THE STATE OF TEXAS : COUNTY OF WINKLER)

On this the 25th day of August, 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 matter of business from the audience.

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; Laurie Shropshire, Librarian, regarding activities at the Kermit Library and James Everett, Chief Paramedic, regarding the Emergency Medical Service.

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

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 Wolf and seconded by Commissioner Neal to approve the following salary schedule change(s) for Winkler County Memorial Hospital:

1

WINKLER COUNTY MEMORIAL HOSPITAL 2014 MAXIMUM SALARIES

8/25/2014

					CURRENT W	AGE	
			Low		High	Salary Biweekly	Yearly
		Hr	iy Wage	. Н	rly Wage		•
NURSING							
1	DIRECTOR OF NURSING			\$	34.75		
9	RN (FLOOR/ER)	\$	23.33	\$	29.33		
	RN - PRN			\$	30.00	4 /	
9	LVN (FLOOR/ER)	\$	16.83	\$	21.91	* ************************************	
	LVN - PRN			\$	21.00	; ;	
4	CNA	\$	9.93	\$	11.66		
LAW W		responsible Total State	. ,4,55.35			KIND OF BUILD	
LABORATORY				4.2 (20)	A. (8)	i distanti ku ni ara sekara kada arabi inggarang Kada arabi kada arabi sekarangan kada arabi sekarangan kada arabi sekarangan kada arabi sekarangan kada arabi Arabi sekarangan kada arabi sekarangan kada arabi sekarangan kada arabi sekarangan kada arabi sekarangan kada	1 #62 \$20 (SS) #4 (1) FS (# F 4)
1	SUPERVISOR	\$	21.08	\$	28.00		
3	TECH	\$	17.50	\$	22.00		
	PRN TECH			Ś	19.00	:	
	WEEKEND TECH					\$750 PER WEEKEND	
		1.55		ΑÜ,			Over Section 4
RADIOLOGY	en dit been 1900 dit is allet til Maria and an en es et en					34-01.00 0 67" 98 Hansel 1975, 1977	rin kar ina virgala di Sele.
1	SUPERVISOR	\$	23.58	\$	26.16	•	
1	TECH	\$	21.00	\$	22.58		
1/2	CLERK	Ś	8.28	\$	10.58)	
-,-	PRN TECH	~	0.20	Ś	21.58	! !	
	WEEKEND TECH			7	21.30	\$750 PER WEEKEND	
		73a44	gada a gag	<u>. 8</u> .		3730 FER WEEKEND	0/03t25705000
PHARMACY	表 (16 Geolege 18 St. St. Meller) (17 St.)	14 74 77	\$8				
1	PHARMACIST				41979 1413 1784	\$ 2,209.35	¢
1	LVN TECH	\$	11.58	\$	21.00	2,209.33	\$ 57,443.10
-	PRN TECH	Ą	11.30	\$	3.74		
				2	16.00	in a second	and the second
PHYSICAL THI	FRADV			ŕ			
1/2	CLERK	\$	8.28	\$	10.58	•	
٠, ـ	PRN	۶ \$	9.00	۶ \$	S.7		
to delicities		Ą	5.00	Þ	10.58	٠.	45 6
INFORMATIO	N TECHNOLOGIES						
1	COMPUTER TECH			,	24.50	,	
18	ATTEMPT TO THE LEAD OF THE PARTY OF THE PART			\$	21.58		3.5 6.4 4
BUSINESS OF	? "						
1	 -	٠	45.00	ı			
4	BUSINESS OFFICE MANAGER	\$	16.09	\$	25.00		
1	INSURANCE BILLER	\$	9.58	\$	13.16	:	
4	DATA ENTRY CLERK	\$	9.58	\$	12.16		
	ADMISSION CLERK	\$	9.58	\$	12.16		
1/2	PRN CLERK			\$	8.00		

WINKLER COUNTY MEMORIAL HOSPITAL 2014 MAXIMUM SALARIES

8/25/2014

					CURRENT W	AGE	
			Low		High	Salary Biweekly	Yearly
		Hrl	ly Wage	Hr	ty Wage		
DIETARY					767743		
1	SUPERVISOR	\$	9.00	\$	11.16	A	
4	соок	\$	9.00	\$	11.16	4	
		研究的	*	**	and the first	er regeren var staget	
HOUSEKEEP	ING/MAINTENANCE/LAUNDRY						
1	LAUNDRY	\$	9.00	\$	12.16	ē Š	
1	MAINTENANCE WORKER			\$	17.00 💨	4 4	
3	HOUSEKEEPER	\$	9.00	\$	10.91		
		学来	e de la composição de l		-college		
MEDICAL RE	CORDS						
1	SUPERVISOR	\$	17.08	\$	21.06		
2	CLERK	\$	9.58	\$	12.79		
						Fright &	
MATERIALS	MANAGEMENT						
1	PURCHASING AGENT	\$	10.00	\$	12.66		
		Sec. 3			1.0		
HUMAN RES	OURCES						
1	HR/PAYROLL CLERK	\$	10.58	\$	14.16		
de la companya de la		WHI.	一种为				
DIRECTOR O	F PERFORMANCE IMPROVEMENT						
1	DIRECTOR			\$	18.75		
1/2	LVN-PART TIME			\$	17.41		
		44	21/4			Charles Andrews	
RURAL HEAL	<u>.TH CLINIC</u>						
1	MID-LEVEL PRACTITIONER					\$ 4,807.69	125,000.00
1	MID-LEVEL PRACTITIONER					\$ 5,538.46	144,000.00
1	CLINIC ADMIN MANAGER	\$	15.00	\$	19.40		
2	LVN	\$	14.58	\$	17.16		
2	CNA OR CMA	\$	9.71	\$	11.51		
2	INSURANCE BILLER	\$	9.08	\$	12.16	:: {	
2	RECEPTIONIST	\$	8.71	\$	11.29	q	
		a February		4	o XII	Carlo march carlo	an That at
1.	\$1.00 CALL PAY PER HOUR FOR IV	IAINTEN.	ANCE, N	URSI	NG, LAUNDI	RY, REGISTRATION	
2	ER SHIFT DIFF 7 PM TO 7 AM - RN	\$3.00/	LVN \$1.0	00 H	RLY		
3	ER SHIFT DIFF 7 AM TO 7 PM - RN	\$1.50/	LVN \$.50	O HR	LY		
4	LONGEVITY IS PAID TO EMPLOYER	ES AFTER	R FIVE YE	ARS	OF SERVICE	AT THE RATE OF	
	\$20 PER MONTH FOR EACH YEAR	OF SERV	/ICE				
5	A \$400 COLA PER EMPLOYEE WIL	L BE PAII	D IN JAN	UAR	Υ		

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 approve request of Winkler County Memorial Hospital for operating funds in the amount of \$125,000.00 from reserves; 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 Stevens to receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

3

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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TOTAL CASH IN BANK	CASH IN BANK-KERMIT STATE BANK	BALANCE-CD'S		FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	WEST LEXAS STATE BANK OF KERMIT	WEST TEXAS STATE BANK OF KERNIT	WEST TEXAS NATIONAL BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	TRANSPECOS BANKS OF PECOS	COMMERCIAL STATE OF ANDREWS	WEST TEXAS STATE BANK OF KERMIT	SECURITY STATE BANK OF MONAHANS	PECOS STATE BANK	COMMERCIAL STATE OF ANOBEWS	CENTIFICATES OF DEPOSIT	01111001110011100011		3			TEX-POOL'S PORTFOLIO ASSET SUMMARY	BALANCE-TEX-POOL	HOSPITAL	GENERAL FUND	TEXPOOL						BALANCE	AMOUNT TO BALANCE	PAYROLL	ACCOUNTS PAYABLE	TRANSFER FICA	CSCD PAYROLL TRANSFER	JURY CKS	WIRE TRANSFERS	AMOUNT PAID OUT SINCE LAST REPORT	DETIIDNED CHECKS	MASTERCARD CHARGE	VD CKS	DEPOSITS	BEGINNING BALANCE JUNE 1, 2014	RECEIPTS & EXPENDITURES			A
	0.000%			0.896%	0.6479%	0.55%	0.55%	0.45%	0.45%	0.25%	0.45%	0.40%	0.30%	0.45%	0.78%	2		KATE						0.03%	0.03%							\$2,123,246.92												\$1,361,703.42	\$761,543.50	GENERAL FUND - WEST TEXAS STATE			Б
				6/4/2015	3/26/2015	7/13/2014	7/2/2014	3/27/2015	3/27/2015	9/29/2014	8/27/2014	3/24/2015	3/20/2015	7/13/2014	1/16/2015			DATE	MATURITY													\$2,123,246.92	\$278,228.68	\$236,443.72	\$1,382,207.55	\$153,394.95	\$92.02	\$586.00	\$72,294.00					2		EST TEXAS STAT			C
				\$500,000,00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000,00	\$250,000.00	\$99,999.00			VALUE	FACE																											lmi	NOTUDES RECE		0
																		PRICE	PURCHASE													\$1,174,789.15									(0007:10)	(07 2998)		\$1,061,702.03	\$114,051.82	MEMORIAL HOSPIT	PIS AND EXPENDE	INVESTMENT REPO	m
\$875,595.32	\$875,595.32	\$10,149,999.00		\$2,500,000,00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000 00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000,00	\$350,000.00	\$99,999.00		6/1/2014	VALUE	ВООК	BEGINNING		\$ 15,131,495,410.88	\$10,029,826.11	\$0.00	\$10,029,826.11	6/1/2014	VALUE	ВООК	BEGINNING	MARKET VALUE WILL BE QUOTED USING		\$1,174,789.15	\$443,170.43	\$148,902.04	\$582,716.68											AL - WEST TEXAS STAT	INCLUDES RECEIP IS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL F	ORT OF JEANNA WILLHE	П
\$721,399.11	\$721,399,11	\$10,149,999,00	para acaras	\$2,500,000.00	\$2,000,000,00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000,00	\$150,000,00	\$100,000.00	\$99,999.00		6/30/2014	VALUE	BOOK	ENDING		\$ 14,435,246,878.24	\$9,030,309.72	\$0.00	\$9,030,309.72	6/30/2014	VALUE	BOOK	ENDING																		NTY'S GENERAL FUND	LM, WINKLER COUNTY	o
\$875,595,32	\$875,595.32	\$10,144,175.99	* 100,010.00	\$2,494,850.00	\$1,997,442.00	\$999,700.00	\$999,700.00	\$100,070.00	\$150,105.00	\$150,405.00	\$149,820.00	\$2,002,400.00	\$150,330.00	\$350,175,00	\$100,339.00		6/1/2014	VALUE	FAIR/MARKET	BEGINNING QUOTED		\$ 15,132,116,716.79	\$10,029,826.11	\$0.00	\$10,029,826.11	6/1/2014	VALUE	FAIR/MARKET	BEGINNING QUOTED	THE WALL STREET JOURNAL DATED 6/30/2014			\$ 398,561.04	6/1/2014	WINKLER COUNTY IN:									\$ 1,065,672.05	6/1/2014	WINKLER COUNTY EA	AND EMPLOYEE HEALT	JATY INVESTMENT OFFICER	н
\$721,399.11	\$721,399.11	\$10,138,676.00	4700,020,00	\$2,492,600.00	\$1,996,642.00	\$999,300.00	\$999,300.00	\$100,030.00	\$150,045.00	\$150,345.00	\$149,820.00	\$2,001,600.00	\$150.270.00	\$99,830.00	\$100,299.00		6/30/2014	VALUE	FAIR/MARKET	ENDING QUOTED		\$ 14,435,844,857.53	\$9,030,309.72	\$0.00	\$9,030,309.72	6/30/2014	П	1	ENDING QUOTED	DATED 6/30/2014			\$ 11,572.12	AD VALOREM TAXES	WINKLER COUNTY INTEREST AND SINKING FUND									\$184,926.00	6/1/2014 DEPOSITS PAID DENTAL PAID MEDICAL	NPLOYEE HEALTH BENE	H BENEFIT FUND		
		(\$11,323.00 <u>)</u>	(91,400.00)	(\$7,400.00)	(\$3,358.00)	(\$700.00)	(\$700.00)	\$30.00	\$45.00	\$345.00	(\$180.00)	\$1.600.00	\$270.00	(\$1/0.00)	\$300.00		6/1 THRU 6/30	VALUE	MARKET/BOOK	CHANGE IN		\$597,979.29	(\$999,516.39)	\$0.00	(\$999,516.39)	6/1/2014	VALUE	MARKET/BOOK	CHANGE IN				· .	INTEREST	UND									\$2,716.00	PAID DENTAL	FIT FUND -WEST TEX			<i>د</i> ـ
\$0.00	\$0.00	\$5,215.31	\$000.00	\$1.841.74	\$1,065.30	\$452.05	\$452.05	\$36.99	\$55.48	\$30.82	\$57.33	\$657.53	\$36.00	\$53.42	\$14.79	-	6/1 THRU 6/30	FOR PERIOD	INTEREST	ACCRUED			\$251.43	\$0.00	\$251.43	6/1 THRU 6/30	FOR PERIOD	NTEREST	ACCRUED				\$ 5.00	DISBURSED										10 \$125,884.37	PAID MEDICAL	CAS STATE BANK			
\$0.00	\$0.00	\$5,247.94	\$300.50	\$1,841.74	\$1,065.30	\$452.05	\$452.05	\$38.22	\$57.33	\$31.85	\$57.33	\$679.43	\$38.00	\$55.20	\$15.29		6/1 THRU 6/30	FOR PERIOD	RECEIVED	INTEREST			\$251.43	\$0.00	\$251,43	6/1 THRU 6/30	FOR PERIOD	RECEIVED	INTEREST				•	6/30/2014										\$	6/30/2014				١

08-25-2014

72	7	70	69	68	þ	စ္တ	65	64	გ	62	61	60	59	
			69 and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, Winkler County Investment Officer							TOTAL ASSETS: CASH IN BANK, TEX-POOL, FEDERAL RESERVE, INVESTMENTS	60 June 30, 2014		A
		Swom and subscribed before me, this the and of Lung 2014.	in compliance with ger	fore me, the undersign							ERAL RESERVE, INVES			В
		before me, this	nerally accepted	ed authority, on							STMENTS			С
		the alma of L	accounting princ	this day persona										D
	0	magazi 20	iples.	ily appeared, Jeanna							\$19,901,707.83	GENERAL FUND		E
		14.		Willhelm, Winkler Count							to.	HOSPITAL PROJECT		Ti
			and L	ty lawestment Officer, who							\$ 410,128.16	INTEREST & SINKING		റ
Shethelia Reed	(Yothana	Learning Willhelm 2007	J. D. Walker	being by roe duly sworr				CUSIP #3138EKEZ4	CUSIP #312965NU6	CUSIP #3138EKEZ4	28.16 CUSIP #3138EKEZ4			エ
County Court, Winkler County, Texas).	Winkles County Investment Officer	r, who being by the duly sworn, upon oath, says that the within			\$18,083,189.00	\$3,083,189.00	\$16,000,000.00	*** <u>/</u> \$2,000,000.00	\$3,000,000.00	ORIGINAL FACE	PLEDGED SECURITIES - WEST TEXAS STATE BANK	-
inty, Texas	Clerk,		nent Officer	e within			\$7,928,797.34	\$2,290,709.99	\$1,923,248.60	\$1,485,935.50	\$2,228,903.25	PAR VALUE	WEST TEXAS STATE	J
							\$8,699,044.54	\$2,484,434.03	\$2,185,609.96	\$1,611,600.22	\$2,417,400.33	BOOK VALUE	BANK	7
							\$8,569,446.87	\$2,473,065.51	\$2,185,817.11	\$1,604,225.70	\$2,406,338.55	MARKET VALUE	6/30/2014	L

6/17/2014 47663	6/16/2014	6/16/2014 47662	6/16/2014	6/16/2014	6/13/2014 89214-89264		6/13/2014 76696-76706	6/13/2014 6039-6069	6/18/2014 76719-76722	6/17/2014 76718	6/17/2014 76710-76717	6/18/2014	6/13/2014 76709	6/13/2014 47643	6/13/2014	6/13/2014 47641	6/12/2014 47640	6/13/2014 76709	6/11/2014 47581-47604	6/11/2014	6/11/2014 47639	6/11/2014 47638	6/11/2014 76685	6/10/2014	6/10/2014	6/10/2014 47636	6/10/2014 47637	6/10/2014 76684-76694	6/9/2014	6/5/2014 76682	6/9/2014 76595-76683	6/6/2014 47606	6/4/2014	6/4/2014	6/4/2014 47605	6/4/2014 47562-47577	6/4/2014 76593-76594	6/3/2014 76591-76592	14 765	DEPOSIT NUMBER	DATE	JUNE BANK TRANSACTIONS
					5 106,1/0.15																																				PAYROLL	
						·		± 10 582 22	\$	\$ 00.000	2,230.04		\$ 336.00										\$ 3,273.40					\$ /,644.80	104,00	\$ 170.00	\$ 20.05	20021					\$ 550.00		\$ 157,432.39	PAY	ACCOUNTS	
								4	< 186.00																																1001	= 0
	10		10	v					0				\$ (92.02)		···		\$	₩.		\$			\$ (213.23) \$	\$ (74,003.36)			•	\$						(80.00)	(72.294.00)	\$	\$				TRANSFERS	WIRE
	930.24		1,410.75		29,										97,458.41	103,030.58	4,825.00	467.12		35,178.34		336.60	3,403.04				14,172.00	74,589.00					3,558.00			103.95	74,734.45				DEPOSITS	
	\$ 564,988.90	\$ 564,058.66	\$ 564,058.66	5 562,647.91	\$ 562,637.91	\$ 532,827.76	\$ 638,997.89	\$ 640,020.13	\$ 650,603.35	\$ 650,789.35	\$ 651,309.58	\$ 651,609.58	\$ 653,846.42	\$ 653,938.44	\$ 654,274.44	\$ 556,816.03	\$ 453,785.45	\$ 448,960.45	\$ 448,493.33	\$ 448,493.33	\$ 413,314.99	\$ 413,314.99	\$ 412,978.39	\$ 409,788.58	\$ 489,067.34	\$ 489,067.34	\$ 489,067.34	\$ 474,895.34	\$ 400,306.34	\$ 407,951.22	\$ 407,951.22	\$ 408,121.22	\$ 609,032.91	\$ 605,474.91	\$ 605,554.91	\$ 677,848.91	\$ 677,744.96	\$ 603,010.51	\$ 603,560.51	\$ 604,110.51	BALANCE	

	6/30/2014	6/30/2014	6/30/2014	6/30/2014	6/30/2014 76856	6/30/2014	6/26/2014 6079-6082	6/27/2014	6/27/2014 89219-VD	6/27/2014 89330	6/26/2014	6/26/2014	6/26/2014	6/27/2014	6/26/2014 76854-76855	6/27/2014 76845-76853	6/27/2014 89265-89329	6/25/2014	6/24/2014 76841-76844	6/23/2014	6/23/2014 47672-47687	6/19/2014 6070-6078	6/23/2014 76838-vd	6/23/2014 76724-76840	6/19/2014 76723	6/20/2014 47688	6/19/2014 47644-47671	6/18/2014 47665	6/17/2014 47664	
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236,443.72 \$					٧.	`			(147.76)	140.41					ŧs.	···	130,280.94		٠,	,				v		,				
1,382,207.55 \$					1,5.016,1	1 916 71									108,333.60	6,450.93	643303		4,430.04	4 4 6 6 9 9			•	852,420.43	25, 206, 12	מר שחב רר				
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1,361,703.42	; ;	398.48 \$	2,752.00 \$	824.00 \$	2,035.00 \$	•	30,723.22 \$	\$	468.23 \$	S	Ş	\$ 00.000,000	2,635.00 \$	395.08 \$	\$	s	\$	<∧	17,182.16 \$	\$	679.45 \$	250,256.18 \$	\$	\$	\$	\$	2,445.00 \$	105,074.77 \$	1,420.44 \$	396.78 \$
	!	278,228.68	277,830.20	275,078.20	274,254.20	272,219.20	274,135.41	243,412.19	243,452.19	242,983.96	242,836.20	242,976.61	(257,023.39)	(259,658.39)	(259,840.24)	(180,955.11)	(72,621.51)	(66,187.58)	64,093.36	46,911.20	51,368.04	50,688.59	(199,567.59)	(199,207.59)	(199,207.59)	653,020.66	674,325.89	671,880.89	566,806.12	565,385.68

08-25-2014

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Winkler County Treasurer THE SOFTWARR SKOUP, INC.		PAYROLL/ CH	PERSONNEL SYSTEM ack register			
SHESK	Check Date 54	PROLL DATE	Issued to	MET PAY	DD	91 41U9,
	88717711	26/13/14	SONZALEZ, ALEXANDER JAVIER	-147.78	Ι,	
	84.171.1	05/113/114	GONZOLEZ, GLEXANDER JORGER	147, 76	N	
00013155	25 T. 12	MA 117.1 L	. DEC POIR Y.	738, 62		
536.4555 60045_76	35 : 17 / 14	04 13/1 4 04 17 14	04 BESHE 7 DETER TOLESSEN	411,88		
6361J7#M	### 12717 ### 12718	95.13.17 86.17.777	UNIFE DOTATOIS	195.36		
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0701:75%	26/13/14	90:20:17 90:20:17	SHO I IOVOSE SAN	212.41	N	
99219-44 93419-44	\$6/13/14	0 6/13/14	SONZALEZ, ALEXANDER JAVIER GONZALEZ, ALEXANDER JAVIER LARA, RPUL M. VEL ABMUEZ, PEDAR DARAGROS WOLFE, PATRIOTA L. CARO, KARINA DENNISE PUDJA, JAYDEN JAN GONZALEZ, ALEXANDER JAVIER	147.75	Ne	/01D
				2,483.65		
85 215-98	ØE/37/14	06 /27/14	GONZALEZ, ALEXANDER JAVIER	-147.76	N	VeIB
				-147.75		
<u> </u>	Ø8753314	∌ 4,/17/1±	PANDA, AUSTIN MARCELINO TUEZ, BRITIANY BOLDA MOLF, KELSEY JENAE DOOPER, CHARLES E. ROBERTS, WALFER MARIE IR. WHITE, JULIE MARINA BUSTAMANTE, REYES PALLANES JR. WALKER, TRINITY DANIE: LE WOLF, GERRY L. FERRER, DIANA PARKER, BUSH M DROW, MICHARD LERDY MUNDY, MARTIN B HANKINS, ROBBIE L. TERRY, MARK O JIMENEZ, JESUS R THOMPSON, BILLY RAY KAPKA, DON E MITCHELL, HENRY LEON SARGIA, PERRO F. HENDERSON, JOHN E.	181.58	łk.	
89881-44	26/13/14	86/13/14	THEY, BRITTANY AND DA	73, 88	4	
39222-29	0A/17/14	06/13/14 06/13/14	DESE KENSEY TEMBE	486.70	L.	
89223-Pi	36.113.14	ME : 17. 12	DU0050 0400 36 5	117. SA	**	
89224-PR	70.17 A	05/12:17 05/13:19	endente ha reg maste is	994 46	9	
99225-0% 99225-0%	411 12 14 1 96 11 7 11 1	95/10/14	HENTE B. TO MADINA	530, 45 531, 55	•	
89226-PA	@5713714	00/15/19 06/17/17	BRITIANANTE BEVEG TANTANTO TO	301.00 303.72		
99000TER 89007LOB	95713714 9674344	90/13:1** 90/13:1*	LATUES TOTALTY BANGE, E	452.70		
89227-98 8922 8 -99	VD: 13: 14 0F: 13:714	00.10/14 06:10/14	WHICES ISIN IN PROFESURE	*050. 801.05	1.	
00000TFR	00/10/14 0/ 13/14	00/10/14 6/:45/44	WOLF, DERRI C.	961.EJ 777.55	10	
89229-PR	96/13/14	W6713:14	FERRER, DIHAH RANGS BACA W	730,67 700,08	¥-	
89230-PR	95:13/19 56:45:11	원립, 13/19 전투 : 5/14	PHAREN, SUBMINIS	356.75 35.87	1V	
89231-PR	05 /13/14	@571371# @571371#	ENOW, RIEMHNO ETRO:	a7.9/	:4	
89232-28	05:147.14 65:45.14	85 J3/14	Turus, Benjar B	8.00		
89233-DR	₹6/12:1 4	95/13/14 95/13/14	THMK195, KUDBIE L.	7 000 Jr. 3/	,1	
99234-PR	ಕ್ಟ್ರಿಸ್ಟರ್ 15 ಡಿಕ್ಕರ್ 15	765/13/14 57:47:47	THE ME TO THE PERSON OF THE PE	_466/:25	` §	
89235-PR	85/13/14 95/13/14	₹57.13 1 4	JIREAE1, JEBUT K	504,34	ž.	
89236-PR	06/13/.4	MB/13-1-	HUMPBUN, BILLT KHT	191,60	7,4	
89237-Pk	W5/13/14	Ø57.337.14 Ø57.137.147	KHPKH, DUN E	814.0b		
89238-PR	W6/13/14	VB 13/14	ALTURELL, DENE E	759,55	ře	
89239-PK	Ø5. 13 14	₩67.137.14 85.443.07.4	MITUMEL, MEARY , EUR	531.74		
83240778	W5/13/14	V65/13/14	BARCIA, PEDRU F.	400.17		
53641~28	V6/13/14	W5/13/14	RENDERSON, JUHN E.	845.32	No.	
BUE4도-양R	86 /13/14	Ø6/13/14	WHITE, ROBERT L. SR.	361.06		
89246-41	UE/13/14	Ø6/13/14	MITCHELL, HENRY LEON SARCIA, HENRY LEON SARCIA, HERRO F. HENDERSON, JOHN E. WHITE, ROBERT L. SR. GREENE, PAM S. REED, SHETWELIN I. HARROIS, DEBRA A CHAVES, BARBARA B GARRETT, CARL MICHAEL GARRETT, SALINA DARN GLOVER, ANTHONY DESHAWA	448.59		
99244-FR	05/13/14	MB/13/14	REED, SHETHERIN 1.	.,386.ii	N	
8745-FK	V6/13/14	Ø5/13/14	WHRBUIS, DEBRA A	783, 56		
59246	55:15/14	ФБ/13-14	UHAVES, BARBARA B	151.94	N	
등등을 수 있는 사람이 있다. 	Ø5/13/14 30.45.15	Ø6/13/14	CHRIWKIGHT, CHRISTINE M	1,000.01	N	
89848-PA	05/13/14	95/13/14	SALLEGUS, SUK! H.	5+4, 1V		
89243-FR	W6/13/14	W6/13/14	DARKETT, CARL MICHAEL	1,015.30	N	
######################################	06/13/14	Ø87:3/14	OHEREI, OHLINA DAWN	149,40		
89201-48	# 5/13/14	Ø6/13/14	GLIVER, ANTHUNY DESHAWN	1,078,18	N	

Winkler County Tress.rer THE SOFTWARE GROUP, INC.		PAYROLL/ Ch	PERSONNEL SYSTEM ECK REGISTER		10:35:96am	01 JL1 2014 PAGE 2
EMECK	Check Date SV	AYROLL DATE	Issued to	NET PAY	DD	STATUS.
89252-28	86/13/14	26 /13/14	HERRERA.SHARLA J	171.11	M	
89253-PR	05/13/14	06/13/14	KEELV, GEORGE J. JR.	1,786.20	N	
83254-PR	@6/13/14	06/13/14	LONG, ROY L.	1,111.45		
89255-PR	ØE/13/14	06/13/14	MARTINEZ, JOHNNY ANGEL	726.34	N	
89256-PR	06/13/14	Ø6/13/14	RIVAS.MARTIN H	1,074.01	Ñ	
83257-PR	06/13/14	96/13/14	ROBERTS.BONNIE MAY	897,65	5.4	
89358-PR	06/13/14	06/13/14	SOLTERO, JOSE L.	1,273,75	Y	
89259-PR	Ø8/13/14	06 /13/14	SDTELO.KIMBERLY LUANA	999,58	A	
AGEN-DE	06/13/14	06/13/14	TRIBBLE BILL DAVID	1,688,65		
899A : =98	95/13/14	06/13/14	UNDERWOOD, WILL TOM F	1.058.78		
92000 T.N	Ø5713714	067-3714	JACKSON, PAYS 1 IS 1.	1.036.20		
0.000 0.000	MA. 17/14	ME 113:14	RANDU DA MINIE K	949, 78		
89264-PR	0 5/13/14	06/13/14	HERRERA.SHARLA J KEELY, BEORGE J. JR. LONG, ROY L. MARTINEZ, JOHNNY ANGER RIVAS, MARTIN H ROBERTS, BONNIE MAY SOLTERG, JOSE L. SOTELO, KIMBERLY LUANA TRIBBLE, BILL DAVID UNDERWOOD, WILLIAM F JACKSON, PAYLLIS L. RANDOLPH, DIX IE K. TERRY, SHERRY A.	1,436.59	8	
			LARA, RAUL M. STALLINGS, CRISTOPHER WILSON VELASOWEZ, PEDRO CARRASCO WDLFE, PATRICIA L. CARO, KARINA DENNISE CARRASCO, DOSE APMENDO FUCULA, JAYDEN DAN SONZALES, ALBERT JURDON JR JAQUEZ, DANTE CHRISTIAN LUJAH, HOMERO KOBIE MADDID, JAKMINE MOORE, COURTNEY KICHELLE OXEDINE, JULIE ANN QUIROZ, EZEQUISL JUAREZ RAMIREZ, BECRGE ANTHONY RAMIREZ, BOERGE ANTHONY RAMIREZ, BOERGE ANTHONY RAMIREZ, BOERGE ANTHONY RAMIREZ, BOERGE ANTHONY RAMIREZ, CAMSON, JONATHAN AVERY UDLE, KELSEY JENGE COOPER, CHARLES E. PEREZ, CAMSON ADAMS ROBERTS, WALTER MARIE JR. RAMOS, GRECTA RAE MHITE, JULIE MARINA YOUNGELOOD, JACIE LYNN YOUNGELOOD, JACI	34, 606, 30		
89235-PR	06.127/14	06/27/14	LARA, RAUL 🛪.	397.17		
89266-PR	₹5/87/14	06/27:14	STALLINGS, CRISTOPHER WILSON	525.47	N	
89267-89	96/27/14	0E/27/14	VELASQUEZ, PEDRO CARRASCO	1,157.82		
33268-FR	38/27/14	Ø6/27/14	WOLFE.PATRICIA L.	194, 37		
99289-PR	96/27/14	06/27/14	CARO.KARINA DENNISE	637.21	5.1 2.8	
8927 0 -PR	26/27.14	06/27/14	CARRASCO.CARLOS ALBERTO	455.85	<u> </u>	
89271-PR	06:27/14	06/27/14	CARRASCO, JOSE APMANDO	496, 46	*,1	
89272-PK	9 6/27/14	0 6/27/14	FUQUA.JAYDEN DAN	525.47	N	
89273-PR	88/27-14	86/27/14	SONZALES.ALBERT JORDON JR	789.18	N	
89274-PR	06/27/14	86/27/14	JAQUEZ.DANTE CHRISTIAN	510.00	N	
89275-PR	06/27/14	96 /87/14	LUJAN. HOMERO KOBIE	73, 88	<u>51</u>	
89276-PR	06/27/14	06/27/14	MADRID, JASMINE	268.05	N	
89277-29	96/27/14	96/27/14	MODRE, COURTNEY WICHELLE	373.84	N	
89-78-PR	06/27/14	85/27/14	OXEDINE. JULIE ANN	354,41	N	
89 279-5 <i>8</i>	Ø672714	M6/27/14	QUIROZ.EZEQUIS. JUAREZ	539.01	N/	
39- 28 -28	86/27/14	06/27/14	RAMIREZ.GEORNE ANTHONY	294, 87	N	
89281-PR	Ø6.187.414	0 6/27/14	RAMIREZ.KOBY ALLAN	82.76	à:	
89282-68	a6787714	06/27/14	TOTE SADIE MARIE	263, 93	Ŋ	
89883-28	Ø6727714	96/27/14	TUCK.BRITIANY GOLDA	556. 4.	N	
89284-PR	R6727714	96/27/14	WITE TAMBON, JONATHAN AVERY	78.50	Ý	
49245-DD	DE/27/14	B6/27/14	WINE, KE: SEV JENAF	₩7.20	À	
92-38-98	86/27/14	M6/27/14	COOPER CHOSES S	317 5A		
99387-06	06/21/14 06/97/14	DE/27/14	DEAET DOMERON ADOMS	272.17	N	
A9288-PR	ME/27/14	B5/27/14	ROBERTS, MANTER MARTE IN.	1.374.43	3	
89289-55	DEJ97/14	96 197 / A	ROMOS ROPPIO ROF	195 95	X	
99298-BD	06/27/14 06/27/14	DA/27/14	MHITE TOYME MOVME	455 AS	. N	
9929 : -Da	95,/07/11	06/07/17 06/27:14	MHITE IN IS MODING	767 50		
84545-55	36:27/14	86/27/14	YOUNGE OUD JOINE LYNN	156 AA	N	
83252-55	Ø5/27/14	96/27/14	YOUNGE OND JAYLES SHAYE	178.29	N	
89894-09	\$5/27 114	06/27/14	BUSTAMANTE, REYES PALLANES JE.	1.001.18	.,	
89295-PR	06/27/14	0 6/27/14	WALKER, TRINITY DANIELLE	573.43		

08-25-2014

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Winkler County Treasurer THE SOFTWARE GROUP, INC.		FAYROLL/ CH	PERSONNEL SYSTEM ECK REGISTER			01 Jul 2014 PAGE 3
CHECK	Check Date PA	WROLL DATE	Issued to	NET PAY	DD	STATUS.
89296-PR	Q6/27/14	Ø6/27/14	WOLF, GERRY L. FERRER, DIANA ALARCON, SYLVESTER PARKER, ROSA M MUNCY, MARTIN B HAMEISS, ROBBIE L. TERRY, MARK C THOMPSON, BILLY RAY KAPKA, DON E MITCHELL, GENE E MITCHELL, HERRY LEON GARCIA, PEDRO F. HENDERSON, JOHN E. WHITE, ROBERT L. GR. GREENE, PAM S. REED, SHETHELIA I. WARROIS, OEBRA A	1,210.07	N	
89297-PR	2 6/27/14	06 /27/14	FERRER, DIANA	433, 29	N	
892 98 -PP	06/27/14	06/27/14	ALARCON, SYLVESTER	293. 84		
89299-PR	06/27/14	06/27/14	PARKER, ROSA M	779.62	N.	
89300-PR	06/27/14	06/27/14	MUNCY, MARTIN B	9.00		
89301-PR	86/27/14	06/27/14	HAWKIAS, ROBBIE 1.	897. 0 1		
8 9302 -P5	26727-14	86/27/14	TERRY, MASS C	1, 256, 12	A	
89303-24	06/27/14	06/27/14	THOMPSON, BILLY RAY	1.418.30	N	
89304-PF	06/27/14	Ø5/27/14	KAPKA.DON E	914.08		
893 0 5-28	0E/27/14	36 /27/14	MITCHELL CAKE E	869, 54	83	
89306-FF	06/27/14	06/27/14	MITCHELL.HENRY LEGN	980,74		
89307-PH	Ø6727714	Ø6/27/14	GARCIA PEDED E.	607.89		
89368-PR	@A/97/14	06/27:14	HENDERSON, JOHN, F.	1, 308, 58	N	
89309-48	ME/27/14	96/27/14	WHITE POREST: 38	1, 139, 86		
9921 0-PR	34/97:14	06/97:14	SOCENE DOM S	971. #6		
89211-PR	ØE. E	04-797/16	DAGE CHATHE ID I	1 623 25	N	
83312-PR	95157774	007E7717 07776	MACRATO ACROA A	978 85	11	
89313-09	90.2 717 95/07/18	00/E7/17 05/07/1/	PADTHUTOUL PUBLICATIVE M	957.75	¥	
	### 1777.14 ## 1777.14	007E11E4	CANTENDE 1 MIT C	4 15: 5.	ч	
893:4-PR 893:5-PR	00.07.45 07.757.114	95 C77.4 57.57744	DARBETT DAN MEDINE:	1,100,00	N	
	85/57,14 86/57/1/	30/2 : .≒ 86/07/4	WARBOIS, DEBRA A CARTWRIGEN, CHKISTINE M GALLEBOS, SLRI A. GARRETT, CAKL MICHAEL GLOVER, ANTHONY DESHAWN HERRERA, SHARLA I	1 000 00 1 1 1 1 2 N 1 1 0	:¥ N	
39316-PR	05/2//14 ac 37/4	95/2/114	GLUYER, HRYTGAY DEBRAWK	.,caa.0a	Ņ N	
89317-PR	€5:57 ±4	95/677.4 86/67744	dennera, boars I In	#01.4.	-4	
89318-PR	05/67/1 4	95/67/14	KEELY,GEORGE J. JR. LONG,ROY L. MARTINEZ,JOHNNY ANGEL	. 60 .500 p.	14	
89319-PR	V6/6//14	#5/Z;:14	LUNC, MUT L.	., C+7£	.:	
8932 0- PR	0 5.27714	06/2/414	MARTINEZ, JOHNNY AMSEL RIVAS, MARTIN H ROBERTS, BONNIE MAY ROGERS, CINDY L SOIELS, CINDERLY LUANN	808.27	N.	
89321-PR	WB/27714	06/27/14	RIVAS, MARKIN H	1,033.76	N.	
99322-PA	0 5/2/114	06/27/14	RUBERIS, BUNNIE MAY	l, 235, Va	7.	
39323-AR	∂8/27/14	06/27/14	ROGERS, CINDY L	324, 15	N	
89324-99	0 6/27/14	86 .12771 e	SOTELS, KIMBERLY LUANA	1,061.45	ħi	
89325-PR	10E-12	#IB / C / / - 4	18183 E. R.D. 1840 H.	i,403.70		
89326-PR	06/27/1 4	05 : 27/14	UMDERWOOD, WILLIAM F JACKSON, PRYLLIS L.	1,020.82		
89327-PK	06/27/14	06 /27/14	JACKSON, PHYLLIS L.	1,187.18		
8 9328 -28	0 5.127/14	0 6/27/14	RANDOLPÁ, DIXIE K. TERRY, SHERRY A.	1,101.33		
89329-PR	06/27/114	06/27/14	TERKY, SHERRY A.	1,665.07	1.72 2.1	
89330-PR	06/27/14	06/27/14	GONZALES, ALBERT JORDON JR	140.41		
				49,377.3:		
159631000-09	06/13/14	8 6/13/14	LALONDE, SHEILA BAILE BERRON, BRENDE L TREADMELL, RENEE BUZANNE WILLHELM, RHONDE BEJEAN ARMENDARIZ, ELVIA G. LUJAN, AIDA M	723, 94	¥	CLEAR
16963:001-PR	Ø6/13/14	06 /13/14	BARRON, BRENDA _	843.67	<i>‡</i>	CI EAR
1 696 31 00 2-PR	0 6/13/14	06/13/14	TREADWELL, RENEE BUZANNE	901.79	¥	C_EAR
169631 003 -48	Ø5/13/14	06/13/14	WILLHELM, RHONDA REJEAN ARMENDARIZ, ELVIA G.	1,293.10	V	CLEAR CLEAR
189631@04-DR	9 6/13/14	6 8/13/14	ARMENDARIZ, ELVIA G.	299.71	y	CLÉAR
169631 %\$ 5-99	0€ /13/14	05/13/14	LUJAN, AIDA M	299.71	¥	CLEAN
169631 006 -FR	06/13/14	06/13/14	OXEDINE, KAYSIE JAYE	.73 . 35	Y	CLEAR
169631 00 7-PR	Ø6/13/14	0 6/13/14	AAMENDARIZ,ELVIA G. LUJAN,AIDA M OXEDINE,KAYSIE JAYE GUIMAN,DOMINGO JR. KEMP,TEVIN SOOTT	aan. aa	¥	CLEAR
169631008-PR	@E/13/14	06/13/14	KEMP. TEVIN SCOTT	7 7 7.25	¥	CLEAR

Winkler County Treasurer THE SOFTWARE EMOUP, INC.			PERSONNEL SYSTEM ECK REGISTER		10:35:06am	0: Jel 20: PAGE 4
CHECK	Check Date PA	YROUL CATE	Issued to	WET 244.	Đù	STA185.
189831 009- PR	06/13/14	0 6/13/14	LALONDE, RODNEY L	826, 00	12 \$	CLEAR
169831010-PR	0 6/13/14	26/13/14	HARDAWAY, MICHAEL DEAN	847.81		CL EAR
169631911-PR	Ø8/13/14	06/13/14	HAKDAWAY,MICHAEL DEAN CATES,SAMFIE ALTON JR.	894.67	Ϋ́	CLEAR
169631012-PR	06 /13/14	06/13/14	GORDON, LUCAS CARL	116.36	γ	CI EAK
16963:013-P8	Ø8/13/14	06/13/14	JEROME, ALLEN RAY LEAVITT, JOHN HARVEY	884.40	γ	CLEAR
169631014-PR	06/13/14	08/13/14	LEAVITT, JOHN HARVEY	1,086.21	:	CLEAR
16963:015-PF	85/13/14	06/13/14	HAMMOND SUBAN MARIE	729, 75	Υ	CLEAR
169631016-PK	2 6/13/14	06/13/14	SHROPSHIRE, LAURIE BETH	926. 78		CLEAR
189831 0 17-78	86 /13/14	06 /12/14	KLINE, KSTY P.	564.69	γ	CLEAR
16963101 8 -PK	96/13/14	Ø6/13/14	DE ANDA,EKIC RUBEN	758, 63	γ	CLEAK
169631019-PR	06/13/14	Ø6/13/14	CHILDRESS, BARBARA DANIELLE	159, 78	ĺ	CLEAR
169631020-PR	06/13/14	0 6/13/14	NURDING, BRIDGET JEAN	151,02	γ	CLEAR
16 9831021- PR	98/13/14	06/13/14	SHIPLEY, DAWA A	324, 84	Y	CLEAR
169631082-PR	06/13/14	06/13/14	HOLGUIN. DOROTHY A	417.60	¥	CLEAR
169631323-PR	08/13/14	05/13/14	LUJAN.JO H	955, 69	¥	CLEAR
169631024-08	05/13/14	0 6/13/14	MARQUEZ,ERIKA KRISTI	634.17	Y	CLEAR
169631025-PR		Ø6/13/14	ROGERS, JERRY NEIL	634.17 59.37	Ý	CLEAR
169631 026- 23	06/13/14	06/13/14	WOLF. CHARLES M.	917.57	¥	CLEAR
189631027-PR		05/13/14	ADAMS, ROCKY TYREL			CLEAR
159631028-99		0 6/13-14	ALVES, JEFFERY DALE	330.92 247.4 0	¥	CLEAR
169631029-PR	06/13/14	06/13/14	ALVES.ZANORA Z	721.54	Y	CLEAR
169631 0 30-PR	0 6/13/14	06/13/14	ANCHONDO.JCE BRIAN	1,861.28	٧	DI BAK
FR-1501636	26/13/14	36/13/14	COKINGUEZ, EDUALDO C.	650,74		CLEAR
169631032-PR	08/13/14	06/13/14	FUERETT_!AMES S	2,478,39	¥	CLEAR
169631033-PF	05/13/14	% 6/13/14	HOLLEY, TIFFANY ELIZABETH	2, 595, 47	ý	CLEAR
169631034-PR	Ø6/13/14	96/13/14	NEEL GILBLET W	381.53		C. EAR
169631 035-PR	06/13/14		SHEPARD. SANDRA KAY	1,373,82		CLEAR
169631936-PY	Ø6/13/14	05/13/14	WOLF, BLANE AUSTIN	1,507,50		CLEAR
169631037-FR	Ø5/13/14	06/13/14	BAKER, GENEVA RADUEL	1,036.09		CLEAR
189831038-45		ØE/13/14	HARTLEY, WANNAH L	1,148,31		CL EAR
169631039-PR	06/13/14	06/13/14	DE AMDA, ERIC RUBEN	99 8.14		CLEAR
169631840-28	0E /13/14	05/13/14	NEAL, RANDY M	1,192.87		CLEAR
189631041-08	\$6/13/14	36/13/14	STEVENS. BILLY JUE	1,302,96		CLEAR
169631842-47	05/13/14	Ø6/13/14	WOLF, JAMES ROBERT	1, 235, 84		CLEAR
169631 0 43-PR	ØE/13/14	06/13/14	BREWER, CHARLES L	145,62		CLEAR
169631044-PF	Ø6/13/14	06/13/14	FLOWERS, RONNIE C. ALDE	356.94		SI EAR
169631845-98	ØE/13/14	08/13/14	CHILDRESS, BARBARA DANIELLE	389.30		CI.EAR
169631046-PR	Ø6 13/14	Ø6/13/14	DE ANDA.ERIC RUBEN	214,76		CLEAR
163631047-PR	05/13/14	06 /13/14	NURDING BRIDGET JEAN	995.20		CLEAR
169631048-46	0 €/13.114	96/13/14	PARKER, ROSA M.	532.41		CLEAR
169631 0 49-PR	96/13/14	36/13/14	SHIPLEY DANA 9	388, 17		CLEAR
169631050-28	Ø8713.14	06/13/14	BLAGG, DONNA LINDSAY	285.09		CLEAR
189631051-98	Ø8./13/14	06/13/14 06/13/14	DUCKWORTH, THOMAS D	2,337.14	Ÿ	CLEAR
169631 0 52-44	08/13/14 08/13/14	Ø6/13/14	WRIGHT, SHERYL LYNN	700.96		CLEAR
169631 053- PR	0 5/13/14	Ø5/13/14	LECK, BONNIE S.	1,745.54		CLEAR
169631054-PR	0 5/13/14	06/13/14	SIMPSON, VIDE D.	858.88		CL 199
169631055-PR	26/13/14	06/13/14	ALEXANDER, LADGNNA L	384,43		CLEAR

Winkler County Treasurer THE BORTWARE GROUP, INC.			PERSONNEL SYSTEM		୍ଷି:35:ଖିଲେ	01 Jul 20: PAGE 5
CHECK	Check Date PA	AYROLL DATE	Issued to	NET PAY	ĒĐ	STATUS.
169631056-PR	06/13/14	06/13/14	ARMENDARIZ, JUAN CEDIES	1,115,19	Y	CLEAR
18 96 31 05 7-P9	06/13/14	26 /13/14	ARMENDARIZ, LERIDA	741,44	γ	CI EAR
169631058-PR	Ø8/13/14	06/13/14	CASTILLO, OSCAR	1,051.58	Υ	CLEAR
1696310E9-PR	Ø6/13/14	25/13/14	ESGER, MONTY ZANE	866.11	Ÿ	CLEAR
169631 0 60-PR	36 /13/14	05/13/14	HATTAWAY, ELENA BERDOZA	954.05	γ	CLEAR
169631061-PP	06/13/14	06 /13/14	JOHNSON, BRIAN JAMES	1,094.04		CLEAK
169631062-PR	08/13/14	26/13/14	JOHNSON, CHERY L.	647.45	Ÿ.	CLEAR
159631 06 3-PR	0 6713714	05/13/14	MITCHELL, JAMES D	1,172.03	Y	CLEAR
169631Ø64-PR	06/13/14	06/13/14	MITCHELL, SHERRY LYNN	988.49	4	CLEAR
18 96 31 0 65-PR	06/13/14	06 /13/14	OLIVAS,CLAUDIA GALINDO	1,002.13	Y	Ci EAK
169631 066- PR	06/13/14	06/13/14	RIVAS,ŠILVIA I	711.19		CLEAR
169631067-PR	0 6/13/14	05/13/14	SLAYTON, HEATHER DANIE! LE	1,002.13	Y	CLEAR
169631068-PR	06/13/14	0 5 13/14	SPAULDIÑG, BRIAN A	861.64	7	CLEAR
18 9 631 06 9-44	96/13/14	06/13/14	STROUD.LEÓN EDWARD	1,267.01	Ÿ	CLEAR
169631 0 70-PR	06/13/14	06/13/1 4	GONZALÉZ, CRYSTAL A	857.45	Y	C.EAR
1 89831071- PR	8 6/13/14	06 /13/14	HOLDER, PAULA JEANNE	841.11	¥	CLEAR
163631872-64	26.13/14	0 5/13/14	KEMA. BRIANA VISTORIA	844,54		CLEAR
169631 0 73-PR	0 5/13/14	@ 8/13/14	PEREZ, FELISHA AMN	920, 97	¥	CLEAR
169631074-PR	Ø6/13/14	06/13/14	SOLTERO, MINERVA ZAMARRON	1.357.41	√	CLEAR
169631075-PR	06/13/14	06/13/14	EVEREST, EUL ONDA	1,231.52		ÇL EAK
169631076-PR	05/13/14	06/13/14	SALINAS,CINDY REV	479.36		O.EAR
169631077-PR		06/13/14	TRAMMELL, SHARUN D	648, 86		CLEAR
169631078-PR	Ø6.13/14	06/13/14	MIXON.GLENDA J.	360.25		CLEAR
169631079-PA		86, 13/14	CROW. RICHARD LERGY	148, 34		CLEAR
169831 080 -PR	86/13/14	06 /13/14	WILSON, COY LEE	385, -4		CLEAR
101301000 1 1	501 331 2 1	VW. 2W. 1	312200119 02 :			
				65,081.18		
169771000-PF	₹6 27:14	05 /27/14	LALONDE, SHEILA GAILE	991.30		CLEAR
169771001-PR	06 /127/14	Ø6/27/14	BARRON, BRENDA L	1,071.19		CL EAR
169771002-PR	Ø5/27/14	0 5/27/1 4	TREADWELL, RENEE SUZAMNE	1,225.69		CLEAR
169771003-PR	08/27/14	96 /27.14	WILLHE M, RHONDA REJEAN	1,505.15		CLEAR
169771@@4-PR	06 /27/14	06/27/14	ARMENDARIZ,ELVIA G.	236. 35		CLEAR
1 69771005 -PR	0 5/27/14	06/27/14	LUJAN, AIDA M	2 3 9.71		CLEAR
169771006-PR	06/27/14	05/27/14	CXEDINE, KAYSIE JAYE	645.36		CLEAR
1 69771307- P9	0 8727/14	36/27/14	GUZMAN, DOMINGO JR.	1,009.09		CLEAR
169771 00 6-98	06/27/14	06/27/14	KEMP. TEVIN SCOTT	829.49		CLEAR
169771 009 -PK	0 6/27/14	06/27/14	LALONDE, RODNEY L	923, 80		CLEAR
16977 1010 -PR	98/27/14	06/27/14	HARDAWAY,MICHAEL DEAN	962 . 89	¥	CLEAR
18977:011-PR	06/27/14	06/27/14	CATES, SAMMIE ALTON JR.	1,013.19	γ	CI EAK
169771012-P9	Ø6/27/14	0 6/27/14	GORDON,LUCAS CARL	610.14		CLEAR
169771 0 13-PR	8 6/27/14	0 6/27/14	JEROME, ALLEN RAY	930.03		DI EAR
169771@14-PR	0 6.127.114	36727714	LEAVITT, JOHN HARVEY	1,228.04		OLEAR
16977:015-PR	26 /27/14	9 6/27/14	HAMMOND, SUSAN MARIE	928, 89		CLEAR
169771016-PR	0 5/27/14	26/27/14	SHROPSHIRE, LAURIE BETH	1,227.02		CLEAR
15977101 7- PR	@E/27/14	96 /27/14	RIINE,KATY F.	833.17		CLEAR
169771018-PR	06/27/14	06/27/14	DE ANDA.ERIC RUBEN	758.63	¥	CLEAR

Winkler County Treasurer THE SOFTWARE GROUP, INC.		PAYROLL/	PERSONNEL SYSTEM ECK REGISTER			01 Jal 201 PASL 6
CHECK	Check Date PA	YYROLL DATE	Issued to	NET PAY	DD	STATUS.
169771019-PR	06/27/14	06./97.11A	CHILDRESS, BARBARA DANIELLE	159.78	Υ	CLEAR
169771020-PR	05/27/14	ME/27/14	CHILDRESS, BARBARA DANIELE MURDING, BRIDGE JEAN SHIPLEY, DRWA A HOLGUIN, JO H MARGUEZ, ERIYA KRISTI RUGERS, JERRY MEIL WOLF, CHARLES M. ADAMS, ROCKY TYREL ANCHONDO, JOE BRIAN DOWINGLEZ, EDUALDO C. EVERETT, JAMES S HOLLEY, JAMES S HOLLEY, JAMES S NEEL, GILBERT W SHEPARD, SANDRA KAY	139. 00	Ÿ	CLEAR
169771021-PR	96/27/14	Ø6/27/14	SHIPLEY, DANA A	511.09	Ÿ	CLEAR
169771 0 22-Pf	06/27/14	0E/27/14	HOLGUIN, DOKOTHY A	465, 95	¥	CLEAR
169771023-PR	06/27/14	06/27/14	LUJAN, JO H	1,132,14	Y	CLEAR
1 6 3771 0 24-5%	96/27/14	0 6/27/14	MARQUEZ,ERIKA KRISTI	650.37	Ÿ	CLEAR
169771025-PR	06:27/14	06/27/14	ROGERS, JERRY NEIL	69, 37	Y	CLEAR
169771026-24	0 6/27-14	06 /27 14	WOLF, CHARLES M.	860.69	1	CLEAR
169771027-PR	08/27/14	06/27/14	ADAMS, ROCKY TYREL	312 .5 2	¥	CLEAR
1 69 771028-PF	05/27/14	Ø5/27/14	ANCHONDO, JOE BRIAN	1,678.69	¥	CLEAR
169771029-PR	05/27/14	Ø6/27/14	DOMINGLEZ,EDUALDO C.	442, 38	Y	CLEAR
169771030-4R	∂6/27/14	Ø6/27/14	EVERETT, JAMES S	3,386.14	¥	CLEAR
169771031-PR	06/27/14	∂€/27/14	HOLLEY, TIFFANY ELIZABETH	2,895.66	γ	CLEAR
16 97 71 0 32-PR	06/27/14	06/27/14	JIMENEZ, JESUS R	1,095.44	¥	CLEAR
169771833-PR	Ø6/27/:4	06/27/14	NEEL, GILBERT W	719.29	Y	CLEAR
189771 3 34-48	9 8/27/14	96/27/14	SMEPARD, SANDRA KAY NOLF, BLANE AUSTIN	2,594.66	¥	CLEAR
169771035-28	£5,27,14	96/27/14	WOLF, BLANE AUSTIN	1, 375, 33	Y	CLEAR
16977: 036- FR	0 6/27/14	06/27/14	BAKER, GENEVA RAQUE!	1,087.45	¥	CLEAR
169771037-PR	0 6/27/14	06 /27/14	HARTLEY, WANNAH L	1,320,77	Y	CLEAR
189771 0 38-48	06 727714	06/27/14	DE ANDA, ERIC RUBEN	1,012.42	¥	CLEAR
16 9 771 0 39-PF	Ø6/27/14	Ø6/27/14	NEAL, RANDY M STEVENS, BILLY JOE	1,452.63	¥	CLEAR
189771 0 4 0 -PR	0 6/27/14	05/27/14	NEAL, RANDY M STEVENS. BILLY JOL WOLF, JAMES ROBERT FLOWERS, ROMAIE CLAUDE CHILDRESS, BARBARA DANIELLE DE ANDA, EPIO RUBEN MURDING, BRIDGET JEAN PARKER, ROBA M. SHIPLEY, DAMA A BLAGG, DONNA LINDSEY OUCKNORTH, THOMAS D	1,374.56	Y	CLEAR
169771@41-PR	06:27/14	06/27/14	WOLF, JAMES ROBERT	1,460.44	Ÿ	CLEAR
159771042-PR	0 6/27/14	25/27/14	FLOWERS, ROWNIE CLAUDE	1,028.30	¥	CLEAR
169771043-PR	85/27/14	06/27/14	CHILDRESS, BARBARA DANIELLE	998.42	¥	CLEAR
169771 0 44-PR	0 5/27/14	96 127, 14	DE ANDA, EPIC RUBEN	214.76	V	CLEAR
169771 0 45-PR	06/27/14	06/27/14	NURDING, SKIDGET JEAN	706 , 73	b	CLEAR
169771046-1R	36/27/14	06/27/14	Parker, Rosa M.	6 0 2.85	Y	CLEAR
169771047-¤P	35.127/14	06/27/14	SHIPLEY, DANA A BLAGG, DONNA LINDSAY	414.89	V	CLEAR
169771 0 48-3R	3 E/27/14	@8/27/14	BLAGG, DONNA LINDSAY	510,53	17	CLEAR
169771@48-PR	06 /27/14	06 /27/14	DUCKNORTH, THOMAS D WRIGHT, SHERYL LYNN LECK, BONNIE S. SIMESON LIDO D	2,762.38	٧	CLEAR
169771 0 50-PR	05/27/14	06/27/14	WRIGHT, SHERYE LYNN LECK, BONNIE S. SIMPSON, VIDA D. ALEYANDER, LADONNA L ARMENDARIZ, JUAN DEDIOS ARMENDARIZ, LERIDA CASIILLO, DSCAN EGGER, MONTY ZANE	910.50	Y	CLEAR
169771251-PR	06/27/14	Ø6/27/14	LECK, BONNIE S.	2,175.84	γ	CLEAR
169771052-PR	ØE/27/14	05/27/14	SIMPSON, VIDA D.	989. 31	Y	CLEAR
1 69 771053-PR	<i>0</i> 5/27/14	0 5/27/14	ALEXANDER, LADOMNA L	973.95	Y	CLEAR
169771054-PR	0 8/27/14	06/27/14	ARMENDARIZ, JUAN DEDIOS	1, 137.08	Y	CLEAR
169771055-22	0 6/27/14	06/27/14	ARMENDARIZ, LERIDA	804.80	Ÿ	C'.EAR
169771 05 6-7/R	Ø 5/27/14	06 /27/14	CASTILLO, DSCAR	1,057.62	¥	CCEAR
159771257-PR	0 6/27/14	06/27/14	EGGER, MUNTY ZANE	1,113,79 878,55	γ	CLEAR
169771 058 -9R	06/27/14	Ø8/27/14	HA TAWAY, ELENA BERDULA	878.55 1,002.46	Y	
169771059-PP	05/2//14	W6/27/14	CASTILLU, USCAR EGGER, MONTY ZANE HALTAXAY, ELENA BERDOTA JOHNSON, BRIENY JAMES	1,002.45	. v	CLEAR
169771060-PR					¥	CL SAR
189771 861- 28	26/E//14	05/27/14	MI:UHEL, JAMES D	1,220.4/	1	CLEAR
16977:063-4R	₩6-c//1#	MB/2//14	MITCHELL, SHERRY LYND	1,016.29	¥	JERRE SURAR
169771063-PR	W6/6//14	V6/6//14	MITCHELL JAMES D MITCHELL SHERRY LYNN GLIVAS, CLAUDIA GALINDO RIVAS, SILVIA Z	1,0.0.37	*	LLEHR
169771 8 64-PR	©C127714	Ø5/₫//14 @6:07:07	MIVHS, SILVIH I SLAYFON, HEATHER DAMIELLE	84d.4d		SUERK
159771065-PR			•			
inklar County Treasurer		FAYROLL/	PERSONNEL SYSTEM ECK REGISTER		10:35:06am	01 Jul 201
			Issued to			STATUS.
169771 066- PR			SOLTERO, JOSE L.	2, 682. 05		CLEAR
169771067-FR		06/27/14	SPAULDING, BRIAN A	770.55	. Y	CLEAR
169771 068- PR		0 5/27/14		.,035.57	Ý	CLEAR
169771 0 69-PR	0 6/27/14	06 /27/14		857, 45 960, 53	Ý Y	C.EAP
169771 070- P8		26/27/14	HOLDER, PAULA JEANNE			CLEAR
169771071-98		Ø 6/27/14	KEMP, BRIANA VICTORIA	852,74		CLEAR SLEAR
16977:072-PR		06/27/14	PEREZ, FELISHA ANN	331.61	Ţ,	CLEAR
169771 0 73-PR		06/27/14	*	1,449.05		CLEAR CLEAR
189771074-FR		06/27/14	EVEREST, EULONDA	1,337.29		
169771 07 5-49		0 6/27/14	SALINAS, CINDY REY	373, 69		CLEAR
169771076-PR	Ø6/27/14	06/27/14	FRAMMELL, SHARON D	953,09		CLEAR
169771077-PP			MIXON, GLENDA J.	703.47	Y	CLEAR
169771078-PR	3 6/27/14	06/27/14	CROW, RICHARD LERDY WILSON, COY LEE	275,65	. F	CLEAR
:5 97 71 0 79-P2	06/27/14	0 6/27/14	MICEON, COY LEE	380,47	Ÿ	CLEAR
				81,044.04		
				236,443.72		

3**8**1 records listed.

ACCOUNTS PAYABLE SYSTEM 10:16:46as Winkler County 01 Jul 2014 ALL Checking Accounts Disbursements Made from 06/01/14 thru 06/30/14 THE SOFTWARE GROUP, INC. Check Asount. Check #..... HQ Check Date Vendor..... TEXAS COUNTY & DISTRICT RETURE **0**5/25/14 75758-AP-VOID \$19,53 AMAZON.COM AI&T KISD 06/02/14 \$70.00 76586-AP 06/02/14 06/62/14 KISD \$350.00 76587-AP SAM'S CLUB \$599.94 08/02/14 76588-AP \$350.00 SPANGLER, KATIE 06/02/14 06/02/14 76589-AP TEXAS COUNTY & DISTRICT RETIRE \$155,043.52 76590-AP \$250.00 **0**6/03/14 CARROLL, VICTORIA 76591-AP \$300.00 05/03/14 05/04/14 GUTIERREZ, ANNA 76592-AP CRAWFORD, HILDA \$300,00 76593-AP 06/04/14 RICHARDSON, GAYLAND \$250.00 76594-AM RAT COMM/SBA STEEL INC AFFILIATED FORDS INC ALCO STORE #185 ALMON PEST CONTROL \$108.00 76595 AF 06/09/14 \$5,560.31 26/29/14 76**594 -**00 06/09/14 \$94.72 74597-9P 05/09/14 \$50.88 76598-94 APPRAISAL & COLLECTION TECHNOL \$298,00 76599-AP 06/09/14 ATAT SLOBRE SVCS INC \$225**.** 00 76698-89 86/89/14 06/09/14 \$910,00 76601-AP AUSTIN DISTRIBUTING & MFG COMP B-LINE FILTER & SUPPLY INC 06/09/14 **≴**50,57 76602-AF 06/09/14 06/**0**9/14 \$71.39 76603-AF BAKER & TAYLOR BOOKS \$358.63 76604-00 BARNHART BOLT & SPECIAL FASTEN 06/09/14 \$1,80 76605-AP BRAZOS DOOR & HARDWARE BROOKS, DAVID B 766**0**6-99 06/09/14 \$10.00 BROOKS, DAVID B BUILDERS SUPPLY \$100.00 76607 -AP 26/29/14 \$1,872.24 05/09/14 76608-69 BUILDERS FOOL & FASTEMERS 75609-95 86/09/14 134,88 76613-AF 08/09/14 BURKE WELDING SUPPLY & TOOL CO \$300.00 BWI COMPANIES INC \$2,410,74 76611-AP 06/09/14 \$45.00 CAPROCK PRINTING 05/09/14 76612-0P CITY OF GOESSA 76613-AP 86/89/14 06/09/14 COMMUNITY RADIOLOGY ASSOCIATES \$54,54 766:4-AP COMPUTER WHOLESALE PRODUCTS
COOPER, CHARLES E
CRUOUP, AN ELL
DELCOM INC 76615-AP 06/09/14 \$937, AØ 06/09/14 76615-AP \$700.00 76617-AP 06/09/14 \$1,193.50 76618-AU 06/09/14 \$380.00 06/09/14 76619-AP DEMCO \$93,50 DON WISE TRANS SVC INC 76620-9P 06/09/14 \$5, 137.72 EWING IRRIGATION PRODUCTS INC FAMILY SERVICES FUNERAL PARLOR 26/09/14 05/09/14 76621-AP \$538.84 76622-**9**P \$1,558.60 \$1,374.30 76623-9P 05/09/14 FORD, LA TONA S 06/09/14 06/09/14 76624-8P GOLF. \$201.53 GRAINGER INC 76625-AP \$1,142,20 HOOPER, MAKK ATTY 76626-AF 06/09/14 \$400.00 76627-AP INTERMEDIX FECH INC 05/05/14 \$5,438,69 06/09/14 JOHN DEERE FINANCIAL 76628**-**AP 15,651.66 06/09/14 05/09/14 KAPKA, DON KENT TIRE COMPANY 78629-AP \$15,72 7863**0-**64 \$15.00 76631-AP 06/09/14 KERMIT SUMMER RECREATION PROGR \$1,000.00 06/09/14 06/09/14 06/09/14 06/09/14

\$112.54

\$90,66

KEYSTONE PUMP & SUPPLY KIND DIL OF TEXAS

KNOX WASTE SVC

76632-90 75633-00

76834-99

### CORDINATE FOR A BLE SYSTEM 01 Jul 2014 THE COTTAME BROUP, INC. Disbursements Made row Bordania Face Containing Recounts THE COTTAME BROUP, INC. Disbursements Made row Bordania Face Containing Recounts THE COTTAME BROUP, INC. Disbursements Made row Bordania Face Containing Recounts Face Fac	kler County	ACCOUNTS	FAYABLE SYSTEM	01 Jul 2014				
Check Research MC Check Date Vendor Check Research Check Resea	- ADETWARE GROUP, INC.	13 ⊥_A bek staemestudsiű	hecking Accounts e from 06/01/14 thru 06/30/14		PAGE :			
76578-AP 06/09/14 WOUF, CHARLES 41,121.14 75679-AF 06/09/14 WEGHT ANNE \$400.00 75680-AP 06/09/14 WTG FUELS THE \$2,532.40 76681-AF 06/09/14 YELLOWHOUSE MACHINERY CO \$2,332.40 76682-AP 06/09/14 YELLOWHOUSE MACHINERY CO \$2,218.51 76582-AP 06/05/14 BARRON, BRENDA \$170.00								
76578-AP 06/09/14 WOUF, CHARLES 41,121.14 75679-AF 06/09/14 WEGHT ANNE \$400.00 75680-AP 06/09/14 WTG FUELS THE \$2,532.40 76681-AF 06/09/14 YELLOWHOUSE MACHINERY CO \$2,332.40 76682-AP 06/09/14 YELLOWHOUSE MACHINERY CO \$2,218.51 76582-AP 06/05/14 BARRON, BRENDA \$170.00	Sheck ≠	HC Sheck Date	Vendor	Check Amount.				
76578-AP 06/09/14 WOLF, CHARLES 41,121,14 75679-AF 06/09/14 WEGHEY, MERRY ANNE \$400,00 75680-AP 06/09/14 WTG FUELS THE \$2,532,40 76681-AF 06/09/14 YELLOWHOUSE MACHINERY CO \$2,218,51 76582-AF 06/05/14 BARRON, BRENDA \$170,00	76635-AF	06/09/14	LESKIE'S POOL SUPPLIES	\$1,185.54				
76578-AP 06/09/14 WOLF, CHARLES 41,121,14 75679-AF 06/09/14 WEGHEY, MERRY ANNE \$400,00 75680-AP 06/09/14 WTG FUELS THE \$2,532,40 76681-AF 06/09/14 YELLOWHOUSE MACHINERY CO \$2,218,51 76582-AF 06/05/14 BARRON, BRENDA \$170,00	76636-AP	Ø6/Ø9/14	LIBERTY PUMP & SUPPLY CO	\$6.38				
76578-AP 06/09/14 WOLF, CHARLES 41,121,14 75579-AP 06/09/14 WORLEY, MERRY ANNE \$400,00 75580-AP 06/09/14 WTG FUELS THE \$2,532,40 75681-AP 06/09/14 YELLOWHOUSE MACHINERY CO \$2,218,51 76582-AP 06/05/14 BARRON, BRENDA \$170,00	76537-AP	06/09/14	LINEBARGER GOGGAN BLACK & SAMP	¥1.302.75				
76878-AP 08/09/14 MOLE, CHARLES 41,121,14 76879-AP 08/09/14 MOLE, MERRY ANNE \$450,00 7688-AP 08/09/14 MTG FUELS THE \$2,532,40 7688-AP 08/09/14 YELLDWHOUSE MACHINERY DO \$2,218,51 7688-AP 08/05/14 BARRON, BRENDA \$170,00	76636-9E	ae:a9/14	HUJAN. JOANN	\$126.34				
76878-AP 08/09/14 MOLE, CHARLES 41,121,14 76879-AP 08/09/14 MOLE, MERRY ANNE \$450,00 7688-AP 08/09/14 MTG FUELS THE \$2,532,40 7688-AP 08/09/14 YELLDWHOUSE MACHINERY DO \$2,218,51 7688-AP 08/05/14 BARRON, BRENDA \$170,00	76639-44	06/09/14	MARQUÉZ, ERIKA	\$27.88				
76678-AP 06/09/14 WOLF, CHARLES 41,121,14 76679-AP 06/09/14 WOLEY, MERRY ANNE \$450,00 76680-AP 06/09/14 WTG FUELS INC \$2,532,40 76681-AP 06/09/14 YELLDMHDUSE MACHINERY CO \$2,218,51 76686-AP 06/05/14 BARRON, BRENDA \$170,00	75640-AP	06/09/14	MATHESON FRI-SAS INC	\$3.16				
76678-AP 06/09/14 WOLF, CHARLES 41,121,14 76679-AP 06/09/14 WOLEY, MERRY ANNE \$450,00 76680-AP 06/09/14 WTG FUELS INC \$2,532,40 76681-AP 06/09/14 YELLDMHDUSE MACHINERY CO \$2,218,51 76686-AP 06/05/14 BARRON, BRENDA \$170,00	76641-AP	05.109/14	MAYFIELD PAPER COMPANY	*1.875.6 3				
76678-AP 06/09/14 MOLE, CHARLES 41,121,14 76679-AP 06/09/14 MOLE, MERRY ANNE \$400,00 76680-AP 06/09/14 MTG FUELS THC \$2,532,40 76681-AP 06/09/14 YELLOWHOUSE MACHINERY CO \$2,218,51 76582-AP 06/05/14 BARRON, BRENDA \$170,00	76642-AP	Ø6709714	MED-TECH RESOURCE INC	\$168,18				
76878-AP 08/09/14 MOLE, CHARLES 41,121,14 76879-AP 08/09/14 MOLE, MERRY ANNE \$450,00 7688-AP 08/09/14 MTG FUELS THE \$2,532,40 7688-AP 08/09/14 YELLDWHOUSE MACHINERY DO \$2,218,51 7688-AP 08/05/14 BARRON, BRENDA \$170,00	74443-69	71: PQ: 40	MEMORIA HOSDITA:	\$185,709,98				
76878-AP 08/09/14 MOLE, CHARLES 41,121,14 76879-AP 08/09/14 MOLE, MERRY ANNE \$450,00 7688-AP 08/09/14 MTG FUELS THE \$2,532,40 7688-AP 08/09/14 YELLDWHOUSE MACHINERY DO \$2,218,51 7688-AP 08/05/14 BARRON, BRENDA \$170,00	75544 20	06/09/14	MICROMARKETING \ LC	\$15.4A				
76878-AP 08/09/14 MOLE, CHARLES 41,121,14 76879-AP 08/09/14 MOLE, MERRY ANNE \$450,00 7688-AP 08/09/14 MTG FUELS THE \$2,532,40 7688-AP 08/09/14 YELLDWHOUSE MACHINERY DO \$2,218,51 7688-AP 08/05/14 BARRON, BRENDA \$170,00	7424F-00:	96 99 114	MONOGRAM CHOS	430 00				
76878-AP 08/09/14 MOLE, CHARLES 41,121,14 76879-AP 08/09/14 MOLE, MERRY ANNE \$450,00 7688-AP 08/09/14 MTG FUELS THE \$2,532,40 7688-AP 08/09/14 YELLDWHOUSE MACHINERY DO \$2,218,51 7688-AP 08/05/14 BARRON, BRENDA \$170,00	76646-30	00:07-14 65/60/14	NORA MATERIAL PROPERTY OF THE	#00.00 #185 33				
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75684-89 06/10/14 ALVARADO, ALMA 1338.80			The state of the s					
76635-AP 06/12/14 AT&T \$3,856.00 76686-AP 06/10/14 DOWATO, WOEMI \$350.00								

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THE SCETWARE G	ROUP, INC.	Die		recking recounts e from 06/01/14 thru 06/30/14		243E
	Check ⊭	ΗŪ	Check Date	Vendor	Check Amount.	

Check #	ΠŪ	Check Date	EVEREST, EULONDA HOME DEPOT CREDIT SVCS LOWE'S BOMMERCIAL SVCS INC ODESSA WINLECTRIC SHAMRDER SIEEL SALES INC SUDDEN LINK TRACTOR SUPPLY CO VASCUEZ, IMELDA CITY OF KERMIT DEARBORN MATIONAL LIFE INS OS BLENDA MIXON SECURITY BENEFIT GROUP GLENDA MIXON GECURITY BENEFIT GROUP GLENDA MIXON MESTEX COMMUNITY CREDIT UNION CONSECO SERIOR MEALTH INS SCHERD, MINERVA TAY ASSESSOR- AMERICAN GENERAL LIFE & ACCIDE A-L CRITICAL ILLNESS SECURITY BENEFIT RAMOS, ESTERANIA VERIZON WIFELESS REED, SHETHELIA ATST GARCIA, LETICIA HEMSLEY, JOLSKE HERNANDEZ, THOMAS R MASTERCARD MASTERCARD/PROBATION PORRAS, JOSIE SUDEN LINK LEYVA, NORA JUAREZ, NAIRO KEELY, SEORGE WID RETAIL ENERGY GEFILIATED FOURS INC AFTER HOURS LAWN EQUIP ALCO STORE #155 ALMON PEST COMIRCI AMERIBEN SCLOTICAS ANDREWS COUNTY ANTLEY, CENDY GRISTER ADMATIC RECRETIONAL SPECIALTI ARMENDARIZ, JUAN D BASER & TAYLOR BOOKS BEAR GRARAICS INC BLUE CROSS BLUE SHIELD OF IX I BURKE WEIDING SUPPLY & TOOL CO CARTNAISHT, CHRISTINE	Check Amount.
76687-PP		86/18/14	EVEREST, EULONDA	\$100.00
76688-AP		0E/10/14	HOME DEPOT CREDIT SVCS	\$71.89
76683-99		95/10/14	LOWE'S COMMERCIAL SUCS INC	\$992.60
75690-92		06/10/14	ODESSA WINLECTRIC	\$145,98
76691-AF		06/10/14	SHAMROCK STEEL SALES INC	\$144.22
TS692-AP		95-10/14	SUDDÉN LINK	1.81.45
76693-AD		96/19/14	TRACTOR SUPPLY CO	\$1,152.73
76694-49		95719714	VARQUEZ. IMBLDA	1300, 20
76695-AF		Ø8711714	CITY DE KERMIT	\$5, 275, 40
76696-9E		06/ 3/14	DEARBORN MATIONAL LIFE INSIGS	\$1, 0 61.38
76697-AP		06/13/14	GLENDA MIXON	\$80.00
76696~60		Ø8/13/14	SECURITY RENEETS GROUP	\$1,214,13
76639-2D		06/13/14	BLENDA MIXON	\$60.00
75700-40		98/13/14	AMERICAN FAMILY IFE ASSURANCE	\$2,334,89
76701 -AF		Ø6/13/14	WESTEY COMMUNITY CREDIT UNION	44,511.80
74700-40		86/13/14	CONSECO SENTOR HEALTH INS	156. 12
7670R-05		05/13/14	SIN TEAN MINERUA TOY ASSESSIS-	\$7590
74704-80		MA7.7/14	OMERTION REWEST LIFE & OFFIRE	424 97
76795-05		0E/13/14	ARI DESTRIPATE THE NEEDS	\$992.09
74794-05		00:10:1: 00:1:3:14	SECRETAL SENSE	\$175 ac
74707-66		24.15.11 24.119.114	SOMME FETERANTS	\$250 AA
1870.9-00		00:12:14 06:12:14	MERITAN WIRELES	\$779.94
72702175		907 107 14 90 710 117	pren cuerusian	\$775.00 \$775.00
70700 NF 70718_00		00/10/14 00/17/14	ALED CHECKELL	\$192.74
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76715THF		95/17/1 4	PURRHS, PUSIC	#100.00 **** F:
70712786 72748-00		857:77.1 4	SUBSEM LIMM	\$35,31 #200.00
(D):10THP		95/1//14	LESVH, BURH	\$386.88 *********
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/6/65THF		Ø6/23:14	HELD STUKE #:SQ	\$275.80 407.00
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157657HF 76700 PC		86/23/14 86/33/14	HARRIBEN BULUFILUNG	10.000.15
707637HP 70750.55		06/13/14 06/57:14	HADREWS COUNTY ARTESTS	910,700.13 4:00.00
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75736_AD		00/63/5# 06/07/54	BILLE UDDOG BILLE GUITELA AT TV T	\$ 3 00 € . ∃01 & 100 : ⊃≏
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ereo an		00/50/17	Sammanion, Sampeline	471,00

Winkler County A C C O U N T S P A Y A B L E B Y S T E M Of Jel 2014

ALL Checking Accounts

THE SOFTWARE GROUP, INC. Bisbursements Made from 06/01/14 thre 06/30/14 PAGE 4

Check #	¥2	Ineck Date	CHRIS WELDER REPAIR CHURCH OF CHRIST FOOD PANTRY CITY OF KERNIT CITY OF WINK COHORN, ROW L PHD CORNERSTONE PROGRAMS CORP DAY, JOHN DECOTY COFFEE CG DEPARTMENT INFORMATION RESOURC DESILETS, DANIEL L DOS DIAMOND A RANCH INC DIVIDED INTERESTS INC DRAWING BOARD ECONO SIGNS LLC FAMILY SERVICES FUNERAL PARLOR FREIGHTLINER STERLING WESTERN FROST, WAYNE SALE GLASS DOCTOR OF PERMIAN BASIN GREATER WORKS GUTHRIE, DEGRA D HARBOR FREIGHT TOOLS HARMONY HOME CAC HUSKY MECHANICAL LLC INTERMEDIY TECH INC KE SAFE & LOCY CO KERNIT MOTOR COMPANY INC KER'IT PHARMACY KIRBY-SMITH MPCHINERY INC ANCX MASTE SYC LA CASA VERDE NURSERY LAWMONAER SALES & SERVICE INC LECK, BONNIE LESILE'S POOL SUPPLIES LINEBARGER GOGGAN BLAIR & SAMP LOWE'S MARKETPLACE MAYFIELD PAPEY COMPANY MCKAY'S MED-TECH RESOURCE INC MEMORIAL HOSPIFAL MICROMARKETING LLC MIDESSA TELEPHONE SYSTEMS INC MEDIAND COUNTY JUVENTLE PROBAT MINISTERNS ACHEROLARE MONDERAN SHOP MORENO, SITZEBETH NEAL, RANDY OFFICE DEPOI INC DELIVER, JEWES A GUT WEST WITERSHAPP SERVICES PROFFICE TELEMANASEMENT SYCS	Check Amount,
79739-AP		06/23/14	CHRIS WELDER REPAIR	\$ 416, 32
76740-AP		06/23/14	CHURCH OF CHRIST FOOD PANTRY	\$24.00
7574:H89		06/23/14	CITY OF KERMIT	150.90
76742-AP		36/23/14	CITY OF WINK	\$842,43
76743-AP		06/23/14	COHORN. ROW L PHD	\$250.30
76T14-AP		06/23/14	CORNERSTONE PROGRAMS CORP	\$1,652.00
76745-99		06/23/14	DAY, JOHN	\$100,00
76745-97		06/23/14	DECOTY COFFEE CG	\$254, 85
76747-AP		06 /23/14	DEPARTMENT INFORMATION RESOURC	\$28,45
75748-9F		96/23/14	DESILETS, DANIEL L DDS	\$214.20
76749-40		Ø5/23/14	DIAMOND A RANCH INC	\$2,820.00
76.75 0- 60		Ø6/23/14	DISTORD INTERESTS INC	\$698 BD
76751-44		06.123.114 06.123.114	DRAWING ROOM	¢:58 38
76759-80		36/93/14	FORM STANS .: C	51 172 RA
74757-30		05/27/14 05/27/14	EDMI A SIBRIUSE ENMERON DOBLUM	4779 30
7575(10)		06/07/15	COCIOUT THES CISC INC MENTERAL	#172199 #994 77
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:0.36TM:		86:63/14 86:63/14	CHIE CLASS DOCTOR OF DERMINE DACKE	#1/1:GG
767077AP		95/63.14	6. HSS DULTUM OF FEMBLEM SHOLE	\$56.50
15/08THP		₩6/ <u>c</u> ⊉/!4	DREW ST WORKS	₹24.00 4300.00
15/03-HF		0a/d3/.9	BUINKIE, DEBKA D	\$785.dd
18760-HP		#6/23/14	HARBON - XEIGH! TOULS	\$22 6. 57
/6/61 -11 /		V6/23/14	HARMUNY HOME CHC	\$24.00
76762 AP		96/23/14	HUSKY MECHANICAL ULC	1 2, 188, 35
75/63-AP		Ø6/23/1#	INTERMEDIX TECH INC	\$1,892.7Ø
7676+-AP		06/23/14	KB BAFE & LOCY OD	\$641.00
76765-AP		Ø6/23/14	KERMIT MOTOR COMPANY INC	\$82,55
79766-AP		96/23/14	KER≒IT PHARMACY	\$751.77
76767-AP		06 /23/14	KIRBY-SMITH MACHINERY INC	\$ā, 713.55
76768-AP		0 6/23/14	KNOX WASTE EVO	\$.82,75
76769-AP		0 6/23/14	LA CASA VERDE NURSERY	\$600.00
76770-AP		86/23:14	LAWNMOWER SALES & SERVICE INT	\$92 9. 00
76771-AP		06 /23/14	LECK, BONNIE	\$601.57
76772-AP		06/23/14	LESUIE'S POOL SUPPLIES	\$767.73
76773-AF		86 /83/14	LINEBARGER GOGGAN BLAIR & SAMP	\$1,979,98
76774-69		05 /23/14	LOWE'S MARKETPLACE	\$1,310,41
78775-AF		0 5/23/14	MAYFIELD PAPER COMPANY	9148,75
76776-AP		06 , 23/14	MCKAY13	\$889,98
7677?-OP		26/23/14	MED-TECH RESOURCE INC	\$52, 59
76775-AP		06/23/14	MEMORIAL HOSPITAL	1 135,990,71
75779-AP		06/23/14	MIDROMARKETING ELC	\$132,93
7678 0 -AP		06/23/14	MIDESSA TELEPHONE SYSTEMS INC	1453, 50
75781-AP		06/23/14	MIDLAND COUNTY JUVENTUE PROBAT	4550.00
76786-AP		Ø6/23/14	MINISTERIA FOOD PANTRY	\$24,00
76783-AF		26 /83/14	MONAHANS ACE HANDWARE	\$575, 70
76784-AP		06/23/14	MONOGRAM SHOP	\$1,380.00
767 85- AP		Ø6/23/14	MORENO. EL CZERETH	1405.00
76786-AP		Ø5/23/14	NEAL RANDY	1300.00
76787-AF		26 /33/14	OFFICE DEPOT INC	\$141.29
79738-AP		25.12 3 114	OLIVER, JAMES A	\$2, 700. an
76783-86		06/23/14	OUT WEST DETERINGRY SERVICES	\$1,383,65
76790-AP		36/83/14	PACIFIC TELEMANAGEMENT SVCS	\$100.00
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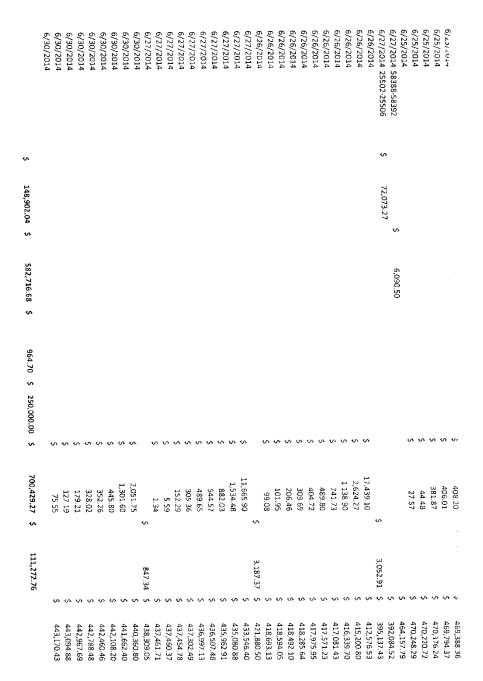
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	76791-69		06/23/14	PARSONS COMMERCIAL ROUFING PEISMART POLICE AND SHERIFFS PRESS POSIMASTER PSYCHEMEDICS CORP PUBLIC SAFETY CENTER INC RAMIREL, GEBBLE REDWOOD BIOTECH REDITESTS ROBERISON'S GROCERY ROBISON JUPYSTON & PATTON SEALE TIRE SALES & SERVICE SEQURED DOCUMENT SHREDDING INC SIMPSON, VIDA SIMPS PLASTICS INC SIME, JERRY T SOLTHMEST SECURITY ALARMS STEVENS, BILLY J TAC/CIRA TERRY EQUINTY TRACTOR INI TEXAS ASSN OF COUNTIES TEXAS ASSN OF COUNTIES TEXAS COMMISSION ON JAIL STAND TEXAS CRIME VICTIMS FUND TEXAS CRIME VICTIMS FUND TEXAS FORZET SERVICE THOMPSON, BILLY RAY THOMPSON, DOWNLD RAY TOTAL OFFICE SOLUTION OF WEST TROY VINES INC TAG PRO MEMT LLC TXU ENERGY TYLER TECHNOLOGIES, INC VASQUET, IMELDA MAGNER SUPPLY COMPANY WEST PUBLISHING CORP WEST TEXAS MAMR	\$39,849 . 00	
	76792-AP		06/23/14	PETSMART	\$117.38	
	76793-AP		06/23/14	POLICE AND SHERIFFS PRESS	\$32.49	
	76794-AP		05/23/14	POSTMASTER	\$172.98	
	76795-AP		06/23/14	PSYCHEMEDIUS CURF	\$345.40 +17.60	
	/6.36-H/-		დნ/ლა.:≒ დნ/ეუ/ქგ	PUBLIC DARETT CERTER INC	\$34.63 \$35.00	
	75738-AD		Ø6/23/14	REDWIND BIOTECH REDITESTS	\$30:,96	
	76799-AF		Ø5/23/14	ROBERTSON'S GROCERY	\$26,25	
	76800-AP		06/23/14	ADBISON JOHNSTON & PATTON	\$12,415.00	
	76801-AF		0 6/23/14	SEALE TIRE SALES & SERVICE	\$863.00	
	76802-AP		0 6/23/14	SECURED DOCUMENT SHREDDING INC	\$414,82	
	76893-AF		0 6/23/14	SIMPSON, VIDA	\$422.39	
	76804-AP		06/83/14 note55/14	SIMS PLASTICS INC	%4.5.35 *:30 98	
	/5500THF T46046_AD		05: 237 ± 3 3 6:797714	DIMD, JERRY . CONTUNECT CERMOTTY & BAME	90.00.00 NG A3:4	
	7690579P 76907- 5 0		26/63/14 26/83/14	979 UPNS. RIVY J	\$585.94	
	75878-4D		86/23/14	TACKCIRA	\$1:0,86	
	758 0 9-AP		0 6/23/14	TERRY COUNTY TRACTOR INC	\$232,22	
	75810-AP		06: 23/14	TEXAS ASSN OF COUNTIES	#88,427.00	
	78811-AF		06/23/14	TEXAS ASSN OF COUNTIES	\$5,865.00	
	78312-AP		06/23/14	TEXAS COMMISSION ON JAIL STAND	\$650.00	
	76813-47		35/25/14	TEXAS ORIME VICTIMS FUND	\$60.00	
	76814-AP		06/23/14	TEXAS FOREST SERVICE	\$150.00	
	/6815: AP		06 723/14	HUMPSON, BILLY RAY	\$396,48	
	.salt-HF		Wb/23/14	THUMPSON, DOMPED KAY	\$789.86 \$10.00	
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	76821-AF		06/23/14	TYLER TECHNOLOGIES, INC	\$18.949.97	
	78822-95		26/23/14	VASQUEZ. IMELDA	\$232,00	
	76823-AF		85/23/14	WAGNER SUPPLY COMPANY	\$208,80	
	76824-AP		Ø6/23/14	WEST PUBLISHING CORP	\$3,281.03	
	76825-AP		Ø6, 23, 14	WEST TEXAS BAS INC WEST TEXAS MEMAR	\$834,54 \$500,00	
	76826-AP		0 6/23/14	WEST TEXAS MAMR	\$502.20	
	76827-AF		3 8. 23/14	WEST TEXAS OFFICE EQUIPMENT WESTAIR-PRAYAIR INC WILLHELM, JEANNA WILLIAMS, STEVE	\$295.50	
	76828-AP		05/23/14	WESTAIN-PRAKEIS INC	11.5 <u>2</u> , 23	
	76829-AP 76830-AP		06/23/14 96/33/14	WILLHOLD, JOHNAH	\$707.47 #006.45	
	76831-AP		95/53.19 35/97/48	WIMKLER COUNTY APPRAISAL DIST	₹575,45 \$98 775 78	
	76832-AP		26.23.14	MINKLER COUNTY EMBLOYEE	\$155,783,50	
	76833-AF		06/23/14	WINKLER COUNTY NEWS	\$137.76	
	76834-AP		3 6/23/14	WINKLER COUNTY EMPLOYEE WINKLER COUNTY NEWS WOLF, ROBBIE	\$300.90	
	76835-AP		05/23/14	WOLFÉ, PAT WTG FUELS INC	\$32.47	
	76836-AP		Ø6723/14	WTG FUELS INC	\$16, 518. E7	
	75837-9F		86/23/14	YELL OWHOUSE MACHINERY CO P ROGNOSIS HEALTH INFO SYSTEMS	\$30,99	
	78838-AP-VOID		85/23/14 35/35/34	PROGNOSIS HEALTH INFO SYSTEMS	1007 501 55	
	76839- 99 7684 3- 99		WE-22-14 04/22/14	PROGNOSIS HEALTH INFO SYSTEMS TEXAS GAS SVO	*### #################################	
	76841-AP		96:23/14 98/94/14	CAMBONE BYS CAMBON, SONTO	⊅ 151.40 \$350.00	
	76842-9P		98.124.154	CAMPOS, SONTA SUDDEN LINK	\$350.00 \$84.59	
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	78343-AP		0 6/24/14	TEXAS DEPT OF LICENSING WIU RETAIL ENERGY	\$20.00	
	76844-AP		06/24/14	WTU RETAIL ENERGY	\$20,00 \$4,002,25 \$12,00	
	76845-AP		06/27/14	NEW YORK LIFE INSURANCE OC MEMORIAL HOSPITAL ACCTS REC (H	\$12.00 *055.00	
	76346-AP 76947-AF		967≝7714 96797±14	MEMBERT MUSELIHE HULIS KEL IH GLENDO MIYOM	\$255. 76 \$40. 63	
	76847-AP 76848-AP		00/6//14 06/97:14	GLENDA MIXON SECURITY BENEFIT GROUP GLENDA MIXON	\$00.00 \$1_214 13	
	78849-AA		96/27/14	GLENDA XIVIN	\$60. AA	
	7685 0- AP		06/27/14	WESTEX COMMUNITY CREDIT UNION	\$4,511,00	
	76851-AP		86/27/14	SDLTERG, MINERVA TAX ASSESSOR-	\$75,00	
	76852-AP		86/27/14	WESTEX COMMUNITY CREDIT LATON SDITERC, MIMERVA TAX ASSESSOR- LEGALBATELD SECLATTY BENEFIT	\$51.80	
	76853 -A P		06/27/14	SECURITY RENEFIT	\$175.00	
	76854-AP		0 6/26/14	SHAMROCK STEEL SALES INC	\$651.68	
	76855-AP		0 6/26/14	SHAMROCK STEEL SALES INC TEXAS COUNTY & DISTRICT RETIRE	\$107.681.94	
	76856-AP		06/30/14	CITY OF WINK	\$1, 3 16. 20	
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58296 Y 06/13/2014 3299 FORT DEARBORN LIFE INSURANCE 493.67 58297 Y 06/13/2014 3300 MINERVA SOLTERO 60.00				AMERICAN FAMILY LIFE ASSURANCE	2,235.62
58297 Y 06/13/2014 3300 MINERVA SOLTERO 60.00					
				MINERVA SOLTERO	60.00
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Check No. AP	Chk Date	Doc No	Payee	Net Amount
		3301	NATIONAL FAMILY CARE LIFE INS	12.00
58298 Y	06/13/2014	3302		7 (1) (1) (1)
58299 Y	06/13/2014	3302	THE SECURITY BENEFIT GROUP	885.00
58300 Y	06/13/2014 06/13/2014	3304	THE SECURITY BENEFIT P/R 457 ROTH THE SECURITY BENEFIT GROUP WESTEX COMMUNITY CREDIT UNION AMERISOURCEBERGEN DRUG CORP	4,866.50
58301 Y	06/13/2014	3305	AMERISOURCEBERGEN DRUG CORP	3,669.82
58302 Y	06/17/2014	3306	SUDDENLINK	86.08
58303 Y	06/17/2014	3307		7,115.00
58304 Y	06/23/2014	3308	AARON JASSO ACCORD FINANCIAL, INC.	241.30
58305 Y 58306 Y	06/23/2014	3309	AFA, INC.	
58307 Y	06/23/2014	3310	AGENCY 405	3.00
58308 Y	06/23/2014	3311	AIRGAS SOUTHWEST INC	1,967.93
58309 Y	06/23/2014	3312	AT ON DISCOUNT CTOPE	41.45
58310 Y	06/23/2014	3313	ALERE TOXICOLOGY SERVICES, INC ALLIED HEALTHCARE PRODUCTS, IN	20.00
58311 Y	06/23/2014	3314	ALLIED HEALTHCARE PRODUCTS, IN	239.05
58312 Y	06/23/2014	3315	AMERICAN SOLUTIONS	179.00
58313 Y	06/23/2014	3316	ANTHELIO HEALTHCARE SOLUTIONS	2,154.75
58314 Y	06/23/2014	3317	ANTHELIO HEALTHCARE SOLUTIONS BAYTREE LEASING COMPANY, LLC BELINDA LOPEZ	1,026.12
58315 Y	06/23/2014	3318	BELINDA LOPEZ	71.78
58316 Y	06/23/2014	3319	BEN E KEITH	4,158.48
58317 Y	06/23/2014	3320	BUILDERS SUPPLY	54.60
58318 Y	06/23/2014	3321	CANON FINANCIAL SERVICES, INC.	1,037.10
58319 Y	06/23/2014	3322	CARDINAL HEALTH	3,172.74
58320 Y	06/23/2014	3323	CAREFUSION SOLUTIONS, LLC	2,012.00
58321 Y	06/23/2014	3324	CARLA FORTUNE	35.00
58322 Y	06/23/2014	3325	CENTURYLINK	841.16
58323 Y	06/23/2014	3326	DOCTOR STANLY T SELBY PA	33,333.33
58324 Y	06/23/2014	3327	CENTURYLINK DOCTOR STANLY T SELBY PA EMERGENCY STAFFING SOLUTIONS	216.70
58325 Y	06/23/2014	3328	FED-EX	325.09
58326 Y	06/23/2014	3329	FISHER HEALTHCARE	66.75
58327 Y	06/23/2014	3330	HARTLEY WANNAH	368.09
58328 Y	06/23/2014	3331	HD SUPPLY FACILITIES	
58329 Y	06/23/2014	3332	HOSPITAL RECEIVABLES SVC, INC.	792.19
58330 Y	06/23/2014	3333	HUBERT COMPANY	2,028.00
58331 Y	06/23/2014	3334	IBM CORPORATION	
58332 Y	06/23/2014	3335	LABORATORY CORPORATION OF	3,101.83 1,589.19
58333 Y	06/23/2014	3336	LABORATORY SUPPLY CO	131.15
58334 Y	06/23/2014	3337	LOWE'S MARKETPLACE	208.26
58335 Y	06/23/2014	3338	MAQUET MEDICAL SYSTEMS USA	3,310.62
58336 Y	06/23/2014	3339	MASTERCARD	
58337 Y	06/23/2014		MEDICAL DEBT MANAGEMENT, INC	124.80
58338 Y	06/23/2014		MEDICAL ID SOLUTIONS	880.85
58339 Y	06/23/2014		MEDLINE INDUSTRIES INC	1,545.00
58340 Y	06/23/2014		MEDTRAN DIRECT, INC	1,125.51
58341 Y	06/23/2014	_	MINDRAY DS USA, INC	500.00
58342 Y	06/23/2014		MN SYSTEMS MONAHANS PHARMACY NEWEGG BUSINESS, INC. OFFICE DEPOT	31.50
58343 Y	06/23/2014		MONAHANS PHARMACI	346.95
58344 Y	06/23/2014		NEWEGG BUSINESS, INC.	1,600.57
58345 Y	06/23/2014			
58346 Y	06/23/2014			
58347 Y	06/23/2014		and the second of the second	151.65
58348 Y	06/23/2014	3351	Intologia, orman a dare	

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 2

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		3352	PHYSICIANS RECORD CO	153.97
58349 Y	06/23/2014	3353	PURCHASE POWER/PITNEY BOWES	520.99
58350 Y	06/23/2014		RADCOM ASSOCIATES, LTD	1,902.16
58351 Y	06/23/2014	3354	REVPOINT HEALTHCARE TECH, INC	3,026.00
58352 Y	06/23/2014	3355	RIO GRAND PATHOLOGY SERVICES	1,100.00
58353 Y	06/23/2014	3356	RR DONNELLEY	67.15
58354 Y	06/23/2014	3357	SHELBY, JULIE	5,085.00
58355 Y	06/23/2014	3358	SIEMENS FINANCIAL SERVICES	5,292.26
58356 Y	06/23/2014	3359 3360	SIEMENS HEALTHCARE DIAGNOSTICS	16,133.08
58357 Y	06/23/2014		SIERRA SPRINGS	68.08
58358 ¥	06/23/2014	3361	T-SYSTEM, INC.	1,316.09
58359 Y	06/23/2014	3362	TAMHSC	1,881.25
58360 Y	06/23/2014	3363	TEXAS ASSOCIATION OF COUNTIES	6,076.00
58361 Y	06/23/2014	3364	TOSHIBA AMERICA MEDICAL CREDIT	13,541.00
58362 Y	06/23/2014	3365	US FOODSERVICE INC	503.81
58363 Y	06/23/2014	3366	WAGNER SUPPLY COMPANY	1,226.63
58364 Y	06/23/2014	3367	WINKLER COUNTY AUDITORS	236,114.03
58365 Y	06/23/2014	3368	PATIENT REFUNDS	2,088.13
58366 Y	06/23/2014	3369	184387 - HEALTH CARE SERIVE CORPO	
			PATIENT REFUNDS	61.00
58367 Y	06/23/2014	3370	202398 - ATLAS WELL SERVICE, LLC	
			PATIENT REFUNDS	35.00
58368 Y	06/23/2014	3371	202529 - HEARTLAND NATIONAL INS	20
			PATIENT REFUNDS	52.60
58369 Y	06/23/2014	3372		
			220009 - ELADIO SERNA PATIENT REFUNDS	39.50
583 7 0 Y	06/23/2014	3373	220291 - ANITA LOMELI	
			PATIENT REFUNDS	106.96
58371 Y	06/23/2014	3374	220474 - BLUE CROSS AND BLUE SHI	ELD
			PATIENT REFUNDS	68.72
58372 Y	06/23/2014	3375	: 220488 - JOHN NORTON	
			PATIENT REFUNDS	42.40
58373 Y	06/23/2014	3376	: 220492 - ABISAHI MONTOYA	
			PATIENT REFUNDS	94.05
58374 Y	06/23/2014	3377	: 220533 - BLUE CROSS AND BLUE SHI	ELD
			PATIENT REFUNDS	44.20
58375 Y	06/23/2014	700 Namo	: 220961 - DEBBIE A SEIFTS	
50276 W			PATIENT REFUNDS	28.85
58376 Y	06/23/2014	: 33/2 VTO Namo	: 221264 - ROSA M RAMOS	
500 BB 11			PATIENT REFUNDS	40.15
58377 Y	06/23/2014	VTO Name	: 221423 - CINDY DEAN	
50070 V	06/23/2014		PATIENT REFUNDS	80.20
58378 Y	06/23/2019	NALO NAMA	: 221880 - FRANCISCO J CONSTANCIO	
50350 17			PATIENT REFUNDS	18.75
58379 Y	06/23/2014	Andy Vanc Fore	: 222037 - JAMES D MITCHELL	
C0200 V	06/23/2014		PATIENT REFUNDS	21.00
58380 Y	00/23/201	VTO Name	: 222090 - CHRISTINE M CARTWRIGHT	
E0301 V	06/23/2014		PATIENT REFUNDS	21.55
58381 Y	00/23/2014	± 330± ΔVT∩ Name	e: 222158 - JEUDI VILLAREAL	
58382 Y	06/23/201	4 3385	PATIENT REFUNDS	18.10
2020Z I	00/23/201	AYTO Name	e: 222184 - SUSAN M CHACON	
				

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58384 Y	06/23/2014	TO Name: 3387 TO Name:	PATIENT 222642	- GILBERTO REFUNDS - LINDSAY	NATIVIDAD	14.89
58386 Y 58387 Y 58388 Y 58389 Y 58390 Y 58391 Y	06/24/2014 06/24/2014 06/24/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014	3388 3389 3390 3391 3392 3393 3394	AMERISO WEST TE PROGNOS ACCOUNT MINERVA SECURIT THE SEC	URCEBERGEN XAS GAS IN IS INNOVAT S RECEIVAN SOLTERO Y BENEFIT URITY BEN	TON HEALTHCAR BLE P/R 457 ROTH EFIT GROUP	10,074.19 361.22 4,152.76 675.00 60.00 10.00 885.00 4,460.50
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Grand 1	rotals:	Total Ch		141	Amount:	582,716.68
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Date: 07/01/2014 Payroll Check Listing
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IAMANHA, JOSE M.

10861 25498 06/13/2014 1,282,30
IAMANHA, JOSE M.

10868 25499 06/13/2014 1,282,30
IAMANHA, JOSE M.

1047 25500 06/13/2014 201.11
SARAJAS, OSCAR R.

10270 25501 06/13/2014 2,156,47
IAMANHA, JOSE M.

10661 25502 06/27/2014 2,959,27
IAMANHA, JOSE M.

10661 25502 06/27/2014 2,959,27
IAMANHA, JOSE M.

1047 25503 06/27/2014 78,90
ROBINSON, ALECIA A 10222 25505 06/27/2014 715.08
RABAJAS, OSCAR R.

10270 25506 06/27/2014 715.08
BARAJAS, OSCAR R.

10270 25506 06/27/2014 715.08
BARAJAS, OSCAR R.

10270 25506 06/27/2014 1,401.71
IALACCON, DESTINY R

10626 6131401 06/13/2014 2,256.55
BOREN, DEVAN A 11027 6131403 06/13/2014 2,236.31
BROWN, CHARLOTTE L.

10464 6131403 06/13/2014 659.11
RROWN, CHARLOTTE L.

10464 6131409 06/13/2014 793.55
DAWSON, KATHLERN

1056 6131409 06/13/2014 793.55
DAWSON, KATHLERN

1056 6131409 06/13/2014 793.55
DAWSON, SANIEL R

10086 11008 6131407 06/13/2014 793.55
DAWSON, SANIEL R

10086 11008 6131409 06/13/2014 793.55
DAWSON, SANIEL R

10086 11008 6131409 06/13/2014 1,730.74
PAEHL, DONNA M.

10679 6131410 06/13/2014 1,730.74
PAEHL, DONNA M.

10679 6131411 06/13/2014 1,730.74
PAEHL, DONNA M.

10679 6131413 06/13/2014 1,730.74
PAEHL, DONNA M.

10679 6131413 06/13/2014 1,730.74
PAEHL, DONNA M.

10679 6131410 06/13/2014 1,730.74
PAEHL, DONNA M.

10787 6131410 06/13/2014 1,730.74
PAEHL, D Facility: HOS - WINKLER CO MEMORIAL HOS

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

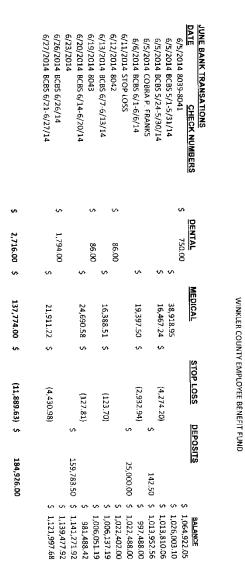
27 08-25-2014 Date: 07/01/2014 Payroll Check Listing Page: 2
Time: 09:05 WINKLER COUNTY HOSPITAL Py/o_bnkrpt

Time: 09:05	WINKLER COUNTY	HOSPITAL		balo_puribe
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	Empl		Check	
Employee Name	Code	Check No.	Date	Check Amount
			0.5 / 0.5 / 0.5 .	
SERBANTEZ, ANNETTE MARIE	10220	6131441	06/13/2014	740.08
SERRANO, NATALIA	11045	6131442	06/13/2014	640.09
SOLTERO, NAOMI	10852	6131443	06/13/2014	1,114.33
THOMPSON, KATHY C	11034	6131444	06/13/2014	573.54
GASTELUM, MARIA D	11043	6131445	06/13/2014	634.50
HASTON, KATHY J.	10589	6131446	06/13/2014	471.08
MILLER, LACOSTA POOL	10218	6131447	06/13/2014	543.43
ROBINSON, ALECIA A	10222	6131448	06/13/2014	801.57
STILTNER, ROBIN M	11036	6131449	06/13/2014	316.46
FLYNN, ELIDIA G	10658	6131450	06/13/2014	553.43
JUAREZ, JOSEFINA L	10882	6131451	06/13/2014	655.76
QUIROZ, MARTHA JAQUEZ	10925	6131452	06/13/2014	753.45
RIOS, CORINA GOMEZ	10330	6131453	06/13/2014	712.82
ADAMS, MELANIE ALANE	10517	6131454	06/13/2014	1,383.17
COMPTON, FELICIA G.	10306	6131455	06/13/2014	339.03
NORMAN, CHARLOTTE K.	10885	6131456	06/13/2014	771.32
SCURLOCK, KENTON E	11040	6131457	06/13/2014	1,147.95
LUJAN. YSENIA ARANDA	10106	6131458	06/13/2014	703.61
RUSHING. MICHELLE R	10770	6131459	06/13/2014	801.34
LOPEZ, BELINDA	10405	6131460	06/13/2014	881.51
EATON, LUZELENA	11009	6131461	06/13/2014	907.01
EWICHIE LYNETTE U	11041	6131462	06/13/2014	2,802.91
FORTUNE CARLA J	10251	6131463	06/13/2014	655.63
JASSO AARON	11042	6131464	06/13/2014	4,040.39
OPNELAS PERECCA D	10325	6131465	06/13/2014	548.04
DEDEZ JENNETTE MARRER	10147	6131466	06/13/2014	653.70
PODDIGHEZ MARIA	11037	6131467	06/13/2014	551.27
COLUMN TERMITER CURAN	10226	6131468	06/13/2014	1,166.15
TAVIOR TONI I VINE	10003	6131469	06/13/2014	992.66
MILOR, JONE DINNE	10232	6131470	06/13/2014	670.94
ALABOON DECTINY D	10626	6271401	06/27/2014	1,096.87
AMODOGO HINGENE MICHAEL	10263	6271402	05/27/2014	1.407.39
AMOROSO, VINCENI MICHAEL	11027	6271403	06/27/2014	2.452.41
BOKEN, DEVAN A	10644	6271404	06/27/2014	896.48
BROWN, CHARLOTTE D.	10353	6271405	06/27/2014	1.657.27
CARIER, KERRIA DEAN	10535	6271405	06/27/2014	824.61
DAWSON, KATHLEEN	11008	6271407	06/27/2014	1.637.50
DEATON, CINDI G	11000	6271408	06/27/2014	1.379.41
GREEN, JIM BOB	1050	6271409	06/27/2014	1.331.21
PAEHL, DONNA M.	10378	6271410	06/27/2014	594.89
PEREZ, CHRISTINA J.	10320	6271411	06/27/2014	706.31
SALINAS, CHRISTIAN J	10232	6271412	06/27/2014	749.38
SALINAS, TONI	10107	6271413	06/27/2014	542.50
SANCHEZ, YOLANDA	11048	6271413	06/27/2014	300 57
SONNIER, MELISSA	11017	6271414	06/27/2014	1 061 11
VALERIO, PEGGY R	10367	6271416	06/27/2014	897.42
ARNOLD, SHEILA GAY	10052	6271417	06/27/2014	362 07
BLACKBURN, SHANNA SHEA	10954	6071/110	06/27/2014	1.583 19
DENNY, HOLLY D.	10260	6271410	06/27/2014	1 857 19
DUTTON, LINDA	10019	02/14/2	00/2//2014	1 031 18
HERRERA, SHARLA JAN	10562	02/1420	06/27/2014	1,051.10
JENNINGS, DANIEL R	11038	62/1421	06/27/2014	1 169 16
Employee Name SERBANTEZ, ANNETTE MARIE SERRANO, NATALIA SOLTERO, NAOMI THOMPSON, KATHY C GASTELUM, MARIA D HASTON, KATHY J. MILLER, LACOSTA POOL ROBINSON, ALECIA A STILTNER, ROBIN M FLYNN, ELIDIA G JUAREZ, JOSEFINA L QUIROZ, MARTHA JAQUEZ RIOS, CORINA GOMEZ ADAMS, MELANIE ALANE COMPTON, FELICIA G. NORMAN, CHARLOTTE K. SCURLOCK, KENTON E LUJAN, YSENIA ARANDA RUSHING, MICHELLE R LOPEZ, BELINDA EATON, LUZELENA EWUCHIE, LYNETTE U FORTUNE, CARLA J JASSO, AARON ORNELAS, REBECCA D PEREZ, JEANETTE MARRER RODRIGUEZ, MARIA SOLTERO, JEHNIFER SHEAN TAYLOR, JONI LYNNE VILLALPANDO, ADRIANA L ALARCON, DESTINY R AMOROSO, VINCENT MICHAEL BOREN, DEVAN A BROWN, CHARLOTTE L. CARTER, KERRIA DEAN DAWSON, KATHLEEN DEATON, CINDY G GREEN, JIM BOB PAEHL, DONNA M. PEREZ, CHRISTINA J. SALINAS, TONI SANCHEZ, YOLANDA SONNIER, MELISSA VALERIO, PEGGY R ARNOLD, SHEILA GAY BLACKBURN, SHANNA SHEA DENNY, HOLLY D. DUTTON, LINDA HERRERA, SHARLA JAN JENNINGS, DANIEL R RATLIFF, SARINA M	11033	02/1422		

Date: 07/01/2014 Payroll Check Listing
Time: 09:05 WINKLER COUNTY HOSPITAL Page: 3 py/o_bnkrpt

	Empl		Check	
Employee Name URQUIDI, MISTI DAWN ALAAN, JUN JUN FROU R CABANDO, ELINORE JUNE MANGARON, JANETTE JUMAWAN WOLF, VIRGINIA ANN BUSTAMANTE, YASMEEN KOHANEK, HEATH WIDDER, WILLIAM BRADY	Code	Check No.	Date	Check Amount
UROUIDI. MISTI DAWN	10365	6271423	06/27/2014	1,394.73
ALAAN JUN JUN FROU R	11019	6271424	06/27/2014	1,267.42
CARANDO ELINORE JUNE	10600	6271425	06/27/2014	1,107.06
NAMAMUL TTTE HOGGONAM	10758	6271426	06/27/2014	1,051.84
WOLE VIRGINIA ANN	10213	6271427	06/27/2014	1,653.35
BUSTAMANTE YASMEEN	10108	6271428	06/27/2014	562.32
KOHANEK, HEATH	10444	6271429	06/27/2014	640.12
WIDNER WILLIAM BRADY	10322	6271430	06/27/2014	640.12
NEBOH STELLA NJEMANZE	10787	6271431	06/27/2014	1,442.51
DUNLAP JOANNE DENIECE	10994	6271432	06/27/2014	822.79
GRAVES SANDRA N.	10209	6271433	06/27/2014	746.78
HAMILL MARY A	11028	6271434	06/27/2014	689.39
LONG RIKKI LYNN	10216	6271435	06/27/2014	462.38
ORONA ANITA E	11023	6271436	06/27/2014	227.06
PERCIFIELD. JANA	10105	6271437	06/27/2014	660.83
SERBANTEZ, ANNETTE MARIE	10220	6271438	06/27/2014	888.56
SERRANO NATALTA	11045	6271439	06/27/2014	642.78
SOLTERO NAOMI	10852	6271440	06/27/2014	1,161.65
THOMPSON KATHY C	11034	6271441	06/27/2014	669.56
CASTELIM MARIA D	11043	6271442	06/27/2014	666.69
HASTON KATHY J	10589	6271443	06/27/2014	528.37
MILLER LACOSTA POOL	10218	6271444	06/27/2014	562.34
STILTHER ROBIN M	11036	6271445	06/27/2014	229.96
FLYNN ELIDIA G	10658	6271446	06/27/2014	665.61
JUAREZ JOSEFINA L	10882	6271447	06/27/2014	701.30
OULDOZ MARTHA JAOUEZ	10925	6271448	06/27/2014	852.62
RIOS CORINA GOMEZ	10330	6271449	06/27/2014	760.17
ADAMS MELANTE ALANE	10517	6271450	06/27/2014	1,372.28
COMPTON FELICIA G	10306	6271451	06/27/2014	591.43
NORMAN CHARLOTTE K	10885	6271452	06/27/2014	730.67
SCHIPLOCK KENTON E	11040	6271453	06/27/2014	1,125.90
LILTAN VSENIA ARANDA	10106	6271454	06/27/2014	788.01
PUSHING MICHELLE R	10770	6271455	06/27/2014	804.40
LODEZ BELINDA	10405	6271456	06/27/2014	1,095.91
BED707A JOANNE E	10660	6271457	06/27/2014	571.51
FATON LUZELENA	11009	6271458	06/27/2014	972.98
EWUCHIE IVNETTE U	11041	6271459	06/27/2014	1,540.59
FORTUNE CARLA J	10251	6271460	06/27/2014	619.19
JASSO AARON	11042	6271461	06/27/2014	4,100.29
OPMELAS REBECCA D	10325	6271462	06/27/2014	506.36
PEREZ JEANETTE MARRER	10147	6271463	06/27/2014	643.63
RODRIGUEZ. MARIA	11037	6271464	06/27/2014	584.89
SOLTERO JEHNIFER SHEAN	10226	6271465	06/27/2014	1,076.53
TAYLOR JONI LYNNE	10003	6271466	06/27/2014	985.83
VILLALPANDO, ADRIANA L	10232	6271467	06/27/2014	779.5
Employee Name URQUIDI, MISTI DAWN ALAAN, JUN JUN FROU R CABANDO, ELINORE JUNE MANGARON, JANETTE JUMAWAN WOLF, VIRGINIA ANN BUSTAMANTE, YASMEEN KOHANEK, HEATH WIDNER, WILLIAM BRADY NEBOH, STELLA NJEMANZE DUNLAP, JOANNE DENIECE GRAVES, SANDRA N. HAMILL, MARY A LONG, RIKKI LYNN ORONA, ANITA E PERCIFIELD, JANA SERBANTEZ, ANNETTE MARIE SERRANO, NATALIA SOLTERO, NAOMI THOMPSON, KATHY C GASTELUM, MARIA D HASTON, KATHY J. MILLER, LACOSTA POOL STILTNER, ROBIN M FLYNN, ELIDIA G JUAREZ, JOSEFINA L QUIROZ, MARTHA JAQUEZ RIOS, CORINA GOMEZ ADAMS, MELANIE ALANE COMPTON, FELICIA G. NORMAN, CHARLOTTE K. SCURLOCK, KENTON E LUJAN, YSENIA ARANDA RUSHING, MICHELLE R LOPEZ, BELINDA BERZOZA, JOANNE E. EATON, LUZELENA EWUCHIE, LYNETTE U FORTUNE, CARLA J JASSO, AARON ORNELAS, REBECCA D PEREZ, JEANETTE MARRER RODRIGUEZ, MARIA SOLTERO, JEHNIFER SHEAN TAYLOR, JONI LYNNE VILLALPANDO, ADRIANA L	Total	Check Amount	For HOS :	148,902.0

Date: 07/01/2014 Time: 09:05	Payroll Check WINKLER COUNTY			Page: 4 py/o_bnkrpt
Employee Name	Empl Code	Check No.	Check Date	Check Amount
	Gran	d Total Check	Amount:	148,902.04



WINKLER COUNTY HOSPITAL BOND INTEREST

JUNE TRANSACTIONS		CURRENT		DELIN	QUENT	
6/4/2014 47578-47579	\$ 5.00	\$	2,520.70	\$	236.09	\$401,312.83
6/18/2014 47647-47648		\$	416.77	\$	238.40	\$401,968.00
6/18/2014 47645-47646		\$	6,772.78	\$	227.91	\$408,968.69
6/24/2014 47689-47690		\$	1,013.19	\$	146.28	\$410,128.16
. ,		ė	10 722 44	ć	0.40 50	

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve combining Winkler County Memorial Hospital's Human Resources office with Winkler County Human Resources office at Courthouse beginning January 01, 2015; 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 increasing Courthouse janitors' work hours from 16 to 20 hours per week beginning January 01, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve salary increases for County employees and

Elected Officials beginning January 01, 2015; 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 Winkler County's Pro-Rata Share of Winkler County Appraisal District Budget in the amount of \$114,678.28; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

***************************************	2014 VALUES	2013 RATE	2014 2013 TAX VALUES RATE LEVY	FACTOR	PORTION PORTION/ PER YEAR QUARTER	PORTION/ QUARTER
WINKLER CO.	\$1,627,288,700	0.8	\$13,018,310	0.356769	\$114,678.28	\$28,669.57
KERMIT ISD	\$951,785,530	1.42641	\$13,576,364	0.372062	\$119,594.18	\$29,898.54
WINK ISD	\$692,712,103	1.32	\$9,143,800	0.250587	\$80,547.72	\$20,136.93
MONAHANS CITY	\$224,660	0.29628	\$666	0.000018	\$5.86	\$1.47
KERMIT CITY	\$116,716,144	0.553028	\$645,473	0.017689	\$5,685.97	\$1,421.49
WINK CITY	\$17,582,347	0.596574	\$104,892	0.002875	\$923.99	\$231.00
			\$36,489,504			
2015 APPROVE	2015 APPROVED DISTRICT BUDGET	ET	\$321,436		\$321,436.00	\$80,359.00

CORRECTED APPROVED 2015 PRO-RATE SHARES



08/18/2014

SALARIES:Chief Appraiser	40	49,735.00	49,735.00	
TCDRS				
Withholding	:			
Data Processor	41	31,238.00	31,238.00	_
TCDRS				
Withholding				
Medicare				
Bookkeeper TCDRS	42	27,788.00	27,788.00	
Withholding		1		
Medicare	_ i			
Insurance (Health & Life)	40		i	
Workman's Comp. Ins.	43	39000.00	47000.00	8,000.00
Medicare (WCAD - 1,45%)	44	600.00	600.00	•
Legal Services	45	1,331.00	1,331.00	
Audit		2,000.00	2,000.00	-
Appraisal Review Board	47	3,010.00	3,160.00	150.00
30 Day Notices Fee	48	1,000.00	1,500.00	500.00
Part-time Help	49	10,000.00	10,000.00	
Custodial Service	51 52	100.00	100.00	-
TCDRS	52	1,040.00	1,040.00	
Medicare (WCAD - 1,45%)				
Data ProcSoftwr User Grp.	53	44 700 00	40.040.00	
Fees & Dues	54	11,760.00	12,348.00	588.00
Insurance (Liab.on Blding)	55	1,300.00 1,450.00	1,400.00	100.00
Maint., Serv., & Lease Contr.	57		1,450.00	-
Office Building Lease	58	2,000.00 7,800.00	2,000.00	-
Postage	59:	1,400.00	8,400.00	600.00
Public Official Bonding	60	350.00	1,500.00	100.00
Publications & Periodicals	61	1,500.00	350.00 1.500.00	-
Reappraisal Schedule	63	16,000.00	16,000.00	
Supplies & Materials	65	3,000.00	3,000.00	-
TCDRS - Dist. cont.8.66%	66	11,973.00	9,524.00	(2,449.00)
Travel/School Regist.	67	5,000.00	5,000.00	(2,449.00)
Texas Workforce Comm.	68	1,000.00	1,000.00	
Utilities: Birch & Suddenlink	69	2,550.00	2,678.00	128.00
First Choice Power	70	3650.00	3833.00	183.00
Thomas Y Pickett	71	90.000.00	90.500.00	500.00
Equiment & Furniture	73	1,000.00	1,000.00	300.00
COLA	9	1,000.00	1,200.00	-
GIS Maintenance		5.302	6.177	875.00
Total	:	333,877.00	344,352.00	10,475.00
From Reserves	:	555,517.55	22,916.00	22,916.00
Total		i i	321,436.00	42,666.00
· · · · · · · · · · · · · · · · · · ·			221,700.00	72,000.00

At this time the Court conducted Public Hearing on proposed 2015 Winkler County Budget.

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve request of Winkler County Senior Citizens Recreation Center to use van for out-of-county trip to see play "Urinetime" at Midland Community Theatre in Midland, Texas on Sunday, September 04, 2014 leaving at 12:00 noon; 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 Elda Herrera for use of Community Center in Kermit on Friday, October 24, 2014 through Sunday, October 26, 2014 for wedding and reception; 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 that the following Election Judges, Alternate Judges and Central Counting Station Officials be appointed to serve for all General and Special Elections for a term beginning on August 01, 2014 and expiring on July 31, 2015:

VOTING PRECINCT	ELECTION JUDGE	ALTERNATE JUDGE
No. 101	Maxine Glander	Joan Clay
No. 201	Don Turner	
No. 202	Tammie Lujan	Grace Kemp
No. 301	Kay Chance	Donna Hayes
No. 401	Lerida Armendariz	Estella Mares

CENTRAL COUNTING OFFICIALS

Manager – Shethelia Reed, County Clerk Tabulating Supervisor – Pam Greene, Chief Deputy Presiding Judge – Elisa Briones Resolution Board – Wannah Hartley, Suetta Lemmon and Mary Kay Cubine

This order applies to all General and Special Elections to be held in any political subdivision for any purpose. The Court also establishes the rate of compensation for Election Judges, Alternate Judges and Clerks at \$10.00 per hour and two (2) early voting clerks at \$12.00 per hour beginning January 01, 2015, to include compensation for attending training programs. All Precinct Election Judges will be paid \$15.00 for picking up and returning election supplies; that the following locations be established as the official polling places for each precinct:

PRECINCT NO. 101

Kermit Community Center 118 N. Poplar Kermit, TX

PRECINCT NO. 202

Community Center 201 NE 3rd Wink, TX

PRECINCT NO. 401

Westside Community Center 1204 W. San Antonio Kermit, TX

PRECINCT NO. 201

Precinct Community Building 735 N. Pine Kermit. TX

PRECINCT NO. 301

Recreation Center 1507 School Street Kermit, TX

EARLY VOTING

County Clerk's Office Courthouse/100 E. Winkler Kermit, TX

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following revision of "Rules for Winkler County Community Building":

PHONE NUMBER

___MAIL REFUND ___PICK UP REFUND

Nothing is to be taken from the building and no loan of equipment is allowed without permission of the Commissioners' Court. RULES WINKLER COUNTY COMMUNITY BUILDINGS EFFECTIVE 08-25-2014 There will be no lottering outside the Community Buildings. Children should be under close supervision at all times REQUIRED DEPOSIT MAXIMUM OCCUPANCY THE COMMISSIONERS' COURT IS HAPPY FOR YOU TO USE THE COMMUNITY BUILDINGS. INDIVIDUALS NOT COMPLYING WITH THE RULES AS SET FORTH IN THIS CONTRACT WILL NOT BE ALLOWED TO USE BUILDINGS AGAIN. PLEASE HELP MAINTAIN OUR BUILDINGS FOR FUTURE USE BY WINKLER COUNTY RESIDENTS. THANK YOU. 250 \$100.00 \$350.00 30/180 \$100.00 \$300.00 75 15/80 \$ 50.00 \$200.00 30 DATE SIGNED \$ 25.00 \$100.00 (SENIOR EVENTS ONLY) PHONE NUMBER ADDRESS The buildings must be reserved at least <u>one week in advance</u>. Rental fee and deposits at payable at the time of reservation. Rental fees are non-refundable unless reservation canceled 30 days prior to event. <u>Deposits will be refunded within 10 working days after the return of the building key and verification of the building condition. The refunded deposit we malled to the individual as entered on the contract or can be picked up when ready. Key are to be returned on the next working day after the event.</u> BUILDING RENTED TYPE OF FUNCTION BEING HELD If any damage is done to the buildings, property, furniture or furnishings, the individual, company or organization will be held resconsible for the payment of such damages and an agreement will be signed by the individual, company or organization at the time of granting the use of the building. NO ADDITIONAL TABLES AND CHAIRS WILL BE PROVIDED. ____MAIL REFUND PICK UP REFUND agreement will be signed by the individual, company or organization at the time of granting the use of the building. NO ADDITIONAL TABLES AND CHAIRS WILL BE PROVIDED. WINKLER COUNTY COMMUNITY BUILDINGS EFFECTIVE 07-22-2013 Nothing is to be taken from the building and no loan of equipment is allowed, without normission of the Commissioner's Court. The buildings and premises will be left clean and jn the same condition, inside and outside, as before the function. The cleanup is to be completed immediately after the function or the deposit will be forfeited. If deposit is forfeited from failure to clean, you will not he allowed to rent any Winkler Co, building again. Brooms and mops are furnished. Individuals are responsible for all other cleaning supplies. Residents renting a building on Saturday, need to check the building prior to setting up. If the building is not clean or is damaged, then: Billy Ray Thompson, Commissioner Pct. #4 should be notified immediately. THE COUNTY BUILDINGS MAY BE RESERVED FOR USE BY COUNTY RESIDENTS ONLY. Proof of residency will be required at time of rental. No individual may reserve more than one county building for any function. The building is not to be used for any profit making activities or to promote a profit making activities. making activities or to promote a profit making activity. The scinculing and use of the County Buildings listed below will be done through the Human Resources Office with the guidelines adopted by the Commissioner's Court. If a building is needed for more than two days, the individual must request to be on the agenda for Commissioner's Court to have the additional days approved. The renal fee for each day and deposit must be paid at the time the building is rested. The County will accept checks for rental teep from any entity or individual renting a county building that has a permanent deposit with the County. All others are required to pay fees and deposits with money orders and/or cashier's checks. If a check does not clear, the rental fee will be deducted from the deposit, and checks will no longer be accepted from that entity or individual. The key to the County Buildings will be picked up at the Hours or Resources Office one day prior to the event. NO KEYS WILL BE ISSUED AFTER HOURS OR ON THE WEEKEND. HOWEVER, for keys issued on an emergency basis, there will be a \$25.00 fee. There will be no loatering outside the Community Buildings. Children should be under close supervision at all times A Functions in Community Buildings will end no later than 1:00 A.M. and music will stop at 12:30 A.M. The volume of prusic inside the Community Buildings will be maintained at a <u>reasonable</u> Rental Fees, Deposits and Occupancy requirements, as determined by the Commissioners' Court, are as follows: Winkler County assumes no responsibility or Fability resulting from accident or injury as a coffuse of these buildings. TABLES/ REQUIRED DEPOSIT MMISSIONERS' COURT IS HAPPY FOR YOU TO USE THE COMMUNITY BUILDINGS DUALS NOT COMPLYING WITH THE RULES AS SET FORTH IN THIS CONTRACT WILL NOT OWED TO USE BUILDINGS AGAIN, PLEASE HELP MAINTAIN OUR BUILDINGS FOR USE BY WINKLER COUNTY RESIDENTS. THANK YOU.

<u>BUILDING</u> CHAIRS 5350.00 250 \$100.00 30/180 Kermit Community Center 15/80 Westside Community Center \$100.00 \$300.00 75 Kermit Precinct Building \$ 50.00 \$200.00 30 Senior Citizens Center \$ 25.00 \$100.00 (SENIOR EVENTS ONLY) *Bar-B-Q Tables & Restrooms \$ 25.00

The buildings must be reserved at least one week in advange. Rental fee and deposits are awarde at the time of reservation. Rental fees are non-refundable unless reservation is cancided 30 days prior to event. <u>Deposits with be refunded within 10 waxing</u> days after the return of the building laye and verification of the building condition. The refunded deposit will be maded to the incividual as entered on the contract or can be picked up when ready. Keys are to be returned on the med working day after the event.

5. If any damage is denote to the pulldings, property, ferriture or furnishings, the individual, company or organization will be held responsible for the payment of such damages and any

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

Commissioners Stevens, Wolf, Neal and Thompson Ayes:

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept funds for 2014 Routine Airport Maintenance Plan Grant payment in the amount of \$1,600.00 from Texas Department of Transportation for Winkler County Airport; which motion became an order of the Court upon the following vote:

ADDRESS

BUILDING RENTED TYPE OF FUNCTION BEING HELD INFORMATION SENT TO AUDITOR FOR REFUND

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to accept Home Delivered Meal Grant payment in the

amount of \$2,901.24 from Texas Department of Agriculture; 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 Chief Juvenile Probation Officer to purchase In-Car Camera System in the approximate amount of \$4,820.00 from budgeted State Grant A funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

Following District Attorney's presentation and discussion regarding request of District Attorney to enter Crane County case information into the Winkler County Odyssey System, a motion was made by Commissioner Neal to approve said request and bring said matter to a vote; motion died for lack of second.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Agreement between West Texas Centers and Winkler County Commissioners' Court for the period of September 01, 2014 through August 31, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

STATEMENT OF AGREEMENT BETWEEN WEST TEXAS CENTERS	To continually promote and upgrade communications and services allowing both the community and the Center to offer heter services to citizens and
AND WINKLER COUNTY COMMISSIONER'S COURT	consumers. 3. Furnish all staff training, travel expenses, postage, oxedications, medical equipment and medical supplies.
. Kermit, Texas	IT IS MUTUALLY AGREED THAT:
September 1, 2014 In order to assure the accessibility of mental health and intellectual and developmental disability services when needed by any resident of Whikler County at a cost prohibitive to none, as authorized under the Texas Mental Health Mental Retardation Act (Article 5547-201 section I.D.I. a.b., c.d., e.e., the Commissioner's Count of Whikler County (the County) enters into this agreement with West Texas Centers (the Center).	 The term for this agreement will be for a period of twelve months beginning. September 1, 2014 and terminating August 31, 2015. Subsequently, a review will be conducted annually for the purpose of making revisions that might be required. Either party may request an additional review of this agreement at any time. The contract shall renew on an annual hasis subject to approval by the Commissioner's Court of Winkler County and West Texas Centers. Fees charged and collected from consumers for services shall be retained by the center. No consumer is refused services solely on an inability to pay.
THE COUNTY AGREES TO: 1. Provide fluids to the Center totaling SIX THOUSAND DOLLARS (SECOND ON SECOND ON SEC	 This agreement may be canceled by either party by giving written notice to the other party thirty (30) days in advance.
County Mental Health Center. This amount shall be paint on of the Winkler County Mental Health Center. This amount shall be paid to the Center to twelve (12) monthly payments of FIVE HUNDRED DOLLARS (\$500.00). Payments will be made to the Center in care of the Chref Financial Officer at 409 Runnels. Big Sonine TX 3727.	Signed thisduy of
 Furnish an office suitable for the efficient operation of the Winkler County Mental Health Center. This shall include post office bus, telephones and all other utilisits. Furnish general office equipment and supplies for the Center. Allow the center to supervise and administer mental health and uncellectual and developmental disability services in compliance with standards set furth by Texas Administrative Code, the Health and Human Services Commission. 	By Chilly South Shelley Smit, LMSW West Texas Centers
Department of Aging and Disability Services, Department of State Health Services, Mental Health Community Standards and Rules of the Commissioner.	Chief Executive Officer
5 Register any complaints or questions through the Chief Executive Officer.	We, the Commissioners Court of Winkler County have reviewed the Statement of Agreement with West Toxus Centers and do hereby approve as evidenced by signature.
THE CENTER AGREES TO:	WINKLER COUNTY
 Provide sufficient staff to offer mental health and antellectual and developmental disability services in Windler County. Services will be in compliance with the standards set forth by Texas Administrative Code, the Health and Human Services Commission, Department of Aging and Disability Services, Department of State Health Services, Mental Health Community Standards and Rules of the Commissioner. 	By: Winkler County Judge Bonnie Leek for Winkler County Commissioners Count
Windler County Agreement \$7(5)	Wedker County Agronous:

At this time the Court took a short recess and then returned to the agenda.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Vendor Agreement between Winkler County and Area Agency on Aging of the Permian Basin Planning Commission for home delivered meals for the period of October 01, 2014 through September 30, 2015; which motion became an order of the Court upon the following vote:

Commissioners Stevens, Wolf, Neal and Thompson Ayes: Noes:



on Aging AREA AGENCY ON AGING OF Permian Basin Regional Planning Commission VENDOR AGREEMENT

Winkler County, hereinafter referred to as Vendor, and Area Agency on Aging (AAA) of the Permian Basin Regional Planning Commission (PBRPC), do hereby agree to provide services effective beginning October 1, 2014, in accordance with the Older Americans Act of 1965 (OAA), as amended, regulations of the Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

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

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

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

 1. Service: Congregate Meals

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

- There are two types of congregate meals:

 Standard meal A regular meal from the standard menu that is served to the majority or all of the participants.

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

All Texas Administrative Code standards are located at the Texas Secretary of State website: www.sos.state.tx.us.

All Older Americans Act and other required rules and regulations are located at http://www.aga.gov/ApaRoot/About/Authorizing_Statutes/index.aspx.

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

B. Services & Reimbursement Methodology:

Service			Cost Reimbursement
Congregate Meals Home Delivered Meals	\$7.43	N/A	N/A
	\$4.95	N/A	N/A

3. TERMS OF AGREEMENT

- A. The Vendor agrees to
- Provide services in accordance with current or revised DADS policies and standards and the DAA.
- Constitution of the state of th
- ousness on the nitth (Sth) day of each month following the last day of the month in which services were provided.

 a. If the fifth (Sth) day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.

 b. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery.

 C. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within 45 days of service delivery.

 3. Encourage program participant contributions (program income) on a voluntary and confidential basis. Such contributions will be properly asfequanted and accurately accounted for as receipts and expenditures on Vendor's financial reports if contributions are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.

 4. Notify the AAA Director within 24 hours if, for any reason, the Vendor becomes unable to provide the service(s).
- 5. Maintain communication and correspondence concerning program participants' status.

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

Unit Definition: One Meal

Service Area: Winkler County

2. **Service:** Home Delivered Meals

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

- environment. There are two types of home delivered meals:

 Standard meal A regular meal from the standard menu that is served to the majority or all of the participants.

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

Unit Definition: One Meal

Service Area: Winkler County

- 6. Establish a method to quarantee the confidentiality of all information relating to the program participant in accordance with applicable federal and state laws, rules, and regulations. This provision shall not be constructed as limiting AAA or any federal or state authorized representative's right of access to program participant case records or other information adding to program participant served under this agreement.
 7. Keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reinbursement was submitted to the AAA. The records and documents will be kept for a minimum of five years after close of vendor's fiscal year.
- fiscal year.

 Make available at reasonable times and for required poriods all fiscal and program participant records, books, and supporting documents pertaining to services provided under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptoller General of the United States and the State of Texas, through any authorized representative(s).

 9. If applicable, comply with the DADS process for Centers for Medicare and Medicaid Services (CMS) screening for excluded individuals and entities involved with the delivery of the Legal Assistance and Legal Awareness services.

- The Vendor further agrees:
 The agreement may be terminated for cause or without cause upon the giving of **thirty** (30) days advance written notice.
- (30) days advance written notice.

 2. The agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.

 3. Vendor is an independent provider, NOT an agent of the AAA. Thus, the Vendor indemnifies, saves and holds harmless AAA of the PBRPC against expense or liability of any kind arising out of service delivery performed by the Vendor. Vendor must immediately notify the AAA if the Vendor becomes involved in or is threatened with stigation related to program participants receiving services funded by the AAA.

 4. Employees of the Vendor will not solicit or accept gifts or favors of monetary value by or on behalf of program participants as a gift, reward or payment.
- C. Through the Direct Purchase of Services program, the AAA of the PBRPC agrees to:
- 1. Review program participant Intake and assessment forms completed by the Vendor, as applicable, to determine program participant eligibility. Service authorization is based on program participant end and the availability of funds.

 2. Provide timely written notification to Vendor of program participants' eligibility and authorization to receive services.

 3. Maintain communication and correspondence concerning the program participants' status.

 4. Provide timely technical assistance to Vendor as requested and as available.

- Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided and if applicable, CMS exclusion reviews are conducted.
 Provide written policies, procedures, and standard documents concerning program participant authorization to release information (both a general and medical/health related release), client rights and responsibilities, contributions, and complaints/grievances and appeals to all program participants.
 Contingent upon the AAA's receipt of funds authorized for this purpose from DADS, reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and in accordance with subsection (A)(2) of this document, within 45 days of the AAA's receipt of Vendor's invoice.

4. ASSURANCES

The Vendor shall comply with:

- The Vendor shall comply with:

 A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et.seq.)

 9. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794)

 10. Age Discrimination in Employment Act of 1973 (29 U.S.C. §56101-6107)

 11. Title X of the Education Amendments of 1972 (20 U.S.C. §56101-6107)

 12. Title X of the Education Amendments of 1972 (20 U.S.C. §56101-6107)

 13. Frood Stamp Act of 1977 (7 U.S.C. §200 et seq.)

 14. Drug Free Workplace Act of 1988

 15. Title X of Maninistrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement

 15. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect

 16. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect

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 17. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect.

 18. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect.

 18. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred and suspended parties.

 18. Certification Regarding Debarment 45CFR §92.35 Subawards to debarred annually as long as the subawards to debarred annu

5. FOCAL POINT DESIGNATION

The Area Agency on Aging of the Permian Basin (AAA) is designated by the Texas Department of Aging and Disability Services (DADS) to be the focal point for services to persons 60 or older in the Permian Basin.

Form # AIAAA_VA20

Mara Agency
on Aging
The Permian Basin Regional
Planning Commission

P. O. Box 60660 Midland, TX 79701 432-263-1061 432-567-1009 1-800-491-1636

DIRECT PURCHASE OF SERVICE APPLICATION INFORMATION

The Area Agency on Aging of the Permian Basin (AAAPB) is designated by the Texes Department of Aging and Disability Services (DADS) to be the focal point for services to persons 60 or older within the AAA's region. The AAAPB administers services finded by the Older Annexistan Act (OAA) with emphasis placed on fast, must how income and minority individuals. The AAA purchasers were solved for eligible cheers. Services are pourheased from a grappropriate vandors that have completed a Direct Furchase of Service (OFS) Application form, and have executed a Vendor agreement with the AAA.

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

procedures.

Debarred/Supended Parties: Debarred or suspended portics are incligible to apply for limiting and are evoluted from participation in this program.

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

Application Proxess: Interested parties may apply for consideration for participation in the vendor pool by submitting a completed and signed direct purchase of service application, including all required attachments, and confidence or participation of the participation is approved by the AAAA, a vendor agreement may be executed.

6. SIGNATURES

For the faithful performance of the terms of this themselves effective October 1, 2014.	s agreement, the parties affix their signatures and bir
Authorized Vendor Signature	Add Authorized Signature
Bonnie Leck Print Name	<u>Jeannie Reeves</u> Printed Name
County Judge	Area Agency on Aging of the Permian Basin Agency
$\frac{8 - 25 - 14}{\text{Date}}$	P.O. Box 60660 Address
	Midland, TX 79711

08/11/14

Form # ALAMA VAZ 6 Edition Foots 9-19/11		

Area Agency

AREA AGENCY ON AGING OF THE PERMIAN BASIN DIRECT PIRCHASE OF SERVICE FISCAL YEAR 2015 VENDOR APPLICATION/RENEWAL UPDATE

lease type or clearly print application information.	
inkler County	
endor Name/Legal Datity	
BA (if applicable)	
Physical Address:	
419 East Campbell, Kermit, TX 79745	
Mailing Address: P. O. Box 275, Kermit, TX, 79745	 -
Tax Identification Number (SSN or Federal ID): 75-60012021661419	Fax Number (including area code): 432-586-2270
Type of Provider:	432-380-2270
☐ Governmental Agency ☐ Private Non-Pr	offit Private For Profit
City Government X County Govern	ment Other:
Authorizing Official:	Title:
Bonnie Leck	County Judge
Email Address.	Telephone:
Bonnie lock@cu.winkler.tx.us	Lance and the same
Billing Contact Person and billing address:	432-586-6658
· ·	The state of the s
Rubin Hawkins, P. O. Box 275, Kermit, TX 79745 Email Address:	Director
Estiali Address:	Telephone:
lfawkins robin@sbeglobal.net	432-586-3631
Number of Years Organization has been in business:	Is Organization Bonded (Attach certificate of bonding
10i+ Years	ins)
	☐ Yes □ No
Has anyone involved in the direct provision of client services	If yes, provide details:
been convicted of a felony (In-home Services only)?	
Yes No	<u> </u>
Does Organization have liability insurance? (Attach certificate of all insurances)	Attach a copy of all applicable State and Federal
K Yes	licenses and for certifications for your business.
- · · · · · · · · · · · · · · · · · · ·	<u> </u>
Conflicts of Interest: Attach information of applicable name:	and relationship of any employee(s) or officers of your
organization that may have a conflict of interest with the Are Advisory Council member.	a Agency on Aging of the Permian Basin stuff person or

A. Service Area:	
Wielder Courte Torre	
Winkler County, Texas Proposed AAA cust per unit:	Standard cost per Unit:
\$ 7.43	\$
posed Service: Home Delivered Meals	
N. Service Area: Winkler County, Texas	
Proposed AAA cost per unit:	Standard cost per Unit:
posed Service:	
Service Area	
Proposed AAA cost per unit:	Standard cost per Unit:
\$	S
OTE: See attacked service and unit definition dditional Attachments: Alformative Action Plan Signed Statement indicating complian Signed Certification Regarding Debart	onts) for specific service and unit information, ce with the Civil Rights Act of 1964
OTE: See attacked service and unit deficition diditional Attachments: Alformative Action Plan Signed Statement indicating compliant Signed Critification Regarding Deburning address:	onts) for specific service and unit information, ce with the Civil Rights Act of 1964 ment
OTE: See attacked service and unit deficition deficitional Attachments: Affirmative Action Plan Signed Statement indicating cumpliant Stated Certification Regarding Debarring address: [goature: [goature:	onts) for specific service and unit information. The wath the Civil Rights Act of 1964 ament The policy of the best of my knowledge.
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iOTE: See attached service and unit definition of Attachments: Alfamative Action Plan Supered Statement indicating compliants: Signed Statement indicating compliants Signed Certification Regarding Debart ignature: certify that the information provided in this aportion is a service of the s	on(s) for specific service and unit information. ce with the Civil Rights Act of 1964 ment pplication is true and correct to the best of my knowledge. \$\frac{1}{3} \frac{1}{4}\$
OTE: See attacked service and unit definition of the control of th	on(s) for specific service and unit information. ce with the Civil Rights Act of 1964 ment pplication is true and correct to the best of my knowledge. \$\frac{1}{3} \frac{1}{4}\$
iOTE: See attached service and unit definition of Attachments: Alfamative Action Plan Supered Statement indicating compliants: Signed Statement indicating compliants Signed Certification Regarding Debart ignature: certify that the information provided in this aportion is a service of the s	on(s) for specific service and unit information. ce with the Civil Rights Act of 1964 ment pplication is true and correct to the best of my knowledge. \$\frac{1}{3} \frac{1}{4}\$
iOTE: See attached service and unit definition of Attachments: Alfamative Action Plan Supered Statement indicating compliants: Signed Statement indicating compliants Signed Certification Regarding Debart ignature: certify that the information provided in this aportion is a service of the s	on(s) for specific service and unit information. ce with the Civil Rights Act of 1964 ment pplication is true and correct to the best of my knowledge. \$\frac{1}{3} \frac{1}{4}\$
OTE: See attached service and unit deficition of the deficition of	on(s) for specific service and unit information. ce with the Civil Rights Act of 1964 ment pplication is true and correct to the best of my knowledge. \$\frac{1}{3} \frac{1}{4}\$
OTE: See attached service and unit deficition of distinual Attachments: Allimative Action Plan Stened Statement indicating compliants: Stened Statement indicating compliants goature: certify that the information provided in this appearance in the statement of	on(s) for specific service and unit information. ce with the Civil Rights Act of 1964 ment pplication is true and correct to the best of my knowledge. \$\frac{1}{3} \frac{1}{4}\$

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Property Contribution & Coverage Declarations

Member Winkle: County Coverage Period, July 01, 2014 through July 01, 2015

This Contribution & Coverage Declarations is part of the Coverage Documents between the Texas Association of Counties' Risk Management Poof (Pool) and the Member shown above.

Subject to the terms, conditions, definitions, exclusions, and sub-limits as outlined in the Coverage Document and any additions enclosements attached, coverage is provided against all sists of direct and ecoderial physical loss or damage to covered properly as described, provided such loss or damage occurs during the Coverage Period.

Property	Per Occurrence Limits	Deduct ble Per Occurrence	Contribution
Pagasti andis	FORM MENTE VILLE		
All Other Perils – any other covered loss except those addressed with separate deductibles	\$46,549,993	\$2,500	\$85,065
tiekatet savaeta voje posobaci Etape	'tioha''s		
Gross Earnings and Extra Expense	\$1,000,000	\$2,500	\$707
lokuladi Sopranjer grif rengene. Di tandinas	et inneret;		1
Named Storm	Within Property TOTAL COVERED VALUE not to Exceed \$50,000,000	2% Subject to minimum of \$50,000	included
Flood - Special Hazard Zones- Excess of National Flood Insurance Program Limits	\$1,000,000	\$500 000	Included
Flood - Except Special Hazard Zones	\$5,000,000	\$25,000	Included
arthquake	\$5,000,000 Annual Aggregate	\$25,000	Included
quipment Breakdown	\$25,000,000	\$2.500	Included
aw Enforcement Animals	\$30,000	\$1,000	Included
Saragekeeper's Legal Liability	\$25,000	\$1,000	
agricultural Co (seega)		\$1,000	Included
Aobite Equipment	As Scheduled	\$2,500	\$2,655
COPPER VINEAR CONTRACTOR		J2,300	\$2,555 386 556

Minister County
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Linearing Number 28 (2001) year o

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL
AUTO LIABILITY COVERAGE DOCUMENT
DECLARATIONS
These Declaratives form part of the Auto-Leibility Coverage Bottument between the Texas Association of Churches' Risk
Dem A COVERAGE DOCUMENT NO.
AL 280 2015 2 64
Identity Market Management
Address
Highler County
Address
Address
Address

AL 180 2015 17 G1
Wickler County
PO Box 4
From LTA 79926-6024
From December 04, 2018 to December 04, 2014
"Onto Jandy this one are 1200 AM United States Central Traje hem C. COVERAGE PERIOD.

Libits Of HABILITY
BASIC
Auto Libibity Coverage
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Property Damage Liability
Each Ardent
Libits Autorial
Uninsured/Undernsured Motors

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Commission
Ante Liability Coverage Form
Nun-Ocnol and Hired Coverage

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Nun-Ocnol and Hired Coverage

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This agreement is issued by Aury of Cream as authorized agreemative of the Pool on November 12, 2013 at Aurilia TX.

as authorized agreementing

AUTO PHYSICAL DAMAGE COVERAGE

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL P.O. BOX 2131 AUSTIN, TEXAS 78768

IN KETURN for the payment of the contribution, and subject to all the terms of this Coverage Document, the Pool agrees with the Member to provide the coverage as stated in this Coverage Document.

MEMBER NAME: Winkler County
POBLY
POBLY
Rermit, 1X. 79745-6024

COVERAGE DOCUMENT NO.: CURRUNT AGREEMENT PERIOD.
APID 2480 2013 12 04

Otiginal Inception Date: January 13, 1991

Aprilerary Adjustment Date: December 04, 2014

CONTRIBUTION AT INCEPTION OF CURRENT AGREEMENT PERIOD: \$18,349

In accordance with the Reporting Provision and other terms and conditions of this Agreement, the Member's contribution will be subject to adjustment on the Anniversary Adjustment Date specified above.

SCHEDULE OF COVERAGES AND COVERED AUTOS

This Coverage Decument provides only those coverages for which a contribution is charged below or on any attached vehicle schedules.

Coverage	Limit The most the Pool will pay for any one accident or loss	
Physical Damage Comprehensive Coverage		Contribution
Physical Damage Collision Coverage	Artual Cash Value or cost of repair, whichever is less, minus \$1,000 Deductible for each covered Auto.	\$4,533 \$13,816

Dairy S. Seeders ____, as authorized representative This agreement is insued by Saley A. of the Pool on November 17, 2013 at Austin, TX

TAC/APP LIGHT IN THE PROPERTY AND APPLICATION OF THE PROPERTY APPLICAT

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT (100) GENERAL LIABILITY COVERAGE DOCUMENT These Declarations form part of the General Liability Coverage Doutment Derivations form part of the General Liability Coverage Doutment between the Toran Association of Counties' Term A. COVERAGE DOCUMENT NO. GL-2590 2013 17 04 Term B. MARIER MARBER. Winklin Counties' Minklin Counties' ADDRESS. Winkler County FO Box Y Kerrint, TX 78745 8024 From Decreiber 64, 2013 to December 64, 2014 Date moter thickers as (2018 At United States Comp. 2 Time D. LIMITS OF LIABILITY: SASIC Bodily Injury Liability From Decrebe 64, 2013 to December 64, 2014 Unest solve the control of the United States Come & Time SASIC Bodily Injury Liability Each Occurrence From Damage to Premises Rested to the Named Member For Personal and Advertising Injury Liability For Personal and Advertising Injury Liability For Personal Each Occurrence Samage to Premises Rested to the Named Member For South Advertising Injury Liability For Personal For Advertising Injury Liability For Person For Machine Injury Liability For Person For Machine Injury Liability For Person For How Commentum For How Lital For Item C. COVERAGE PERSON Item D. LIMITS OF LIABILITY: BASIC: Arm. Changes represented for the Proposition of the The forms and endopsements comprising this General Establity Constage Document at issuance are TAGGEL (2/13); CL/FBL (0/108); CL/MEC (0/18); TAC CL/DED (1/18); CL/MESI (0/18); GL/MESI (0/18 Day of Silver . As authorized representative This agreement is issued by Macy A Sciof the Pool on November 12, 2013 at Austin, 7X TAC GLIDEC (65/03) Frank Approved 19/08/13 INSTRUCTIONS FOR CERTIFICATION

The prospective contractively unter further agrees by submitting this proposal that it will include the clause rather "Cartification Regarding Debrament, Suspension, Inertigibility and Volletters for immediate lower Fire Control Prassactions," provided by the department or agency externing also fits overed attractation, exclosify modification all lower ties convered transactions and it all sollentations for lower tier convered transactions.

A participant in a covered transaction may rely upon a comflexion of a prospective participant in a lower the transaction that it is not debarred, supponded, meighbe, or voluntarily excluded from the covered transaction know that the confidencies in secondary. A participant may decide the memory and frequency by which in decide the transaction of its proteinas. Each participant may, but is not required to, check the Nontrocurrence List.

on uniquinity in its principals. Each potentiopan may, but an or required to, check the bompouteracuit List.

Mediag contained in the foregoing allot the construct or require establishment or a votation of record in good fair due orification required by this classe. The knowledge and information of a participant is not required to good fair due orification required by a mobile operation in fice ordansy concer of bostions dealered.

Except for transactions authorized under paragraph & of these horizabless, if a participant in a covered frame-position knowingly notes not a lower (for covered transaction with a person who is aspected, defaured, integrities, or colorable working receives not a lower (for covered transactions), in addition to other remodes available to the Federal Government. Use department or against range terminate this cransaction for cause or of classes.

A FLACHMENT B
CERTIFICATION
NEGARDING DIBAMMENT, SUPERINGON, INCLIGIBILITY
AND VOLENTARY EXCLUSION FOR COVERED CONTRACTS AND GRANTS

Printed Enter this Order 1959 request the Texas Department of Aging and Dischilly Services (DADS) to sorrect each covered potential contractinguistics of determine whether each has a night reduced a unitary point in accordance with federal regulations on deharment suggests on, earligibility, and o'd utary exclusion. This devoted some innoversation is a federal with convent of short anterochronosters.

- The potential contractorignance shall grow set instudence wisten notice in the person to which this contribution is submitted in at any time the potential contribution with the contribution was encourage when a summitted on has become erromance by reason of compact obscurptupes.
- The works' committee contact, "decorred," "impended," "implighed," "perception," "specified contact co
- The year after an afternal matter through advantage and the proposed control of "YES X_NO".

 The potential demonstraphisms from your problems of the proposed control of "YES X_NO".

 The potential demonstraphisms from your problems good contribution of all or of "models about controllation and "Yes founds Registrate problems as Supposed, India and "Yes founds Registrate problems and controllations and interest advantage and indicated and interest and controllations for all controllations and interest and controllations for all controllations and interest and controllations are all controllations and interest and controllations are all controllations and an advantage and advantage and an advantage and advanta
- A contractivity ratter may only upon a conflictation of a potential subcontractors obgrantee that on our deburred, suspected, including or voluments of the other contractivity patterns and an advantage of the conflictation in removators. A contractivity gaintee must are an universal, obtain certification or other contractivity patterns and an advantage contractivity of the contractivity of the industrial or an advantage of the performance of the
- othing contained in all the foregoing shall be construed to require establishment of a system of earthly an order to reader in good fines the complications are left to confinement of the complication of the confinement of the confirment of the confinement of t

CHRTIPE ATION ESGARDING DEBARMENT, SUSPENSION, INELIGENTITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS AND GRANTS

If a potential contracted printer extribute, by submission of this certification that better it not its principals is presently deherred, suspended, proposed for obhammets, declared inerhigible, or robinstantly excluded from participation in this contractigness by any federal department or agency or by the Stote of

The The proceduration patients and the rough wave entered for the antibodic section below the proceduration and the section of August 25, 2014 Winkler County Judge for Asband Page-extrar

THIS CERTIFICATION IS FOR FY 2014-2015, PERIOD BLGINNING October 1, 2014 and ENDING September 30, 2015

AFFIRMATIVE ACTION PLAN

The Winkfor County Senior Utilizens Recreation Center hereby agrees that it will enact

(Name of Applicant)

(Name of Applicant)

(Share of Applicant)

All immutes action plan Affirmative action is a management responsibility to take necessary stoelininate the effects of past and peeen jee discrimination, intended or unintended, which is exident from an analysis of employment practices and policies. It is the policy of the agency the quality intended or population, seek of the policy of the agency the quality intended of populations is a story of the policy of the agency the quality of the policy of the agency the quality of the policy of the policy of the agency the quality of the policy of the policy of the agency the policy of the poli

Title VI of the Civil Rights Act of 1964, which prohibits discrimination because of race, color telagons, sea or nations origin in all emphyment practices including hiring, firing, promotion compensation and other terms, provileges and conditions of employment

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

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

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

Administration on Aging Program Instruction AoA Pt-75-11, which requires all gruntees to develop affirmative action plant. Agenues, which are part of an "umbrela agency," shall devel in implement on a firmative action plan for single organizational unit on a sping. Preference for bring shall be given to qualified older persons (subject to requirements of ment employment systems).

Section 504 of the Relubilitation Act of 1973, which states that employers may not refuse to here or promote handscapped persons solely because of their disability.

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Extended Warranty Agreement between Winkler County and Guardian Security Solutions, LC for security equipment warranty for the period of September 10, 2014 through October 10, 2015 and payment in the amount of \$1,118.90 from budgeted funds; which motion became an order of the Court upon the following vote:

Commissioners Stevens, Wolf, Neal and Thompson Ayes:

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve service contract agreement between Winkler County and Total Office Solution of West Texas and payment in the amount of \$1,080.00 from budgeted funds for the following:

> 1. Xerox/CopyCentre C123/C128 at Wink Library for the period of July 15, 2014 through July 14, 2015 -\$540.00; and

 Xerox/CopyCentre C123/C128 at Kermit Library for the period of July 15, 2014 through July 14, 2015 – \$540.00

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 Contract and Agreement for Detention of Juvenile Offenders between Winkler County and Taylor County for the period of October 01, 2014 through September 30, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

STATE OF TEXAS
COUNTY OF TAYLOR

CONTRACT AND AGREEMENT FOR DETENTION OF JUVENILE OFFENDERS

This Contract and Agreement made and entered into by and between the County of Taylor, acting by and through its duly authorized representatives, the Commissioners' Court of Taylor County, Texas, Downing A. Bolts, Jr., County Judge: and WINKLER COUNTY, Interinative referred to as the PURCHASER, acting by and through its duly authorized representative, Bonnie Leck, County Judge; to be effective upon execution by both parties.

WITNESSET

t.

Whereas, Taylor County operates thin Taylor County Juvenite Justice Center (TCJJC). Whereas, the PURCHASER, in order to carry out and conduct its juvonish program in accordance with the Texas Juvenile Court Act (Texas Family Code), has need of the use of detention facilities to house and maintain children of juvenile age referred fo an act of delinquency or an act indicating a need for supervision, during pre-trial and predisconstitutal status and

Whereas, Taylor County desires to make the facilities evailable to the PURCHASER for such use and purpose and the PURCHASER desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be from the date of execution and shall remain in full force unless terminated by either party. If either party hereto feels in its judgment that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing by certified mail or personal delivery to its principal office of its intertion to terminate the contract 30 calendar days from the date of Notice to Terminate is received by the other party. At 12.00 o'clock midright 30 calendar days thereafter, this contract shall terminate, and have no further force or effect.

After receipt of notice of termination, the PURCHASER shall remove all children placed in the facilities on or before the termination date.

Page 1 of

- (2) Taylor County will provide room and board, seven days per week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Taylor County will also provide routine medical examinations and treatment that may customarily and reasonably be provided within the facility, however, Taylor County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of the PURCHASER.
- (3) The PURCHASER agrees to pay Taylor County the sum of \$100.00 per day for each space utilized. This sum shall be paid to Taylor County upon billing and paying procedures agreed upon by the contracting countes and the auditor of Taylor County, Texas. The per day cost will be based on the projected actual cost of care for obtaining the facility.
- In accordance with provisions set forth by Section 44 of Texas Senate Bill 19 as established by the 78th Legislative Session. TAYLOR COUNTY understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office or any successor agency, to conduct an audit or investigation in connection with those funds. TAYLOR COUNTY further agrees to cooperate fully with the State Auditor's Office or its successor agency in the conduct of the audit or investigation, including providing all records requested. TAYLOR COUNTY will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through TAYLOR COUNTY and the requirement to cooperate is included in any subcontract it awards.
- (4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by the PURCHASER, the Administrator of the facility is authorized to secure such examination, treatment, o hospitalization at the expense of the PURCHASER and to request that the PURCHASER be billed for the same. The PURCHASER agrees to indemnify and hold harmless Taylo County, its representatives, agents, and employees for any fability for charges for medical treatment, examination, and/or hospitalization. The Administrator shall notify the PURCHASER of such a presence within 2 thous of the congregors.
- (5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Taylor County takes precedence over those of confract counties, and placement of children from the PURCHASER may be denied if space lemitations require.

Page 2 of 6

- (6) Children from the PURCHASER who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of the PURCHASER, or its designated official. Children not released within 48 hours (excluding weekends and holdays) must have a detention hearing in: the Juvenile Court of the PURCHASER, in accordance with the Texas Family Code. Title III, Section 54.01. If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's admission.
- (7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.
- (8) If a child is accepted by the facilities from the PURCHASER and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangetous, or unmanageable or either of such conditions or characteristics, or whose mental or physical heath condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgment, upon such determination and notification by the Administrator to the PURCHASER'S Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately remove or cause to be removed such child from the detention facility
- (9) Taylor County agrees that the facilities will accept any child qualified hereunder without regard to such child's religion, race, creed, color, sex. or national origin.
- (10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of the PURCHASER shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.
- (11) It is further understood and agreed by the parties here's that childrer placed in the facilities may be granted furloughs with a parent(s), guardian(s) custodian(s), or other responsible adult only after prior approval by the PURCHASER'S Judge of the Juvanile Court or his/her designated representative
- (12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by the PURCHASER, its agents, servants, or employees at the conclusion of the initial toworking day period authorized by the Court Order issued by the Judge of the Juvenile Court of the PURCHASER unless a subsequent Order has been issued authorizing the confinitued detention of 15 working days, and a copy of such Order has been delivered to the detention facility, or unless a waiver of 15 working days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to the waiver shall be furnished promptly to the facilities.

Page 3 of 6

- (13) It is further understood and agreed by the parties hereto that should a child in pre-adjudication care not be removed by the PURCHASER, its agents, servants, or employees as noted above in Paragraph (12) by 12.00 o'dook noon of the 15th day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Taylor County will deliver the child to the Juvenile Court of the PURCHASER for which there will be an additional charge of birry four cents per
- (14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph (8) above without delivery of an Order for Release signed by the Judge of the Juvenile Court of the PURCHASE.
- (15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit the PURCHASER, its agents, sevents, or employees in any way to manage, control, direct, or instruct Taylor County, its servants or employees in any manner respecting any of their work, duries, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenille Court of the PURCHASER shall control the conditions and terms of detention

II. DEFAULT

- (1) The PURCHASER may, by written notice of default to Taylor County, terminate in whole or any part of this contract in any of the following circumstances:
 - (a) If Taylor County fails to perform the work called for by this contract within the time provided became a gave extensions thereoff or
 - (b) If Taylor County falls to perform any of the provisions of this contract, or falls to prosecute the work as to endanger performance of this contract in accordance with its turns, and in either of these two circumstances does not cure such fallure within a period of 10 days (or such extensions as authorized by the PURCHASER in writing) after receiving notice of default.
- (2) Except with respect to defaults of subcontractors. Taylor County shall no be liable for any excess costs if the failure to perform the contract arises out of cause beyond the control and without the fault or negligence of Taylor County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence either of them. Taylor County shall not be liable for any excess costs for failure to perform

Fage 4 of 6

III. OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no membe of its governing body, and no other public officials of Taylor County who exercise an function or responsibilities in the review or approval of the undertaking or carrying out or this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract with the concents thereon.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioner, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise thereform.

Taylor County agrees to incorporate this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Taylor County agrees as follows

(1) Taylor County will not decriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Taylor County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include but not be limited to the following: employment, uograding, demotion transfer, recently mentioned or advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Taylor County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(2) Taylor County will, in all solicitations or advertisements for employees placed by or on behalf of Taylor County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color reliations early or advanced profile.

Page 5 of 6

This Contract and Agreement this date executed is made by and between the parties hereof, it being the declared intention of the parties hereo that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by the PURCHASER for such children placed in the facility by the Judge of the PURCHASER having juvenile jurisdiction.

Venue for any cause of action arising out of this contract shall be in Abilene, Taylor County, Texas.

This contract is in lieu of all previous contracts between Taylor County and the PURCHASER for these purposes.

PURCHASER for these purposes.		
TAYLOR COUNTY		
Approved As to Form:		
IAMES EIDSON, Criminal District Attorney aylor County, Texas		ATE
DOWNING A. BOLLS, JR, County Judge laylor County, Texas		ATE
ALLISON A. STAFFORD, Chief Administrative Officer Juvernile Probation, Taylor County, Texas	c	ATE
<u>WINKLER COUNTY</u>		

Page 6 of 6

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Non-Secure Residential Services for Juvenile Offenders between Winkler County and Randall County for the period of October 01, 2014 through September 30, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

STATE OF TEXAS STATE OF TEXAS 5 COUNTY OF RANDALL 6 CONTRACT, FOR NON-SECURE RESIDENTIAL SERVICES

This contract and agreement made and entered into by and serveror the County of Randall, and no by and through its dialy authorized representative, the Chairman of the Javanile Board of Randall County Lessy, Jamas W Anderson and the Juvenile Count's of White's County, along by and through its day authorized representative James L. Rox. Chairpesson, to be effective County, along the area September 30.2015, pursuant to the authority of Varion's Grass Chair Statutes, Government Code 759 (001 et seq. ("The Inter-local Cooperation Act").

WHEREAS, Randall County operates the Next Step Horne, said facility having been dufy registered, inspected and certried as being suitable for treatment of Youth, and

WHEREAS, Winkler County, in order to carry out and conduct its juvenile program in accordance with rise Juvenile Justice Code has need of the use of facilities to house and mentain a "chief", as defined in Section \$1.02(2), Juvenile Justice Code, during their freatment program proscubed by the court, and

WHEREAS, Randall County desires to make the facilities available to Winkler County for such use and purpose, and said Winkler County desire to contract for the use of said facilities.

PROVISIONS OF SERVICES

The Next Step Home is licensed by the Texas Department of Protective and Regulatory Service and agrees to provide resultantial services at the modurate service level as defined by the Touse Avenetic Justice Department and the Touse Department of Faulty and Foodetile Services. The Next Step Home is a perfided IV Electify. Residential services provided were outlined in the distance Appendix a for the Next Step Home.

- For and in consideration of the above mentioned services. Whiley County agrees to pay Randall County an amount not be exceed the amounts relieved to for the corresponding TDFPS coved foram. This fee does not exceed the amounts relieved to for the corresponding TDFPS coved foram. This fee does not exceed the action count of this care of the Next Step Hume, and dipes not exceed the actional although in the murror sub-ished rate.

Winder Churty Juvenily Probation: Next Step Home Contract 11/age 1 8/11/2/014

GOALS, OUTPUTS & MEASURABLE OUTCOMES

- The Next Stop Home agrees to pursue this goals and values of the Windor County Juvenile Probation Department through plouding services to readents which chake growth, and development will be through provision at a facility dispersion which the through provision at a facility dispersion environment in which therepsuble services are utilized as tools for enurational, emological, and behavior change.
- The Next Step indime shall provide Winkler County Jovenste Probation Department information on an artiful biasis which could not the services provided to residents. These output measures may include, but are not incled to

 - Average length of stay of clients.
 Specific types of milieu implemented by the Next Step Home.
 - Average number of the appeals; service hours provided each child daily, weekly, or morthly.
- 4) Number and types of reporting measures
- The Next Stap Home agrees to furnish Winkler County Jeventic Probation Department annual ad-cators which express the effectiveness of the Next Stap Home in providing public benefit. These measurable outcomes may include
 - The percentage of residents successfully completing the program,
 - 90% of the youth surved in the home will improve their study skills and scademic standards using adademic test and grades to measure the improvement.
 - 90% of the youth served in the frame will progress in 90% of the goals as defined in their individualized treatment plans.

III. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

- A Each child placed with the Next Siec Home shall have a written Individual zed Program Plan (PPP) developed in concert with the child and inutually rapreed upon by the appropriate Next Siecp stoff and appropriate Wirkler County Juvenice Probation personnel within the first thirty (SQ) days in placement.
- The PP shall be reviewed join Jilly by the appropriate Next Step shall the child, and the appropriate Winkler Country personnel at reasonable intervals, with a risely (50) days 35 assess the child's progress with modification of the IPP being made as appropriate.
- The IPP shall contain the issues why the placement will be not the color shall apport behavioral goals and objectives being single fice each child, shall state now the goals and expension are to be only one of in the Next Step Honor responsibility organizes, and shall shall be not cateriode family more proposed with an area of the notice of the notice

8-115-014

- 2 Winkler County plans to utilize the residential programs of the Next Step Home on an las space is available? basis
- C. Recognizing that a part of a child's rehabilistico program may include time away from the residentiel setting of the Next Step Home such as everweints, holdage, furbought, etc. and that the Next Step Home maint relain appose for each of the strain of various for country will pay the hoxt Step Home the eatone agreed and providing a report of various form the Next Step Home resident all providing abording they do not exceed ten (10) days art any one time, without prior writter parameters.
- If a child in the first Step Home seconds groundly did not serviced an a serious accident the Next Step Home seconds aroundly did not seriously did not second an a serious accident the Next Step Home will resure that the child's parents and the Winkler County Jovenier Protation Departments of the seriously did not se
- The Next Step Home is under no obligation to retain space for the child in unauthorized departure situations. If the Next Step Home retains space for the child, Winkler County shall be fitted for the period not to exceed ten (**C) days.
- Payment is to be made monthly. Claim for payment will be submitted within approximately twenty (20) days from the last day of the month for which payment is ceing recuested.
- The Next Step Homa is under no obligation to accept a third who is deemed inappropriate by the Administrative Staff of the Next Step Home for obscenient in the revidential program of the Next Step Home.
- I a churt is accepted by the Next Step Home. If a churt is accepted by the Next Step Home from Winkler County and the Administrative Steff has reason to believe that such child is mentally if or suicidal, and has need of a manufacture step the church with a county of the suicidal and has need of a manufacture step. The suicidal step the child to the evaluated by a mental health problem entering the shall then arranged in the child or is in need of ammodate mental leasth services and inapper of elements that in order is in need of ammodate mental leasth services and inapper to the child or in the chi

Wanter Chang Jovers & Probation New Accombine Control Phage 2

- Copies of the original IPP and the periodic reviews are to be maintained by the Next Step Home and sent to the Winkler County Juvania Probation Department
- The Next Stop Home shiel provide each child's Protestion Officer with a written report of the child's progress on a monithly basis
- W.nkler County reserves the ngist to terminate the child's placement at the Next Step Horre all as discretion. The Next Step Home will not release a child to any person or agency other than an agent of Winkler County without the express consent of Winkler County.
- G The Next Step Forte shall assist the Winkler County Juvenils: Probation Department is competing an appropriate individualized aftercare plan.
- H. The Wink or County Juvenile Probation Department must approve the child's participation in any furloughs, home visits, or extended trips.
- Unless otherwise simulated by the Winklor County Juvenile Probation Department, the child may visit fixely with parents and relatives at the placement in accordance with established Noxt Step projects.
- J. Next Step personnel shall not dispense prescription medication without verification that a physician has prescribed that medication for that particular child.

IV. EXAMINATION OF PROGRAM AND RECORDS

- A The Next Step Home agrees that it will permit Winkler County to examine and evaluate its program of solviers provided under the terms of this contract and to review their client's "secolds." This examination and examinant of the program will include vischicable site visitations, deservation of programs in ciperation, infereively, and the administration of goodborn are to the staff of the Next Step Home and the chilo.
- 8 The Next Step Home shall provide to Winkler County such descriptive information on its programs and invidents placed by the Winkler County Juvenile Probation Department as requested on forms provided by Winkler County
- C. The Next Step Home agrees to haintain and make svalidate for inspections, and correspondence by an authorized genteentative of Winkler County and the State of Taxas, books, occurrents, and other levidence performing to the cost and expenses of this Continual frenchance called the Record.
- The Next Stop Hume agrees to maintain these Records for three (3) years ofter final payment or until the State-approved audit has been made an: at questions there from alle lessived.

V. FEE ASSESSMENT

Roadents of their families shall not be assessed foce for services by the Next Step Home unless arrangements are specified by the Court. This dies not proclude reasonable strend to exact contribution from families of Winder Courty residents for clothing personal ancies, and funds to asset in a youth's special needs.

Wink of Charley June 1999 ended on Next Sept Model Controls

43 08-25-2014 B If a child is digible for listed support from another state agency or organization, the Next Stan Nome shall ensure that Windor County is not of arged for such "socal support for which the client is other wise adjude.

VI. EQUAL OPPORTUNITY

- A Services shall be provided by the Next Step Forea in compliance with the Coul Reguls Act of 1964. The Next Shot floring will not discurrante against any employee, applicant for employment, or child because of race, religion, sex, helional origin, age or handicapped condition.
- The Next Step Home will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race religion, sex, national origin, age, or handicapped condition.
- The Youth Center agrees that it shall adopt and implement work place guidelines concerning persons with AIDS and HIV related modical information is accordance with the provisions found in Acts 1988, 71st Leg., Ch. 1195, Section 5-03 and Section 5-04.

- A The Next Step Home shall comply with all applicable state and federal laws
- The Next Step Home shall account separately the receipt and expenditure of state funds
- The Next Step Home will be operated in accordance with standards promulgated by the Texas Department of Family and Protective Services
- The personnel of the Next Slep Horte shall make all reports of abuse, neglect, and exploitation to the Texas Department of Family and Protective Services and the Texas Juvenite Justice Department as protected by aw
- The Next Step Home is owned and operated solely by Rangall County and trevetore exempt from cert fying its disjustely to receive state funds and is the toldine exempt from service provider reporting to exercise the toldine to the following provide information on its cervices as but yet above ending sopriate!
- The Winkle: County Juven le Probabon Department, based on information from monitoring or other verifiable sources, may terminate this contract for the reasons self faith in the article deating with termination below, or take other according but not middle of the probability of the contract of the cont
 - Impose recommendation from a will or investigate finding, or sanctions, and/or
 - Suspend, place into abayance, or remove any contractual rights including, 6.3 not limited 50, with oking payment, dessation of pacement anglor other removal of all clients presently in the program.

Worlds Courry , , we mis Probation. No el Step: Home Gore au	Pex :	81115614

XIII. CONTRACT PERIOD

The Contract period will be efficient on the day of secard to September 30, 2015, with Inree (2) options to renew for an additional twelve (12) mindlin berned. All provided can right material be adjusted annually to conform to pre-established rate schedules for the applicable Secal year.

XIV. DESIGNATION OF OFFICIAL AUTHORIZED TO ACT

The Next Step Home hereby designates the Chief Juven is Probation Officer of Randall County to serve as its representative in all matters portaining to this contract.

YOUTH CENTER OF THE HIGH PLAINS 9300 S. Georgia, Amanilo, TX, 79118	Winkler County P.O. Drawer Y. Kesmit, TX 79745
James W. Anderson, Judge Randall County Court at Law #1 and Chairman, Randall County Juvenile Board	Rounie Leck Winkler County Judge
Date	Date,
Jane A. King	Enc De Anda
Chief Juvenille Probation Office Randall County	Ohief Juvenire Probation Officer Winkler County
Date:	Date

Winkler County Jovenne Probation Next Step Home Contyn:

Antiquia

VIII. OFFICIALS NOT TO BENEFIT

No officer, member or employues of the Kanda L County and no number of its governing body, and no other public officials of the governing body of the occasing or which the project is sharind or being darred our who energical sty (purchas) are reconsistent in the review or approva, of the undortaking or carrying out of this project, shall participate in any decision relating to this Contract which effects its personal interest on pass any personal or pecuniary interest, direct or indirect in this Contract of the property than the property of the contract of the property of the project of the pro

In the event that any principal person of the Next Step Home becomes the target of an investigation involving an allegation of moral turplands, (Yaud, illegal activity or child labuse, the Next Step Home will notify Winkfer County within ten (10) working days.

Winkler County may, by written rivitice of default to the Next Step Home, terminate the whole or any part of this contract in any one of the following prounstances.

- If the Next Step Home fails to perform the work called for by this Contract within the time specified beroin or any extension; thereof, or
- 21 If the Next Step Hinns fail's to perform any of the other provision of this Contract or so this to protectule the cost as to endanger performance of this Contract in accordance with its terms, and in other of these two circumstances does not our such failure within a period child "Jossy for tuch extension as authorized by Winfeldr Coordy in writing) after receiving notice of default
- Except as respect to details will using ancir receiving notice of details. Except as respect to details a ship-contractors. Randall County shall not be liable for any excess custs of the fault or neighbor counties point of the most open different profession and without the fault or neighbor counties profession as caused by sub-contractors, and without the fault or neighbor as direction them. Randall County shall not be fable for any excessions for fabricare to put form.

- A The Contract may be terminated by either party by giving ten (10) days written not be to the other party horeto of the internon to terminate.
- B. Termination of the child's rescential residence with the Next Step Home shall occur only often notifying the Wintler County Juvenile Procedure. Denotification of the causes and with sufficient including on all least for (100 days in allow safficiently placement.).

In any legal action arising under this Contract, the laws of Tixxas shall apply and vierue shall be in Randall Churdy.

Vanidar County Juvenille Probation
North Stev-Honey Compact
Trage 6

APPENDIX "A"

Next Step Home A DFPS Licensed Facility Title IV-E Licensed Facility

Proposal for Services

Description:

The Next Step Youth Home is a Title IV. Elicensed, regional, residently program for juverile offereders. Randail County owns and operates the Next Step Youth Home. The Juverile Board of Randail County has the oversight in the Texas Department of Famy and Protective Services is the certifying authority for the Center. The Next Step Youth Home became operational in June of 1999. Pursant to Arde 441(3)(2): Yeards *Exass. Coll Statutes, other counties may contract with Randail County for services without entering into the format bid procedure.

Randal Courty will execute writen and contractual agreements with all service providers. All contracts shall include clearly referred posts, or jouls, and measurable outcomes, which oriently refers to program objectives. Contractual provisions will require all subconfinators in adviser to all represents stage and federal laws and regulations perinners to the supcontractors provision of senters to Ranzall Courty. The courty will contractually ensure that subcontractors account separately for the receipt and expenditure of any and all stale funds received from Randall County.

Randall County is exempt from the Texas Family Code Section 231 006 requiring contractors to provide certification of eligibility to receive state tunds.

The County will ensure that all applicable records are maintained for a minimum of three years or into battle-approved audit has been made and all questions therefrom are resolved. All succontractors receiving any twist under a confract will be expected to de the same.

Next Step Program

The Next Step Youth Home is a residential program located in a separate unit on the grounds of the Youth Center of the High Plains. The program was developed for the July who is not a diaget to himself or others and has a willingers to take part in the engoring development of incepredict living moral, and social skills. Juveniles served are of both serves, primarily between the ages of 10 and 17, with preference given to a mature, sophisticised 15 – 17 year old of Livine in The program primarily services the Parhandid Region of Texas, however, juveniles from other parts of Fexas will be considered as colonings are carriable.

The hydrac freedom has completed the residential program of the Youth Center of the I-sh Pisars or a similar outside program or is on the upper phases of YOHP residential program ment has seguent to take responsibility for his or har action and its making programs in the areas of anyage control self-discipline and respecting authority. However, placement is not limited to youth who have previously been successfully preced in secure sectors. Sac offenders must have satisfacturity completed eautal offender treatment or have currently made substantial programs are so idender treatment and be considered on any control of the control of the considered for the Next Step program or nother to be considered for the Next Step program.

The program will not accept any juvenile who is lat present, a significant canger to himself or others. The program assumes that the client can adapt to the intense milieu and make good use of

verbal haghts. Thursfore, students whose Full Size e IO is less than 70 will usually be disqualified havehalf, youths who have learning disabilities are not deputedlied. Youths whose psychological disgnosis includes one of the following will be dequalified from armsson: DSM IV CLASSIFICATIONS. Mental Relatedson (317-3180, 318-1, 318-2, 319). Succeptional processing of the previous Developmental Disorder (299-80), Mental Disorder NGS (293-9), Schizophiena (296-10-295-90), or Montel Disorders are be a general indicaci condition (303, 298-30), Demental 290-4x, 294-1, 290-10, 294-1). Exceptions may only be made by the Chof Administrative Officer.

Specialized Program Features/Staffing/Licenses

The Next Step Home is a DEPS licensed Basin Childrane Facility. The Home employs two Licensed Childrane Administrators, one Depity Chief of Benavioral Health, one Program Specialist, one Case Manager, and one set of lead house parents, a full time assistant house corent, and a full time relief house parent. Next Step is also licensed as a Time Vice Evel of Industry.

The programming of the Next Step Vouth Home is based on a cognitive behavioral approach to learning and making changes. The program is structural and confrontationa. There is considerable emphasis placed on each individual's independent living, moral, and social did is Residents receive intense on-site services as well as contractual services outside of the facility of warranted.

On-site case management services include individualized, interversions which are correlaped in concert with the resident. A Mastes lovef counsetyr is available for counseling on an iss needed besit. The Case Manager is responsible for diversioning behavioral goats and objectives for the resident, as well as the means to achieve the goals and objectives for the

The Next Step Home operates under the "House Parent Model" smillar to Boy's Town, Nebrasia or Call Fafery's Boy's Ranch. The Home, normally, has one sot of leas house parents and one relet Boose parent twing in the Home. The goal of the House Parent couples is to provide incide Boose parent twing in the Home. The goal of the House Parent couples is to provide a Trainelistic experience for the youth, provide moral and social direction, end pregist a youth for home as an adult of successful trainelistic to protein End per hip becement or home.

Group work is also provided within the taciaty.

Independent Living Skills – Höuse Parents and that Case Managor will focus on the teaching of skills necessary to live independently from others. These will include, but are not limited to banking skills, coaking skills auto care, work skills, etiqueto, relationships, utilizing community resources, between, and consumerism.

Anger Control Training - Through this course the resident will be taught what anger is, where anger comes from the physical costs of anger, the anger cycle, anger reduction techniques, and how to deal with anger appropriately. The staff and House Parants teach anger control weekly

Learned Skills - Next Step devotes much of its time with the residents to teach social sicils, in our programs staff members teach a variety of skills in a weekly process where there is concentration of tearning and particing social skills. Social skills include such times as how to express complaints approximately, how to respond to the ficklings of others, and how to prepare for steeds to skillariors.

Neid Step Monie Residential Contract Player 2

- A Program Goals
 1. Teach independent living skills to youth
 2. Increase pro-socials skills
 3. Einhande moral reasoning
 4. Increase oping-and problem Solving skills
 5. Continue educational pulsatis and/or develop employment skirls

- Committe equivalently present of the property of the prop
- Depart Measures

 Coput Measures

 Total number of youth served in Next Step by gender

 Total number of youth whe improved problems solving salts based on selftrotal number of youth whe improved problems solving salts based on selftrotal number of youth whe improved problems solving salts based on selfprovident reports, staff report a first intermediation skits bead on selfreport, incident reports, staff report a first intermediation skits bead on selfreport, incident reports, staff report a first incident provident error gas to
 total number of youth who stationed by evidencement based on
 Total number of youth who staff report a first incident provident error of
 Total number of youth who reportes improved into abanish functioning
 based on self-propriat of salf report at Testiment Plan conference

 Total number of youth who as a plut group of a staff report at Testiment Plan conference

 Total number of youth who had a glob
 Total number of youth who as plut a firm as maked some
 program assed on completion of Step 1 of the porgram or appropriate oxid plan
 made with resident, planing county, and the niver fixed Politics
 Total number of youth who glob
 Total number of your way stempts

 Total number of your way stempts

All output data will be sent out in report form annually to the placing countly. A yearly evaluation of outputs and mittorne measures is completed in Soptember for the previous fiscal year and sent to all placing counties shortly thereafter. A sample of each report is witached to the Proposal for Sentices.

The Next Step Home will notify the placing county of the following circumstances

License incletions - Next Step and notify the placing county it any license Next Step has obtained its reviked or returned to the Incensing agency. Next Step is curredly on Pain 2 of DH-18 inconcering bin in Most Step is inspected to live regnity by our DIPPS Licensing Representative. All inspections are public record and and of levered on the internet of your diposition of us.

Next Step nome Residential Contract

Ropes Challenge - The Ropes course is a tool utilized to invoke team building and trust within a group and intended to give participants the opportunity to develop, expenence, and activities personal and group goals.

Rational Behavior Training - RBT is a conversione of the entire Next Step Home. Learning or think and act rationally will greatly increase the chances of success for the residents in the community.

Substance Abuse Intervention Services —Through the affiliation $w(t) \, \mathcal{P}(R) \, D(E)$, Substance Abuse Intervention Services may be provided dependent on the needs of the individual.

Contractual services available outside the facility include individual and/or family counseling and psychological services. Contractual services are not a part of the per diam and are charged separately as needed.

B Medical Care

A licensed incidical doctor serves as the medical director of the Next Step Home. He employs properly kernesed medical personnel to provide day to day modical services to the Next Step Home. The medical director's designee vialis the Youth Center required provide and so not all 4 hours a day, 7 days a work for emergency medical needs. These services include routine health care, as needed, contractual arrangements with a medical doctor and medical personnel, and access to needed, contractual arrangements with a needed adoption and medical personnel, and access to medications. In the case of emergencies, readents will be taken to a local inciprate.

C Leisure Time/Physical

Residents of the Next Stop Youth Home participate daily in recreation, exercise, and leisure lime. These activities are supervised, structured, scheduled daily, and therapeutically desuped.

D. Education

Residents of the Next Step Youth Home will usually attend the Randall High School or Valley View Junior High campus of the Canyon Independent School District GED, job fraining, and trade schools will also be utilized, as appropriate.

- A Clients. Clients: All information is from January 1, 2013 - December 31, 2013

 17 youth were served in program, 11 male, 6 femste
 12 Ceucasians, 3 Hispanic 2, Black
 Average Length of Stay is 4.70 months
- Average Length of Stay is A 20 months

 Staff All information is from January 1, 2013 December 31, 2013

 On mismed costs house parents

 One case many exercises

 One case many exercises

 One Deputy Chief of Behavioral Health
 One Program Societies

 Gender Mix 69% male, 40% formate

 Ethnic Mix 100% Goucean

 Staff Turnover Ratio 1 Administrator, 1-buse Parent Couple 1 Part-time Revel
 House Parent, and 1 Case Manager in the last 12 months

 Staff to Client Ratios 1 1:0.5 during waving hours

 Staff to Client Ratios 1:0.5 during waving hours

Next Step Home Revidental Contract

Serious Incidents - DFPS Standards define "Senous Incidents" as, Any non-roluble occurrence that has fin impact on the care, supervision, and/or treatment of a critic or circlen. This includes, but is not finited by subsidial enterprise, injuries requiring medical treatment, monayor, commission of a crime, and categotions of an loss and/or regiet or abusive treatment.

All serious incidents, including the death of a child, will be reported promptly (by the next working day) to the placing county

- 3 fritial medications prescribed, or medications changed Next Stop will notify the placing county of any medications prescribed or changed.
 - Treatment Plans, Monthly Progress Reports, Discharge Summary Next Step will attempt to secure the cooperation with the placing county and appropriate parental guardian when conjughting all Treatment Plans. Next Step uses TUJOTKE IVE approved Treatment Plans. Next Step will provide copies to paiding county of all Treatment Plans. Next Step will provide copies to paiding county of all Treatment Plans, Monthly Pulguess Reports, and Discharge Summaries. Samples of each are included in this Proposal for Services.
- 5 Changes in Levels of Care Next Step is idensed as a Level III Title IV-F facility. To insure no conflict of care exists, Next Step will work only with Level III children

The following is the Next Step Home' policy for investigation of abuse, neglect and exploitative allegations:

A. Reporting Requirements

- V/ho must report?
- All employees of Next Step Home, having cause to believe that a child's
 physicial or mental health or welfere has been (or may be) adversely affected
 by abuse or neglect by any person, shall immediately make a ropor of that
 alligation, offonse, or suspicion. Failure to do so is a Class B Misdemeanor.
 An employee may not delegate to or rely on another person to make the
 report.
- 2 When should I report?
- The time to make the above report shall be no later than the 48° hour after the hour the employee first suspends that the child has been or may be abused or neglected.
 The administrative officer is required to report the abuse, neglect or death of any resident of the facility to (TDPR) within hearty-four (24) hours of discovery of the incident and in accordance with Texas State Law.
- 3 To whom should I report?
- An employed a report of alleged abuse or neglect at the Next Step Home shall be reported first to case's mirreleter supervisor or to this Personnel Director. The information shall then be directed to the administrative officer and/or the Christ Jinvenile Probation Officer.
 The administrative officer or Christ Jivenile Probation Officer—a their degines—shall determine if the allegation meets the definition of abuse or neglect (See Section 2008b). Any report of alterged attives, neglect to explicitation, that meets the definition is shall be reported to the appropriate.

law enforcement agency for investigation. The law enforcement agency snair immediately public TDFPS of any report they receive

Can Fremain and nymbus?

- The identity of an individual making a report under HB 1925 is contributed
 and may be disclosed only on the order of a coult under Season 261/201
 (TFC) on to a law enforcement officer for the purposes of conducting a
 criminal investigation of the report.
 Every effort will be made to keep the reporter areny nous.

5 What should I include in the report?

- The name and address of the child (f known).
 The name and address of the person responsible for the care, custody, or welfare of the child (if known), and
 Any other periment information concerning the alleged or suspected abuse or neglect.

B. Definitions:

- Texas Family Code Chapter 261 Texas' regulations for reporting and investigating ellegations of child abuse and/or neglect within the state.
- 2 Abuse includes the following acts or omissions by a person
- Mental or emotional injury for a few that results on an observable and material or memolonal injury for a few that results on an observable and material injury ment in the child's growth development, or psychological functioning, the child is the all sets, atom in which the child subtains a mental or emotional injury that results in an observable and material impartment in the child's growth, development, or any other processing the child injury that results in substantial branch that child, or the physical injury that results in substantial branch that child, or the grounder to result in substantial branch physical injury to the child of the child or the chil
- - including an injury that is at variance with the history or explanation given and
 - excluding an addition reasonable discipline by a parent, guardish, or managing or possessory conservator that itsus not expose the child to a substantial risk of harm.

- Failura to more a reasonable effort to procent an ection by another person that results in physical injury that results in substantial name to the child.

 Sexual conduct heritals or a child remotional, or physical welfare.
 Failura to make a reasonable effort to preven source of the child to a child, another to a child, another to a child.

 Competing or exposure up the child to engage in sexual conduct as other child to engage in sexual conduct as other child.

Hext Step Home Residential Contract

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- A member of the child's family or hot selbod as defined by Chapter 71 (TFC).
 A berson with whom the child's parent coheb is
 School personnel in a volunteer at the child's school, or
 Personnel or a volunteer in south or avoid only that provides sonrices for the child or at a public or private residency and continued institution or hotely whom or endorge sonrices.

Discipline is an appropriate and necessary component of the Next Step Home. However, any violation of a child's dignity as a human being, or their safety, is not only intolerable; it is illegal.

C. The Investigation

- The Next Step Home, upon receiving a report of other abuse or neglect—se defined in Section 2.08(B)—allegelly committed by a person responsible for other's care, unatody, or worker shall resear the alleged shape or neglect or her appropriate two enforcement agency and the Texas Department of Ferrily and Protective Services. No internal investigation of the diagnostic set local until after the appropriate two enforcement agency and TDFFS have completed mental investigations. (Note: The sability or undividigness of the appropriate agency to conduct an investigation does not constitute grounds to prevent on softwith the Next Sept Home Services.)

- agency to conduct an investigation does not constitute grounds to prevent or prohibit the Next Step Horiz more performing its values. The Next Step Horiz or prohibit discussed in which an agency is unable or univoling to conduct shall document any instance in which an agency is unable or univoling to conduct the Next Step Horiz is not required to investigate a record that alleges child abuse on register by a person after that an embryose who is responsible for a child's case custody, or walfare. The appropriate state or local law enforcement agency shall be notified and will unwestigate that report if the agency electromists are mixediplent of the conducted intended and the state of th

Causing, permitting, encouraging, engaging in, or allowing the photo-graphing, fitting, or depicting of the child if the person when or should have known that the resulting photograph, fitting, or depiction of the child is obscene as defined by Section 43.21, Penal Code, or pronographic, The currient use by a person of a controlled substance, as defined by Chapter 48's (Health & Safety Code), in manufact or so the extent that the use results in physical, mental or emotional injury to a child, or

a child; or Causing, expressly permitting, or encouraging a child to use a con-trolled substance as defined by Chapter 481 (Health & Safety Code)

Desagnated agency means the agency designated by the court as responsible for the protection of children.

Neglect includes:

- Meeted includes:

 a. The leaving of a child in a situation where the child would be exposed to a substantial risk of physical or montal harm, without arranging for necessary care for the child, and the demonstration of interfunction return by a parent, gladden, or managing of possissary consensors of the child.

 b. The following acts or cheisards by a person.

 Placing a child in or falling to remove a child from a saturous third as the child of the child of the child in the child of the child in the child of the child in the child of maturity, physicial condition, or mental sabbles and that results in hobbly legit or a sabdatina risk of immediate that may be child.

 Falling in seek, obtain, or follow through with medical care for a child with the follow resulting in or presenting a substantial so of ceath with the following child impaction to the provide, development, or following the child.

 The falling to provide a child with food, polithing, or settler recessary to sustain the life or health of the child, is deviating failure caused primary by traincral sacility unless fearly services a following failure caused primary by traincral sacility unless fearly services a following failure caused primary by traincral sacility unless fearly services and been obteined and chosen, or Placing a child in or failing to remove the child from a studion in which hardwall in the child.

 c The failure by the presson respiratoile for a child scare, oxidady, or wefaire typerret the child is to return to the child is not work to the child some willows stranging for the necessary care for the child site the child not be the discount of the child is return to the child

5 <u>Exploitation</u> includes:

The illegal or improper use of a child or of the resources of a child for monetary or personal bonefit, profit, or gain by an employee, volunteer, or other individual working under the auspices of a locility as further described by rule or policy (TFC 261)

- 6 <u>Egyson responsible for a child's care, custody, or welfare</u> means a person who traditionally is responsible for a child's care, custody, or welfare, majuring
 - A parent, guardian, managing or pussessory conservator, or foster parent of the child.

Next Step Home Proxidential Compact

- witnesses. Any such alleged modernt shall be investigated with the same vigor as the initial allegation. Any probability officer, administrator or celeration or corrections officer administrator or respect of a pseudo-way defined in second legan alleged abuse or respect of a pseudo-way defined in SEPTO 100 of the cell leav entireteriant and, water 24 hours, to EEPTO
- The key issue is "affeged." Once an allogation (first first the definition
 of abuse or neglect) is made—regardless if it is founded or init—
 TDEPS must be notified.
- \Rightarrow . The report to TDFPS must be immediate and upon discovery

Next Step Home Residential Contract

Next Step (Hime Hesdenikal Contract

ORDER OF THE RANDALL COUNTY JUVENILE BOARD CERTIFYING THE NEXT STEP HOME

On the 28" day of September 2013, after daily positing proper public notice, the Randall County Juvainte Board met in open sestion at the Youth Center of the High Plains in Annallo, Randall County, Texas. Those normbers present were: Judge Dan Schaep, Judge Jahn Board, Judge Ang. Estevoz, Judge Jahnes W. Anderson, Judge Ronnie Walker, 200 Judge Ferrier Houdeshell.

The Randall County Juvenile Board in certifying the Next Step Home considered the factors outlined in §51.126(b)(1)-(2) of the Texas Family Code.

Judge <u>Estepte</u>, moved and Judge <u>Board</u> seconded to certify the Youth Center of the High Plaine. New Step Home as soutable for placement of children in accordance with the maniform professional standards promulgated by the Heast Department of Public and Regulatory Services. The rated capacity for placement is 16.

_____0 ___voted "nay", ______6 ____voted "aye".

SIGNED AND ENTERED this 25th day of September 2013.

James W. Anderson, Judge Randall County Court at Law #1 and Chairman, Randall County Juvenile Board

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TITLE IV-E FOSTER CARE RATES

FEXAS P. VENILE JOSTILE (PARTMENT

THE FOLLOWING CHART REFLECTS THE NEW FOSTER CARE RATES EFFECTIVE SEPTEMBER 1, 2013

The New FMap is 58.69% - effective october 1, 2013

ESTERNIS ERVE	THE STREET STREET	TO THE TANK THE	DATE OF THE STATE
BASIC	СРА	41.94	27.61
	RITC	45.19	23.04
MODERATE	CPA	76,31	41.14
าใกล้สู่ที่เรา ก็สู่สู่หนึ่งไ พ)	RTC & S	103.03	52.52
			1990 to 1993 (
SPECIALIZED	CPA"	101.65	54.80
edderfor efecti	A RIC C	148 11	75,50
			<u> </u>
INTENSE	ĆΫΑ	186.43	100.49
<u> </u>	RTC	260.17.	132.63
			Extract courses and and
EMERGENCY	Emergency Shelter	- 122.20	65.13
			BEN BUILDING
HALFWAY HOUSE	THD Halfway House,	185.32	108 76

The "IV-E Allowable" is the estimated reimbursement amount.

CERTIFICATE OF PROPERTY INSURANCE

SILVENING CERTIFICATE OF STORMAN CONTROL OF THE CONTROL OF THE STORMAN CONTROL

TITLE IV-E FOSTER CARE RATES

TEXAS HIVENII S PUSTICE DEFARIMENT

Additional information regarding Child Placing Agency (CPA) and Residential Treatment Centers (RTC) taxes:

The <u>CIPILO PLACING AGENCY (CPA) RATE</u> applies to any facility Grensed as a Child Placing Agency, an independent Foster Family Home, or an independent Foster Group Home. Examples of CPA settings include foster family or foster group homes

Child Placing Agencies are persons or organizations, other than a child's natural parent or guardian, who plan for placement of a child or place a child in a child care operation, foster home, or adoptive home.

Foster Family Homes provide 24-hour care for 6 or fewer children under 18 years of Foster Group Homes provide 24-hour care for 7-12 children under 18 years old

The RESIDENTIAL TREATMENT FACILITY (NYC) RATE applies to all other estidential facilities (residential treatment enters, Ballow) houses, basic child care facilities, therapetric camps, etc.) Following are detailed descriptions of RTC settings:

Emergency Shelter: An operation that provides short-term care (less than 30 days), for 13 or more children up to the age of 18 years for 24 hours a day.

Residential Treatment Center: An operation that crovides care and greatment for 13 or more

Residential Treatment Center: An operation that provides care and treatment for 13 or more emotionally disturbed children up to the age of 18 years for 23 hn ars a day.

Therapoutic Camp: An operation that provides a camping program for 13 or more children, ages 7 or older for 24 hours a day. It is designed to provide an experiential therapoutic environment for children who cannot function in their home school or community.

Operation Serving Children With Mental Retardation: An operation that provides care for 13 or more children up to the age of 18 years for 24 hours a day. The children in care are significantly below average in general intellectual functioning and also have deficits in adaptive behavior

Halfway House: An operation that provides transitional living services for no more than 24 children, ages 15 through 18 years for 24 hours a day. The purpose of this operation is to prejure older children for independent living.

Maternity Home: An operation that provides care for four or more minor and/or adult women and their children during pregnancy and/or during the spaweek postparmin period for 24 moust a

The TIJD HALFWAY HOUSE RATE applies to youth committed to TBD and placed in Table JV-E approved halfway houses opening by EJID.

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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

700.2301. BASIC SERVICE LEVEL
The Racer Service Level consists of a supportive setting, preferably in a

- Affection, reassurance, and involvement in activities appropriate to the child's age and development to propose the thild's well-being.
- Contact, in a manner that is deemed in the best referest of the child, with family memours and other persons significant to the child to maintain a sense of identity and culture, and
- Access to the appetite, habilitative, and medical intervention and guidance from professionals or perspectes secals, on an an acceded hasts, to help the child maintain functioning appropriate to the child's age and development

200.3303. CHARACTERISTICS OF A CHILD THAT NEEDS BASIC SERVICES

A child needing basic services is capable of responding to limit-setting or othe interventions. The children needing basic services may include:

- A child whose characteristics include one or navie of the tollowing

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 A market difficulties and occasional matchasize,

 A Kriting out in exposure to serve, to legislation of acting out are trief, and

 A Kriting out in exposure to serve, to legislation of acting out are trief, and

 C filedwise that is menintuity disturbing to inliers, but the behavior is cursidered typical for the child's age and
 wise to concern.
- A child with developmental delays or mental retardation whose obstracteristics include minor or moderate child-culties with conceptual, social, and practical adoptive skills.

780.2321. MODERATE SERVICE LEVEL

- articles see disciplined to approve the child's 5 that civining including.

 A. Note that recursing risidince all approvement or some too about 5 stafety and sense of activity.

 B. Affection, reasonance, and involvement or vinculand activities appropriate to the child's age and development to promove, the child's vinded begins of the child's vinded begins and other tearing against the child's vinded begins and control of the child's vinded begins and the child's vinded begins of the child's vinded begins and indicated intervention and guidance from professionals or paying professionals to help the child area, or an article of child commonly appropriate to the child's age and development.
- In addition to the description in sussection 1) of this section, a child with partiary medical or habilitative or require intermittent interventions from a skilled caregiver who has demonstrated competence

- NO.1333. CHARACTERISTICS OF A CHILD WHO NEEDS MODERATE SERVICES
 A child nooding moderate services has problems in one of more areas of functioning. The children needing moderate services

- thild who abuses a coloil, drugs, or other conscious atteming successors are a supervised to the second of the sec

TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

700. 2361 INTENSE SERVICE LEVEL

The Internet Service Level amounts of a high degree of musture, proferably in a family, to limit the child's access mentionments as necessary to protect the child. The chargivers have specialized training to provide internet decision and habitances appoint and interventions with limited outside secess. Including:

- A-base supervisor or move the child's tasks and ourse of security, which includes frequent managements and the child's tasks and ourse of security, which includes frequent management may be ability to provide intends and extended propagations are the compared to the child's against description of the compared to the child's against description for purpose the child's against description in the capacity and college. He can be a supervisor of the child with facility and college agreements to the child's management of the child in management of the child in the child in the child in a supervisor of the child in the child in a supervisor of the child's again and college and approvisor to the child's again and consideration of the child in the child's again and consideration of the child in the child's again and consideration of the child in the child's again and consideration of the child in the child in the child into nucleifunction of the child in the child's again and consideration of the child into nucleifunction and consecutive operaphically with the child's environment.
- 2) In addition to the description in subsection 11 of this section, a child with developmental delays or mental retardation reads professionally, directed, decagonal and monitored invarianties to enhance mobility, communication, sensory, motor, and cognitive development and safetyle scale.
- ation to the description in subsection 1) of this section, a chul with primary medical or hebilitative mes-ree frequent and consistent interventions. The child may be dependent on people or techningly for production and exquire interventions it digital, incontrated, or approved by an appropriately unsistence

200.2363 CHARACTERISTICS OF A CHILD THAT NEEDS INTENSE SERVICES.
A child recting intense services has waver problems in one or more uses of functioning that present an annihilated and untited disagree of harm to self-or others. The children needing intense services may include:

- age of fill fill the earth of doors in the thousen moning minore streams and minore that debter characteristics related treat owner of the blooming. Factoring physical aggreence, that causes havin. Recturing major defrictions as active to include zerous usocide attempts, Other officulties that present a critical risk of hims to we for others, and reservely introvible solely be ethic, recommissions with components affect, or present hydron recently introvible solely be ethic, recommissions with components affect, or present hydron.
- A child who shows alcohol, drags, or other consumus aboring substances were characteristic include a prierary diagnost of a shatance dependency in addition to being extremely aggressive or self-decrimentary to the point of passing farm.
- A shall with developmental delays or mental retardation reconciled undertainties into adulting or more of the following.

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- A child with primary medical or historiative needs that present an interinent real critical medical risk whose characteristic incluse one proper of the following.

 A I request south exacerbations and chrome, interasive time sensions or equation to the diagnostic medical confirmation.
- conditions.

 B. Installing to perform dailing to self-searc shalls, and C. 74-thour persite, medical supervision as sustain the support.

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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

- A child with developmental delays or motal montation whose characteristics include:
 Modernet to industrial difficulties with conceptual, social, and products' adaptive shells to include cit. y living and story are an arrangemental in contract radius, coaguifure, or expressions of affect.
 Modernet impairment in contraction, coaguifure, or expressions of affect.

 - A chall with printy medical or arbitication needs, whose characteristics include one or more of the following.

 Occasional enterprisences or intermitted interventions in relations to the diagramed medical conditions:

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 Ambiliary of its septiation; and offices with:

 Outsign access to uncess, stelled cuerge ers with demonstrated competency.

- D. Duly access to are-oad, skilled cargivers with deconstrated competency.

 PROJECT SPECIALIZED SERVICE LEVEL

 1) The Appetalized Service Level construct of a recurrency tentral recommendation of previole therepore, habitative, and incident support and interventions including the construction of the properties of the ending and increased limit extensions, and involvement in the regularization to account on the difference of the control of the properties of the child's age and development to paramote the child's active and the control of the child increased limit and the control of the child increased of the child, with family members and other persons.

 Comment, is a measure that a descent in the has interest of the child, with family members and other persons.

 Therepooling, takillities or medical manufactures are made goldman that in regularity scheduled and portrainwally conjugated and upon like to hep the child around increasing appropriate to the child's age and development. In addition to the description in subsection 1) of finis section, a child with primary medical of habilitative require regular internetions from a caregiver who has dissensitiated empetance.

180.2143 CHARACTERISTICS OF A CHILD THAT NEED'S SPECIALIZED SERVICES. A child seeding specialized services has severe problems in one or more areas of functioning. The children meeting securities for the children meeting

- Justine Service may include.

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 A litypredicated monocolour and one of the following:

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 C Bring markedly withdraw and instact.

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 A seeme important because of the submarks absent and the submarks are submarks as a submarks as

- with developmental delays or mostal retardation whose characteristics include one or more of the folio

- A. Soverely impaired conceptual, social, and practical adulptive shallon include one or note of the doll.

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- A cluid with primary majoral or stabilizative neets whose teathers reliable one or more of the following.

 A cluid with primary majoral or stabilizative neets whose teathers to the disgressed medical condition.

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 A register of Sequence executions or interventions of the sequence of

Revited Sept. 20:2	Page 1 of 3	UPC-FED-28-04
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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

700.2301. BASIC SERVICE LEVEL The Wester Norwise Level consists of a supportive scring, preferably at a family, that is a

- Routine gui lonce and supervision to cooure the chill's safety and seese of
- Affection, reassurance, and involvement in activities appropriate to the civil a see and development to promote the civil a veil-being:
- Access to therapeutic, hebitatore, and medical intervention and guidance their professionals or paragraphics should, on an as-needed besis, to help the child mainfaint functioning appropriate to the childs age and development.

190 2303. CHARACTERISTICS OF A CHILD THAT NEEDS RASIC SERVICES. A shill needing basic erroices is capable of responding to look setting or other interventions. The children needing basic services may include:

- A claid whose characteristics include new or more of the followings.

 A Transiero difficulties and or resiscant intellutiviers.

 A Acting on the responses to serve the replaced set of acting out and white, and

 C Behavior that is minimally disturbing to others, but the behavior is considered typical for the child's age and can be control.
- A abild with developmental delays or moutal retaudation videos characteristics include attion to moderate difficulties with conceptual, applia, and practical adaptive skills

- Vol. Corp Deputs.

 700.2321. MIDDERATE SERVICE UPVEL

 11 The Mode ate Service I treel commits of a structured supportive settle
 activities are designed to improve the child's functioning including:
 - Mare that noting guidance and approvision to many the clusters and service of sociality.

 Mare that noting guidance and approvision to many the clusters and service of sociality.

 Microson, resources, and involvement in attractured setting any appropriate to the child's type and development to promote the child's type and development to promote the child's type and development.

 Contact, in a manner that is detuned in the best structure of the child, with thinky members and other persons.

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21 In addition to the description in subsection 1) of the section, a child with presary medical or habilitative zeeds may require intermuteat interventions from a skilled caregiver who has demonstrated competence.

199,2331. CHARACTERISTICS OF A CHILD WHO NEEDS MODERATE SERVICES A third reading moderate provides him hardware in one of order area of bractioning. The children beading moderate pervices

- - A child whose chalacteristics include one or more of the following:

 A Frequent non-violent, and recoal acts,

 D Greatsonal physical aggression.

 Minor addinistions and consists and

 D Difficulties that present a moderate risk of name to self-ou where.
- A child who shace already, drugs, or other constraints around substance whose observed it as one delicated in fall fallencing.

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- Page Lifs

TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

- A child with developmental delays or mental retardation whose characteristics include.

 A. Motor new substantial deflicutions with conceptuals, servint, and practice adults we reclude dually long and self-case, and

 b. Whether designationes in communication, cognition, or expressions of affect

 - A child sub-princip meloid of habitry neets, seen beductives melated on a more of the following.

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700.23.91. SPECIALIZED SERVICE LEVEL 1) The Specialized Service Level consists of a treatment setting, preferably in a family, in which caregivers have operated transing to provide therapeanic, handlersive, and medical support and attenderations including to

- Amour appertudion to ensure the cold's safely and sense of security, which needlades often remotiving and increased finite entiring.

 Affection, restaurce, and involvement in there people activities appropriate to the chief's safe and development to promite the chief's safe and development to the chief to safe and the best interested of the chief, with family members and officiers and collisions and the chief to safe and safe provisionally designed and suppressed to help the chief action and suppressed to help the chief action for affecting appropriate to the chief's age and developments.

In addition to the description μ_0 subsection 1) of this section, a child with primary medical or nabilitative use is magnific regular interventions from a caregiver who has demonstrated competence.

700 2143 CHARACTERISTICS OF A CHILD THAT NEEDS SPECIALIZED SERVICES A child needing specialized services has sweete problems in one or more areas of functioning. The children needing

- A child whose characteristics include one or mare of fire following:

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- A child who aloose already, drugs, or other cancel has altering sull of the following:

 A. Sever imparement because of the substance abase; and B. A primary diagnosis of otherwise substance abase; and B.
- A civild with developmental delays or mental retardation whose characteristics include one or more of the tolli-

- Senso an investigational olegist of mental relacioner owners characteristics reclaimed one or order of the ballot.

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 Sensor impairment in communication, cognition, or expressions of allocate.

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 Lack of ministration or the multility to complete softener exhibits on prantiquize in views acceptance.

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Page 2 of 3 Rovised Sept. 2012

TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

COMMISSIONER John J. Specia, Jr.

July 9 2014

ELECTRONIC MAIL

Joe Barton Program Director Randall County Juvenite 9300 South Georgia Amarillo, Texas 78118 nile Probation Department Dbs Next Step Home

RE: INITIAL/FINAL FY2014 Targeted Performance Review Monitoring (TPRM): Contract(s) #: 24114121

On July 7, 2014, the Texas Department of Family and Protective Services (DFPS) completed a Targeted Performance review monitoring (TPRM) of your agency's unit rate contact for Residental Child-Care Services. The ledit of later arrangement of the services of the ledit of later arrangement of the late Services and the services of the ledit of later arrangement of the later are services of the later are services of the later are services. This services have been discontinuously and the services as the initial/final monitoring report.

The scope of this monitoring review included a review of historical information for at is the current fiscal year and one (1) previous fiscal year related to the following areas:

- Trenco in performance and actions taken regarding:

 - Residential Chird Care Licensing (RCCL);
 Residential Contract, including programmatic and triancial monitoring, if conductors, some Level indicators.
- CPS taseworker complaints.

TPRM is a systematic examination of your agency's performance as it relates to your contract with DPPS. This type of monitoring is authorized and consistent with DPPS contract management guarantees and state and technic regulations. The purpose of the TPRM is in the contract management context is to assess the contractor's access in advieting delivery of services to clinicia, success and original stem energy its sections.

TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

The Items Servet Level women of a high degree of structure, preferably in a family, as from the child's secent to continuous an accessive proceed the shift. The compress towe appealment parties by pro-size means the imposite and abstract and appears and interventions with limited valuate access. Solveting:

- After supervision to entere the civil is safety and some of actually which actuals is frequent one-to-deed controlled to the safety and some of actually which actuals is frequent one-to-deed controlled to actual to the safety are provided intended to consider proposes.

 Affection, restation, and much memory in the proposed controlled appropriate in the child's age and development to promote the child's well-being.

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- In audition to the description in succession () of this section, a child with developmental delays or nontal returbation or not protessionally directed, designed and monitored inhaventions to cohere mobility, hoursmankadon, encory motor, and cognitive developments, and netfoliop delays.
- In addition to the description in subtection 1) of this section, a child with privary motival or hole/states needy requires frequent and consistent interventions. The child may be dependent on propie or technology for anomandation and require increminions designed, manifered, or approved by an appropriately constituted introducibility years.

200.2045 CHARACTERISTICS OF A CHILD THAT INTERDS INTENSE SERVICES
A child teaching intense services that severe problems is one or more weas of functioning that present an intensional and citation damper of barrol to self or others. The children needing intense services way include: descelle justices survives. Six over goalities in our et donc area of functioning that present an in Chapter of fairth of old or others. The children needing interne can occur any include:

A child whose characteristics include one or mere of the tollowing:

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A child whose characteristics include one or mere of the tollowing:

A child whose characteristics include one or mere of the tollowing:

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- A child who abuses alarbein drugs, or other accountsaltering substances whose electrotricis include a grittary diagnostic of pilotatric dependency in addition to help externelly aggressive as self-detactrice to the ports of causing fram.
- A child with developmental delays or mental relabdation whose characteristics include one or more of the following:

 A impatrimum surveyed in consignou, sucial, and practical administ white shall subdisting to across participate in the program's levited and requires consistant one-care superships for its carbot of self-or actions. A condition in what processing of the processing

- B. Inability to perform daily listing or self-care skills; and C. 24-hour on-site, medical supervision to sustain life support.

Microard Sept. 2012 Page 3 of 3

Joe Barton July 9, 2014 Page 2

and conditions stipulated in the contract. Information distained must show adherence to contract sections and other applicable program and legal requirements.

The primary focus of this monitoring was to review the above mentioned areas to determine Contractor's current performance and whether or not any corrective action plans are necessary to address identified what research.

Adjust Ductor Posiziential Child Cate Licensing (RCCL)

Randaš County Juvenile Probasion Department doa Next Step Home remains in compliance with Residential Child Care Lucersing (RCCL) requirements, During FY14, RCCL has issued one (1) medium high weighted standards violation citation regarding medical care during monitoring activities.

Residential Contractor in the second

Randall County Juvenile Probation Department dos Next Step Home remains in compliance with the Residential Contract, Sings Contract award April 7, 2013, the Contractor has not received a DFPS placement.

Control Goldermance Unasures

Randall County Juvenile Probation Department dba Next Step Home remains in compliance with the Residential Contract.

Sorio (Sirio) (Sirio)

Randall County Juvenile Probation Department dos Next Step Home remains in compliance with Youth For Tomorrow service level indicators with a compliance letter dated April 7, 2013. The next service level review is scheduled for August 2014.

CRS case worker Compligints

To date, Residential Contracts has received no complaints regarding the Contractor from Child Protective Services.

State Auditor's Office or Office Of the Inspector General

To date, the Contractor has not been audited by State Auditors Office or the Office of Inspector General

Conclusioner Programme

Joe Barton July 9, 2014 Page 3

Based on the TPRM, it is determined that Randall County Juvenile Probation Department dos Next Step Home will not be required to submit a Corrective Action Plan (CAP) at this time.

Based on the TPRM monitoring it is determined that your agency is providing quality services to children in DFPS foster card and ensuring that children's individual needs, health, safety and well-being is mot.

If you have any quastons regarding this monitoring report, please confact me at (856)354-5311 or at email address <u>kethy parkins@dips.stare.by.us</u>.

Sincerely, Kathy M. Perreller, Kathy M. Perkins, ABA Residential Contract Manager



RANDALL COUNTY FIRE DEPARTMENT

Office (806) 358-9959 Fax (806) 353-1091

9451 FM 2186 Amarillo, Texas 79119

January 07, 2014

Lisa Avent Next Step Home 9357 S. Georgia Amarillo, Texas 79118

On January 7th of 2014 I did an annual inspection of your facility with David Hooks at the Next Step Home. As part of our safety inspection we did in fact tour your facility looking for any types of safety bazards that would not be conducive to life and property. During our inspection we found no violations of NFPA 1019; Life Safety Code®.

If you have any problems or issues that I can help you with please contact us.

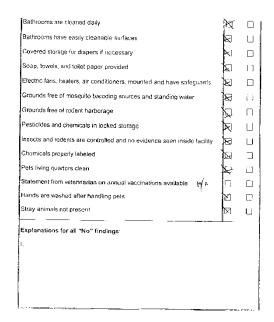
Respectfully,

Michael Back
Captain
Randall County Fire Deportment

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Next Step Home - Resident Data - 2013

	1/1 - 6/30 Residential	7/1 - 12/31 Residential	Total Residential
Exit:	11	-:.	
Successful: Graduation	5	4	9
Average Length of Stay (Days)	174	126	150
Successful: Maximum Benefit Gained	3	D D	1
Average Length of Stay (Days)	157		157
Unsuccessful: Behavior/Lack of Compliance	0	0	D
Average Length of Stay (Days)	0	c	5
Other: Unable to Meet Needs	2	2	4
Average Length of Stay (Days)	137	65	101
Other: Removed by Placing Agency	a	e	0
Average Length of Stay (Days)	0	0	9
Total Releases	8	6	14
Percent with Positive Release	75%	67%	71%
Average Length of Stay - All Releases (Days)	255	95.5	125 75
Discharged/ Released to:			44 7
Reunification with Family	s	6	:1
Residential Placement (non-secure)	1	0	1
Residential Placement (secure)	2	1	3
THO Commitment	e	0	0

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Next Step Home 2013 Data

	1st Quarter	8	2nd Quarter 4/1 - 6/30	И	3rd Quanter		4th Oranti	И	
	1/1 - 1/31	3	4/1 - 6/30	И.	7/1 - 9/30	1	19/1 - 12/61	и	LATOI
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A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Detention Services and Contract for Secure Residential Services between Winkler County and Randall County for the period of October 01, 2014 through September 30, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

STATE OF TEXAS §

CONTRACT FOR DETENTION SERVICES

COUNTY OF RANDALL § This contract and ogreement made and entered into by and between the County of Rassall acting by and through its didy authorized representance, the Charman or the Jivenile Board of Randall County Tests, sanes by Anderson, and the Jivenile Board of Winkler County, acting by and Knooph its didy authorized representance, Drantz Leck, Co., Judge, to be detected Collabor 1, 2014 photographer 30, 2015, pursuant to the authority of Venon's Texas Civil Statutes. Article 4113(201) (The Inter-Coal Coophician Act) WHEREAS, Randall County operates the Youth Center of the High, Plains, said Youth Center hiving been duly inspected and certified as being suitable for the detention and treatment of Youth, and WHEREAS, Winkler County, in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of social facilities to house and maintain a "child", as defined in Section 5.012/j., Juvenile Justice Code, whose accessed of having committed an offense and is awaiting court action, an administrative licering or other transfer action. WHEREAS, Randall County deshes to make the facilities available to Winkler County for such dipurpose, and said county desires to contract for the use of said facilities: PROVISIONS OF SERVICES
The Youth Center of the High Plans agrees to provide the following deservior services, which shall be Smited to juvenices accessed of sevenjuent consuct or conduct indicating a need for supervision. Services shall include: Routing medical to Recreation progra Grisis counseling For and in consideration of the eticovenism (unless services. Whiletin County agrees to day the Youth Center of the Kept Plants an amount not be exceed \$150.00 per clinic por day. This for other proviscouts the exceed that count of criticals in the Youth Center of the Hap Plants and does not exceed the amount allowed in the current CJD Maximum. Rate Chebias initiations of the following: 1. Randall County agrees to reserve (number of detention beds) or inumber of days) for the use and benefit of eithern staced in its ostertion facilities by an enough or order of a using of the Juvenite County Samp (venite pursochen). Said amount to be available to Winkter County Shours per day? Says port swit, provided, however, that if at any given limit duting the provided of t Vankler County Invente Probatice Descrips Contract

enid back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services on if the child is not committed to a mental health feelility.

- "His further understood and agreed by the parties nevoto that phildren placed in calentine, care in the lacelities shall be removed by Wintlet Courty, its agents, servants or employees after loculus usins of the time period scholarce by the Court Order issued by a Judge of a Juvenile Court of Wintlet County, unique the Administrator. Staff has soft certificated in a vice order mass have a vice order made and accordance to the county of the county
- Payment is to be made monthly. Claim for payment will be submitted no later than twenty days from the last day of the month for which payment is being requested.
- The Youth Center is under no obligation to accept a child who is deemed inappropriate for detention by the Admir stration Staff of the Youth Center.
- In accordance will §39.012(hirl) of the Tevas Pubbit Education Code, as a condition of this contract, for resulential services, the Youth Center stand modify the Carryon Independent School Sound in which the subject is succeed not later than the third day what the date a circlid is placed in believed.

- GOALS, OUTPUTS & MEASURABLE OUTCOMES
 The goal of Detention Services in the Youth Center of the High Plank is to maintain a safe, secure, productive environment.

Wirkler County Javenile Projection Detention Contrast

- IR. EXAMINATION OF PROCRAM AND RECORDS

 A THE YOUR Center age in that close point. Worker County to countine and evaluate its.

 A program of sense precised with events of this continual on to review county clear

 records. This examination and evaluation of the program will include unscreduled life

 visitations, observation of programs are upgration, interviews, and the administration of

 cleaning and the child.
 - The Youth Center shall provide to Winkler County such descriptive information on contracted child as reducisfed on forms provided by Winkler County
 - The Youth Center agrees to mentum and make available for inspections audit or reproduction by an authorized representative of Winkler County and the State of Texas tooks, documents, and other evidence pertaining to the cost and expenses of this Contract, bereinster called the Rocords
 - The Youth Center agrees to maintain those Records for three (3) years after final payment or ontil the State-approved audit has been made and all divisions therefrom are resolved.

Randa'l County will make responsible efforts to accommodate the additional or 4 den

2 Winkler County plans to stitute the Youth Center on an "as space is available" tasse realizing that those counties who reserved space will be given provity for available space.

Recognizing that time away from the setting of the Youth Center will be necessary for plusions such as necessitization or preplained vivis to pracement facilities. He Youth the following the plus of the Center of the Youth Center of the Section (Application of the Section of the Center of the Section of

- B. The Youth Conter shall provide basic services, including standard supervision by qualified adults, food and shocks, recreation, personal hygiene items harcuts, transportation, action supplies, room, (sent, villates, maintenance, telephone) and miscellaneous.
- C Routine medical care will be provided will in the facility. All offer dental medical, mental health, psychological testing, and laboratory services will be billed to Winkler County.
- Prescription drugs will be the responsibility of Winder County. Ten days print let depend on drugs will be the responsibility of Winder County. Ten days print in the depetion of a supply, the chief Juvenie Protestin Officer will be contacted in order for test chiefs parents to provide the crescription. If a new supply is not received live working days prior to the depletion of the prescription, the medical shaff at the Youth Center will order the script and Winkler County will be billed.
- Center wall note: the sorpit and Winkler County will be billed.

 If a child in the Youth Center becomes senously, i.e. in sinvalves in a serious accordent, the Youth Center will ensure that the child's parents and department are notified. Altempts will be made to notify the probation officer and parents immediately. If emispects will be made to notify the probation officer and parents immediately. If emispect placed in the Youth Center by Winkler County is entirely expected in the Youth Center by Winkler County will be considered to secure the sufficient of the Youth Center by Winkler County which will be fulled for the same at You medical lockly at the expected of Windler County which will be fulled for the same. If a child makes an unauthorized departure from the Youth Center, the Winkler County Visit in destroin at the Youth Center, the Youth Center, the Youth Center will be notified as soon as possible.
- Town Commonwer to notice as soon as possible.

 If a child is accepted by the Youth Center from Winkler County and the Administration Soft has reason to believe that such child in mentally it of sounds, and has need of a mental health assessment, their this administration soft shafe fitting the content of the soft of

Winder County Juvenile Proposer
Detection Contract: 2

IV. OFFICIALS NOT TO BENEFIT.
No officer, member or employees of Randall County and no member of its governing body, and no other public offices of the governing body of the focality or locative in which the project is stimited or being carried out who excises any functions or responsibilities in the review or approved of the undersafting or carry no out of the project, that planticipate in any decision is along to this Confidence of the decision of the project, that planticipate in any decision is along to this Confidence of the decision of the project, that planticipate in any decision is affected in the decision of the decision of the project in the pr

DUTY TO INFORM. In the week that any principal administrative person of the Youth Center of the High Plains becomes the anget of an investigation involving an alegation of mans buptude. If a.d. illegal activity or fall souts the Youth Center will not I/Y Winkley we'll let (10) working days.

- COUAL OPPORTUNITY
 Servess shall be provided by the Youth Centler in compliance with the Civil Rights Act of 1964 the Youth Center will not decriminate against any emologie, approant for employment, or child because of race, religion, sex, not onal origin, age or handcapped condition.
 - The Youth Center will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion sex, national origin, ege, of handicapped condition.
 - The Youth Center agrees that it shall adopt and implement work place guidelines concerning persons with AIDS and HIV related medical information in accordance with the provisions found in Acts 1989, 71° Leg., Ch. 1195, Section 5.03 and Section 5.04

VII. DEFAULT
Winkler County may, by written notice of default to the Youth Center, terminate the whole chacy
part of this contract in any one of the following circumstances

- If the Youth Center tails to perform the work called for by this Contract within the frine specified herein or any extension thereof, or
- If the Youth Center fails to perform any of the other provisions of this Contract, or so fails to prosecute the work will be enougher performance of this Contract in accordance with its terms, and in either of these will compare ones ones not cure such flauture within all period of ten (10) days (or such extension as authorated by Wilker County in mitigal after recovering not cer' default.
- Except as report to cefaults of sub-contractors, Randal County shall not be liable for any excess costs of the failure to perform this contract anises out of causes beyond the control and without the fault or negligence of Randal County in the faulter to perform is exceed by pub-contracts, and without the fault or negligence of either of them, Randal County shall not be liable for any excess cross for faulter to perform.

VIII ASSURANCES
A The Youth Cerver shall comply with all applicable state and radional laws.

With Endiconty Juvenus Promation Defention Contract

- The Youth Center shall account separately the receipt and expenditure of state funds
- The Youth Center will be operated in accordance with standards promotgated by the Texas Lovenile Justice Department.
- The Youth Cartier is named and operatios solely by Rangall County and therefore exempt from certifying its eligibility to reserve state funds and is therefore exempt, from service provide reporting, however, the Youth Center w.º Youthfairly provide enformation on its services so solved above in the contract
- - 1) Impose recommendation from audit or investigate finding, or sauctions, and/or
 - Suspend, place no obeyande, or remove any contractual rights including, but not limited to, withholding payment, cessation of placement and/or other remova, of all clients prevanily in the program.

- TERMINATION

 A The Contract may be terminated by entire carry by giving lies (10) days written notice to the other party herexo of the instruction to terminate.
- Termination of the child's betendion residence with the Youth Content of the High Plants shall occur any after notifying the Winkler County Juvenie Protestion Department's Protestion Department's activated of the causes and with sufficient (sad-time of will least two (2) mays to allow alternative delication.

LAW AND VENUE
 It any legal action arising under this Cortivat, the laws of Texas shall apply and venue shall be in Revidal County.

CONTRACT PERIOD

The Contract pintud will be effective on the day of award to Septembor 30, 2015, with three options to renew for an additional twintize 112) month periods. Allowable per dem taltes will be adjusted annually to conform to one-estabilished ratio schedules for the applicable fiscal year.

Windler Charity Javvende Propaless
Determin Context

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STATE OF TEXAS \$ CONTRACT FOR SECURE RESIDENTIAL SERVICES

This contract and agreement made and entered with by and between the Courty of Randel, acting by and through its cuty authorized representative, the Charman of this Juvanile Stard of Randal Courty (exas.) James W Anderson, and the Juvanile Courty (exas.) Sames W Anderson, and the supply and the preparation of British and Courty (example) of the Courty of the supply of the Courty of the Start Start of the Start of the Start of the Start of the Inter-According to the Start of the Inter-According to the Start of the

WHEREAS, Randal, County operates the Youth Center of the High Plans, said facility having been duty registered, inspected and certified as being suitable for the post unjudicator treatment of Youth, and

WHEREAS, Winkler County, in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of secure facilities to house and maintain a 'orbitof, as defined in Section 51 02(2), puterilis attained Code, during its post dispositional treatment program prescribed by the count, and

PROVISIONS OF SERVICES
The Youth Center of the High Floins agrees to provide residential treatment services, which shall be altituded by wheeles adjudgated for delimption conduct indicating a need for supprison. Residental treatment services provides are cultimed in the attached Appendix A for the Constructive Uniting this

For and micensiceistion of the above-mentioned services, Winkler County agross to pay the Youth Center of the Figh Plains an amount not to exceed \$130.00 per client day for Child.

This fee does not exceed the actual cost of childbare in the residential grogram of the Youth Center

(Please initial one of the following)

2. Pandall County agrees to reserve (number of residential beds) or munifier of days) for the use and genefit of children placed in its residential program by or mough an order of a Lugge of the juverile County Namy juverile jurisdaction. Said amount to be available to Wirelde County. Ye hours per day, 7 days per week; provided, however, mar 4 at any given time during the term thereof authorities organized or one are provided in the topides and Wirelet County has need of man baye of user than the amount reserved. Reinfall County will make reasonable efforts in accommonate in eartificial infolding.

Winkler Councy Javanie Erobel on Pesidenia Contract Page 1

DESIGNATION OF OFFICIAL AUTHORIZED TO ACT.
The Youth Center of the High Plans burdby designates the Chief Juvenile Problem Officer of Randal County to serve as its representative in all matters perfaining to this conduct.

OUTH CENTER OF THE HIGH PLAINS (300 S. Georgia, Amarillo, TX, 7911S	Winkler County P.D. Drawer Y, Kermit, TX 79745
lames W. Anderson, Judge County Court at Law #1 & Chairman of the Randall County Jovenile Board	Bornte Leck, Winkler County Judge
Date	Date
Jane A. King Chief Juvenile Probation Office: Rendall County	Fric De Anda Chief Jiven le Probation Officer Winkler County
Date	Date

Warvier Georgy Jovernale Protestion Determiner Contract 5

- 2 Winster County plans to unlize the residential program of the Youth Center on an few space is available; basis, realizing that those soundles who reserve space will be given priority for available space.
- C. Provide wind document paraprofess anal and professional counseling, off-campus waits or furboughs, major incidents and worker contacts. Any and all costs associated with off-campus visits or furboughs will be paid by the Winder County.
- Contract which of introduce with a pear of the effectiveness of goods and services provided to contracted civilizer. These recurs shall candian but are not intelled to percentage of youth in program successfully achieving set editational goals percentage of youth achieving set vocational goals, percentage of youth achieving a secondary of youth observations and settle goals percentage of youth observation in several processor manifest and layer of verweighpares make by the beardment of which and Procedure Senices to any two enforcement agency due to upon it of which which insplict. These records that the made available to Whitest County for percedure resistant mighter.
- Recognizing that a part of a club a rehabilidation program may include their being from the rescending action of the Youth Center cuch as hone visits, outings, etc. and that the Youth Center instructions assign from the reliability and a continuous programs are continuous to the country of any iner Youth Center in the above agreed upon amount for such requarily scheduled days away from the Youth Center residence program providing they do not exceed the (10) days at any one time, without prior written permission.

- F. Routine medical care will be provided within the facility. All other dental, medicar, mental health, psychological testing, and laboratory services will be falled to Winkler Country.
 - Prescription durps will be the responsibility of Varietin County. Tex (10) dury, prior to the depletion of a supply, the chids 3 juvenile Probasion Officer will be considered in notice for that chi-d a patients to provide the "execution." If a new supply is not received three (3) waxis in glays prin to the depotation of the prescription, the intercol staff at the Youth Center will once the sort put of Whitel County with to take.
- Center wall order the sorting and winner County will be tried.

 If a dail in this Visuals Center becames sensionally of one involved in a sor/ous accident, the Youth Center will insure that the critical scarents and the Vitinker County, Juvenille Problation Departments are orionify the insure to make the problation of the problation of the insure to make the problation of the facility are represented in the insure of the sensitive state of the insure to insure the problation of the facility are represented the Administrative Salf of their Vitink Centers are distincted to sequently and to request that Wirelec County be billed to the sensitive salf of their bill bill of the sensitive salf of their bill bill of the sensitive salf of their bill bill of the sensitive salf or request that Wirelec County be billed to the sensitive salf or request that Wirelec County be billed to the sensitive salf or request that wirelections of the billed to the sensitive salf or request that wirelections of the billed to the sensitive salf or request that wirelections of the billed to the sensitive salf or request that we have the sensitive salf or request the sensitive salf or request that the sensitive salf of the sensitive salf of the sensitive salf or request that the sensitive salf or request the sensitive salf or request that the sensitive salf or sensitive salf or request that the sensitive salf or sensitive salf

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Property

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- If a chall makes an unauthorized departure from the Youth Center, Wirkler County shall be notified immediately. If a chall makes an unauthorized departure from an agest of Windler County, while in respectful care at the Youth Center, the Youth Center will be not red as soon as possible.
- The Youth Center is under no obligation to retain space for the child in unauthorized departure situations. If the Youth Center retains scace for the child Winder County shall be bligd for the perind not to exceed ten (10) days.
- Payment is to be made monthly. Claim for payment oil be submitted within approximately twenty (20) days from the last day of the month for which payment is being requested.
- The Youth Center is under no obligation to accept a child who is deemed inappropriate by the Administrative Staff of the Youth Center for placement in the residential program of the Youth Center.
- It a chief a accepted by the Youth Gener from Winker County and the Administrative Shiff has reason to believe that such chief is mentally if or sucreal, and has need of a mental neath assessment, then the Administrates Shiff shall not Winkler County Juvanile Probabion Opparament, who shall then arrange for the chief to the evaluation by a mercral health professional. If the seasonsemel death entire is the first is in need of immerbale mental neath services and inappropriate for residential placement at the Youth General of the Inghi Plans in Whiteir County Juvanish Probabor Department may install a mercal chief the Whiteir County Juvanish Probabor Department may install the mercal countries the Whiteir County Juvanish Probabor Department may install the mercal countries the Whiteir County Juvanish Probabor Department of the professional of the Whiteir Countries of the State o

- GOALS, OUTPUTS & MEASURABLE OUTCOMES

 A. The York' Center agrees to praviol the goals and values of the Werkley County Juvonize
 Probation Description through proving services to residents which enable grown, and
 development of the resident's potential. This development will be through provision of a
 safe, dury free generoment in which the prayerist services are unliked as tools for
 educational, emplored, and between praying.
 - The Youth Center shall provide Winkler County Juvenilla Probation Department automation on an annual basis which pull ries the services provided to residents. This report stati include andicators on the effectiveness of this program as measured by output and outcome necessures.

INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each child please with the Youth Content shall have a written individualized Program Plan(PP) developed in concern with the child and inclusally agreed upon by the appropriate
Youth Content shall not appropriate Whiteler County Juverne Probation sersonnel written

Wigner Courts at vecile Promotice Residential Contract Cath.

- The Youth Center shall provide to Winkler County south descriptive information on its program and needents provide by the Winkler County Juvenile. Protect on Department as requested on forms provided by Winkler County.
- The Youth Cantar agrees to manitari and make available for inspections, audit or reproduction by an authorized representative of Winkler County and the State of Texas, books, decurrents, and other evidence pictaining to the nost and dependes of this Contract, hermitative called the feeling.
- The Youth Center agrees to insulan these Records for three (3) years after final payment or unit the State-approved audit has been made and all questions there from are resolved.
- Winder County shall evaluate the Youth Centers performance under this Agreement according to the following specific goals for the Youth Center.

 - Linsarts children complete rosidential blacement
 Prewert re-referration of criticers during the swift; months following release from naskinnial placement.
 Financia Children rickve down in thick Level of Care as they progress in the treetyrent program.
- Winkler County shall additionally evaluate the Youth Center by the following output measures (in actual numbers of units of service and activities)

 - The total number of children placets in residence also exerned.
 The total number of children placets in residence also exerned.
 The total number of children white wave discharged from residence placement successfully.
 The total number of residence all children discharged from placements within six identifies after recode months after recode.
 The total number of third en who move down in their Level of Care.
 The average energin of the better a child moves show in the Level of Care.
- Winkler County shall further evaluate the Youth Genter by the following outcome massures
 - Percentage of chadron in residential prevented who will complete their placement as a successful sischarge.
 Percentage of chalder, with have completed placement and no re-inferrers within six (6) ments alter recess.
 Percentage of inferior with move down in their Level of Care.
- The Youth Center shall report on a worm-among pages to Winkler County as to coon of the foregoing circuit and outcome sheapers. These records will be reviewed by Winkler County in order to monitor the Youth Genter for programmatic compliance with this Arresement.

FEE ASSESMENT

A Research or their harries shall not be assessed fees for services by the Youth Contents of salangements are specified by the Court. This does not proclude intermulative alternation to self-controlled norm termines of Whater County residents for plothing, personal endies, and faults to avoid no youth appeal among the proclude and the self-controlled normal endings.

Vénder County dissente Propation Residential Consact Page 5 the first thing (30) days of placement. Said iPP shall contain the reasons why the placement may benefit the client; shall speedly behavioral goals and objectives being sought for each found; shall stated not the goals and objectives are to be achieved in the placement, shall stated how the pack-records; guardiant(s) and, where possible, grandpanels and other extended nating imembers with ce involved in the program plan to assist in preventing or controlling the child's objectionable behavior.

- The IPP shall be reviewed portly by the appropriate Youth Center staff, the chird, and the appropriate Worker Country personnel at reasonable intervals, not to exceed mively (50) dolsy, to assess the chird's progress with modification of the IPP bling made as appropriate. The just Evidence of continued here for pracement withto addressed at each review of the IPP.
- The IPP shall contain the reasons why the placement will benefit the child, shall specify believing a goals and objectives being sought for each child shall slate how the goals and objectives are to be achieved in the Youth Center residential program; and shall state how the parents, guestients, and wherever possible, grandparents or other extended tamely members will be involved in the Individual Program Plan to assist the child shall be objective.
- Copies of the original IPP and the periodic reviews are to be maintained by the Youtu Center and sent to the Winkler County Juvenile Production Department
- The Youth Center shall provide each child's Probation Officer with a written report of the child's progress on a monthly casis
- Winkler County reserves the right to terminate the child's placement at the Youth Center at its discretion. The Youth Center will not crease a child to any person or agency other than an agent of Winkler County without the express consent of Winkler County.
- G. The Youth Center shad assist the Winder County Juvenila Probation Department in completing an appropriate individualized alternare plan.
- H. The Winkler County Juvenile Probation Department must approve the chica's participation in any furloughs, home visits or extended trips.
- Unless otherwise stipulated by the Winker County Juvenile Probation Department, the critic may visit with perents and interves at the placement in accordance with established Youth Center policies.
- Youth Center personnel shall not dispense proscription medication without verification that a physician has prescribed that modication for that periodial child.

IV. EXAMINATION OF PROCRAM AND RECORDS

A The Youth Centre agrees that it will permit Wink or County to examine and evaluate of program of services provided under the terms of this control and to review their client's records. This exemination and evaluation of the program with most the unscheduled state wastutines, observation of program in operation, intorviews and the administration of guestionniaries but waster than the chief of the program of the

Winkler County Juvenile Prohibitori Resident at Contract

- If a child is eligible for fiscal support from prother state agency or organization, the Youth Center shall ensure that Winkler County is not charged for such fiscal support for which the client is otherwise eligible.
- The Youth Center agrees to make claims for payment or arrort any payment disputes to Juvenity Probation's Facial Officer. The Youth Center will not contact other department employees regarding any claims of payment.
- The Youth Center agrees and understands the: all financial obligations of Winder County provided for in this Agreement for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations.
- The Youth Center is hereby anotified that state funds are used to pay for services rendered to Winkler County. For this reason, the Youth Center shall account separately for the receipt and expensiture of all finds received from Winkler County, and shall adhere to Generally Accepted Accounting Principles (GAAP) in the accounting reponting and auditing of south funds.

- VI. EQUAL OPPORTUNITY
 A Services shall be provided by the You'n Center in compliance with the Civil Rights Act of
 1994. The Youth Conter will not declaringate against any employee, applicant to
 employment or child because of race, religion, sex, national origin, age or handicapped
 condition.
 - The Youth Center will take attirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, sex, national origin, ago, or nandicapped condition.
 - The Youth Center agrees that 4 shaft adopt and implement work place guicelines concerning persons with AIDS and HIV related medical information in accordance with the provisions found in Acts 1989, 71° Leg., CF 1195, Section 5.02 and Section 5.04.

- - The Youth Center shall account separately the receipt and expenditure of state funds
 - The Youth Center will be operated in accordance with standards promulgated by the Texas suvenile Justice Department
 - The personnel of the Youth Conter shall make all reports of abuse, neglect, and exploitation to the Texas, swerple Justice Department as proscribed by law. The placing County will be notified of investigation involving their residents.
 - The Youth Center is owned and operated sorely by Randali County and therefore exempt from certifying its elegibility to receive state funds and is therefore exempt from service provider reporting, nowever till youth Center will voluntarily provide information on its services as outlined above in the centract.

White or County Juvenile Propertion Reset into Contract Page 5

- The Windler County Juverice Probation Department based on information from monitoring or other verifiable sources, may terminate this contract for the reasons set forth in the article dealing with termination below or take other actions including, but not hairles for
 - impose recommendation from audit or investigate finding, or sanctions, and/or
 - Suspend, place into apeyance or remove any contractual rights including but not irrated to withholding payment cessation of placement and/or other removal of all clients prosently in the program.

VIII. OFFICIALS NOT TO BENEFIT

No difficat, member or employees of Randell County and no member of its governing body and no other public offices of this governing body of the locality or focasities in which the project is shared or being carried oct who exercise any functions or responsibilities in the review or approval of the uncertainty or carrying out on this project, shall perticiose in any decision relating to this Contract which effects his personal interest or have any personal or occurring whereast, deact or indirect in the contract or the punctices's thereof

DUTY TO INFORMIn the event their any principal administrative person of the Youth Center of the High Plans becomes the target of an investigation involving an altegation of moral surpriside, fusus, degal setting or the double, the Youth Center with notify Warater County within ten (10) verticing days

DEFAULT Whiter County may by written notice of default to the Youth Center iteminate the whole or any part of this contract in any one of the following or reunstances:

- 1) If the Youth Center fars to perform the work called for by this Cristians within the time specified herein or any extension thereof or
- If the Youth Ceres fails to perform any of the costs provision of this Contract, or so talk to prosecute the work as to indusper centrum since of this Contract in incordance with tis terms, and in certifier of these two contaminates deem for clause such tis time within a perform of item. But in 100 days, for such extension as authorized by Youkher County in writing) effort receiving notice of distabilities.
- Except as respect to defaults of sub-contractors, Randall County shall not be liable for any excess costs if the failure to perform this control, along out of causes oppoint the control and which the fault or regisjence of Facility County. The fault to bestorm at caused by sub-contractor, and without the fault or inspligance of either of them. Randall County shall not be take the sign excess caused for other to perform.

CONFIDENTIALITY OF RECORDS
The Youth Center shall matter since confidentiality of all information and records relating to critichen models on Wicher County Automate Probability and shall not no disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by the property of the provided pursuant to this Agreement, or as may be required by the property of the provided pursuant to this Agreement, or as may be required by the property of the provided pursuant to this Agreement, or as may be required by the provided pursuant to this Agreement, or as may be required by the provided pursuant to the pursuant to the pursuant to the provided pursuant to the pursuant to the pu

Winkler County Juvenile Probation Residential Contract

in a position that involves direct contact with juvernitys, and that Winkler County, in its sole discretion, may determine that the safety of children deing served under this Agreement preduces such individual from being played or a position that livelyes direct conflect with humanism.

WAIVER OF SUBROGATION
The Youth Center expressly warves any and all rights if may have of subrogation to any distins or rights of its amplyses, agents, corners, officers, or subconfractors against Winker County. The Youth Center also warves any rights of may have to indemnification from Winker County.

SOVEREIGN IMMUNITY Tais Agreement is express Texas Cent Com-SOVERECKS IMMUNITY
This Agreement in expressiv made as special to Randall County's Sovereign Immunity. Title 5 of the lexas CNII Practices and Remedies Coste and all supplicable federal and state laws. The partice expressing agreement to proprise or 10 the Agreement is not any way immonited to constitute a waver or any immunities from out or from inclinity in the Revokall County has by operation of two Mohiging in this Agreement is immoded to benefit any thind profit
- cut-II client hasby represents and warrant the following.

 That I has all necessary right, title, icense and authority to critic into the Agreement, That I is qualified to do business in the State of Levas, that it holds all necessary represents to the case of the providence of the control
LEGAL CONSTRUCTION in case any one or more of the provisions contained in this Agreement shall for any reason be med to be madel flegal or unerflatroable in any respect, such mindeling allegative or medium to the contract of the contra

Winkler County Jove-As Probation Residential Contract Page 9 7/28/2014

XII. DUTY TO REPORT
As required by Toxas I amily Code Chapter 26 I and Title 37 Texas Administrative Code Chapters
241, 343, 345, 345 and 351, or successor provisions the Youth Center shall report any allegation
or modern of abuse, region, exploration location other sensors included involving any child
including but not imitted to guivanite that is unsuffer the supervision of Winder County) within
twenty-four (24) hours from the time the silegation is made, to all of the following

- 1) i coal law enforcement agency
 2) Texas Juvenke Justice Department by submitting a TUJD Indopent Report Form to
 stackinse number 1-512-42-6716 (or of unable to complete the form within 24 hours, then by
 calling foll-free 1-977-786-7253, followed by submitting the report within 24 hours of said
 callil, and of
 Windler County Juvenille Probation Department.

For the purpose of the foregoing provision, an altegation or indicent shall include the witnessing or receipt of an oral or written outcry from an alteged victim or other person with reason-side belief or knowledge of an occurrence or an incident of abuse, neglect, exploitation, death or other secous incident involving a juvent leight of the jurisdiction of the juvenite court.

- XIII. DUTY TO DISCLOSE

 A Fee Youth Center warrants that, prior to entering this constant, 4 thes verified and disclosed the following information to Winkier County, and agrics that it shall have an oniging affirm area duty under this Agreement its primipply ascertan and disclose in sufficient disable his same information. It Winkier County 1. Any and all corrective action required by any of the Youth Conter lice sting

 - Any and all contective action required by any of the Youth Conter that rains authorities.
 Any and all stugation field against the Youth Center or against it employeds, inferes, you makers, subconfractors, agents and/or consultants. That have disket contact with

 - oversizers, subcontractors, agents endotr preventions to the ved exist contact with juveniles.

 3. Any arrest of an pentypere, intern, volumere, softwarted, agent and/or consustant of the Yorkin Center but thus detect contact with juveniles.

 4. All pending and past all egistions and off messagation flows been plause by Winkler, and the prevention of the provides and past all egistions and off messagation flows been plause by Winkler, exploration or exploitation investigation whater an employee, intern, volumes is specification, agent consist consultant of the Yorkin Center than they off messagation which grant and as a production of the prevention of
 - The Youth Continuages and understands it has an attenuative and ongoing duty to specifia in and declose to Winkler County any and all of the foregoing information as to any individual, whether a proceedings of existing employer, intern, whether the Support of the Continuation of the Worth Thereto, the process present and individual to the Continuation of the Continuation of the County Continuation of the County Cou

A'ri et County Josen le Pretiation Resident al Countati	Page E	028/2014

XVIII: PRIOR AGREEMENTS SUPERSEDED This Agreement constitutes the Jule and unity Agreement of the parties hereto and supersedes any non-understandings or written or drail Agreement between the parties respecting the within subject moder.

- XIX. TERMINATION

 A. This Cuelifiact may be terminated by either party by giving ferri (10) days written notice to the other party hereic of the intention to terminate.
 - Termination of the child's residential residence with the Youth Canter of the High Plains shall occur only after notifying the Wintler County Loverlie Probation Department of the causes and with sufficient leads nie of at least ten (10) days to allow alternate placement.

XX. LAW AND VENUE In any legal action in sing under it is Contract, the taws of Texas shall apply and varies shall be in Randol County.

CONTRACT PERIOD
This Contract period will be effective on the day of award to September 30, 2015, with three (3) options to renew for additional twelver (12) month period. A blowable pre-dom rates with adjusted annually to conform to pre-seasible hierarch scenarious for the applicable Social year.

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The terms of this Agreement shall be extended until such time as all services which have been requested by JPD, and are pending on the termination data stated above, have been performed.

9300 S. Georgia, Amarillo, TX 79118	Winkler County P.O. Drawer Y, Kermit, TX 79745
James W. Anderson: Judge County Court at Law	Bonnie Lock, Winkler County Judge
& Charman of the Randall County Juvenil Board	ē
Date:	Date
Jane A. King Chief Luvenile Probation Offickr Randall County	End De Anda Chief Juven le Probetion Officer Winkler County
Date	Date
Warder Spunts Javenia Promision	
	ge C 7/28/2014

APPENDIX A

- A the apeutic miles based on Rational Behavior Training
 Fully accuseding discretion program provided by the Canyon Independent School District
 Appropriate daily recreation, exercise & leisure time
 Opportunity for substance abuse counseling as needed
 Social skills training
 Daily living skills
 Opportunity for spinitual growth
 Experiential counseling
 Highly studied environment
 Emphasis on individual responsibility and personal accountability.

Additional Specialized Treatment Services

Sex Offenders
Senotes will be coordinated with a contracted sensed sex offender treatment provider for youths that are accepted into the residential program of the Youn Center of the High Plans and require sex offender treatment. Counseless will provide specific sex offender treatment in their Systemic Treatment of Perpetuations (STOP) Program. The STOP Program is a qualitied sex detender program. The Youth Center will be esponsible for transportation to these groups and coordinating these services with the residential services. These services require additional perioder.

Substance Abuse
Residents identified with substance abuse needs shall participate in the facility's 12 step and alcoholic anenymous programming in adultion to the standard therapeutic programming.

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Youth Center of the High Plains 2013 Oata

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Resident Data - 2013

	1/1 - 6/30 Residential	7/1 - 12/31 Residential	Total Residential
Exit:		1. 19.55	
Successful: Graduation	5	8	13
Average Length of Stay	4/0	469	455.3
Successful: Maximum Benelit Gained	3	5	8
Average Length of Stay	357	448	402.5
Unsuccessful: Behavior/Lack of Compliance	2	3	. s
Average Length of Stay	357	282	294.5
Other: Unable to Most Needs	G	3	0
Average Length of Stay	0	0	f.
Other: Removed by Placing Agency	0	s	0
Average Length of Stay	0	0] 0
Total Releases	19	16	26
Percent with Postive Release	80%	81%	81%
Average Length of Stay - All Releases	394.6666667	. 383	388 8333333
Discharged/ Released to:	100		
Reunification with Family	3	12	17
Residential Placement (non-secure)	4	2	6
Residential Placement (secure)	1 -	- °	1
TUID Commitment	0	<u> </u>	1
Randall County Jail	a	1	11 : .

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Updated: 4/2014

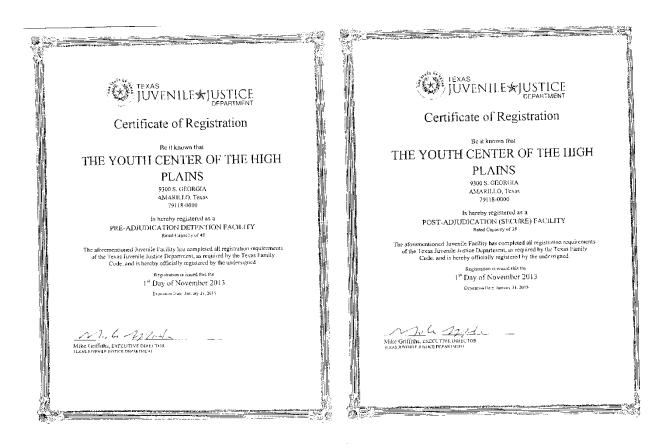


RANDALL COUNTY JUVENILE PROBATION

5300 Scula Groupa - Aman to, Toxas 79116-9475 Telephone (898) 458-5700 - FAX (806) 468-5713

Please fill out and return with your contract:

Name of County Winkler County Juvenile Probation
Contact Person: Euro De Anda
Fitle: Chief Joverille Probation Officer
Physical Address 401 South Pine, Kermit, TX29745
Mailing Address: P.O. Box 822, Kermit, TX 79745
Plane Number: (432) 586-6217
Fax Number: (432) 586-2319
E-Mail Address:eric.deamda@co.winkler.tx.us
Signatures on Contract: Bormie Leck
Titles



ORDER OF THE RANDALL COUNTY JUVENILE BOARD CERTIFYING THE YOUTH CENTER OF THE HIGH PLAINS: POST-ADJUDICATION

On the 25th day of September 2013, after duly posting proper public notice, the Randal County Juvenile Board met in open session at the Youth Center of the High Plans in Amerillo, Randall County, Texas. Those members present were: plage Day Board, Judge Plan Stewer, Jodge James W. Anakrson, Judge Ronnin Walker, and Judge Emile Houdashell

The Randall County Juvenile Board in certifying the post-adjudication portion of the Youth Center of the High Plains considered the factors outlined in §51 125 (c)(1) (2) of the Texas Family Code.

Judge <u>Estreac</u> moved and Judge <u>Walker</u> seconded to certify the residential programs of the Youth Center of the High Flains as switable for the detention of clubther in accordance with minimum professional standards for the detention of children in prost-adjudication secure confinement, promulgated by the Texas Juvenile Justice Department. The rated capacity for the post-adjudication programs is 38

_____0____voted "nay": _____6____voted "aye"

SIGNED AND ENTERED this 25th day of September 2013.

James W. Anderson, Judge Randall County Court at Law #1 and Churman, Randall County Jovenile Board

FILED
2003-001-1-PM-3-19
2003-00

ORDER OF THE RANDALL COUNTY JUVENILE BOARD CERTIFYING THE YOUTH CENTER OF THE HIGH PLAINS: PRE-ADJUDICATION

On the 25th day of September 2013, after fully posting proper public notice, the Randall County Juvenile Board met in open session at the Youth Center of the High Plans in Amerillo, Randall County, Texas. Those members present were updayed Day Schang, Jodge John Board, Jodge John Eitsteer, Judge Jannes W. Anderson, Judge Ronnie, Walker, and Judge Etric Hondashell.

The Randall County Juvenile Board in certifying the pre-adjudication portion of the Youth Center of the High Plains considered the factors outlined in $\S \$ 1.12(c)(1)$ (7) of the Texas Family Code.

Judge <u>Schang</u> inoved and Judge <u>Isturey</u> seconded to certify the Youth Center of the High Plains as suitable for the determine of children in accordance with minimum anadads for the detention of children in pre-adjudication scure conflicement, promulgated by the Texas Juvenile Justice Department. The rated capacity for the pre-adjudication program is 48.

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James W. Anderson, Judge Randal, County Court of Law 6 i and Chairman, Randall County Juvenile Board

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THE CONTROL OF THE PROPERTY OF	LABELTY INSURANCE 2016/2013 ONLY AND CONTROL ON RECEIVE OF THE CONTROL OF SHUTCH TOO SHUTCH TO SHUTCH TOO SHUTCH TO SHUTCH T	License Number: 6294i Name: Uconse Type: Uconse Status: Expriy Date: Effective Rank Date: Modifier(s):	Barton, III, Cloyce Joe Licensed Professional Cou Current, Active 12/31/2015		rage Lot 2
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THE CHARGE OF STREET AS A PARTIE OF TREATMENT OF THE CHARGE OF THE CHARG	ADBILLTY INSURANCE 10/16/2013 ONLY AND COMES ON ROMES WHICH LITERATE SHIPSA. THOSE PROPERTY AND COMES AN	License Number: 6794/ Name: Uconse Type: Lucinse Status: Expiry Date: Effective Rank Date: Modifier(s): Addresses Work Address	Bartan, III, Clayee Joe Licensed Professional Cot Current, Active 12/31/2015 10/13/2008 Approved Supervisor	Texas Tech Health Sciences Ge Psychiatry Repartment 1000 Wallace, Sie 106 AMARTI (O. TX 75106 US	
THE THE PROPERTY OF THE PROPER	ADBILLTY INSURANCE 2016/2013 ONLY AND COMERTS ON ROMST SHOW THE LITERATE SHAREAR THOSE PROPERTY AND COMERTS AND COMERTS ON ROMST SHAREAR THOSE PROPERTY AND COMERTS OF THE POLICIES SHAREAR THOSE PROPERTY AND COMERTS OF THE POLICIES SHAREAR THOSE PROPERTY OF THE POLICIES OF THE POLICIE	License Number: 6294i Name: Uconse Type: Lucinse Status: Expriy Date: Effective Rank Date: Modifier(s): Addresses Work Address	Barton, III, Clayee Joe Licensed Professional Cot Current, Active 12/31/2015 10/13/2008 Approved Supervisor Address	Yeros Fach Health Sciences Ce Psychistry Reportment 1400 Wallace, Ste 106 AMARTI LO , TX 79 L08 US AMARTILO , 1X RANDALL 79 L18 US	
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License Number: 10770	Current	Date: 07/24/2014 02:16 PM
Name:	Bragg, Alicia E	
License Type:	Licensed Chemical C	ependency Counselor
License Status:	Current	
Expiry Dute:	10/31/2015	
Effective Rank Date:	09/18/2008	
Addresses		
Main Address	Adcress	AMARILLO, TX
		POTTER
		79109
		us
Mailing Address	Address	AMARILLO, TX
		POTTER
		/9109
		US

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License Details

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License Number: 64030		Current Da	te: 07/24/2014 02:17 PM		
Name:	Bragg, A	Bragg, Alicia E			
License Type:	Licensed	Professional C	ounselor		
License Status	Current,	Active			
Exp.ry Date	10/31/2	.0/31/2014			
Effective Rank Date:	04/27/2	011			
Addresses					
Main Address	4.ddress		AMARILLO, TX		
			POTTER		
			79109		
			US		
Mailing Address	Address		AMARILLO, TX		
			POTTER		
			79109		
			us		
		LPC Supervise	or .		
Licensee's Rove:	Professio	mal Counselor	Intern		
Related Party Role:	Professio	nal Counselor	Supervisor		
Related Party Name	License		Address		
		Professional	AMARTLLO, TX		
ENEVOLDSEN, TIMOTHY	Counselo:		POTTER		
JOHN	Status:	Current	79159		
	Expiration Date:	01/31/2016	บร		
		Professional	AMARILLO, IX		
	Counselo		POTTER		
Weiss, Renee Ellen	Status:	Current	79118		
	Expiration Date:	11/30/2015	us		

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License Number: 14142	Current Date: 07/24/2014 02:18 PM					
Name:	BRADFORD, PATRICIA KAY					
License Type:	Licensed F	rofessional Co	ounselor			
License Status:	Current, A	Current, Active				
Expury Date:	12/31/2015					
Effective Rank Date.	07/14/1997 Approved Supervisor					
Modifier(s):						
Addresses						
Main Address	Address		AMARILLO , TX			
			POTER			
			79106-4509			
			us			
Mailing Address	Address		AMARILLO, TX			
			POTTER			
			79105-4509			
			us			
Work Address	Address		PATHWAY COUNSELING CENTER			
			6910 W. 45TH, SUITE 23			
			AMARILLO , TX			
			PO17FR 79109			
			1910a			
		LPC Superviso				
Licensee's Rote.	Professio	nal Counselor				
Related Party Role:	Professia	nal Counselor	Intern			
Related Party Name	License Licensed Professional Counselor #66570		Address			
· ·			RIG BANCHO, NM			
			OUT OF STATE/UNKNOWN			
SHARP, SHAWNA	Status Current	Current	67124			
	expiration Date:	04/30/2015	US			

License Number: 10005	Current	Date: 07/24/2014 02:19 PM
Name:	Cameron, James L.	
License Type:	Licensed Chemical C	Dependency Counselor
License Status:	Current	
Expiry Date:	06/30/2015	
Effective Rank Date:	06/01/2007	
Addresses		
Main Address	Add:ess	AMARILLO, TX
		POTTER 79115
		US
Mailing Address	Adcress	AMARILLO, TX
		POTTER
		79118
		us

7/24/2014

7/24/2014

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License Details

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License Number: 63841	Current Da	te: 07/24/2014 02:19 PM		
Name:	Cameron, James L.	Cameron, James L.		
License Type:	Licensed Professional Co	ounselor		
License Status	Current, Active			
Expiry Date:	11/30/2014			
Effective Rank Dato	09/16/2009			
Mod-fier(s):	Approved Supervisor			
Addresses	·			
Main Address	Address	AMARILLO, TX		
		POTTER		
		79118		
		U5		
Mailing Address	Address	AMARILLO, TX		
		POTTER		
		79118		
		บร		

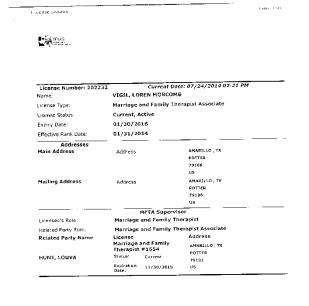
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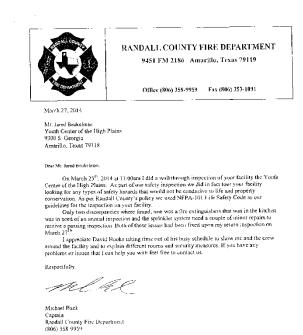
License Number: 71978	Curres	it Date: 07/24/2014 82:20 PM	
Name:	Davis, Megan Jones		
License Type:	Licensed Profession	nai Counselor Intern	
License Status:	Current, Active		
Expiry Date:	01/21/2019		
Effective Rank Date:	01/22/2014		
Addresses			
Cert Print Name	Address	Megan Jones Davis, M.S.	
		AMARILLO, TX	
		RANDALL	
		79119	
		US	
Work Address	Address	Youth Center of the High Plains as of 7/2/2014	
		JOE BARTON	
Main Address	Address	AMARIILO, TX	
		RANDALI	
		79119	
		us	
Mailing Address	Address	AMARILLO, TX	
		RANDALL	
		79119	
	EPC Supe	US	
Ucensee's Roie:	Professional Couns		
Related Party Role:	Professional Couns	elar Supervisac	
Related Party Name	License	Address	
Table of the state	Licensed Profession Counselor #62948		
Barton, III, Cloyce Joe	Status: Current	79118	
	Expiration 12/31/20: Date:		

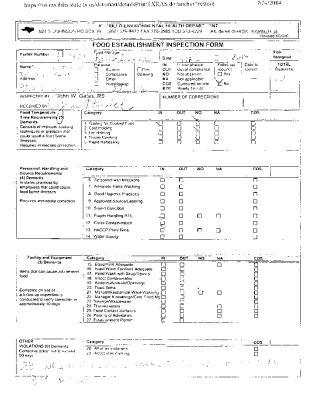
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L	FOOD ESTABLISHMI	ENT IN	SEE	TION D	ODM	1.00	
Permit Number	Fucut Manager	_ Date	31 10	TION !	UKWI .	*	Risk Assigned
Name: Virtue Colinia OF the Plan (14m) Address: Grand Grandbir	Purpose Shritane Cumpliance Other Usvestigation	OUT NO NA COS	Not ob Not ap Compo	cumplia-u served okcaple tec on sile	Yes	Tate to correct	TOTAL Dements
1	Gates, RS	RTE		To Ear			
	Galles Res	MUME	RER OF 6	CORRECT	IONS 7		
RECEIVED BY: Food Temperature Time Requirements (5)	Category	IN	ou't '	NO	NA	cos	
Dements Consists of manager booking techniques or practices that could result in food borne illnesses. Requires immediate correction	Cooling for Cocked Food Cold Holding Heil Hulting Proper Cockinu Rapid Reneating	26383	הטבחם	Xoook		מתפתם	
Personnel, Handling and Source Requirements (4) Dements	Category 6 Paracetal with Infocacits	in in	- Out	NO	NA .	cos	
Includes practices by employees that could cause food bome illnesses.	7 Adequate Hand Washing 8. Good Programs Practices	Ď.	0 0				
Requires immediate conniction	9 Approved Sourcettaboling 10. Sourd Condition	D.		_		0	
	11. Proper Handling RTE 12. Cross Contamination 13. HACCP Plan/ Lime	Dκ β		0	6	0	
	14, Water Supply		<u> </u>			تــــــ	
Facility and Equipment (3) Demorits	Category		gut	No	N.A	COS	
Items that can cause adulterated food	15 Egyipment Adequate 16. Hand Wishl Facilities Adecuate 17 Hand Wash with Soop/Towols 18 Insect Companisation 19 Rodonts/Anniace/Openings	S.	.000		ш	ט	
Corrected on site or a follow up inspection is conducted to verify correction in	20 Trius Rems 21. Manue Mechanical Ware Washin 22. Managor Knowledge/Cerl Fixed I 23. Sewage/Wastewater) -		≫	r.	8	
approximately 10 days.	24 Thermometris 24 Thermometris 25 Food Contact Surfaces 26 Posting of Artificones 27 Establishmen! Permit	2(38			3	99	
OTHER VIOLATIONS (8) Demority	Category 28. All uther violations		<u>-</u>	·		cós (·
Corrective action not to exceed 90 days	79 Accessible Marking					8	
	<u>.161,921 </u>	ine.At	- Krvig 84 /	<u>اول</u> (ن) کړ کړی		North de Karton de	· <u></u>
	Pm.						

NÖN TRANSFERABLE	POST IN A CONSPICUOUS PLACE	NON TRANSFERABLI
TRANSH KABLE	FOOD ESTABLISHMENT PERMIT	
	Environmental Health Department	
	AMARILLO	
this permit which emittes him/her t	OUNTY has complied with the rules and regulations of this to operate: OUTH CNTR OF THE HIGH PLAINS 9300 S GEORG	
	force until 1/5/2015 unless soon revoked for mon-compliar Issued this date: 01/02/2014	
And this permit is to remain in full:	force until 1/5/2015 unless soon revoked for non-complian Issued this date: 01/02/2014 HE	ice of rules and
And this permit is to remain in full:	force until 1/5/2015 unless sook revoked for min-complian issued this date: 01/02/2014 HE	ace of rules and 400 perms the volation of any city in: state law
And this permit is to remain in full regulations of this department.	force until 1/5/2015 unless sook revoked for min-complian issued this date: 01/02/2014 HE	ice of rules and

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Residential Services between Winkler County and Concho Valley Home for Girls, Inc. for the period of September 01, 2014 through August 31, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

THE STATE OF TEXAS COUNTY OF WINKLER

CONCIIO VALLEY HOME FOR GIRLS, INC. CONTRACT FOR RESIDENTIAL SERVICES

This contract is entered into by and between Winkler County and Concho Valley Hone for Girls, hereinafter called Service Agency, in compliance with the provisions of providing community residential services for juveniles of McLennan County.

I. SERVICES TO BE PERFORMED

Concho Valley Home for Girls agrees to provide the following services. Levels of care and services to be provided at each level are those defined by the Texas Health and Human Services Coordinating Council.

Level of Care Basic: \$45,19/day Level of Care Moderate: \$103,03 Level of Care Specialized: \$148,11

- A. For and in consideration of the above-mentioned services, the County agrees to pay Concho Valley Home for Girls an amount not to exceed the maximum daily Level of Care amount assigned to a client. This fee dees not exceed the actual cost of the child's cere in Concho Valley Home for Girls and does not exceed the amount allowed in the current CID Maximum Rate Schedule.
- B. Recognizing that a port of a cleent's rehabilisation program may noticed time away from the residential setting of the Service Agency such as weekends, holidays, etc. and that the Service Agency must retain space for this client mult her neuro, the Country will pay the Service Agency the strick agreed upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ien (19) days all any one time.
- C. If a client makes an unauthorized departure from the Service Agency, the County shall be mutified immediately. If the client returns to the Service Agency within ten (10) days, the Service Agency shall receive payment for those days the client was absent from the Service Agency but not to exceed ton (10) days' payment.
- D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.
- F. Payment is to be made monthly. Claim for payment will be submitted no later than ten (10) days from the last day of the month for which payment is requested.
- G. The County reserves the right to terminate the ende's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express convent of the County.
- H. The Service Agency will obtain prior approval from appropriate County personnel before the child's participation in any furloughs, home visits, or extended agency trips.
- Unless stipulated by County personnel, the child may vast freely with parents and relatives at the Service Agency in accordance with established Service Agency policies, procedures, privileges and level system.
- Suspected or alleged cases of child abuse must be immediately reported to the child's Probation Officer and the Texas Department of Protective and Regulatory Services.

III. EXAMINATION OF PROGRAM AND RECORDS

- A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this agreement and to review client records. This examination and evaluation may include scheduled and insubcluded sate visitations, observation of program in operation, interviews, and the admitistration of questionnaires to the staff of the Service Agency and the client.
- B. The Service Agency shall provide to the County such descriptive information on clients as requested on forms provided by the County.
- C. The Service Agency agrees to mointain and make available for inspection, audit, or reproduction by an authorized captesentative of the County Juconia Prolation Department and the state of Texas, books, documents and other evidence pertaining to the costs and expenses of this contract, hereinafter called the Records.
- D. The Service Agency agrees to maintain these records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FRE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

VIII. TERMINATION

- A. This agreement may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.
- B. Termination of the client's residence without receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

IX. LAW AND VENUE

In any legal action arising under this agreement, the laws of Texas shall apply and venue shall be in Tom Green County.

X. AGREEMENT PERIOD

The agreement period will begin on the date of execution and will terminate on August 31, 2015.

Service Purchaser:	Service Agent:
WINKLER COUNTY	CONCHO VALLEY HOME FOR
Bounie Leek	GIRLS Sammye Ruppeck
By:	
Address;	Executive Director
P.O. Drawer Y	P. O. Box 3772, 412 Preusser
Kermit, Texas 79745	San Angelo, Texas 76902
Date:	Date:
WINKLER COUNTY JUVENILE PRO Eric De Anda	BATION DEPARTMENT
By:Chief Juvenile Probation Officer	Date:
1.44 D.G. to con at	****

- F. Each billing should contain the name of the client or clients for whom payment it being requested along with the number of days (stated consecutively) for which payment is requested. Billings for services not included in the daily level of carmust include a copy of a receipt which shows the date of service deny, description of the item(s) purchased, amount, and name of the Service Provider.
- G The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by the Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

- A. The Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the youth and mutually agreed upon by the appropriate Service Agency staff, Probation Officer, and whenever possible the child's lumily or parent(s) within forty-five (45) days of the initial placement date.
- B. The IPP shall be reviewed and updated by the appropriate Service Agency staff, the child, and Probation Officer at reasonable intervals, not to exceed minery (90) days, to assess the child's progress with modifications of the IPP being made when indicated.
- C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardiant(s), and where possible extended family incombers will be involved in the Individual Program Plan to awast in preventing or controlling the clients alleged delinquent behavior or alreged conduct indicating a need for supervision as defined in the Texas Family Code.
- D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and submitted to the Probation Officer or appropriate county personnel.
- F. The Service Agency shall provide a written copy of the child's monthly progress report to the County Juvenile Probation Department.
- F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer immediately and ensure that parents and pupper subtrivities including the Texas Department of Protective and Regulatory Services and law enforcement are notified. A written incident report end/or police report will be sent to the assigned probation officer no later than five (5) working days after the occurrence.
- B. Income received by the Service Agency toward the support of a client from sources other than this contract such as Social Security, contributions from purents, etc. most be deduced from the IPD invoice if such income exceeds the actual cost of maintaining the adolescent in residence.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not distributed against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants for employment, employees, and clients are treated without regard to their race, religion, color, sax, national origin, age, or handicapped condition

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of the County Juvenile Probation Department and no member of its governing body, and no other public officials of the governing body of the tecating or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the understaing or carrying out of this project, shall participate in any decision relating to this agreement which affects bits personal interest or lavee any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof

VII. DEFAULT

- A. The County Juvenile Probation Department may, by written notice of default to the Service Agency, terminate the whole or any part of this agreement in any one of the following circumstances.
 - If the Service Agency fails to perform the work called for by this agreement within the time specified herein or any extension thereof; or
 - 2) If the Service Agency fails to perform any of the other provisions of this agreement, or so fails to prosecute the work as to endanger performance of this agreement in accordance with its terms and in either of these two circumstances along not care such failure within a period of ten (10) days for such extension as authorized by the County Juvenile Probation Department in writing) after receiving notice of default.

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve purchase of three (3) Stryker stair chairs in the amount of \$8,745.30 for Winkler County Emergency Medical Service from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve amendment of policy for payment of overtime to Road and Bridge and County Barn in Kermit personnel when transporting first responder vehicles; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$30,000.00 to Level 5 Architecture for Preliminary and Schematic Design Services; 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 approve payment in the amount of \$866.58 to the Seventh Administrative Judicial Region of Texas for County's share of expenses from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the amount of \$5,941.30 to Election Systems & Software for firmware and support for the Winkler County Clerk's Office for the period of November 01, 2014 through October 31, 2015 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 payments in the amounts of \$2,685.99 and \$14,787.18 to Capitol Aggregates, Inc. for aggregate from lateral road funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

NONDESIGNATED EXPENSE

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following line item adjustment(s):

WINKLER COUNTY LINE ITEM ADUSTMENTS AUGUST 25, 2014

MONDESIGN	ATED EXPENSE				
10-316-079	PRINCIPAL LEASED EQUIP	\$	58,847.00		
10-316-080		\$	8,973.00		
10-230-080	CAPITAL EXPENSE	*	0,515.00	\$	67,820.00
AMD-CONST	RUCTION MATERIALS TO CAPITA	I FXPENSI	F LEASE ON		07,620.00
	3,117,1	ic chi citoi	L LLASE ON	DOZEK	
KVFD					
10-218-090	MAINTENANCE EQUIPMENT	\$	4,100.00		
10-230-080	CAPITAL EXPENSE	•	,,	\$	4,100.00
AMD-CAPITA	L EXPENSE TO KVFD MAINTENAL	NCE EQUIP	PMENT	*	4,100.00
		•			
EMS					
10-236-030	SUPPLIES	\$	2,000.00		
10-236-080	EQUIPMENT		•	\$	2,000.00
AMD-EQUIP	MENT TO SUPPLIES			•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SHERIFF					
10-404-016	PRISONER MEDICAL	\$	5,000.00		
10-237-115	INDIGENT MEDICAL			\$	5,000.00
AMD-INDIGE	NT MEDICAL TO PRISONER MED	ICAL		•	-,
SHERIFF					
10-404-040	TELEPHONE	\$	4,400.00		
10-404-019	K9 OFFICIER	•	,	\$	3,019.00
10-404-090	JAIL MAINTENANCE			\$	1,381.00
AMD-JAIL MA	AINT & K9 OFFICIER TO TELEPHO	NE TO TEL	EPHONE	•	-,002.00
SHERIFF					
10-404-081	EPUIPMENT	\$	1,776.00		
10-404-192	VEHICLE MAINTENANCE	•	-,	\$	1,776.00
AMD-VEHICL	E MAINTENANCE TO EQUIPMEN	Т		•	-,: , -,-
SHERIFF					
10-404-014	UTILITIES	\$	5,375.00		
10-404-011	DEPUTIES SALARIES		_	\$	5,375.00
AMD-DEPUT	IES SALARIES TO UTILITIES			•	,

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

WINKLER COUNTY BUDGET AMENDMENTS AUGUST 25, 2014

NONDESIGNATED

CAPITAL EXPENDITURES 10-230-080 \$ 16,500.00 TRANSFER FROM RESERVES 10-104-226 \$ 16,500.00

TO RECORD REVENUE & EXPENSE FOR JD 5075M UTILITY TRACTOR FOR PRCT 1 R&B

AIRPORT

MAINTENANCE 10-231-090 \$ 3,878.00
AIRPORT GRANT EXPENSE 10-104-220 \$ 3,878.00
TO RECORD REVENUE & EXPENSE FOR RAMP GRANT FOR AIRPORT

TAX ASSESSOR

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

MEMORIAL HOSPITAL

HOSPITAL SUPPORT 10-600-084 \$ 125,000.00 TRANSFER FROM RESERVES 10-104-226 \$ 125,000.00 TO RECORD REV & EXPENSE FOR HOSPITAL SUPPORT FROM RESERVES

EMS

EMS SERVICE REVENUE 10-104-212 \$ 8,746.00 EQUIPMENT 10-236-080 \$ 8,746.00 TO RECORD REV & EXPENSE FOR PURCHASE OF 3 STRYKER STAIR CHAIRS

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

There were no Monthly Reports from County Officials of fees earned and collected for the month of July, 2014 for the Court to consider at this time.

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

At this time the Court entered into Budget Workshop.

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

MINUTES approved the	day of	, 20	•
	COUNTY CLERK		