AMERICAN	\$176.22
75376-AP		01/13/14	OFFICE DEPOT INC	\$13.99
75377-AP		01/13/14	PERALEZ, ROSARIO M	\$216.60
75378-AP		01/13/14	PERDUE, BRANDON, FIEDLER, COLLINS	\$195.75
75379-AP		01/13/14	PERNO COMMUNICATIONS INC	\$765.00
75380-AP		01/13/14	PHILLIPS, JERRY L AGENT	\$50.00
75381-AP		01/13/14	POCKET PRESS INC	\$95.42
75382-AP		01/13/14	POSTMASTER	\$590.00
75383-AP		01/13/14	PUMPKIN BOOKS INC	\$123.87
75384-AP		01/13/14	ROBERTS, BONNIE	\$25.00
75385-AP		01/13/14	SOOHN, TRACEY BRIGHT	\$234.35
75386-AP		01/13/14	SIMPSON, VIDA	\$29.00
75387-AP		01/13/14	SIMS PLASTICS INC	\$20.73
75388-AP		01/13/14	TADJICIRA	\$196.20
75389-AP		01/13/14	TERRY, MARK	\$370.56
75390-AP		01/13/14	TEXAS DEPT OF PUBLIC SAFETY	\$200.00
75391-AP		01/13/14	TEXAS DISTRICT & COUNTY ATTORNY	\$350.00
75392-AP		01/13/14	VASQUEZ, IMELDA	\$45.00
75393-AP		01/13/14	WASNER SUPPLY COMPANY	\$11,055.10
75394-AP		01/13/14	WEST TEXAS MHR	\$206.54
75395-AP		01/13/14	WEST TEXAS OFFICE EQUIPMENT	\$187.50
75396-AP		01/13/14	WILLIAMS, STEVE	\$233.50
75397-AP		01/13/14	WINKLER CO JAIL INMATE	\$50.77
75398-AP		01/13/14	WINKLER COUNTY EMPLOYEE	\$155,187.52
75399-AP		01/13/14	WTO FUELS INC	\$2,583.18
75400-AP		01/13/14	WTU RETAIL ENERGY	\$16.18
75401-AP		01/13/14	COMPTROLLER JUDICIAL SECTION	\$17,500.00
75402-AP		01/10/14	AT&T	\$70.00
75403-AP		01/14/14	BARRON, BRENDA	\$75.00
75404-AP		01/14/14	DORSON, JOHN P TWM	\$200.00
75405-AP		01/14/14	PRUSSENIS HEALTH INFO SYSTEMS	\$111,506.00
75406-AP		01/15/14	AT&T	\$3,861.10
75407-AP		01/15/14	CITY OF KERMIT	\$3,902.35
75408-AP		01/15/14	DAVILA, REBECCA	\$250.00
75409-AP		01/15/14	HARTLEY, WANNAP L	\$254.00
75410-AP		01/15/14	HASTENHARD	\$84.42
75411-AP		01/15/14	SUDGEN LTV	\$219.94
75412-AP		01/15/14	VERIZON WIRELESS	\$734.19
75413-AP		01/16/14	LOWE'S COMMERCIAL SVCS INC	\$597.21

Check #.....	HC	Check Date	Vendor.....	Check Amount
75414-00		01/16/14	MARQUEZ, DESIREE	\$400.00
75415-00		01/17/14	BEST BUY BUSINESS ADVANTAGE PC	\$2,045.64
75416-00		01/21/14	GARCIA, MAYRA	\$350.00
75417-00		01/21/14	HARTLEY, WYNNAH L	\$200.00
75418-00		01/21/14	TEXAS AGEN OF COUNTIES	\$5,065.00
75419-00		01/24/14	NEW YORK LIFE INSURANCE CO	\$12.00
75420-00		01/24/14	MEMORIAL HOSPITAL ACCTS REC /H	\$125.00
75421-00		01/24/14	BLENDA MIXON	\$00.00
75422-00		01/24/14	SECURITY BENEFIT GROUP	\$1,204.13
75423-00		01/24/14	BLENDA MIXON	\$00.00
75424-00		01/24/14	WESTEX COMMUNITY CREDIT UNION	\$4,667.00
75425-00		01/24/14	FRANKS, DATTI	\$75.00
75426-00		01/24/14	LEGALSHIELD	\$51.00
75427-00		01/24/14	SECURITY BENEFIT	\$175.00
75428-00		01/27/14	ABSOLUTE FIRE PROTECTION INC	\$235.50
75429-00		01/27/14	AFFILIATED FOODS INC	\$5,457.70
75430-00		01/27/14	PLUS STORE #185	\$399.14
75431-00		01/27/14	ALLSUPS CONVENIENCE STORE	\$33.34
75432-00		01/27/14	ALYON PEST CONTROL	\$213.00
75433-00		01/27/14	ANTLEY, CENDY BRISTER	\$100.00
75434-00		01/27/14	PEROTEX CORP	\$3,295.00
75435-00		01/27/14	BLOUNT, ROXANE J	\$714.00
75436-00		01/27/14	BOBCAT WELL SVC INC	\$100.00
75437-00		01/27/14	BURKE WELDING SUPPLY & TOOL CO	\$612.55
75438-00		01/27/14	CAPITAL GRAPHICS INC	\$200.50
75439-00		01/27/14	CITY OF VERMIL	\$53.40
75440-00		01/27/14	CITY OF KERRIT POLICE DEPT	\$100.00
75441-00		01/27/14	CITY OF ODESSA	\$14.00
75442-00		01/27/14	CITY OF WINK	\$007.33
75443-00		01/27/14	DATA FLEX	\$130.45
75444-00		01/27/14	DAY, JOHN	\$100.00
75445-00		01/27/14	DELL MARKETING/DELL USA LP	\$0,750.00
75446-00		01/27/14	DEPARTMENT INFORMATION RESOURCE	\$24.46
75447-00		01/27/14	DOLLAR GENERAL-MCO 410626	\$26.75
75448-00		01/27/14	DICKWORTH, THOMAS JR ATT AT LA	\$1,923.00
75449-00		01/27/14	EIGHTH COURT OF APPEALS	\$05.00
75450-00		01/27/14	EMERGENCY TRAINING ASSOCIATES	\$644.01
75451-00		01/27/14	FIVECORT, RAYMOND K	\$000.00
75452-00		01/27/14	GALLS INC	\$35.00
75453-00		01/27/14	GARRETT, LUKE NATHANIAL	\$206.43
75454-00		01/27/14	GUARDIAN SECURITY SOLUTIONS LC	\$550.00
75455-00		01/27/14	HARMONY HOME CAC	\$100.00
75456-00		01/27/14	HODDER, MARY OTTY	\$450.00
75457-00		01/27/14	J&R ELECTRIC AND CONSTRUCTION	\$390.00
75458-00		01/27/14	KENT KWIK	\$30.32
75459-00		01/27/14	KENSTONE PUMP & SUPPLY	\$203.50
75460-00		01/27/14	KOPPEL SOLUTIONS	\$540.72
75461-00		01/27/14	LATHAM PRINTING INC	\$006.20
75462-00		01/27/14	LINENBARGER GIGERAN BLAIR & SAMP	\$1,340.76
75463-00		01/27/14	M & K AUTO	\$270.00
75464-00		01/27/14	MARTINEZ, ALVARO JR	\$3,500.00
75465-00		01/27/14	MAYFIELD PAPER COMPANY	\$1,516.04

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Feb 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made From: 01/01/14 thru: 01/31/14	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount
75465-AP		01/27/14	MED-TECH RESOURCE INC	\$132.64
75467-AP		01/27/14	MEGADYNE SERVICES CO	\$274.80
75468-AP		01/27/14	MEMORIAL HOSPITAL	\$9,840.75
75469-AP		01/27/14	MORALES & NAVARETTE	\$1,350.00
75470-AP		01/27/14	NEAL, RANDY	\$300.00
75471-AP		01/27/14	NEWEGG.COM	\$163.98
75472-AP		01/27/14	OFFICE DEPOT INC	\$1,287.64
75473-AP		01/27/14	PACIFIC TELEMANAGEMENT SVCS	\$100.00
75474-AP		01/27/14	PATTILLO, DIANE	\$3,029.84
75475-AP		01/27/14	PERALEZ, ROSARIO M	\$72.05
75476-AP		01/27/14	PERMAN BASIN LAW ENFORCEMENT	\$20.00
75477-AP		01/27/14	PIRTLE, DON	\$32.00
75478-AP		01/27/14	PLUMMASTER INC	\$35.46
75479-AP		01/27/14	POSTMASTER	\$360.00
75480-AP		01/27/14	PSYCHOMEDICS CORP	\$157.80
75481-AP		01/27/14	PUBLIC SAFETY CENTER INC	\$377.05
75482-AP		01/27/14	QUILL CORPORATION	\$319.55
75483-AP		01/27/14	ROBERTSON'S GROCERY	\$31.11
75484-AP		01/27/14	RODRIGUEZ, CLAUDIA	\$320.00
75485-AP		01/27/14	SAFE PLACE	\$130.00
75486-AP		01/27/14	SAN HOUSTON STATE UNIV	\$450.00
75487-AP		01/27/14	SCHROEDER, DELILAH	\$740.53
75488-AP		01/27/14	SCOW, TRACEY KNIGHT	\$1,154.81
75489-AP		01/27/14	SHADE SHED OF MIDLAND	\$157.50
75490-AP		01/27/14	SOUTH PLAINS FORENSIC PATHOLOG	\$2,300.00
75491-AP		01/27/14	SOUTHWEST SECURITY ALARMS	\$160.00
75492-AP		01/27/14	ST PAUL FIRE & MARINE	\$462.75
75493-AP		01/27/14	STATE COMPTROLLER	\$14,000.72
75494-AP		01/27/14	STEVENS, BILLY J	\$424.16
75495-AP		01/27/14	TACOTIPS	\$106.00
75496-AP		01/27/14	TEXAS ASSEN COUNTY AUDITORS	\$175.00
75497-AP		01/27/14	TEXAS ASSEN OF COUNTIES	\$674.00
75498-AP		01/27/14	THOMPSON, BILLY RAY	\$296.46
75499-AP		01/27/14	THREE STAR SIGNS & APPAREL	\$165.00
75500-AP		01/27/14	TOTAL OFFICE SOLUTION OF WEST	\$473.00
75501-AP		01/27/14	TWO PRO MGMT LLD	\$500.00
75502-AP		01/27/14	TRU ENERGY	\$65.43
75503-AP		01/27/14	TYLER TECHNOLOGIES, INC	\$17,807.00
75504-AP		01/27/14	UMER PELOS SOIL & WATER COVER	\$1,000.00
75505-AP		01/27/14	VASQUEZ, IMELDA	\$75.93
75506-AP		01/27/14	WALLACH CONCRETE INC	\$199.40
75507-AP		01/27/14	WEST TEXAS MNR	\$630.00
75508-AP		01/27/14	WEST TEXAS WATER WELL SVCS LLD	\$7,214.67
75509-AP		01/27/14	WESTAIR-PRAXAIR INC	\$635.70
75510-AP		01/27/14	WILLIAMS, STEVE	\$153.95
75511-AP		01/27/14	WOLF, ROBBIE	\$300.00
75512-AP		01/27/14	WTG FUELS INC	\$3,583.60
75513-AP		01/27/14	YELLOWHOUSE MACHINERY CO	\$62.74
75514-AP		01/28/14	AT&T	\$40.23
75515-AP		01/28/14	ROBERTSON, SHANE	\$300.00
75516-AP-VOID		01/27/14	MEMORIAL HOSPITAL	
75517-AP		01/27/14	MEMORIAL HOSPITAL	\$200,000.00

Winkler County	ACCOUNTS PAYABLE SYSTEM			03 Feb 2014
ALL Checking Accounts				
Disbursements Made from 01/20/14 thru 01/31/14				
PAGE 5				
<hr/>				
Check #.....	AC	Check Date	Vendor.....	Check Amount
75519-AP		21/28/14	TEXAS COUNTY & DISTRICT RETIRE	\$118,799.13
75519-AP		01/28/14	DENVY, HOLLY	\$29.50
75520-AP		01/28/14	TEXAS COUNTY & DISTRICT RETIRE	\$125.79
75521-AP		01/29/14	AT&T	\$40.30
75522-AP		01/29/14	DIRECT ENERGY	\$235.57
75523-AP		01/29/14	ENRIQUEZ, ASHLEY	\$390.00
75524-AP		01/29/14	ESTRADA, JAIME	\$390.00
75525-AP		01/29/14	SONIALES, SONIA	\$390.00
75526-AP		01/29/14	PAVEN, ARELY	\$390.00
75527-AP		01/29/14	SUDEN LINK	\$100.10
75528-AP		01/29/14	WEST TEXAS GAS INC	\$5,135.32
75529-AP		01/29/14	ATU RETAIL ENERGY	\$21,524.27
75530-AP		01/30/14	SIMPSON, VIDA	\$153.61
75531-AP		01/30/14	BARRON, BRENDA	\$25.00
75532-AP		01/31/14	CITY OF WINK	\$2,551.67
75533-AP		01/31/14	INTERNAL REVENUE SERVICE	\$64.66
75534-AP		01/31/14	LUJAN, YSENTA	\$350.00
75535-AP		01/31/14	R H ADMINISTRATORS	\$282.50
Total for AP - ACCOUNTS PAYABLE				\$1,136,070.48
				=====
				\$1,136,070.48

225 records listed.



CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	PD	STATUS.
88615-PR	01/10/14	01/10/14	LARA, PAUL M.	738.60		
88616-PR	01/10/14	01/10/14	VELASQUEZ, PEDRO CARABEJO	911.22		
88617-PR	01/10/14	01/10/14	WOLFE, PATRICIA L.	214.78		
88618-PR	01/10/14	01/10/14	COOPER, CHARLES E.	317.58		
88619-PR	01/10/14	01/10/14	ROBERTS, WALTER MARIE JR.	896.46	N	
88620-PR	01/10/14	01/10/14	WHITE, JULIE MARINO	163.79		
88621-PR	01/10/14	01/10/14	BUSTAMANTE, REYES PALLANES JR.	825.76		
88622-PR	01/10/14	01/10/14	WOLF, BERRY L.	845.95	N	
88623-PR	01/10/14	01/10/14	DENNIS, SHELIA ANN	128.85		
88624-PR	01/10/14	01/10/14	FERRER, DIANA	448.48	N	
88625-PR	01/10/14	01/10/14	PARKER, ROSA M	368.95	N	
88626-PR	01/10/14	01/10/14	MUNOY, MARTIN B	2.00		
88627-PR	01/10/14	01/10/14	HAWKINS, ROBBIE L.	681.37		
88628-PR	01/10/14	01/10/14	TERPFF, MARK D	1,227.56	N	
88629-PR	01/10/14	01/10/14	THOMPSON, BILLY RAY	1,141.65	N	
88630-PR	01/10/14	01/10/14	KAPKA, DON E	314.82		
88631-PR	01/10/14	01/10/14	MITCHELL, GENE E	769.58	N	
88632-PR	01/10/14	01/10/14	MITCHELL, HENRY LEON	937.94		
88633-PR	01/10/14	01/10/14	BARCIA, PEDRO F.	428.17		
88634-PR	01/10/14	01/10/14	HENDERSON, JOHN E.	846.32	N	
88635-PR	01/10/14	01/10/14	WHITE, ROBERT L. SR.	351.26		
88636-PR	01/10/14	01/10/14	GREENE, PAUL S.	448.59		
88637-PR	01/10/14	01/10/14	REED, SHELLELLA L.	1,036.11	N	
88638-PR	01/10/14	01/10/14	WARNOIS, DEBRA A	783.62		
88639-PR	01/10/14	01/10/14	CHAVIS, BARBARA B	143.54	N	
88640-PR	01/10/14	01/10/14	CARTWRIGHT, CHRISTINE M	885.74	N	
88641-PR	01/10/14	01/10/14	SALLESOS, SUKI A.	834.21		
88642-PR	01/10/14	01/10/14	GARRETT, SALINA DEAN	389.45		
88643-PR	01/10/14	01/10/14	GLOVER, ANTHONY DESHAWN	1,324.22	N	
88644-PR	01/10/14	01/10/14	KEELY, GEORGE J. JR.	1,712.72	N	
88645-PR	01/10/14	01/10/14	LONG, ROY L.	1,111.42		
88646-PR	01/10/14	01/10/14	MARTINEZ, JOHNNY ANSEL	219.71	N	
88647-PR	01/10/14	01/10/14	ROBERTS, BONNIE MAY	872.65	N	
88648-PR	01/10/14	01/10/14	ROBERTS, DINDY L.	233.83	N	
88649-PR	01/10/14	01/10/14	SOLTERO, JOSE L.	1,267.15		
88650-PR	01/10/14	01/10/14	SUTELA, KIMBERLY LUANN	935.58	N	
88651-PR	01/10/14	01/10/14	TRIMBLE, BILL DAVID	1,224.80		
88652-PR	01/10/14	01/10/14	UNDERWOOD, WILLIAM F	942.22		
88653-PR	01/10/14	01/10/14	HEFF, ERICA VICTORIA	123.95	N	
88654-PR	01/10/14	01/10/14	PEREZ, FELISHA ANN	920.97	N	
88655-PR	01/10/14	01/10/14	JACKSON, PHYLLIS L.	1,003.63		
88656-PR	01/10/14	01/10/14	RANDOLPH, DIXIE K.	934.59		
88657-PR	01/10/14	01/10/14	TERRY, SHERYL A.	1,436.55	N	
				23,127.35		
88658-PR	01/17/14	01/17/14	LARA, PAUL M.	341.40		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88659-PR	01/17/14	01/17/14	VELASQUEZ, PEDRO CARABECCO	336.70		
88660-PR	01/17/14	01/17/14	WOLFE, PATRICIA L.	316.70		
88661-PR	01/17/14	01/17/14	COOPER, CHARLES E.	338.85		
88662-PR	01/17/14	01/17/14	ROBERTS, WALTER MARIE JR.	61.40	N	
88663-PR	01/17/14	01/17/14	SUSTAMANTE, REYES PAULANES JR.	312.85		
88664-PR	01/17/14	01/17/14	WOLF, SHERRY L.	262.85	N	
88665-PR	01/17/14	01/17/14	FERNER, STEPH	341.40	N	
88666-PR	01/17/14	01/17/14	PARKER, ROSA M	336.70	N	
88667-PR	01/17/14	01/17/14	MUNDY, MARTIN B	190.15		
88668-PR	01/17/14	01/17/14	HAWKINS, ROBBIE L.	272.85		
88669-PR	01/17/14	01/17/14	TERRY, MARK C	341.40	N	
88670-PR	01/17/14	01/17/14	THOMPSON, BILLY RAY	312.85	N	
88671-PR	01/17/14	01/17/14	KOPKA, DON E	337.85		
88672-PR	01/17/14	01/17/14	MITCHELL, GENE E	136.70	N	
88673-PR	01/17/14	01/17/14	MITCHELL, HENRY LEON	338.85		
88674-PR	01/17/14	01/17/14	GARCIA, PEDRO F.	312.85		
88675-PR	01/17/14	01/17/14	HENDERSON, JOHN E.	387.85	N	
88676-PR	01/17/14	01/17/14	WHITE, ROBERT L. SR.	341.40		
88677-PR	01/17/14	01/17/14	GREENE, PAUL S.	312.85		
88678-PR	01/17/14	01/17/14	REED, STEPHENIA J.	321.43	N	
88679-PR	01/17/14	01/17/14	HARBIS, DEBRA A	136.70		
88680-PR	01/17/14	01/17/14	CANTARIGHT, CHRISTINE M	312.85	N	
88681-PR	01/17/14	01/17/14	SALLESOS, SURI A.	312.85		
88682-PR	01/17/14	01/17/14	GLOVER, ANTHONY DESHAWN	341.40	N	
88683-PR	01/17/14	01/17/14	KEELY, GEORGE J. JR.	276.70	N	
88684-PR	01/17/14	01/17/14	LONG, ROY L.	312.85		
88685-PR	01/17/14	01/17/14	MARTINEZ, JOHNNY ANGEL	341.40	N	
88686-PR	01/17/14	01/17/14	ROBERTS, BONNIE MAY	337.85	N	
88687-PR	01/17/14	01/17/14	SOLTERO, JOSE L.	341.40		
88688-PR	01/17/14	01/17/14	BOELD, KIMBERLY LILIANA	336.70	N	
88689-PR	01/17/14	01/17/14	TRISBLE, BILL DAVID	311.70		
88690-PR	01/17/14	01/17/14	UNDERWOOD, WILLIAM F	312.85		
88691-PR	01/17/14	01/17/14	WEND, BRIANA VICTORIA	341.40	N	
88692-PR	01/17/14	01/17/14	PEREZ, FELISHA ANN	341.40	N	
88693-PR	01/17/14	01/17/14	JACKSON, PHYLLIS L.	272.85		
88694-PR	01/17/14	01/17/14	RANDOLPH, DIXIE M.	341.40		
88695-PR	01/17/14	01/17/14	TERRY, SHERRY A.	341.40	N	
				11,147.98		
88696-PR	01/24/14	01/24/14	LARK, PAUL M.	837.17		
88697-PR	01/24/14	01/24/14	VELASQUEZ, PEDRO CARABECCO	1,142.94		
88698-PR	01/24/14	01/24/14	WOLFE, PATRICIA L.	885.36		
88699-PR	01/24/14	01/24/14	PRUITT, AUSTIN MARCEL INC	36.84	N	
88700-PR	01/24/14	01/24/14	WOLF, KELSEY JENAE	51.61	N	
88701-PR	01/24/14	01/24/14	COOPER, CHARLES E.	317.58		
88702-PR	01/24/14	01/24/14	ROBERTS, WALTER MARIE JR.	1,357.25	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88783-PR	01/24/14	01/24/14	WHITE, JULIE MARINA	178.93		
88784-PR	01/24/14	01/24/14	BUSTAMANTE, REYES PATRICIA IV.	986.84		
88785-PR	01/24/14	01/24/14	WOLF, GERRY L.	1,888.85	N	
88786-PR	01/24/14	01/24/14	DENNIS, SHELIA ANN	33.47		
88787-PR	01/24/14	01/24/14	FERRER, DIANA	241.34	N	
88788-PR	01/24/14	01/24/14	BLARION, SYLVESTER	188.77		
88789-PR	01/24/14	01/24/14	BARBER, ROSE M	779.62	N	
88710-PR	01/24/14	01/24/14	MUNDY, MARTIN B	0.00		
88711-PR	01/24/14	01/24/14	HARRIS, ROBBIE L.	217.01		
88712-PR	01/24/14	01/24/14	TERRY, MARK D	1,856.12	N	
88713-PR	01/24/14	01/24/14	THOMPSON, BILLY RAY	1,418.88	N	
88714-PR	01/24/14	01/24/14	YAKA, DON E	814.06		
88715-PR	01/24/14	01/24/14	MITCHELL, GENE E	369.54	N	
88716-PR	01/24/14	01/24/14	MITCHELL, HENRY LLOYD	966.46		
88717-PR	01/24/14	01/24/14	GARCIA, PEDRO F.	597.86		
88718-PR	01/24/14	01/24/14	HENDERSON, JOHN E.	1,247.17	N	
88719-PR	01/24/14	01/24/14	WHITE, ROBERT L. SR.	1,183.65		
88720-PR	01/24/14	01/24/14	GREENE, PAUL G.	859.54		
88721-PR	01/24/14	01/24/14	REED, SHELILIA L.	1,583.85	N	
88721-PR	01/24/14	01/24/14	WARDEIS, DEBRA A	976.65		
88723-PR	01/24/14	01/24/14	CARTWRIGHT, CHRISTINE M	1,037.88	N	
88724-PR	01/24/14	01/24/14	SALLESOS, SUMI A.	1,142.71		
88725-PR	01/24/14	01/24/14	GARRETT, SALINA DAWN	122.53		
88726-PR	01/24/14	01/24/14	GLOVER, ANTHONY DESHAWN	1,288.54	N	
88727-PR	01/24/14	01/24/14	HEZLY, GEORGE J. JR.	1,775.88	N	
88728-PR	01/24/14	01/24/14	LOME, ROY L.	1,349.12		
88729-PR	01/24/14	01/24/14	MARTINEZ, JOHNNY ANGEL	388.85	N	
88730-PR	01/24/14	01/24/14	ROBERTS, BONNIE MARY	1,318.81	N	
88731-PR	01/24/14	01/24/14	ROBERTS, CINDY L.	288.56	N	
88732-PR	01/24/14	01/24/14	SOLTECH, JOSE L.	1,288.58		
88732-PR	01/24/14	01/24/14	SOTELO, KIMBERLY LUMANN	1,861.45	N	
88734-PR	01/24/14	01/24/14	TRIABLE, BILL DAVID	1,551.68		
88735-PR	01/24/14	01/24/14	UNDERWOOD, WILLIAM F.	1,028.88		
88736-PR	01/24/14	01/24/14	JACKSON, PHYLLIS L.	1,187.18		
88737-PR	01/24/14	01/24/14	RAKODLPH, DIXIE K.	1,686.12		
88738-PR	01/24/14	01/24/14	TERRY, SHERRY A.	1,665.87	N	
				18,218.16		
168881000-PR	01/10/14	01/10/14	LALONDE, SHELIA BAILE	716.84	N	CLEAR
168881001-PR	01/10/14	01/10/14	SETTLE, CHASE E.	898.76	N	CLEAR
168881002-PR	01/10/14	01/10/14	BARRON, BRENDA L.	843.67	N	CLEAR
168881002-PR	01/10/14	01/10/14	THEODORU, REBECC GUERANE	901.79	N	CLEAR
168881004-PR	01/10/14	01/10/14	WILHELM, RHONDA REJEAN	1,299.18	N	CLEAR
168881005-PR	01/10/14	01/10/14	ARMENDARIZ, OLIVIA B.	163.33	N	CLEAR
168881006-PR	01/10/14	01/10/14	LUDAN, AIDA M.	163.33	N	CLEAR
168881007-PR	01/10/14	01/10/14	BUTMAN, DOMINGO JR.	838.35	N	CLEAR

Winkler County Treasurer		PAYROLL / PERSONNEL SYSTEM		04:20:12pm	03-Feb-2014	
THE SOFTWARE PEOPLE, INC.		CHECK REGISTER			PAGE 1	
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DE	STATUS
160001008-PR	01/10/14	01/10/14	WARR, TERRY SCOTT	921.75	Y	CLEAR
160001009-PR	01/10/14	01/10/14	LAJONGE, RODNEY L	940.37	Y	CLEAR
160001010-PR	01/10/14	01/10/14	HARDWAY, MICHAEL DEAN	935.21	Y	CLEAR
160001011-PR	01/10/14	01/10/14	CATES, SAMMIE ALTON JR.	984.87	Y	CLEAR
160001012-PR	01/10/14	01/10/14	BEROME, ALLEN RAY	954.92	Y	CLEAR
160001013-PR	01/10/14	01/10/14	LEAVITT, JOHN HARVEY	1,385.21	Y	CLEAR
160001014-PR	01/10/14	01/10/14	HARMON, SUSAN MARIE	729.75	Y	CLEAR
160001015-PR	01/10/14	01/10/14	BROADSHIRE, LAURIE BETH	926.76	Y	CLEAR
160001016-PR	01/10/14	01/10/14	KLINE, PATY R.	909.21	Y	CLEAR
160001017-PR	01/10/14	01/10/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
160001018-PR	01/10/14	01/10/14	CHILDRESS, BARBARA DANIELLE	141.88	Y	CLEAR
160001019-PR	01/10/14	01/10/14	CHITLEY, DANA A	354.84	Y	CLEAR
160001020-PR	01/10/14	01/10/14	HOLSTIN, DOROTHY A	417.58	Y	CLEAR
160001021-PR	01/10/14	01/10/14	LUTTREY, JO H	955.69	Y	CLEAR
160001022-PR	01/10/14	01/10/14	MARQUEZ, ERINA KRISTI	634.17	Y	CLEAR
160001023-PR	01/10/14	01/10/14	ROBERTS, JERRY NEIL	89.27	Y	CLEAR
160001024-PR	01/10/14	01/10/14	WOLF, CHARLES M.	942.44	Y	CLEAR
160001025-PR	01/10/14	01/10/14	PNCHONOG, JOE BRIAN	1,354.42	Y	CLEAR
160001026-PR	01/10/14	01/10/14	DUMINQUEZ, EDUARDO G.	2,458.88	Y	CLEAR
160001027-PR	01/10/14	01/10/14	EVERETT, JAMES S	2,454.98	Y	CLEAR
160001028-PR	01/10/14	01/10/14	HOLLEY, TIFFANY ELIZABETH	1,807.61	Y	CLEAR
160001029-PR	01/10/14	01/10/14	CHEDINE, JULIE ANN	645.66	Y	CLEAR
160001030-PR	01/10/14	01/10/14	SHEPARD, SANDRA RAY	1,933.37	Y	CLEAR
160001031-PR	01/10/14	01/10/14	WOLF, ERIC RUBEN	1,133.62	Y	CLEAR
160001032-PR	01/10/14	01/10/14	BAKER, GENEVA RAQUEL	1,870.65	Y	CLEAR
160001033-PR	01/10/14	01/10/14	HARTLEY, WENDY L	1,173.21	Y	CLEAR
160001034-PR	01/10/14	01/10/14	DE ANDA, ERIC RUBEN	999.14	Y	CLEAR
160001035-PR	01/10/14	01/10/14	NEAL, RANDY M.	1,152.87	Y	CLEAR
160001036-PR	01/10/14	01/10/14	STEVENS, BILLY JOE	1,302.46	Y	CLEAR
160001037-PR	01/10/14	01/10/14	WOLF, JAMES ROBERT	1,235.84	Y	CLEAR
160001038-PR	01/10/14	01/10/14	BREWER, CHARLES L	645.18	Y	CLEAR
160001039-PR	01/10/14	01/10/14	FLUWARG, RONNIE CLAUDE	855.94	Y	CLEAR
160001040-PR	01/10/14	01/10/14	CHILDRESS, BARBARA DANIELLE	571.63	Y	CLEAR
160001041-PR	01/10/14	01/10/14	DE ANDA, ERIC RUBEN	814.75	Y	CLEAR
160001042-PR	01/10/14	01/10/14	PARKER, ROSE M.	532.41	Y	CLEAR
160001043-PR	01/10/14	01/10/14	CHITLEY, DANA A	359.17	Y	CLEAR
160001044-PR	01/10/14	01/10/14	BLAGG, CONNA LINDSEY	356.83	Y	CLEAR
160001045-PR	01/10/14	01/10/14	WRIGHT, EMERY LYNN	708.96	Y	CLEAR
160001046-PR	01/10/14	01/10/14	LECK, RONNIE B.	1,745.54	Y	CLEAR
160001047-PR	01/10/14	01/10/14	SIMPSON, VISA D.	958.88	Y	CLEAR
160001048-PR	01/10/14	01/10/14	ALEXANDER, LADONNA L	384.43	Y	CLEAR
160001049-PR	01/10/14	01/10/14	ARMENDARIZ, JUAN CECILIO	1,124.72	Y	CLEAR
160001050-PR	01/10/14	01/10/14	ARMENDARIZ, JERISA	741.44	Y	CLEAR
160001051-PR	01/10/14	01/10/14	CASTILLO, OSCAR	1,135.94	Y	CLEAR
160001052-PR	01/10/14	01/10/14	DIMBLE, MICHAEL PAUL	137.27	Y	CLEAR
160001053-PR	01/10/14	01/10/14	EGGER, MONTY ZANE	855.11	Y	CLEAR
160001054-PR	01/10/14	01/10/14	BRADY, CARL MICHAEL	1,045.22	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS
168081055-PR	01/10/14	01/10/14	MATTAWAY, ELYNA BERDORA	846.74	Y	CLEAR
168081056-PR	01/10/14	01/10/14	HOGUE, AMBER MOY	888.35	Y	CLEAR
168081057-PR	01/10/14	01/10/14	JOHNSON, BRIAN JAMES	965.39	Y	CLEAR
168081058-PR	01/10/14	01/10/14	JOHNSON, CHARLIE L.	617.76	Y	CLEAR
168081059-PR	01/10/14	01/10/14	MITCHELL, JAMES D.	1,165.80	Y	CLEAR
168081060-PR	01/10/14	01/10/14	MITCHELL, SHERRY LYNN	988.46	Y	CLEAR
168081061-PR	01/10/14	01/10/14	OLIVAS, CLAUDIA SOLINDE	379.34	Y	CLEAR
168081062-PR	01/10/14	01/10/14	OLIVAS, SILVIA Z.	711.16	Y	CLEAR
168081063-PR	01/10/14	01/10/14	SPaulding, BRIAN A	730.46	Y	CLEAR
168081064-PR	01/10/14	01/10/14	STROUD, LEON EDWARD	1,005.69	Y	CLEAR
168081065-PR	01/10/14	01/10/14	FRANKS, PATRICIA A.	1,384.07	Y	CLEAR
168081066-PR	01/10/14	01/10/14	HOLDER, PAULA JEANNE	681.46	Y	CLEAR
168081067-PR	01/10/14	01/10/14	SOLTERO, KIMBERLY ZANARON	373.16	Y	CLEAR
168081068-PR	01/10/14	01/10/14	EVEREST, EULONDA	1,231.58	Y	CLEAR
168081069-PR	01/10/14	01/10/14	SALINAS, CINDY REY	321.42	Y	CLEAR
168081070-PR	01/10/14	01/10/14	THOMEL, SHARON D.	540.65	Y	CLEAR
168081071-PR	01/10/14	01/10/14	MIXON, BLENDA J.	368.66	Y	CLEAR
168081072-PR	01/10/14	01/10/14	CROW, RICHARD LEROY	148.34	Y	CLEAR
168081073-PR	01/10/14	01/10/14	WILSON, JOY LEE	305.44	Y	CLEAR
				52,968.57		
168161000-PR	01/17/14	01/17/14	ALEXANDER, LADONNA L.	312.85	Y	CLEAR
				312.85		
168161002-PR	01/16/14	01/16/14	EVERETT, JAMES B.	350.87	Y	CLEAR
				350.87		
168161001-PR	01/17/14	01/17/14	ARMENDARIZ, JOE BRIAN	362.85	Y	CLEAR
168161002-PR	01/17/14	01/17/14	ARMENDARIZ, ELYSA G.	366.70	Y	CLEAR
168161003-PR	01/17/14	01/17/14	ARMENDARIZ, JUAN CEDRLOS	312.85	Y	CLEAR
168161004-PR	01/17/14	01/17/14	ARMENDARIZ, LERIDA	312.85	Y	CLEAR
168161005-PR	01/17/14	01/17/14	BAKER, GENORA RAQUEL	341.40	Y	CLEAR
168161006-PR	01/17/14	01/17/14	BARRON, BRENDA L.	341.40	Y	CLEAR
168161007-PR	01/17/14	01/17/14	BLASS, DONNA LINDSEY	312.85	Y	CLEAR
168161008-PR	01/17/14	01/17/14	BRAWES, CHARLES L.	336.70	Y	CLEAR
168161009-PR	01/17/14	01/17/14	CASTILLO, OSCAR	341.40	Y	CLEAR
168161010-PR	01/17/14	01/17/14	DATES, SAMMIE ALTON JR.	312.85	Y	CLEAR
168161011-PR	01/17/14	01/17/14	CHILDRRESS, BARBARA DANIELLE	335.70	Y	CLEAR
168161012-PR	01/17/14	01/17/14	CROW, RICHARD LEROY	235.85	Y	CLEAR
168161013-PR	01/17/14	01/17/14	DE ANOA, ERIC RUBEN	336.70	Y	CLEAR
168161014-PR	01/17/14	01/17/14	DOMINGUEZ, EDUARDO D.	377.05	Y	CLEAR
168161015-PR	01/17/14	01/17/14	EGGETT, MONTY JANE	382.85	Y	CLEAR
168161016-PR	01/17/14	01/17/14	EVEREST, EULONDA	98.85	Y	CLEAR
168161017-PR	01/17/14	01/17/14	EVERETT, JAMES B.	312.85	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS
168161015-PR	01/17/14	01/17/14	FLOWERS, ROMIE CLAUDE	35.70	Y	CLEAR
168161016-PR	01/17/14	01/17/14	FRANKS, PATRICIA A.	285.35	Y	CLEAR
168161020-PR	01/17/14	01/17/14	GARRETT, CARL MICHAEL	111.70	Y	CLEAR
168161021-PR	01/17/14	01/17/14	GUZMAN, DOMINGO JR.	282.05	Y	CLEAR
168161022-PR	01/17/14	01/17/14	HANNON, SUSAN MARIE	112.45	Y	CLEAR
168161023-PR	01/17/14	01/17/14	HARDMAN, MICHAEL DEAN	335.70	Y	CLEAR
168161024-PR	01/17/14	01/17/14	HARTLEY, HANNAH L.	211.70	Y	CLEAR
168161025-PR	01/17/14	01/17/14	HATTAWAY, ELENA BARBORA	336.70	Y	CLEAR
168161026-PR	01/17/14	01/17/14	HOBBS, AMBER MAY	312.65	Y	CLEAR
168161027-PR	01/17/14	01/17/14	HOLDER, PAULA JEROME	227.85	Y	CLEAR
168161028-PR	01/17/14	01/17/14	HOLSTEIN, DOROTHY A	252.85	Y	CLEAR
168161029-PR	01/17/14	01/17/14	HOLLEY, TIFFANY E CORSETH	222.85	Y	CLEAR
168161030-PR	01/17/14	01/17/14	JEROME, ALLEN RAY	241.40	Y	CLEAR
168161031-PR	01/17/14	01/17/14	JOHNSON, BRIAN JAMES	212.85	Y	CLEAR
168161032-PR	01/17/14	01/17/14	JOHNSON, CHERYL L.	312.85	Y	CLEAR
168161033-PR	01/17/14	01/17/14	KEMP, TONY SCOTT	212.85	Y	CLEAR
168161034-PR	01/17/14	01/17/14	KLINE, KATHY D.	212.85	Y	CLEAR
168161035-PR	01/17/14	01/17/14	LA BOND, RODNEY L.	311.40	Y	CLEAR
168161036-PR	01/17/14	01/17/14	LA BOND, SHELIA BAILE	336.70	Y	CLEAR
168161037-PR	01/17/14	01/17/14	LEAVITT, JOHN HARVEY	322.85	Y	CLEAR
168161038-PR	01/17/14	01/17/14	LECK, BONNIE S.	341.40	Y	CLEAR
168161039-PR	01/17/14	01/17/14	LUTAN, ALIDA M.	336.70	Y	CLEAR
168161040-PR	01/17/14	01/17/14	LUTAN, JO H.	312.85	Y	CLEAR
168161041-PR	01/17/14	01/17/14	MARQUEZ, ERIKA KRISTI	252.85	Y	CLEAR
168161042-PR	01/17/14	01/17/14	MITCHELL, JAMES L.	322.85	Y	CLEAR
168161043-PR	01/17/14	01/17/14	MITCHELL, SHERYL LYNN	341.40	Y	CLEAR
168161044-PR	01/17/14	01/17/14	MORAN, BLENDA J.	232.85	Y	CLEAR
168161045-PR	01/17/14	01/17/14	NALL, RANDY M.	135.70	Y	CLEAR
168161046-PR	01/17/14	01/17/14	OLIVAS, CLAUDIA BALINCE	322.25	Y	CLEAR
168161047-PR	01/17/14	01/17/14	OXEDINE, JULIE ANN	312.85	Y	CLEAR
168161048-PR	01/17/14	01/17/14	RIKES, SILVIA I.	335.70	Y	CLEAR
168161049-PR	01/17/14	01/17/14	ROBERTS, JERRY NEIL	322.85	Y	CLEAR
168161050-PR	01/17/14	01/17/14	SALINAS, CINDY REY	341.40	Y	CLEAR
168161051-PR	01/17/14	01/17/14	SHEPARD, SANDRA KAY	222.85	Y	CLEAR
168161052-PR	01/17/14	01/17/14	SIMPLEY, DANA R.	212.85	Y	CLEAR
168161053-PR	01/17/14	01/17/14	SIMPSON, LAURIE BETH	312.85	Y	CLEAR
168161054-PR	01/17/14	01/17/14	SIMPSON, LIDA D.	312.85	Y	CLEAR
168161055-PR	01/17/14	01/17/14	SO. TERO, KINERVA ZAMPARON	322.85	Y	CLEAR
168161056-PR	01/17/14	01/17/14	SPRUELLING, BRIAN A.	341.40	Y	CLEAR
168161057-PR	01/17/14	01/17/14	STEVENS, BILLY JOE	125.70	Y	CLEAR
168161058-PR	01/17/14	01/17/14	STROUD, LEON EDWARD	222.85	Y	CLEAR
168161059-PR	01/17/14	01/17/14	TASCHWELL, SHARON D.	312.85	Y	CLEAR
168161060-PR	01/17/14	01/17/14	TASCHWELL, RENEE SUZANNE	312.85	Y	CLEAR
168161061-PR	01/17/14	01/17/14	WILLIAMS, RHONDA REBEKAH	125.70	Y	CLEAR
168161062-PR	01/17/14	01/17/14	WILSON, JOY LEE	312.85	Y	CLEAR
168161063-PR	01/17/14	01/17/14	WOLF, BLAKE AUSTIN	312.85	Y	CLEAR
168161064-PR	01/17/14	01/17/14	YULE, CHARLES H.	312.85	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DB	STATUS
168151065-PP	01/17/14	01/17/14	WOLF, JAMES ROBERT	328.85	Y	CLEAR
168151066-PP	01/17/14	01/17/14	WRIGHT, SHERYL LYNN	332.85	Y	CLEAR
				19,731.72		
168231020-PP	01/24/14	01/24/14	LAJONGE, SHELIA GAILE	984.44	Y	CLEAR
168231021-PP	01/24/14	01/24/14	BARRON, BRANCA L	1,371.19	Y	CLEAR
168231022-PP	01/24/14	01/24/14	TACKOWELL, RENEE SUZANNE	1,225.59	Y	CLEAR
168231023-PP	01/24/14	01/24/14	WILLIAMS, SHONDA REBEKAH	1,535.15	Y	CLEAR
168231024-PP	01/24/14	01/24/14	ARMENDARIZ, ELVIA G.	323.56	Y	CLEAR
168231025-PP	01/24/14	01/24/14	ULTRY, AIDA Y	323.56	Y	CLEAR
168231026-PP	01/24/14	01/24/14	GUZMAN, DOMINGO JR.	994.21	Y	CLEAR
168231027-PP	01/24/14	01/24/14	KEMP, TERRY SCOTT	873.99	Y	CLEAR
168231028-PP	01/24/14	01/24/14	LAJONGE, RODNEY L	1,041.36	Y	CLEAR
168231029-PP	01/24/14	01/24/14	MARSHAW, MICHAEL DEAN	935.31	Y	CLEAR
168231030-PP	01/24/14	01/24/14	DAVIS, SAMUEL ALTON JR.	1,013.19	Y	CLEAR
168231031-PP	01/24/14	01/24/14	TEHME, AL EN RAH	514.92	Y	CLEAR
168231032-PP	01/24/14	01/24/14	LEAVITT, JOHN HARVEY	1,225.04	Y	CLEAR
168231033-PP	01/24/14	01/24/14	HARMOND, SUSAN MARIE	939.99	Y	CLEAR
168231034-PP	01/24/14	01/24/14	SARCOPIRE, LAURIE BETH	1,327.92	Y	CLEAR
168231035-PP	01/24/14	01/24/14	KEENE, KATY D.	726.49	Y	CLEAR
168231036-PP	01/24/14	01/24/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
168231037-PP	01/24/14	01/24/14	CHILCRESS, BARBARA DANIELLE	159.78	Y	CLEAR
168231038-PP	01/24/14	01/24/14	SHIPLEY, DANA G	526.31	Y	CLEAR
168231039-PP	01/24/14	01/24/14	HOLSTEIN, DOROTHY A	458.59	Y	CLEAR
168231040-PP	01/24/14	01/24/14	LICKER, JO H	1,132.11	Y	CLEAR
168231041-PP	01/24/14	01/24/14	MARQUEZ, ERICA KRISTEN	633.69	Y	CLEAR
168231042-PP	01/24/14	01/24/14	ROBERTS, TERRY NEIL	93.37	Y	CLEAR
168231043-PP	01/24/14	01/24/14	WOLF, CHARLES M.	834.83	Y	CLEAR
168231044-PP	01/24/14	01/24/14	ARMSTRONG, JOE BRIAN	1,400.09	Y	CLEAR
168231045-PP	01/24/14	01/24/14	DOMINGUEZ, EDUARDO D.	1,635.06	Y	CLEAR
168231046-PP	01/24/14	01/24/14	CHERATT, JAMES S	2,685.22	Y	CLEAR
168231047-PP	01/24/14	01/24/14	MULLER, TIFFANY ELIZABETH	2,127.95	Y	CLEAR
168231048-PP	01/24/14	01/24/14	CRIVIONE, JULIE ANN	1,065.47	Y	CLEAR
168231049-PP	01/24/14	01/24/14	SHERROD, SANDRA ANN	1,907.17	Y	CLEAR
168231050-PP	01/24/14	01/24/14	WOLF, BLANE GUSTON	1,139.41	Y	CLEAR
168231051-PP	01/24/14	01/24/14	BANKS, GENEVA RAQUEL	1,109.59	Y	CLEAR
168231052-PP	01/24/14	01/24/14	HARTLEY, HANNAH L	1,331.49	Y	CLEAR
168231053-PP	01/24/14	01/24/14	DE ANDA, ERIC RUBEN	1,810.43	Y	CLEAR
168231054-PP	01/24/14	01/24/14	NEAL, RANDY M.	1,452.63	Y	CLEAR
168231055-PP	01/24/14	01/24/14	STEVENS, BILLY JOE	1,274.56	Y	CLEAR
168231056-PP	01/24/14	01/24/14	WOLF, JAMES ROBERT	1,460.44	Y	CLEAR
168231057-PP	01/24/14	01/24/14	BENNER, CHARLES L	698.38	Y	CLEAR
168231058-PP	01/24/14	01/24/14	FLOWERS, RONNIE CLAUDE	1,014.38	Y	CLEAR
168231059-PP	01/24/14	01/24/14	CHILCRESS, BARBARA DANIELLE	988.16	Y	CLEAR
168231060-PP	01/24/14	01/24/14	DE ANDA, ERIC RUBEN	814.16	Y	CLEAR
168231061-PP	01/24/14	01/24/14	PARKER, RISA M.	523.95	Y	CLEAR

Winkler County Treasurer		P A Y R O L L I N G R E C O R D S Y S T E M			04:00:02pm 03 Feb 2014	
THE SOFTWARE GROUP, INC.		CHECK REGISTER			PAGE 8	
CHECK#	Check Date	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
168221042-PP	01/24/14	01/24/14	SHIPLEY, JANA D	844.99	Y	CLEAR
168221043-PP	01/24/14	01/24/14	BLAIR, DONNA LINDSEY	519.32	Y	CLEAR
168221044-PP	01/24/14	01/24/14	WRIGHT, SHARAL LYNN	839.58	Y	CLEAR
168221045-PP	01/24/14	01/24/14	LEE, BONNIE D.	2,175.84	Y	CLEAR
168221046-PP	01/24/14	01/24/14	SIMPSON, VIDA D.	374.73	Y	CLEAR
168221047-PP	01/24/14	01/24/14	ALEXANDER, LADONNA L	979.67	Y	CLEAR
168221048-PP	01/24/14	01/24/14	ARMENDARIZ, JUAN DEJESUS	1,137.36	Y	CLEAR
168221049-PP	01/24/14	01/24/14	ARMENDARIZ, LERIDA	324.80	Y	CLEAR
168221050-PP	01/24/14	01/24/14	CASTILLO, OSCAR	1,479.41	Y	CLEAR
168221051-PP	01/24/14	01/24/14	EGGER, MONTY ZANE	1,110.79	Y	CLEAR
168221052-PP	01/24/14	01/24/14	BARRETT, CARL MICHAEL	1,130.76	Y	CLEAR
168221053-PP	01/24/14	01/24/14	HATTAWAY, ELLEN BEACON	739.95	Y	CLEAR
168221054-PP	01/24/14	01/24/14	HIGGS, AMBER MAY	985.50	Y	CLEAR
168221055-PP	01/24/14	01/24/14	JOHNSON, BRIAN JAMES	985.39	Y	CLEAR
168221056-PP	01/24/14	01/24/14	JOHNSON, DARRYL L.	932.71	Y	CLEAR
168221057-PP	01/24/14	01/24/14	MITCHELL, JAMES D	1,614.72	Y	CLEAR
168221058-PP	01/24/14	01/24/14	MITCHELL, SHERRY LYNN	1,324.21	Y	CLEAR
168221059-PP	01/24/14	01/24/14	OLIVER, CLAUDIA BALINDO	339.15	Y	CLEAR
168221060-PP	01/24/14	01/24/14	OLIVER, SILVIA Z	837.82	Y	CLEAR
168221061-PP	01/24/14	01/24/14	SPALDING, BRIAN A	995.12	Y	CLEAR
168221062-PP	01/24/14	01/24/14	STROUD, LEON EDWARD	1,077.72	Y	CLEAR
168221063-PP	01/24/14	01/24/14	FRANKS, PATRICIA A.	1,714.23	Y	CLEAR
168221064-PP	01/24/14	01/24/14	HOLZER, PAULA DEANNE	510.94	Y	CLEAR
168221065-PP	01/24/14	01/24/14	KEMP, BRIAN VICTORIA	309.96	Y	CLEAR
168221066-PP	01/24/14	01/24/14	PEREZ, FELISHA ANN	931.51	Y	CLEAR
168221067-PP	01/24/14	01/24/14	SOUTER, MONERRA JONATHAN	1,462.74	Y	CLEAR
168221068-PP	01/24/14	01/24/14	BARRETT, EULONDA	1,107.89	Y	CLEAR
168221069-PP	01/24/14	01/24/14	SALINAS, CINDY REY	479.36	Y	CLEAR
168221070-PP	01/24/14	01/24/14	TAYMELL, SHARON D	540.67	Y	CLEAR
168221071-PP	01/24/14	01/24/14	MINDY, GLENDA J.	702.47	Y	CLEAR
168221072-PP	01/24/14	01/24/14	DADA, RICHARD LEROY	275.65	Y	CLEAR
168221073-PP	01/24/14	01/24/14	WILSON, DON LEE	380.47	Y	CLEAR
				75,863.51		
				342,621.10		
240 records listed.						

WINKLER COUNTY EMPLOYEE BENEFIT FUND

JANUARY BANK TRANSACTIONS

DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
1/2/2014	7980	\$ 730.40				\$ 642,468.32
1/7/2014	BCBS 12/28-01/03/14		\$ 12,471.81			\$ 629,996.51
1/7/2014	BCBS 12/1-12/31/13		\$ 37,663.50			\$ 592,333.01
1/13/2014	BCBS 1/4-1/10/14		\$ 15,764.58			\$ 576,568.43
1/13/2014	7981-7983	\$ 1,270.00				\$ 575,298.43
1/16/2014	7984-7986	\$ 625.60			\$ 155,187.50	\$ 729,860.33
1/17/2014	BCBS 1/11/14-1/17/14		\$ 23,175.27			\$ 706,685.06
1/23/2014	7987-7990	\$ 1,107.20				\$ 705,577.86
1/24/2014	BCBS 1/18/14-1/24/14		\$ 14,824.86			\$ 690,753.00
1/28/2014	Stop Loss Refund			\$ (11,502.25)		\$ 702,255.25
1/30/2014	7991-7999	\$ 2,539.20				\$ 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:



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



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Southwest Region  
Logistics Service Area

2601 Meacham Blvd.  
Fort Worth, Texas 76137

MAR 05 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 [ray.cook@faa.gov](mailto:ray.cook@faa.gov).

Sincerely,

Patsy McComis  
Real Estate Contracting Officer

**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.

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

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 untenable 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

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

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

Pg. 3

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

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 <http://fast.faa.gov>

-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

OMB Control No. 2120-0595

Pg. 4

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

- 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 ON THE GOVERNMENT OF THE UNITED STATES OF AMERICA UNLESS SIGNED BELOW BY AUTHORIZED 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

Pg. 5

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

MUNICIPAL CERTIFICATE

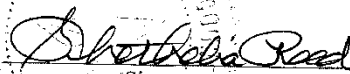
I, Shethelia Reed, (name) certify that I am the County Clerk of Winkler County and Ex-Officio Clerk of the Commissioners' Court of said County (title) of Winkler County, Texas named in the foregoing

agreement, that **Judge Bonnie Leck**, who signed said agreement on behalf of Winkler County,

Texas was then County Judge of Winkler County, Texas and said agreement was duly signed for

and in behalf of its governing body, and is within the scope of its powers.

Dated this 24th day of March, in the year 2014.

  
(Signature)

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



WEST TEXAS  
PO BOX 1154  
KERMIT, TX 79745  
(432) 488-8743  
(972) 767-3054 [Fax]



AQUATIC RECREATIONAL, INC.

NORTH TEXAS  
4684 ADRIAN WAY  
PLANO, TX 75024  
(214) 909-8561  
(972) 767-3054 [Fax]

March 18, 2014

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

Sent Via: Fed Ex # 474337286

Dear Vida:

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,

  
Kimberly Daley

 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.)

BETWEEN the Owner:

(Name, legal status, address and other information)  
Winkler County Texas, c/o Judge Ronnie Lack & County Center,  
PO Drawer Y  
Kermit, TX 79745

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

and the Contractor:  
(Name, legal status, address and other information)  
Aquatic Recreational Inc., c/o Steve Sparks, President  
4684 Adrian Way  
Plano, TX 75024

for the following Project:

(Name, location and detailed description)  
Winkler County Park @ Kermit Baseball Fields Demo/Dirt PH V  
1951 School St. Kermit TX 79745

The Architect:  
(Name, legal status, address and other information)  
Bannister Engineering, LLC c/o Jason Bannister  
1696 Country Club Dr  
Mansfield, TX 76063

The Owner and Contractor agree as follows.

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TABLE OF ARTICLES

- 1 THE WORK OF THIS CONTRACT
- 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 3 CONTRACT SUM
- 4 PAYMENT
- 5 DISPUTE RESOLUTION
- 6 ENUMERATION OF CONTRACT DOCUMENTS
- 7 GENERAL PROVISIONS
- 8 OWNER
- 9 CONTRACTOR
- 10 ARCHITECT
- 11 SUBCONTRACTORS
- 12 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
- 13 CHANGES IN THE WORK
- 14 TIME
- 15 PAYMENTS AND COMPLETION
- 16 PROTECTION OF PERSONS AND PROPERTY
- 17 INSURANCE & BONDS
- 18 CORRECTION OF WORK
- 19 MISCELLANEOUS PROVISIONS
- 20 TERMINATION OF THE CONTRACT
- 21 CLAIMS AND DISPUTES

ARTICLE 1 THE WORK OF THIS CONTRACT

The Contractor shall execute the Work described in the Contract Documents, except as specifically indicated as the Contract Documents to be the responsibility of others.

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner. (Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

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

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

§ 2.1 The Contractor shall achieve Substantial Completion of the entire Work not later than Five Months from Commencement ( 150 ) days from the date of commencement, or as follows: (Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work	Substantial Completion Date
N/A	

, subject to adjustments of this Contract Time as provided in the Contract Documents. (Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.) Included Weather Provision: In the event of severe weather, three days may be added to projected completion days for every one day of inclement weather.

ARTICLE 3 CONTRACT SUM

§ 3.1 The Owner shall pay the Contractor 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 Stipulated Sum shall be Six Hundred Twenty Five Thousand & No Cents

(\$ 625,000.00 ), subject to additions and deductions as provided in the Contract Documents.

§ 3.2.1 The Stipulated Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Stipulated Sum is based upon the attached Exhibit A, Commercial Proposal

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65

03-24-2014



	<p>3. Other documents; (List here any additional documents that are intended to form part of the Contract Documents.)</p> <p>a. Exhibit A, Commercial Proposal</p> <p>b. Exhibit B, Draw Schedule</p>	
	<p><b>ARTICLE 7 GENERAL PROVISIONS</b></p> <p><b>§ 7.1 The Contract Documents</b></p> <p>The Contract Documents are enumerated in Article 6 and consist of this Agreement (including, if applicable, Supplementary and other Conditions of the Contract, Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other Documents listed in this Agreement and Modifications issued after execution of this Agreement. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a major change in the Work issued by the Architect. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated result.</p> <p><b>§ 7.2 The Contract</b></p> <p>The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind between any persons or entities other than the Owner and the Contractor.</p> <p><b>§ 7.3 The Work</b></p> <p>The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.</p> <p><b>§ 7.4 Instruments of Service</b></p> <p>Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.</p> <p><b>§ 7.5 Ownership and Use of Drawings, Specifications and Other Instruments of Service</b></p> <p><b>§ 7.5.1</b> The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Substantial reproduction to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.</p> <p><b>§ 7.5.2</b> The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.</p> <p><b>§ 7.6 Transmission of Data in Digital Form</b></p> <p>If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmission, unless otherwise provided in the Agreement or in the Contract Documents.</p>	
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	<p><b>§ 9.3 Labor and Materials</b></p> <p><b>§ 9.3.1</b> Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.</p> <p><b>§ 9.3.2</b> 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.</p> <p><b>§ 9.3.3</b> The Contractor may make a substitution only with the consent of the Owner, after evaluation by the Architect and in accordance with a Modification.</p> <p><b>§ 9.4 Warranty</b></p> <p>The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and meet the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work. The Contractor warrants that materials, equipment, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alteration to the Work not required by the Contract, improper or insufficient maintenance, improper operation or normal wear and tear under normal usage.</p> <p><b>§ 9.5 Taxes</b></p> <p>The Contractor shall pay sales, consumer, use and other similar taxes that are legally exacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.</p> <p><b>§ 9.6 Permits, Fees, Notices, and Compliance with Laws</b></p> <p><b>§ 9.6.1</b> Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as other permits, fees, licenses and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.</p> <p><b>§ 9.6.2</b> The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.</p> <p><b>§ 9.7 Allowances</b></p> <p>The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. The Owner shall select materials and equipment under allowances with reasonable prudence. Allowance amounts shall include the costs to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts. Allowance amounts shall not include the Contractor's costs for unloading and handling at the site, labor, installation, overhead, and profit.</p> <p><b>§ 9.8 Contractor's Construction Schedules</b></p> <p><b>§ 9.8.1</b> The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.</p> <p><b>§ 9.8.2</b> The Contractor shall perform the Work in general accordance with the most recent schedule submitted to the Owner and Architect.</p> <p><b>§ 9.9 Submittals</b></p> <p><b>§ 9.9.1</b> The Contractor shall review for compliance with the Contract Documents and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in coordination with the Contractor's construction schedule and in such sequence as to allow the Architect reasonable time for review. By</p>	

	<p><b>ARTICLE 8 OWNER</b></p> <p><b>§ 8.1 Information and Services Required of the Owner</b></p> <p><b>§ 8.1.1</b> The Owner shall furnish all necessary surveys and a legal description of the site.</p> <p><b>§ 8.1.2</b> The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.</p> <p><b>§ 8.1.3</b> 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 secure and pay for other necessary approvals, easements, assessments and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities.</p> <p><b>§ 8.2 Owner's Right to Stop the Work</b></p> <p>If the Contractor fails to correct Work which is not in accordance with the requirements of the Contract Documents, or repeatedly fails to carry out the Work in accordance with the requirements of the Contract Documents, or to the Contractor to stop the Work, or any portion thereof, until the cause for such order is eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.</p> <p><b>§ 8.3 Owner's Right to Carry Out the Work</b></p> <p>If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents, and fails within a ten-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner, without prejudice to any other remedy the Owner may have, may correct such defect(s) and may deduct the reasonable cost thereof, including Owner's expenses and compensation for the Architect's services made necessary thereby, from the payments then or thereafter due the Contractor.</p> <p><b>ARTICLE 9 CONTRACTOR</b></p> <p><b>§ 9.1 Review of Contract Documents and Field Conditions by Contractor</b></p> <p><b>§ 9.1.1</b> Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.</p> <p><b>§ 9.1.2</b> Because the Contract Documents are complementary, 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 information furnished by the Owner pursuant to Section 8.1.1, shall take field measurements of any existing conditions related to that portion of the Work and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and correction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any such errors, omissions, or inconsistencies discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional unless otherwise specifically provided in the Contract Documents.</p> <p><b>§ 9.1.3</b> The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.</p> <p><b>§ 9.2 Supervision and Construction Procedures</b></p> <p><b>§ 9.2.1</b> The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters.</p> <p><b>§ 9.2.2</b> The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for or on behalf of the Contractor or any of its Subcontractors.</p>	
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	<p><b>§ 9.10 Use of Site</b></p> <p>The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unnecessarily encumber the site with materials or equipment.</p> <p><b>§ 9.11 Cutting and Patching</b></p> <p>The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly.</p> <p><b>§ 9.12 Cleaning Up</b></p> <p>The Contractor shall keep the premises and surrounding areas free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus material from and about the Project.</p> <p><b>§ 9.13 Royalties, Patents and Copyrights</b></p> <p>The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect.</p> <p><b>§ 9.14 Access to Work</b></p> <p>The Contractor shall provide the Owner and Architect access to the Work in preparation and progress whenever located.</p> <p><b>§ 9.15 Indemnification</b></p> <p><b>§ 9.15.1</b> To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section 9.15.1.</p> <p><b>§ 9.15.2</b> In claims against any person or entity indemnified under this Section 9.15 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 9.15.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.</p>	
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	<p><b>ARTICLE 10 ARCHITECT</b></p> <p><b>§ 10.1</b> The Architect will provide administration of the Contract and will be an Owner's representative during construction, until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents, unless otherwise modified in writing in accordance with other provisions of the Contract.</p> <p><b>§ 10.2</b> The Architect will visit the site at intervals appropriate to the stage of the construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general, if the Work observed is</p>	11







This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

THE OWNER:  
(Name, legal status, address and other information)  
Winkler County Texas; c/o Judge Bonnie Leck & County Crims  
PO Drawer Y  
Kernit, TX 79745

**THE CONTRACTOR:**  
(Name, legal status, address and other information)  
Aquatic Recreational Inc.; c/o Steve Sparks, President  
4684 Adrian Way  
Plano, TX 75024

**THE ARCHITECT:**  
(Name, legal status, address and other information)  
Barrister Engineering, LLC c/o Jason Barrister  
1696 Country Club Dr  
Mansfield, TX 76063

## ARTICLE A.1 CONTROL ESTIMATE

**ARTICLE 7. CONTROL ESTIMATE**

**§ 7.1** Where the Contract Sum is the Cost of the Work, plus the Contractor's Fee without a Guaranteed Maximum Price pursuant to Section 3.3 of the Agreement, the Contractor shall prepare and submit to the Owner, in writing, a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the estimated Cost of the Work plus the Contractor's Fee. The Control Estimate shall be used to monitor actual costs and the timely performance of the Work. The Contractor shall update the Control Estimate with each Application for Payment as needed to reflect changes in the Work.

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**§ A.1.2** The Control Estimate shall include:

- 1. **Cost Estimate shall include:**
  - a. the documents enumerated in Article 6 of the Agreement, including all Addenda thereto and the Conditions of Contract;
  - b. a list of the Clarifications and assumptions made by the Contractor in the preparation of the Cost Estimate, including assumptions under A.1.4, to supplement the Information provided by the Owner and contained in the Drawings and Specifications;
  - c. a statement of the estimated Cost of the Work organized by trade categories or systems and the Contractor's Fee; and
  - d. project schedule indicating proposed Subcontractors, activity sequences and durations, milestone dates for receipt and approval of information, schedule of shop drawings and samples, procurement and delivery of materials or equipment required, time-lapse photographs and the Owner's occupancy requirements showing portions of the Project having occupancy priority;
  - e. contingencies for further development of design and construction as required by Section A.1.4

**§ A.1.3** The Contractor shall meet with the Owner and Architect to review the Control Estimate. In the event that the Owner or Architect discovers any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Contractor, who shall make appropriate adjustments to the Control Estimate. When the Control Estimate is acceptable to the Owner, the Owner shall acknowledge it in writing. The Owner's acceptance of the Control Estimate does not imply that the Control Estimate constitutes a Guaranteed Maximum Price.

**§ A.1.4** To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Contractor shall provide in the Control Estimate for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated in a revised Control Estimate by mutual agreement of the parties.

**§ A.1.5** The Contractor shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Contractor's first Application for Payment and shall be revised and submitted with each Application for Payment.

#### ARTICLE 4.2. COSTS TO BE REIMBURSED.

**ARTICLE 102 COSTS**

**§ A.2.1.1** The term **Cost of the Work** shall mean costs necessarily incurred by the Contractor in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in this Article A.2.

**§ 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.

### 6.4.2.2 Labor Costs

**§ A.2.2 Labor Costs**

**§ A.2.2.1 Wages of construction workers directly employed by the Contractor to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops**

§ A.22.2 Wages or salaries of the Contractor's supervisory and administrative personnel when stationed at the site with the Owner's prior approval.

(If it is intended that the wages or salaries of certain personnel stationed at the Contractor's principal or other offices shall be included in the Cost of the Work, identify below the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

Person Included	Status (full-time/part-time)	Rate (\$/hr)	Rate (unit of time)
-----------------	------------------------------	--------------	---------------------

**§ A22.3** Wages and salaries of the Contractor's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

**§ A.2.2.4** Costs paid or incurred by the Contractor for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Section A.2.2.

§ 4.2.2.5 Bonuses, 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 subcontracts.

#### 6.A.2.4 Costs of Materials and Equipment Incorporated in the Construction of an Asset

**§ A.2.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction**

**§ A.2.4.2** Costs of materials described in the preceding Section A.2.4.1 in excess of those actually installed to allow the reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Contractor. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

## 6.4.2.5 Costs of Other Materials and Expenses: 1.8% 0.000000

§ 4.2.1.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Contractor at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Contractor shall mean fair market value.

**§ A25.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Contractor at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Contractor-owned item may not exceed the purchase price of any comparable item. Rates of Contractor-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.**

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

§ 42.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone 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.

#### 5.4.2.6 Miscellaneous Costs

**§ A.2.6.1 Premiums** for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ A.26.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Contractor is liable.

§ A.2.6.3 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.2.5.4** Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Article 18 of the Agreement or by other provisions of the Contract Documents, and which do not fall within the scope of Section A.1.7.3.

**9.2.6.5** Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Contractor resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Contractor's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 9.1.3 of the Agreement or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

**\$A2.6.6** Costs for electronic equipment and software, directly related to the Work with the Owner's design, preparation and

**§ A2.6.7** Deposits lost for causes other than the Contractor's negligence or failure to fulfill a specific responsibility in the Contract Documents.

**§ 2.2.6.6 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Contractor, reasonably incurred by the Contractor after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.**

**§ A.26.9** Subject to the Owner's prior approval, expenses incurred in accordance with the Contractor's standard written personnel policy for relocation and temporary living allowances of the Contractor's personnel required for the Work.

**§ A2.6.10** 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 Costs and Emergencies**  
**§ A.2.7.1** Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

**§ A.2.7.2** Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

**§A2.7.3** Costs of repairing or correcting damaged or nonconforming Work executed by the Contractor, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Contractor and only to the extent that the cost of repair or correction is not recovered by the Contractor from insurance, sureties, Subcontractors, suppliers, or others.

#### § A.2.8 Related Party Transactions

**A.28.1** For purposes of Section A.2.8, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Contractor, any entity in which any stockholder or, or management employee of, the Contractor owns any interest in excess of ten percent in the aggregate, or any person or entity which has the right to control the business or affairs of the Contractor. The term "related party" includes any member of the immediate family of any person identified above.

**§ A.2.8.2** If any of the costs to be reimbursed arise from a transaction between the Contractor and a related party, the Contractor shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed.

**ARTICLE A.3 COSTS NOT TO BE REIMBURSED**

A.3.1 The Cost of the Work shall not include the items listed below:

- 1 Salaries and other compensation of the Contractor's personnel stationed at the Contractor's principal office or offices other than the site office, except as specifically provided in Section A2.2.2.

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2 Expenses of the Contractor's principal office and offices other than the site office;  
3 Overhead and general expenses, insofar as may be expressly included in Article A.2;  
4 The Contractor's capital expenses, including interest on the Contractor's loan payable for the Work;  
5 Except as provided in Section A.2.7.3 of this Agreement, costs due to the Contractor's failure to pay for the Work;  
6 Contractor, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for  
7 whom any of them may be liable to fulfill a specific responsibility of the Contract;  
8 Any costs not specifically and expressly described in Article A.2; and  
9 Costs, other than costs included in Change Orders approved by the Owner, that would cause the  
10 Guaranteed Maximum Price to be exceeded.

#### ARTICLE A.4 DISCOUNTS, REBATES AND REFUNDS

**§ 4.1** Cash discounts obtained on payments made by the Contractor shall accrue to the Owner if (1) before making the payment, the Contractor included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Contractor with which to make payments; otherwise, cash discounts shall accrue to the Contractor. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Contractor shall make provisions so that they can be obtained.

**§ A.4.2** Amounts that accrue to the Owner in accordance with Section A.4.1 shall be credited to the Owner as a deduction from the Cost of the Work.

#### ARTICLE A.5 SUBCONTRACTS AND OTHER AGREEMENTS

§ A.5.1 Those portions of the Work that the Contractor does not customarily perform with the Contractor's own personnel shall be performed under subcontracts or by other appropriate agreements with the Contractor. The Owner may designate specific persons from whom, or entities from which, the Contractor shall obtain bids. The Contractor shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Contractor and the Architect, which bids will be accepted. The Contractor shall not be required to contract with anyone to whom the Contractor has reasonable objection.

§ A.5.2 When a the Contractor has provided a Guaranteed Maximum Price, and a specific bidder (1) is recommended to the Owner by the Contractor; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Contractor may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Contractor and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

**§ A.5.3 Subcontracts or other agreements** shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the subcontract is awarded on a cost-plus-a fee basis, the Contractor shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Contractor in Article A.6, below.

#### ARTICLE A.6 ACCOUNTING RECORDS

**3.A.5.1** The Contractor shall keep full and detailed records and accounts related to the cost of the Work and extensive such controls as may be necessary for proper financial management under the Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Contractor's records and accounts, including complete documentation supporting accounting entries, checks, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Contractor shall preserve these records, for a period of three years after final payment, or for such longer period as may be required by law.

§ A.6.2 When the Contractor believes that all the Work required by the Agreement has been fully performed, the Contractor shall deliver to the Owner's auditors a final accounting of the Cost of the Work.

**§ A.6.3** The Owner's auditors will review and report in writing on the Contractor's final accounting within 30 days after delivery of the final accounting to the Owner.

any of the tasks accounting to the Architect by the Contractor. Based upon such Cost of the Work as the Owner's Auditors report to be substantiated by the Contractor's final accounting, and provided the other conditions of Section 4.2.1 of the Agreement have been met, the Architect will, within seven days after receipt of the written report of the Owner's Auditors, either issue to the Owner a final Certificate for Payment with a copy to the Contractor, or notify the Contractor and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 15.2.3 of the Agreement.

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Agreement. The Architect is not responsible for verifying the accuracy of the Contractor's final accounting.

**A5.4** If the Owner's auditors report the Cost of the Work as substantiated by the Contractor's final accounting to be less than claimed by the Contractor, the Contractor shall be entitled to request modification of the dispute without a further decision of the Architect. A request for mediation shall be made by the Contractor within 30 days after the Contractor's receipt of a copy of the Architect's final Certificate for Payment. If the Contractor fails to request mediation within this 30-day period, the substantiated amount reported by the Owner's auditors shall become binding on the Contractor. Pending a final resolution of the disputed amount, the Owner shall pay the Contractor the amount, if any, determined by the Owner's auditors to be due the Contractor.

ARTICLE 10, subsequent to final payment and at the Owner's request, the Contractor incurs costs in connection with the correction of defective or non-conforming work as described in Article 2, Costs to be Reimbursed, and not excluded by Article 4.3, Costs Not to be Reimbursed, the Owner shall reimburse the Contractor such costs and the Contractor's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Unamortized Maximum Price, if any. If the Contractor has participated in savings, the amount of such savings shall be calculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Contractor.

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

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

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

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



**WINKLER COUNTY TREASURER'S REPORT**  
**EULONDA EVEREST**

**28-Feb-14**

**Balances** \$ 2,211,660.37

REVENUE DEPOSITS \$ 4,355,555.62

LESS SERVICE CHARGE \$ 80.00

PLUS BANK ERROR

LESS HOT CHECK

Amount Paid

Accounts Payable	\$	908,205.75
Payroll	\$	223,004.36
Jury	\$	400.00
Fica	\$	147,266.73
Wire Transfers-TDCJ	\$	82.90
Child Support	\$	426.46
Wire Transfers-TX POOL	\$	4,000,000.00
Wire Transfers-Tx Medical		
Wire Transfers-TCDRS		
HISPITAL DISRIP		

AMOUNT TO BALANCE

\$ 1,287,749.79

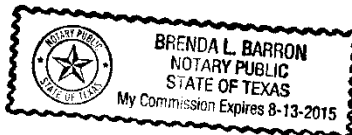
\$ 6,567,135.99      \$ 6,567,135.99

*Eulonda Everest*  
 Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day  
 of March 2014



*Brenda L. Barron*  
 Winkler County, Texas

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	Date Received	Amount
Tommy Duckworth, Co Attorney Fee _____ Hot Check _____		
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 <u>For Feb 14 3-11-14 \$4355,555.62</u>		
Lee Wilson, Constable Pct # 2 <u>For Dec 13, Jan 14, Feb 14, Mar 14 3-10-14</u> <u>Q</u>		
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 Thompson  
Noes: None

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

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

MINUTES approved the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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COUNTY CLERK