

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:

WINKLER COUNTY MEMORIAL HOSPITAL
2014 MAXIMUM SALARIES

8/25/2014

		CURRENT WAGE			
		Low	High	Salary Biweekly	Yearly
		Hrly Wage	Hrly Wage		
<u>NURSING</u>					
1	DIRECTOR OF NURSING		\$ 34.75		
9	RN (FLOOR/ER)	\$ 23.33	\$ 29.33		
	RN - PRN		\$ 30.00		
9	LVN (FLOOR/ER)	\$ 16.83	\$ 21.91		
	LVN - PRN		\$ 21.00		
4	CNA	\$ 9.93	\$ 11.66		
<u>LABORATORY</u>					
1	SUPERVISOR	\$ 21.08	\$ 28.00		
3	TECH	\$ 17.50	\$ 22.00		
	PRN TECH		\$ 19.00		
	WEEKEND TECH			\$750 PER WEEKEND	
<u>RADIOLOGY</u>					
1	SUPERVISOR	\$ 23.58	\$ 26.16		
1	TECH	\$ 21.00	\$ 22.58		
1/2	CLERK	\$ 8.28	\$ 10.58		
	PRN TECH		\$ 21.58		
	WEEKEND TECH			\$750 PER WEEKEND	
<u>PHARMACY</u>					
1	PHARMACIST			\$ 2,209.35	\$ 57,443.10
1	LVN TECH	\$ 11.58	\$ 21.00		
	PRN TECH		\$ 16.00		
<u>PHYSICAL THERAPY</u>					
1/2	CLERK	\$ 8.28	\$ 10.58		
	PRN	\$ 9.00	\$ 10.58		
<u>INFORMATION TECHNOLOGIES</u>					
1	COMPUTER TECH		\$ 21.58		
<u>BUSINESS OFFICE</u>					
1	BUSINESS OFFICE MANAGER	\$ 16.09	\$ 25.00		
4	INSURANCE BILLER	\$ 9.58	\$ 13.16		
1	DATA ENTRY CLERK	\$ 9.58	\$ 12.16		
4	ADMISSION CLERK	\$ 9.58	\$ 12.16		
1/2	PRN CLERK		\$ 8.00		

WINKLER COUNTY MEMORIAL HOSPITAL
2014 MAXIMUM SALARIES

8/25/2014

		CURRENT WAGE		Salary Biweekly	Yearly
		Low	High		
		Hrly Wage	Hrly Wage		
DIETARY					
1	SUPERVISOR	\$ 9.00	\$ 11.16		
4	COOK	\$ 9.00	\$ 11.16		
HOUSEKEEPING/MAINTENANCE/LAUNDRY					
1	LAUNDRY	\$ 9.00	\$ 12.16		
1	MAINTENANCE WORKER		\$ 17.00		
3	HOUSEKEEPER	\$ 9.00	\$ 10.91		
MEDICAL RECORDS					
1	SUPERVISOR	\$ 17.08	\$ 21.06		
2	CLERK	\$ 9.58	\$ 12.79		
MATERIALS MANAGEMENT					
1	PURCHASING AGENT	\$ 10.00	\$ 12.66		
HUMAN RESOURCES					
1	HR/PAYROLL CLERK	\$ 10.58	\$ 14.16		
DIRECTOR OF PERFORMANCE IMPROVEMENT					
1	DIRECTOR		\$ 18.75		
1/2	LVN-PART TIME		\$ 17.41		
RURAL HEALTH CLINIC					
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		
1.	\$1.00 CALL PAY PER HOUR FOR MAINTENANCE, NURSING, LAUNDRY, REGISTRATION				
2	ER SHIFT DIFF 7 PM TO 7 AM - RN \$3.00 / LVN \$1.00 HRLY				
3	ER SHIFT DIFF 7 AM TO 7 PM - RN \$1.50 / LVN \$.50 HRLY				
4	LONGEVITY IS PAID TO EMPLOYEES AFTER FIVE YEARS OF SERVICE AT THE RATE OF \$20 PER MONTH FOR EACH YEAR OF SERVICE				
5	A \$400 COLA PER EMPLOYEE WILL BE PAID IN JANUARY				

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:

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

A		B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5	RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	BEGINNING BALANCE JUNE 1, 2014					JUNE 1 THRU JUNE 30, 2014						
7	DEPOSITS	\$761,543.50		MEMORIAL HOSPITAL - WEST TEXAS STATE				WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE BANK				6/30/2014
8	VD GKS	\$1,961,709.42						6/1/2014				6/30/2014
9								DEPOSITS	\$184,926.00			PAID MEDICAL
10	MASTERCARD CHARGE											
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS		\$72,234.00									
14	JURY GKS		\$386.00									
15	CSCD PAYROLL TRANSFER		\$92.02									
16	TRANSFER HICA		\$153,394.95									
17	ACCOUNTS PAYABLE		\$1,382,207.55									
18	PAYROLL		\$236,443.72					WINKLER COUNTY INTEREST AND SINKING FUND				
19	AMOUNT TO BALANCE		\$278,228.88					6/1/2014	AD VALOREM TAXES	INTEREST	DISBURSED	6/30/2014
20	BALANCE	\$2,123,246.92	\$2,123,246.92					398,561.04	\$	11,572.12	\$	5.00
21												410,128.16
22						MARKET VALUE WILL BE QUOTED USING THE WALL STREET JOURNAL DATED 6/30/2014						
23												
24												
25												
26												
27	TEXPOOL					BEGINNING	ENDING	BEGINNING QUOTED	ENDING QUOTED	CHANGE IN	ACCRUED	INTEREST
28	GENERAL FUND	0.03%				BOOK	BOOK	FAIRMARKET	FAIRMARKET	MARKET/BOOK	INTEREST	RECEIVED
29	HOSPITAL	0.038%				VALUE	VALUE	VALUE	VALUE	VALUE	FOR PERIOD	FOR PERIOD
30						\$10,029,826.11	\$9,020,309.72	\$10,029,826.11	\$9,020,309.72	(\$999,516.39)	\$251.43	\$251.43
31	TEXPOOL'S PORTFOLIO ASSET SUMMARY					\$15,131,495,410.88	\$14,435,246,878.24	\$15,132,116,716.79	\$14,435,844,667.53	\$697,979.29		
32												
33												
34												
35												
36												
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK WINK	0.18%	2/7/2015	\$89,999.00		\$89,999.00	\$89,999.00	\$100,339.00	\$100,298.00	\$300.00	\$14.79	\$15.29
39	COMMERCIAL STATE OF ANDREWS	0.65%	1/16/2015	\$100,000.00		\$100,000.00	\$100,000.00	\$89,856.89	\$89,856.00	(\$170.00)	\$53.42	\$53.20
40	PECOS STATE BANK	0.45%	7/13/2014	\$250,000.00		\$250,000.00	\$250,000.00	\$250,175.00	\$250,075.00	\$70.00	\$82.46	\$85.55
41	SECURITY STATE BANK OF MONAHANS	0.30%	3/20/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$150,330.00	\$150,270.00	\$70.00	\$35.99	\$36.22
42	WEST TEXAS STATE BANK OF KERMIT	0.40%	3/24/2015	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,002,480.00	\$2,001,600.00	\$1,600.00	\$57.33	\$57.35
43	COMMERCIAL STATE OF ANDREWS	0.40%	6/27/2014	\$150,000.00		\$150,000.00	\$150,000.00	\$149,820.00	\$149,820.00	(\$180.00)	\$37.85	\$37.85
44	TRANSPECOS BANK OF PECOS	0.25%	6/29/2014	\$150,000.00		\$150,000.00	\$150,000.00	\$150,345.00	\$150,045.00	\$300.00	\$57.82	\$57.85
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$150,705.00	\$150,030.00	\$300.00	\$56.48	\$56.89
46	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$150,705.00	\$150,030.00	\$300.00	\$56.48	\$56.89
47	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/13/2014	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$999,700.00	\$999,300.00	(\$700.00)	\$452.05	\$452.05
48	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/13/2014	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$999,700.00	\$999,300.00	(\$700.00)	\$452.05	\$452.05
49	FIRST CAPITAL BANK OF TEXAS	0.6478%	3/26/2015	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$1,997,442.00	\$1,996,642.00	(\$3,356.00)	\$1,065.30	\$1,065.30
50	FIRST CAPITAL BANK OF TEXAS	0.8956%	3/26/2015	\$2,500,000.00		\$2,500,000.00	\$2,500,000.00	\$2,494,350.00	\$2,492,600.00	(\$7,400.00)	\$1,841.74	\$1,841.74
51	FIRST CAPITAL BANK OF TEXAS	0.8956%	6/4/2015	\$500,000.00		\$500,000.00	\$500,000.00	\$498,970.00	\$498,920.00	(\$1,480.00)	\$368.36	\$368.36
52												
53	BALANCE CDS					\$10,148,999.00	\$10,149,999.00	\$10,144,175.99	\$10,138,676.00	(\$311,323.00)	\$52,215.31	\$52,217.84
54	CASH IN BANK KERMIT STATE BANK	0.0000%				\$875,565.32	\$721,399.11	\$875,565.32	\$721,399.11		\$0.00	\$0.00
55												
56												
57	TOTAL CASH IN BANK					\$875,565.32	\$721,399.11	\$875,565.32	\$721,399.11		\$0.00	\$0.00

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	June 30, 2014				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING					6/30/2014
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$19,801,707.83	\$	410,128.16	CUSIP #3138EKEZ24	PLEGDED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
62								CUSIP #3138EKEZ24	ORIGINAL FACE	\$2,228,803.25	\$2,417,400.33	\$2,405,338.55
63								CUSIP #3138EKEZ24	\$3,000,000.00	\$1,485,935.50	\$1,611,800.22	\$1,604,225.70
64								CUSIP #312965NU6	\$10,000,000.00	\$1,923,248.80	\$2,185,609.96	\$2,165,817.11
65								CUSIP #3138EKEZ24	\$3,083,188.00	\$2,290,709.09	\$2,484,434.03	\$2,473,085.51
66									\$18,083,188.00	\$2,928,797.34	\$8,699,044.54	\$8,669,446.87
67												
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
70					Sworn and subscribed before me, this 22nd of August, 2014.			Jeanna Willhelm, Winkler County Investment Officer				
71								Shethella Reed, Clerk				
72								Shethella Reed, County Court, Winkler County, Texas				

JUNE BANK TRANSACTIONS									
DATE		NUMBER	PAYROLL	ACCOUNTS		JURY	WIRE		BALANCE
DEPOSIT				PAYABLE			TRANSFERS	DEPOSITS	
6/2/2014	76585-76590			\$ 157,432.99				\$	\$ 604,110.51
6/3/2014	76591-76592			\$ 550.00				\$	\$ 603,560.51
6/4/2014	76593-76594			\$ 550.00				\$	\$ 603,010.51
6/4/2014	47562-47577							74,734.45	\$ 677,744.96
6/4/2014	47605						\$	103.95	\$ 677,848.91
6/4/2014	47605					\$	(72,294.00)		\$ 605,554.91
6/4/2014						\$	(80.00)		\$ 605,474.91
6/6/2014	47606							3,558.00	\$ 609,032.91
6/9/2014	76595-76683			\$ 200,911.69				\$	\$ 408,121.22
6/5/2014	76682			\$ 170.00				\$	\$ 407,951.22
6/9/2014									\$ 407,951.22
6/10/2014	76684-76694			\$ 7,644.88					\$ 400,306.34
6/10/2014	47637							74,589.00	\$ 474,895.34
6/10/2014	47636							14,172.00	\$ 489,067.34
6/10/2014								\$	\$ 489,067.34
6/10/2014									\$ 489,067.34
6/10/2014									\$ 409,788.58
6/11/2014	76685			\$ 5,275.40		\$	(74,003.36)		\$ 412,978.39
6/11/2014	47638					\$	(213.23)	3,403.04	\$ 413,314.99
6/11/2014	47639							336.60	\$ 413,314.99
6/11/2014									\$ 413,314.99
6/11/2014								35,178.34	\$ 448,493.33
6/11/2014	47581-47604							\$	\$ 448,493.33
6/13/2014	76709							467.12	\$ 448,960.45
6/12/2014	47640							4,825.00	\$ 453,785.45
6/13/2014	47641							103,030.58	\$ 556,816.03
6/13/2014								97,458.41	\$ 654,274.44
6/13/2014									\$ 653,938.44
6/13/2014	47643			\$ 336.00				\$	\$ 653,846.42
6/13/2014	76709					\$	(92.02)		\$ 651,609.58
6/18/2014									\$ 651,309.58
6/17/2014	76710-76717			\$ 2,236.84					\$ 650,789.35
6/17/2014	76718			\$ 300.00					\$ 650,603.35
6/18/2014	76719-76722			\$ 520.23		\$			\$ 640,020.13
6/13/2014	6039-6069					186.00			\$ 638,997.89
6/13/2014	76696-76706			\$ 10,583.22					\$ 532,827.76
6/12/2014	76707-76708			\$ 1,022.24					\$ 562,637.91
6/13/2014	89214-89264			\$ 106,170.13					\$ 562,647.91
6/16/2014									\$ 564,058.66
6/16/2014	47662							1,410.75	\$ 564,058.66
6/16/2014									\$ 564,058.66
6/17/2014	47663							930.24	\$ 564,988.90

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08-25-2014

Winkler County Treasurer		PAYROLL / PERSONNEL SYSTEM			10:35:06am	01 JUL 2014
THE SOFTWARE GROUP, INC.		CHECK REGISTER			Page	1
CHECK.....	Check Date	Payroll Date	Issued to.....	NET PAY..	DU	STATUS.
	06/13/14	06/13/14	GONZALEZ, ALEXANDER JAVIER	-147.76	N	
	06/13/14	06/13/14	GONZALEZ, ALEXANDER JAVIER	147.76	N	
89214-PR	06/13/14	06/13/14	LARA, RAUL X.	738.82		
89215-PR	06/13/14	06/13/14	VE, RESQUEZ, PEDRO CARABOL	911.20		
89216-PR	06/13/14	06/13/14	WOLFE, PATRICIA L.	185.36		
89217-PR	06/13/14	06/13/14	CARO, KARINA DENNISE	189.32	N	
89218-PR	06/13/14	06/13/14	FUGUA, JAYDEN DAN	210.41	N	
89219-PR	06/13/14	06/13/14	GONZALEZ, ALEXANDER JAVIER	147.76	N	VOID
				2,462.65		
89219-PR	06/27/14	06/27/14	GONZALEZ, ALEXANDER JAVIER	-147.76	N	VOID
				-147.76		
89220-PR	06/13/14	06/13/14	PAJUA, AUSTIN MARCELINO	161.58	N	
89221-PR	06/13/14	06/13/14	TUEY, BRITTANY GOLDA	73.86	N	
89222-PR	06/13/14	06/13/14	WOLF, KELSEY JENAE	426.70	N	
89223-PR	06/13/14	06/13/14	COOPER, CHARLES E.	317.58		
89224-PR	06/13/14	06/13/14	ROBERTS, WALTER MARTE JR.	836.46	N	
89225-PR	06/13/14	06/13/14	WHITE, JULIE MARINA	531.66		
89226-PR	06/13/14	06/13/14	BUSTAMANTE, REYES POLLANES JR.	823.76		
89227-PR	06/13/14	06/13/14	WALKER, TRINITY DANIELLE	463.31		
89228-PR	06/13/14	06/13/14	WOLF, GERRY L.	821.25	N	
89229-PR	06/13/14	06/13/14	FERRER, DIANA	433.29	N	
89230-PR	06/13/14	06/13/14	PARKER, ROSA M	328.95	N	
89231-PR	06/13/14	06/13/14	CHOW, RICHARD LEROY	29.87	N	
89232-PR	06/13/14	06/13/14	MURPHY, MARTIN B	31.00		
89233-PR	06/13/14	06/13/14	HAWKINS, ROBBIE L.	661.37		
89234-PR	06/13/14	06/13/14	TERRY, MARK D	1,227.25	N	
89235-PR	06/13/14	06/13/14	JIMENEZ, JESUS R	694.34	N	
89236-PR	06/13/14	06/13/14	THOMPSON, BILLY RAY	1,141.65	N	
89237-PR	06/13/14	06/13/14	KAPKA, DON E	814.06		
89238-PR	06/13/14	06/13/14	MITCHELL, GENE E	759.58	N	
89239-PR	06/13/14	06/13/14	MITCHELL, HENRY LEON	837.94		
89240-PR	06/13/14	06/13/14	BARDIA, PEDRO F.	400.17		
89241-PR	06/13/14	06/13/14	HENDERSON, JOHN E.	846.32	N	
89242-PR	06/13/14	06/13/14	WHITE, ROBERT L. SR.	861.06		
89243-PR	06/13/14	06/13/14	GREENE, PAM S.	448.59		
89244-PR	06/13/14	06/13/14	REED, SHELLELLA I.	1,336.11	N	
89245-PR	06/13/14	06/13/14	WARBOIS, DEBRA A	783.66		
89246-PR	06/13/14	06/13/14	CRAVES, BARBARA B	151.94	N	
89247-PR	06/13/14	06/13/14	CARTWRIGHT, CHRISTINE M	1,000.01	N	
89249-PR	06/13/14	06/13/14	GALLEGGOS, SUKI A.	844.10		
89249-PR	06/13/14	06/13/14	GARRETT, CARL MICHAEL	1,016.30	N	
89250-PR	06/13/14	06/13/14	GARRETT, SALINA DAWN	145.40		
89251-PR	06/13/14	06/13/14	GLOVER, ANTHONY DESHAWN	1,072.12	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89252-PR	06/13/14	06/13/14	HERRERA, CHARLA J	170.11	N	
89253-PR	06/13/14	06/13/14	KEELY, GEORGE J. JR.	1,786.20	N	
89254-PR	06/13/14	06/13/14	LONG, ROY L.	1,111.49		
89255-PR	06/13/14	06/13/14	MARTINEZ, JOHNNY ANGELO	726.34	N	
89256-PR	06/13/14	06/13/14	RIVAS, MARTIN H.	1,074.01	N	
89257-PR	06/13/14	06/13/14	ROBERTS, BONNIE MAY	897.65	N	
89258-PR	06/13/14	06/13/14	SOLTERO, JOSE L.	1,273.75	Y	
89259-PR	06/13/14	06/13/14	SOYE, O, KIMBERLY LUANN	959.58	N	
89260-PR	06/13/14	06/13/14	TRIBBLE, BILL DAVID	1,608.65		
89261-PR	06/13/14	06/13/14	UNDERWOOD, WILLIAM F.	1,058.72		
89262-PR	06/13/14	06/13/14	JACKSON, PHYLLIS L.	1,036.20		
89263-PR	06/13/14	06/13/14	RANDOLPH, DIVIE K.	949.79		
89264-PR	06/13/14	06/13/14	TERRY, SHERRY A.	1,436.55	N	
				34,606.30		
89265-PR	06/27/14	06/27/14	LARA, RAUL M.	397.17		
89266-PR	06/27/14	06/27/14	STALLINGS, CRISTOPHER WILSON	529.47	N	
89267-PR	06/27/14	06/27/14	VELASQUEZ, PEDRO CARRASCO	1,157.22		
89268-PR	06/27/14	06/27/14	WOLFE, PATRICIA L.	194.37		
89269-PR	06/27/14	06/27/14	CARD, MARINA DENNISE	637.21	N	
89270-PR	06/27/14	06/27/14	CARRASCO, CARLOS ALBERTO	455.85	N	
89271-PR	06/27/14	06/27/14	CARRASCO, JOSE APARADO	436.46	N	
89272-PR	06/27/14	06/27/14	FUQUA, JAYDEN DAN	526.47	N	
89273-PR	06/27/14	06/27/14	SANTALES, ALBERT JORDON JR.	739.18	N	
89274-PR	06/27/14	06/27/14	JAGUEZ, DANTE CHRISTIAN	510.00	N	
89275-PR	06/27/14	06/27/14	LUJAN, HOMERO ROBLE	75.88	N	
89276-PR	06/27/14	06/27/14	MADRID, JASMINE	268.05	N	
89277-PR	06/27/14	06/27/14	MOORE, COURTNEY MICHELLE	373.84	N	
89278-PR	06/27/14	06/27/14	OXEDINE, JULIE ANN	354.41	N	
89279-PR	06/27/14	06/27/14	QUIROZ, ELEGUISEL JUAREZ	539.01	N	
89280-PR	06/27/14	06/27/14	RAMIREZ, GEORGE ANTHONY	295.87	N	
89281-PR	06/27/14	06/27/14	RAMIREZ, KOBAY ALLAN	82.76	N	
89282-PR	06/27/14	06/27/14	TATE, SADIE MARIE	253.93	N	
89283-PR	06/27/14	06/27/14	TUCK, BRITTANY GOLDA	556.41	N	
89284-PR	06/27/14	06/27/14	WILLIAMSON, JONATHAN AVERY	78.50	N	
89285-PR	06/27/14	06/27/14	WOLF, KELSEY JENAE	507.22	N	
89286-PR	06/27/14	06/27/14	COOPER, CHARLES E.	317.56		
89287-PR	06/27/14	06/27/14	PEREZ, CAMERON ADAMS	272.17	N	
89288-PR	06/27/14	06/27/14	ROBERTS, WALTER MARIE JR.	1,374.42	N	
89289-PR	06/27/14	06/27/14	RAMOS, GREDIA RAE	156.69	N	
89290-PR	06/27/14	06/27/14	WHITE, JAYME WAYNE	455.85	N	
89291-PR	06/27/14	06/27/14	WHITE, JULIE MARINA	767.29		
89292-PR	06/27/14	06/27/14	YOUNGBLOOD, JACIE LYNN	156.86	N	
89293-PR	06/27/14	06/27/14	YOUNGBLOOD, JAYLEA SHAYE	136.29	N	
89294-PR	06/27/14	06/27/14	BUSTAMANTE, REYES PALLANES JR.	1,000.12		
89295-PR	06/27/14	06/27/14	WALKER, TRINITY DANIELLE	573.43		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89296-PR	06/27/14	06/27/14	WOLF, GERRY L.	1,210.07	N	
89297-PR	06/27/14	06/27/14	FERKER, DIANA	413.29	N	
89298-PR	06/27/14	06/27/14	ALARCON, SYLVESTER	293.64		
89299-PR	06/27/14	06/27/14	FAVIER, ROSA M	779.62	N	
89300-PR	06/27/14	06/27/14	MUNDY, MARTIN B	0.00		
89301-PR	06/27/14	06/27/14	HAWKINS, ROBBIE L.	897.01		
89302-PR	06/27/14	06/27/14	TERRY, MARK D	1,256.12	N	
89303-PR	06/27/14	06/27/14	THOMPSON, STILLY RAY	1,418.30	N	
89304-PR	06/27/14	06/27/14	KAPKA, DON E	914.02		
89305-PR	06/27/14	06/27/14	MITCHELL, GENE E	969.54	N	
89306-PR	06/27/14	06/27/14	MITCHELL, HENRY LEON	980.74		
89307-PR	06/27/14	06/27/14	GARCIA, PEDRO F.	602.89		
89308-PR	06/27/14	06/27/14	HENDERSON, JOHN E.	1,309.98	N	
89309-PR	06/27/14	06/27/14	WHITE, ROBERT L. SR.	1,136.86		
89310-PR	06/27/14	06/27/14	GREENE, RAY G.	371.06		
89311-PR	06/27/14	06/27/14	REED, SHELLEIA J.	1,623.25	N	
89312-PR	06/27/14	06/27/14	WARBOIS, DEBRA A	976.65		
89313-PR	06/27/14	06/27/14	CARTWRIGHT, CHRISTINE M	1,053.73	N	
89314-PR	06/27/14	06/27/14	GALLEGO, JUAN A.	1,191.91		
89315-PR	06/27/14	06/27/14	GARRETT, CARL MICHAEL	1,120.76	N	
89316-PR	06/27/14	06/27/14	GLOVER, ANTHONY DESHAWN	1,222.82	N	
89317-PR	06/27/14	06/27/14	HERRERA, SHARLA C	401.41	N	
89318-PR	06/27/14	06/27/14	KEELY, GEORGE J. JR.	1,863.56	N	
89319-PR	06/27/14	06/27/14	LONG, ROY L.	1,849.12		
89320-PR	06/27/14	06/27/14	MARTINEZ, JOHNNY ANSEL	808.27	N	
89321-PR	06/27/14	06/27/14	RIVAS, MARTIN H	1,032.76	N	
89322-PR	06/27/14	06/27/14	ROBERTS, BONNIE MAY	1,239.03	N	
89323-PR	06/27/14	06/27/14	ROBERTS, CINDY L	324.15	N	
89324-PR	06/27/14	06/27/14	SOIFELD, KIMBERLY LUANN	1,051.45	N	
89325-PR	06/27/14	06/27/14	TRIBBLE, BILL DAVID	1,403.76		
89326-PR	06/27/14	06/27/14	UNDERWOOD, WILLIAM F	1,020.62		
89327-PR	06/27/14	06/27/14	JACKSON, PHYLLIS L.	1,187.18		
89328-PR	06/27/14	06/27/14	RANDOLPH, DIXIE K.	1,101.33		
89329-PR	06/27/14	06/27/14	TERRY, SHERRY A.	1,665.07	N	
89330-PR	06/27/14	06/27/14	GONZALES, ALBERT JORDON JR	140.41	N	
				49,377.31		
169631002-PR	06/13/14	06/13/14	LALONDE, SHEILA GAIL	723.94	Y	CLEAR
169631001-PR	06/13/14	06/13/14	BARRON, BRENDA L.	843.67	Y	CLEAR
169631002-PR	06/13/14	06/13/14	TREADWELL, RENEE SUZANNE	901.79	Y	CLEAR
169631003-PR	06/13/14	06/13/14	WILLIAMS, RANDOLPH REJEAN	1,293.10	Y	CLEAR
169631004-PR	06/13/14	06/13/14	ARMENDARIZ, ELVIA G.	299.71	Y	CLEAR
169631005-PR	06/13/14	06/13/14	LUJAN, AIDA M	299.71	Y	CLEAR
169631006-PR	06/13/14	06/13/14	OVEDINE, KAYSIE JAYE	173.35	Y	CLEAR
169631007-PR	06/13/14	06/13/14	GUZMAN, DOMINGO JR.	320.35	Y	CLEAR
169631008-PR	06/13/14	06/13/14	KEMP, TEVIN SCOTT	777.25	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	EO	STATUS.
169631009-PR	06/13/14	06/13/14	LALONDE, RODNEY L	826.00	Y	CLEAR
169631010-PR	06/13/14	06/13/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
169631011-PR	06/13/14	06/13/14	CATES, SAMMIE ALTON JR.	694.67	Y	CLEAR
169631012-PR	06/13/14	06/13/14	GORDON, LUCAS CARL	116.36	Y	CLEAR
169631013-PR	06/13/14	06/13/14	JEROME, ALLEN RAY	884.40	Y	CLEAR
169631014-PR	06/13/14	06/13/14	LEAVITT, JOHN HARVEY	1,066.21	Y	CLEAR
169631015-PR	06/13/14	06/13/14	HAMMOND, SUSAN MARIE	729.75	Y	CLEAR
169631016-PR	06/13/14	06/13/14	SHROPSHIRE, LAURIE BETH	926.78	Y	CLEAR
169631017-PR	06/13/14	06/13/14	KLING, PATY P.	604.69	Y	CLEAR
169631018-PR	06/13/14	06/13/14	DE ANDA, ERIC RUBEN	759.63	Y	CLEAR
169631019-PR	06/13/14	06/13/14	CHILDRESS, BARBARA DANIELLE	199.78	Y	CLEAR
169631020-PR	06/13/14	06/13/14	MURDINS, BRIDGET JEAN	151.02	Y	CLEAR
169631021-PR	06/13/14	06/13/14	SHIPLEY, DANA A	364.84	Y	CLEAR
169631022-PR	06/13/14	06/13/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
169631023-PR	06/13/14	06/13/14	LUJAN, JO H	955.69	Y	CLEAR
169631024-PR	06/13/14	06/13/14	MARQUEZ, ERIKA KRISTIE	634.17	Y	CLEAR
169631025-PR	06/13/14	06/13/14	ROGERS, JERRY NEIL	59.37	Y	CLEAR
169631026-PR	06/13/14	06/13/14	WOLF, CHARLES M.	917.57	Y	CLEAR
169631027-PR	06/13/14	06/13/14	ADAMS, ROCKY TYREL	338.92	Y	CLEAR
169631028-PR	06/13/14	06/13/14	ALVES, JEFFERY DALE	247.40	Y	CLEAR
169631029-PR	06/13/14	06/13/14	ALVES, ZANDRA Z	721.54	Y	CLEAR
169631030-PR	06/13/14	06/13/14	ANCHONDO, JOE BRIAN	1,661.28	Y	CLEAR
169631031-PR	06/13/14	06/13/14	DOMINGUEZ, EDUARDO C.	650.74	Y	CLEAR
169631032-PR	06/13/14	06/13/14	EVERETT, JAMES S	2,478.35	Y	CLEAR
169631033-PR	06/13/14	06/13/14	HOLLEY, TIFFANY ELIZABETH	2,595.47	Y	CLEAR
169631034-PR	06/13/14	06/13/14	NCEI, GILBERT W	361.63	Y	CLEAR
169631035-PR	06/13/14	06/13/14	SHEPARD, SANDRA KAY	1,372.82	Y	CLEAR
169631036-PR	06/13/14	06/13/14	WOLF, BLANE AUSTIN	1,507.50	Y	CLEAR
169631037-PR	06/13/14	06/13/14	BAKER, GENEVA RAQUEL	1,036.09	Y	CLEAR
169631038-PR	06/13/14	06/13/14	HARTLEY, WYNNAH L	1,148.31	Y	CLEAR
169631039-PR	06/13/14	06/13/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
169631040-PR	06/13/14	06/13/14	NEAL, RANDY M	1,192.87	Y	CLEAR
169631041-PR	06/13/14	06/13/14	STEVENS, BILLY JOE	1,302.96	Y	CLEAR
169631042-PR	06/13/14	06/13/14	WOLF, JAMES ROBERT	1,235.84	Y	CLEAR
169631043-PR	06/13/14	06/13/14	BREWER, CHARLES L	145.62	Y	CLEAR
169631044-PR	06/13/14	06/13/14	FLOWERS, RONNIE CLAUDE	956.94	Y	CLEAR
169631045-PR	06/13/14	06/13/14	CHILDRESS, BARBARA DANIELLE	999.30	Y	CLEAR
169631046-PR	06/13/14	06/13/14	DE ANDA, ERIC RUBEN	814.76	Y	CLEAR
169631047-PR	06/13/14	06/13/14	MURDINS, BRIDGET JEAN	995.20	Y	CLEAR
169631048-PR	06/13/14	06/13/14	PARKER, ROSA M.	532.41	Y	CLEAR
169631049-PR	06/13/14	06/13/14	SHIPLEY, DANA A	368.17	Y	CLEAR
169631050-PR	06/13/14	06/13/14	BLASS, DONNA LINDSAY	286.09	Y	CLEAR
169631051-PR	06/13/14	06/13/14	DUCKWORTH, THOMAS D	2,337.14	Y	CLEAR
169631052-PR	06/13/14	06/13/14	WHIGHT, SHERYL LYNN	700.96	Y	CLEAR
169631053-PR	06/13/14	06/13/14	LECK, BONNIE S.	1,745.54	Y	CLEAR
169631054-PR	06/13/14	06/13/14	SIMPSON, VIDA D.	858.88	Y	CLEAR
169631055-PR	06/13/14	06/13/14	ALEXANDER, LADONNA L	684.43	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	ED	STATUS.
169631056-PR	06/13/14	06/13/14	ARMENDARIZ, JUAN CEDIGS	1,115.19	Y	CLEAR
169631057-PR	06/13/14	06/13/14	ARMENDARIZ, LEAIDA	741.44	Y	CLEAR
169631058-PR	06/13/14	06/13/14	CASTILLO, OSCAR	1,051.58	Y	CLEAR
169631059-PR	06/13/14	06/13/14	EGGER, MONTY ZANE	868.11	Y	CLEAR
169631060-PR	06/13/14	06/13/14	HATTAWAY, ELENA BERDOZA	954.05	Y	CLEAR
169631061-PR	06/13/14	06/13/14	JOHNSON, BRIAN JAMES	1,094.04	Y	CLEAR
169631062-PR	06/13/14	06/13/14	JOHNSON, CHERYL L.	647.45	Y	CLEAR
169631063-PR	06/13/14	06/13/14	MITCHELL, JAMES D.	1,172.02	Y	CLEAR
169631064-PR	06/13/14	06/13/14	MITCHELL, SHERRY LYNN	988.49	Y	CLEAR
169631065-PR	06/13/14	06/13/14	OLIVAS, CLAUDIA BALINDO	1,002.13	Y	CLEAR
169631066-PR	06/13/14	06/13/14	RIVAS, SILVIA D.	711.19	Y	CLEAR
169631067-PR	06/13/14	06/13/14	STAYTON, HEATHER DANIELE	1,002.13	Y	CLEAR
169631068-PR	06/13/14	06/13/14	SPALDING, BRIAN A.	861.64	Y	CLEAR
169631069-PR	06/13/14	06/13/14	STROUD, LEON EDWARD	1,267.01	Y	CLEAR
169631070-PR	06/13/14	06/13/14	GONZALEZ, CRYSTAL A.	857.45	Y	CLEAR
169631071-PR	06/13/14	06/13/14	MONDER, PAULA JEANNE	841.11	Y	CLEAR
169631072-PR	06/13/14	06/13/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
169631073-PR	06/13/14	06/13/14	PEREZ, FELISA ANN	920.97	Y	CLEAR
169631074-PR	06/13/14	06/13/14	SOLTERO, KINERVA ZAMARRON	1,357.41	Y	CLEAR
169631075-PR	06/13/14	06/13/14	EVEREST, EUNDA	1,231.52	Y	CLEAR
169631076-PR	06/13/14	06/13/14	SALINAS, CINDY REY	479.36	Y	CLEAR
169631077-PR	06/13/14	06/13/14	TRAMMELL, SHARON D.	645.86	Y	CLEAR
169631078-PR	06/13/14	06/13/14	NIXON, GLENDA J.	360.25	Y	CLEAR
169631079-PR	06/13/14	06/13/14	CROW, RICHARD CEROY	148.34	Y	CLEAR
169631080-PR	06/13/14	06/13/14	WILSON, DOY LEE	326.44	Y	CLEAR
				69,081.18		
169771000-PR	06/27/14	06/27/14	LALONDE, SHEILA GAILE	991.30	Y	CLEAR
169771001-PR	06/27/14	06/27/14	BARRON, ERENDA L.	1,071.19	Y	CLEAR
169771002-PR	06/27/14	06/27/14	TREADWELL, RENEE SUZANNE	1,225.69	Y	CLEAR
169771003-PR	06/27/14	06/27/14	WILLIAMS, RICHMOND REJEAN	1,505.15	Y	CLEAR
169771004-PR	06/27/14	06/27/14	ARMENDARIZ, ELVIA G.	836.95	Y	CLEAR
169771005-PR	06/27/14	06/27/14	LUJAN, AIDA M.	839.71	Y	CLEAR
169771006-PR	06/27/14	06/27/14	OXEDINE, KAYSIE JAYE	645.36	Y	CLEAR
169771007-PR	06/27/14	06/27/14	GUZMAN, DOMINGO JR.	1,009.09	Y	CLEAR
169771008-PR	06/27/14	06/27/14	KEMP, TEVIN SCOTT	829.49	Y	CLEAR
169771009-PR	06/27/14	06/27/14	LALONDE, RODNEY L.	923.80	Y	CLEAR
169771010-PR	06/27/14	06/27/14	HARDWAY, MICHAEL DEAN	862.05	Y	CLEAR
169771011-PR	06/27/14	06/27/14	DATES, SAMMIE ALTON JR.	1,013.19	Y	CLEAR
169771012-PR	06/27/14	06/27/14	GORDON, LUCAS CARL	610.14	Y	CLEAR
169771013-PR	06/27/14	06/27/14	JEROME, ALLEN RAY	930.03	Y	CLEAR
169771014-PR	06/27/14	06/27/14	LEAVITT, JOHN HARVEY	1,228.04	Y	CLEAR
169771015-PR	06/27/14	06/27/14	HAMMOND, SUSAN MARIE	928.69	Y	CLEAR
169771016-PR	06/27/14	06/27/14	SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR
169771017-PR	06/27/14	06/27/14	KLINE, KATY P.	833.17	Y	CLEAR
169771018-PR	06/27/14	06/27/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	ID	STATUS.
169771019-PR	06/27/14	06/27/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
169771020-PR	06/27/14	06/27/14	MURDING, BRIDGET JEAN	139.00	Y	CLEAR
169771021-PR	06/27/14	06/27/14	SHIPLEY, DANA A	511.09	Y	CLEAR
169771022-PR	06/27/14	06/27/14	HOLGUIN, DOROTHY A	466.95	Y	CLEAR
169771023-PR	06/27/14	06/27/14	LUJAN, JO H	1,132.14	Y	CLEAR
169771024-PR	06/27/14	06/27/14	MARQUEZ, ERIKA KRISTI	650.37	Y	CLEAR
169771025-PR	06/27/14	06/27/14	ROGERS, JERRY NEIL	63.37	Y	CLEAR
169771026-PR	06/27/14	06/27/14	WOLF, CHARLES M.	860.69	Y	CLEAR
169771027-PR	06/27/14	06/27/14	ADAMS, ROCKY TYREL	310.52	Y	CLEAR
169771028-PR	06/27/14	06/27/14	ANCHONDO, JOE BRIAN	1,678.69	Y	CLEAR
169771029-PR	06/27/14	06/27/14	DOMINGUEZ, EDUARDO C.	442.38	Y	CLEAR
169771030-PR	06/27/14	06/27/14	EVERETT, JAMES S	3,386.14	Y	CLEAR
169771031-PR	06/27/14	06/27/14	HOLLEY, TIFFANY ELIZABETH	2,896.66	Y	CLEAR
169771032-PR	06/27/14	06/27/14	JIMENEZ, JESUS R	1,096.44	Y	CLEAR
169771033-PR	06/27/14	06/27/14	NEEL, GILBERT W	715.39	Y	CLEAR
169771034-PR	06/27/14	06/27/14	SHEPARD, SANDRA KAY	2,594.66	Y	CLEAR
169771035-PR	06/27/14	06/27/14	WOLF, BLANE AUSTIN	1,375.93	Y	CLEAR
169771036-PR	06/27/14	06/27/14	BAKER, GENEVA RAGUEL	1,087.45	Y	CLEAR
169771037-PR	06/27/14	06/27/14	HARTLEY, WAMAH L	1,320.77	Y	CLEAR
169771038-PR	06/27/14	06/27/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
169771039-PR	06/27/14	06/27/14	NEAL, RANDY M	1,452.63	Y	CLEAR
169771040-PR	06/27/14	06/27/14	STEVENS, BILLY JOE	1,374.56	Y	CLEAR
169771041-PR	06/27/14	06/27/14	WOLF, JAMES ROBERT	1,460.44	Y	CLEAR
169771042-PR	06/27/14	06/27/14	FLOWERS, RONNIE CLAUDE	1,029.30	Y	CLEAR
169771043-PR	06/27/14	06/27/14	CHILDRESS, BARBARA DANIELLE	599.42	Y	CLEAR
169771044-PR	06/27/14	06/27/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
169771045-PR	06/27/14	06/27/14	MURDING, BRIDGET JEAN	506.73	Y	CLEAR
169771046-PR	06/27/14	06/27/14	PARKER, ROSA M.	602.85	Y	CLEAR
169771047-PR	06/27/14	06/27/14	SHIPLEY, DANA A	414.09	Y	CLEAR
169771048-PR	06/27/14	06/27/14	BLASS, DONNA LINDSEY	510.53	Y	CLEAR
169771049-PR	06/27/14	06/27/14	BUCKNORTH, THOMAS D	2,762.38	Y	CLEAR
169771050-PR	06/27/14	06/27/14	WRIGHT, SHERYL LYNN	910.60	Y	CLEAR
169771051-PR	06/27/14	06/27/14	LEON, BONNIE S.	2,175.84	Y	CLEAR
169771052-PR	06/27/14	06/27/14	SIMPSON, VIDA D.	969.31	Y	CLEAR
169771053-PR	06/27/14	06/27/14	ALEXANDER, LADONNA L	973.95	Y	CLEAR
169771054-PR	06/27/14	06/27/14	ARMENDARIZ, JUAN CECILIO	1,127.09	Y	CLEAR
169771055-PR	06/27/14	06/27/14	ARMENDARIZ, LERIDA	804.80	Y	CLEAR
169771056-PR	06/27/14	06/27/14	CASILLAS, OSCAR	1,057.62	Y	CLEAR
169771057-PR	06/27/14	06/27/14	EGGER, MONTY ZANE	1,113.75	Y	CLEAR
169771058-PR	06/27/14	06/27/14	HATTARAY, ELENA BERDOCA	673.55	Y	CLEAR
169771059-PR	06/27/14	06/27/14	JOHNSON, BRIAN JAMES	1,002.48	Y	CLEAR
169771060-PR	06/27/14	06/27/14	JOHNSON, CHERYL L.	782.38	Y	CLEAR
169771061-PR	06/27/14	06/27/14	MITCHELL, JAMES D	1,220.47	Y	CLEAR
169771062-PR	06/27/14	06/27/14	MITCHELL, SHERRY LYNN	1,016.29	Y	CLEAR
169771063-PR	06/27/14	06/27/14	OLIVAS, CLAUDIA GALINDO	1,010.97	Y	CLEAR
169771064-PR	06/27/14	06/27/14	RIVAS, SILVIA Z	842.42	Y	CLEAR
169771065-PR	06/27/14	06/27/14	SLAYTON, HEATHER DANIELLE	1,010.97	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	ID	STATUS.
169771066-PR	06/27/14	06/27/14	SOLTERO, JOSE L.	2,582.05	Y	CLEAR
169771067-PR	06/27/14	06/27/14	SPALDING, BRIAN A	770.55	Y	CLEAR
169771068-PR	06/27/14	06/27/14	STROUD, LEON EDWARD	1,036.57	Y	CLEAR
169771069-PR	06/27/14	06/27/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
169771070-PR	06/27/14	06/27/14	HOLDER, PAULA JEANNE	960.59	Y	CLEAR
169771071-PR	06/27/14	06/27/14	KEMP, BRIANA VICTORIA	852.74	Y	CLEAR
169771072-PR	06/27/14	06/27/14	PEREZ, FELISHA AMY	931.61	Y	CLEAR
169771073-PR	06/27/14	06/27/14	SOLTERO, MINERVA ZAMARRON	1,449.05	Y	CLEAR
169771074-PR	06/27/14	06/27/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
169771075-PR	06/27/14	06/27/14	SALINAS, CINDY REY	373.69	Y	CLEAR
169771076-PR	06/27/14	06/27/14	FRAMMELL, SHARON D	953.09	Y	CLEAR
169771077-PR	06/27/14	06/27/14	MIXON, GLENDA J.	703.47	Y	CLEAR
169771078-PR	06/27/14	06/27/14	CROW, RICHARD LEROY	275.65	Y	CLEAR
169771079-PR	06/27/14	06/27/14	WILSON, COY LEE	390.47	Y	CLEAR

81,044.04

226,443.72

281 records listed.

Winnier County	ACCOUNTS PAYABLE SYSTEM	10/16/4866
01 Jul 2014	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/01/14 thru 06/30/14	PAGE 1

Check #.....	NO	Check Date	Vendor.....	Check Amount.
75760-AP-VOID		06/25/14	TEXAS COUNTY & DISTRICT RETIRE	
76585-AP		06/02/14	AMAZON.COM	\$19.53
76586-AP		06/02/14	AT&T	\$70.00
76587-AP		06/02/14	KUSD	\$350.00
76588-AP		06/02/14	SAM'S CLUB	\$599.94
76589-AP		06/02/14	SPANGLER, KATIE	\$350.00
76590-AP		06/02/14	TEXAS COUNTY & DISTRICT RETIRE	\$156,043.52
76591-AP		06/03/14	CARROLL, VICTORIA	\$250.00
76592-AP		06/03/14	GUTIERREZ, ANNA	\$300.00
76593-AP		06/04/14	CRAWFORD, HILDA	\$300.00
76594-AP		06/04/14	RICHARDSON, GAYLAND	\$250.00
76595-AP		06/05/14	AAT COMM/SBA STEEL INC	\$100.00
76596-AP		06/05/14	AFFILIATED FOODS INC	\$5,560.31
76597-AP		06/05/14	ALCO STORE #105	\$94.72
76598-AP		06/05/14	ALMON PEST CONTROL	\$90.00
76599-AP		06/05/14	APPRAISAL & COLLECTION TECHNOL	\$290.00
76600-AP		06/05/14	APROTEX CORP	\$225.00
76601-AP		06/05/14	AT&T GLOBAL SVCS INC	\$910.00
76602-AP		06/05/14	AUSTIN DISTRIBUTING & MFG COMP	\$50.57
76603-AP		06/05/14	B-LINE FILTER & SUPPLY INC	\$71.39
76604-AP		06/05/14	BAKER & TAYLOR BOOKS	\$352.63
76605-AP		06/05/14	BARNHART BOLT & SPECIAL FASTEN	\$1.00
76606-AP		06/05/14	BRAZOS DOOR & HARDWARE	\$10.00
76607-AP		06/05/14	BROOKS, DAVID S	\$100.00
76608-AP		06/05/14	BUILDERS SUPPLY	\$1,072.24
76609-AP		06/05/14	BUILDERS TOOL & FASTENERS	\$34.00
76610-AP		06/05/14	BURKE WELDING SUPPLY & TOOL CO	\$300.00
76611-AP		06/05/14	BWI COMPANIES INC	\$2,410.74
76612-AP		06/05/14	CARROLL PRINTING	\$45.00
76613-AP		06/05/14	CITY OF GRESSA	\$14.00
76614-AP		06/05/14	COMMUNITY RADIOLOGY ASSOCIATES	\$54.54
76615-AP		06/05/14	COMPUTER WHOLESALE PRODUCTS	\$937.00
76616-AP		06/05/14	COOPER, CHARLES E	\$700.00
76617-AP		06/05/14	CRUDUP, AN ELL	\$1,193.50
76618-AP		06/05/14	DEL COM INC	\$380.00
76619-AP		06/05/14	DEMCO	\$93.50
76620-AP		06/05/14	DON WISE TRANS SVC INC	\$5,137.72
76621-AP		06/05/14	EWING IRRIGATION PRODUCTS INC	\$538.04
76622-AP		06/05/14	FAMILY SERVICES FUNERAL PARLOR	\$1,530.00
76623-AP		06/05/14	FORD, LA TONIA S	\$1,374.30
76624-AP		06/05/14	GALE	\$201.53
76625-AP		06/05/14	GRAINGER INC	\$1,142.20
76626-AP		06/05/14	HOOVER, MARK ATTY	\$400.00
76627-AP		06/05/14	INTERMEDIIX TECH INC	\$5,438.69
76628-AP		06/05/14	JOHN DEERE FINANCIAL	\$3,651.66
76629-AP		06/05/14	KAPKA, DON	\$15.72
76630-AP		06/05/14	KENT TIME COMPANY	\$15.00
76631-AP		06/05/14	KERMIT SUMMER RECREATION PROGR	\$1,000.00
76632-AP		06/05/14	KEYSTONE PUMP & SUPPLY	\$112.64
76633-AP		06/05/14	KIND OIL OF TEXAS	\$90.66
76634-AP		06/05/14	KNOX WASTE SVC	\$186.74

Winkler County	A C C O U N T S P A Y A B L E S Y S T E M	01 Jul 2014
	All Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/01/14 thru 06/30/14	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76635-AP		06/03/14	LESLIE'S POOL SUPPLIES	\$1,185.54
76636-AP		06/03/14	LIBERTY PUMP & SUPPLY CO	\$6.18
76637-AP		06/03/14	LINEBARGER GOSGAN BLAIR & SAMP	\$1,302.75
76638-AP		06/03/14	LILIAN, JOANN	\$125.34
76639-AP		06/03/14	MARQUEZ, ERIKA	\$27.88
76640-AP		06/03/14	MATHESSON TRI-SAS INC	\$5.16
76641-AP		06/03/14	MAYFIELD PAPER COMPANY	\$1,675.63
76642-AP		06/03/14	MED-TECH RESOURCES INC	\$152.12
76643-AP		06/03/14	MEMORIAL HOSPITAL	\$125,709.56
76644-AP		06/03/14	MICROMARKETING LLC	\$15.46
76645-AP		06/03/14	MONOGRAM SHOP	\$30.00
76646-AP		06/03/14	NADA USED CAR GUIDE	\$125.00
76647-AP		06/03/14	NORTHEAST WISCONSIN TECH COLLE	\$175.00
76648-AP		06/03/14	O'REILLY AUTOMOTIVE INC	\$153.88
76649-AP		06/03/14	OFFICE DEPOT INC	\$938.15
76650-AP		06/03/14	OVERHEAD DOOR CO PERMIAN BASIN	\$548.45
76651-AP		06/03/14	PAPILLON PUBLISHING	\$100.00
76652-AP		06/03/14	PERMOTHY	\$195.44
76653-AP		06/03/14	PETRO COMMUNICATIONS INC	\$360.00
76654-AP		06/03/14	PINNACLE PROPANE	\$839.76
76655-AP		06/03/14	POSTMASTER	\$526.00
76656-AP		06/03/14	PUBLIC SAFETY CENTER INC	\$151.49
76657-AP		06/03/14	QUILL CORPORATION	\$184.88
76658-AP		06/03/14	R & R CONSTRUCTION INC	\$650.00
76659-AP		06/03/14	SEWELL FORD INC	\$462.54
76660-AP		06/03/14	SHARE CORP	\$358.95
76661-AP		06/03/14	SIMS PLASTICS INC	\$783.03
76662-AP		06/03/14	SLICK'S AUTO SUPPLY & HOWE INC	\$2,786.63
76663-AP		06/03/14	SOLTECH, MINERVA TAX ASSESSOR	\$75.79
76664-AP		06/03/14	SPORTSTUFF	\$118.19
76665-AP		06/03/14	STANDARD STRUCTURES INC	\$23.20
76666-AP		06/03/14	STATE COMPTROLLER	\$686.07
76667-AP		06/03/14	STATE FARM INSURANCE	\$120.00
76668-AP		06/03/14	TERRY, MARK	\$452.88
76669-AP		06/03/14	TEXAS DISTRICT & COUNTY ATTORN	\$50.00
76670-AP		06/03/14	TFC FEDERAL SURPLUS PROPERTY	\$5,500.20
76671-AP		06/03/14	TOTAL OFFICE SOLUTION OF WEST	\$1,340.00
76672-AP		06/03/14	TRI-METER CONTROLS & MACHINE I	\$52.50
76673-AP		06/03/14	TYLER TECHNOLOGIES, INC	\$4,226.00
76674-AP		06/03/14	WARREN DATWEST TEXAS EQUIPMEN	\$243.85
76675-AP		06/03/14	WEST PUBLISHING CORP	\$907.09
76676-AP		06/03/14	WESTLAKE ACE HARDWARE	\$154.24
76677-AP		06/03/14	WINKLER CO JAIL INMATE	\$55.91
76678-AP		06/03/14	WOLF, CHARLES	\$1,121.14
76679-AP		06/03/14	WORLEY, MERRY ANNE	\$450.00
76680-AP		06/03/14	WTO FUELS INC	\$2,532.40
76681-AP		06/03/14	YELLOWHOUSE MACHINERY CO	\$2,218.51
76682-AP		06/03/14	BARRON, BRENDA	\$170.00
76683-AP		06/03/14	R H ADMINISTRATORS	\$297.50
76684-AP		06/10/14	ALVARADO, ALMA	\$332.00
76685-AP		06/10/14	AT&T	\$3,856.01
76686-AP		06/10/14	DONATO, NOEMI	\$350.20

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 JUL 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 06/01/14 thru 06/30/14	PAGE 3

Check #.....	AC	Check Date	Vendor.....	Check Amount.
76687-AP		06/10/14	EVEREST, EULONDA	\$100.00
76688-AP		06/10/14	HOME DEPOT CREDIT SVCS	\$71.89
76689-AP		06/10/14	LOWE'S COMMERCIAL SVCS INC	\$992.50
76690-AP		06/10/14	ODESSA WINELECTRIC	\$145.96
76691-AP		06/10/14	SHAMROCK STEEL SALES INC	\$144.82
76692-AP		06/10/14	SUDDEN LINK	\$181.45
76693-AP		06/10/14	TRACTOR SUPPLY CO	\$1,152.73
76694-AP		06/10/14	VASQUEZ, IMELDA	\$200.00
76695-AP		06/11/14	CITY OF KERMIT	\$5,275.40
76696-AP		06/13/14	DEARBORN NATIONAL LIFE INS CO	\$1,061.58
76697-AP		06/13/14	GLENDIA MIXON	\$80.00
76698-AP		06/13/14	SECURITY BENEFIT GROUP	\$1,214.13
76699-AP		06/13/14	GLENDIA MIXON	\$60.00
76700-AP		06/13/14	AMERICAN FAMILY LIFE ASSURANCE	\$2,334.29
76701-AP		06/13/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76702-AP		06/13/14	CONSECO SENIOR HEALTH INS	\$56.10
76703-AP		06/13/14	SOITEKO, MINERVA TAX ASSESSOR-	\$75.00
76704-AP		06/13/14	AMERICAN GENERAL LIFE & ACCIDE	\$24.83
76705-AP		06/13/14	AFL CRITICAL ILLNESS	\$992.09
76706-AP		06/13/14	SECURITY BENEFIT	\$175.02
76707-AP		06/13/14	RAMOS, ESTEFANIA	\$250.00
76708-AP		06/13/14	VERIZON WIRELESS	\$72.24
76709-AP		06/13/14	REED, SHETHELIA	\$336.00
76710-AP		06/17/14	AT&T	\$100.76
76711-AP		06/17/14	GARCIA, LETICIA	\$300.00
76712-AP		06/17/14	HENSLEY, JOLENE	\$200.00
76713-AP		06/17/14	HERNANDEZ, THOMAS R	\$300.00
76714-AP		06/17/14	MASTERCARD	\$780.93
76715-AP		06/17/14	MASTERCARD/PROBATION	\$166.62
76716-AP		06/17/14	PORRAS, JOGIE	\$350.00
76717-AP		06/17/14	SUDDEN LINK	\$38.51
76718-AP		06/17/14	LEYVA, MORA	\$300.00
76719-AP		06/18/14	AT&T	\$40.23
76720-AP		06/18/14	BARRON, BRENDA	\$35.00
76721-AP		06/18/14	JUAREZ, NAISAP	\$350.00
76722-AP		06/18/14	KEELY, GEORGE	\$35.00
76723-AP		06/19/14	WU RETAIL ENERGY	\$21,305.23
76724-AP		06/23/14	AFFILIATED FOODS INC	\$5,753.07
76725-AP		06/23/14	AFTER HOURS LAWN EQUIP	\$78.93
76726-AP		06/23/14	ALCO STORE #135	\$375.01
76727-AP		06/23/14	ALMON PEST CONTROL	\$87.00
76728-AP		06/23/14	AMERIBEN SOLUTIONS	\$596.13
76729-AP		06/23/14	ANDREWS COUNTY	\$13,706.19
76730-AP		06/23/14	ANTLEY, CENDY BRISTER	\$100.00
76731-AP		06/23/14	AQUATIC RECREATIONAL SPECIALTI	\$441.32
76732-AP		06/23/14	ARMENDARIZ, JUAN D	\$35.00
76733-AP		06/23/14	BAKER & TAYLOR BOOKS	\$51.76
76734-AP		06/23/14	BEAR GRAPHICS INC	\$328.41
76735-AP		06/23/14	BEE BUSTERS INC	\$307.50
76736-AP		06/23/14	BLUE CROSS BLUE SHIELD OF TX I	\$101.22
76737-AP		06/23/14	BURKE WELDING SUPPLY & TOOL CO	\$504.00
76738-AP		06/23/14	CARTWRIGHT, CHRISTINE	\$91.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Jul 2014
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/01/14 thru 06/30/14	PAGE 4

Check #.....	NO	Check Date	Vendor.....	Check Amount.
76739-AP		06/23/14	CHRIS WELDER REPAIR	\$416.32
76740-AP		06/23/14	CHURCH OF CHRIST FOOD PANTRY	\$24.00
76741-AP		06/23/14	CITY OF KERNIT	\$50.50
76742-AP		06/23/14	CITY OF WINK	\$542.45
76743-AP		06/23/14	COHORN, RON L PHD	\$250.00
76744-AP		06/23/14	CORNERSTONE PROGRAMS CORP	\$1,652.00
76745-AP		06/23/14	DAY, JOHN	\$100.00
76746-AP		06/23/14	DEEDY COFFEE CO	\$254.85
76747-AP		06/23/14	DEPARTMENT INFORMATION RESOURC	\$28.45
76748-AP		06/23/14	DESJULETS, DANIEL L DDS	\$214.00
76749-AP		06/23/14	DIAMOND A RANCH INC	\$2,820.00
76750-AP		06/23/14	DIVIDED INTERESTS INC	\$628.50
76751-AP		06/23/14	DRAWING BOARD	\$150.30
76752-AP		06/23/14	EDMON SIGNS LLC	\$1,172.50
76753-AP		06/23/14	FAMILY SERVICES FUNERAL PARLOR	\$773.20
76754-AP		06/23/14	FREIGHTLINER STERLING WESTERN	\$294.73
76755-AP		06/23/14	FROST, WAYNE	\$400.00
76756-AP		06/23/14	GALE	\$171.62
76757-AP		06/23/14	GLASS DOCTOR OF PERMIAN BASIN	\$80.00
76758-AP		06/23/14	GREATER WORKS	\$24.00
76759-AP		06/23/14	GUTHRIE, DEBRA D	\$785.22
76760-AP		06/23/14	HARBOR FREIGHT TOOLS	\$226.97
76761-AP		06/23/14	HARMONY HOME CRC	\$24.00
76762-AP		06/23/14	HUSKY MECHANICAL LLC	\$2,188.35
76763-AP		06/23/14	INTERMEDIY TECH INC	\$1,832.70
76764-AP		06/23/14	KE SAFE & LOCK CO	\$641.00
76765-AP		06/23/14	KERNIT MOTOR COMPANY INC	\$82.55
76766-AP		06/23/14	KERNIT PHARMACY	\$751.77
76767-AP		06/23/14	KIRBY-SMITH MACHINERY INC	\$5,713.55
76768-AP		06/23/14	KNOX WASTE SVC	\$82.75
76769-AP		06/23/14	LA CASA VERDE NURSERY	\$500.00
76770-AP		06/23/14	LAWNOWER SALES & SERVICE INC	\$929.00
76771-AP		06/23/14	LECK, BONNIE	\$621.57
76772-AP		06/23/14	LESLIE'S POOL SUPPLIES	\$167.73
76773-AP		06/23/14	LINEBARGER GOGGAN BLAIR & SAND	\$1,979.96
76774-AP		06/23/14	LOWE'S MARKETPLACE	\$1,310.41
76775-AP		06/23/14	MAYFIELD PAPER COMPANY	\$140.75
76776-AP		06/23/14	MCKAY'S	\$559.90
76777-AP		06/23/14	MED-TECH RESOURCE INC	\$52.69
76778-AP		06/23/14	MEMORIAL HOSPITAL	\$135,990.71
76779-AP		06/23/14	MICROMARKETING LLC	\$132.95
76780-AP		06/23/14	MIDESSA TELEPHONE SYSTEMS INC	\$453.50
76781-AP		06/23/14	MIDLAND COUNTY JUVENILE PROBAT	\$550.00
76782-AP		06/23/14	MINISTERIAL FOOD PANTRY	\$24.00
76783-AP		06/23/14	MONAHANS ACE HARDWARE	\$575.70
76784-AP		06/23/14	MONOGRAM SHOP	\$1,320.00
76785-AP		06/23/14	MORENO, ELIZABETH	\$425.00
76786-AP		06/23/14	NEAL, RANDY	\$300.00
76787-AP		06/23/14	OFFICE DEPOT INC	\$141.29
76788-AP		06/23/14	OLIVER, JAMES A	\$2,700.00
76789-AP		06/23/14	OUT WEST VETERINARY SERVICES	\$1,383.65
76790-AP		06/23/14	PACIFIC TELEMANAGEMENT SVCS	\$100.00

Winkler County	A D D O U N T S P A Y A B L E S Y S T E M	01 Jul 2014
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/01/14 thru 06/30/14	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76791-AP		06/23/14	PARSONS COMMERCIAL ROOFING	\$39,849.00
76792-AP		06/23/14	REISMAST	\$117.38
76793-AP		06/23/14	POLICE AND SHERIFFS PRESS	\$32.45
76794-AP		06/23/14	POSTMASTER	\$172.00
76795-AP		06/23/14	PSYCHEMEDICS CORP	\$248.40
76796-AP		06/23/14	PUBLIC SAFETY CENTER INC	\$34.89
76797-AP		06/23/14	RAMIREZ, DEBBIE	\$25.00
76798-AP		06/23/14	REDWOOD BIOTECH REDITESTS	\$301.95
76799-AP		06/23/14	ROBERTSON'S GROCERY	\$26.25
76800-AP		06/23/14	ROBINSON JOHNSTON & PATTON	\$12,415.00
76801-AP		06/23/14	SCALE TIRE SALES & SERVICE	\$863.00
76802-AP		06/23/14	SECURED DOCUMENT SHREDDING INC	\$414.82
76803-AP		06/23/14	SIMPSON, VIDA	\$422.39
76804-AP		06/23/14	SIMS PLASTICS INC	\$418.39
76805-AP		06/23/14	SIMS, JERRY T	\$686.20
76806-AP		06/23/14	SOUTHWEST SECURITY ALARMS	\$160.00
76807-AP		06/23/14	STEVENS, BILLY J	\$585.04
76808-AP		06/23/14	TAC/CIRA	\$110.00
76809-AP		06/23/14	TEARY COUNTY TRACTOR INC	\$232.22
76810-AP		06/23/14	TEXAS ASSN OF COUNTIES	\$89,427.00
76811-AP		06/23/14	TEXAS ASSN OF COUNTIES	\$5,865.00
76812-AP		06/23/14	TEXAS COMMISSION ON JAIL STAND	\$650.00
76813-AP		06/23/14	TEXAS CRIME VICTIMS FUND	\$20.00
76814-AP		06/23/14	TEXAS FOREST SERVICE	\$100.00
76815-AP		06/23/14	THOMPSON, BILLY RAY	\$336.48
76816-AP		06/23/14	THOMPSON, DONALD RAY	\$700.00
76817-AP		06/23/14	TOTAL OFFICE SOLUTION OF WEST	\$40.00
76818-AP		06/23/14	TROY VINES INC	\$2,729.00
76819-AP		06/23/14	TWG PHOTO MENT LLC	\$500.00
76820-AP		06/23/14	TXU ENERGY	\$17.52
76821-AP		06/23/14	TYLER TECHNOLOGIES, INC	\$18,949.97
76822-AP		06/23/14	VASQUEZ, IMELDA	\$232.00
76823-AP		06/23/14	WAGNER SUPPLY COMPANY	\$288.80
76824-AP		06/23/14	WEST PUBLISHING CORP	\$3,281.00
76825-AP		06/23/14	WEST TEXAS GAS INC	\$834.54
76826-AP		06/23/14	WEST TEXAS MWMR	\$502.00
76827-AP		06/23/14	WEST TEXAS OFFICE EQUIPMENT	\$295.50
76828-AP		06/23/14	WESTAIR-PARRAIR INC	\$132.20
76829-AP		06/23/14	WILLHELM, JERINNA	\$757.47
76830-AP		06/23/14	WILLIAMS, STEVE	\$256.45
76831-AP		06/23/14	WINKLER COUNTY APPRAISAL DIST	\$28,336.59
76832-AP		06/23/14	WINKLER COUNTY EMPLOYEE	\$155,783.52
76833-AP		06/23/14	WINKLER COUNTY NEWS	\$137.76
76834-AP		06/23/14	WOLF, ROBBIE	\$300.00
76835-AP		06/23/14	WOLFE, PAT	\$22.47
76836-AP		06/23/14	WTG FUELS INC	\$12,518.57
76837-AP		06/23/14	YELLOWHOUSE MACHINERY CO	\$30.99
76838-AP-VOID		06/23/14	PROGNOSIS HEALTH INFO SYSTEMS	
76839-AP		06/23/14	PROGNOSIS HEALTH INFO SYSTEMS	\$267,924.00
76840-AP		06/23/14	TEXAS GAS SVO	\$161.40
76841-AP		06/24/14	CAMPOS, SONIA	\$350.00
76842-AP		06/24/14	SUDDEN LINK	\$84.59

Winkler County	A D D O U N T S P A Y A B L E S Y S T E M	01 Jul 2014
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/01/14 thru 06/30/14	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76843-AP		06/24/14	TEXAS DEPT OF LICENSING	\$20.00
76844-AP		06/24/14	WTU RETAIL ENERGY	\$4,002.25
76845-AP		06/27/14	NEW YORK LIFE INSURANCE CO	\$12.00
76846-AP		06/27/14	MEMORIAL HOSPITAL ADCTS REC'D H	\$255.00
76847-AP		06/27/14	GLENDIA NIXON	\$80.00
76848-AP		06/27/14	SECURITY BENEFIT GROUP	\$1,214.13
76849-AP		06/27/14	GLENDIA NIXON	\$60.00
76850-AP		06/27/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76851-AP		06/27/14	SOLTEHC, MINERVA TAX ASSESSOR-	\$75.00
76852-AP		06/27/14	LESALESHIELD	\$51.00
76853-AP		06/27/14	SECURITY BENEFIT	\$175.00
76854-AP		06/26/14	SHAMROCK STEEL SALES INC	\$651.56
76855-AP		06/26/14	TEXAS COUNTY & DISTRICT RETIRE	\$107,681.94
76856-AP		06/30/14	CITY OF WINK	\$1,316.21
Total for AP - ACCOUNTS PAYABLE				\$1,382,207.59
				=====
				\$1,382,207.59

273 records listed.

JUNE BANK THANDAR, LLC.

DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS		
6/2/2014						\$ 4,828.54	\$ 6,093.01	\$ 120,144.83
6/2/2014						\$ 1,299.24	\$ 30.00	\$ 125,003.37
6/2/2014						\$ 593.71		\$ 126,302.61
6/2/2014						\$ 411.78		\$ 126,896.32
6/2/2014						\$ 351.53		\$ 127,308.10
6/2/2014	58288-58291		\$ 5,858.86				\$ 5,201.08	\$ 127,659.63
6/3/2014						\$ 37,620.24		\$ 127,603.85
6/3/2014						\$ 8,870.93		\$ 164,624.09
6/3/2014						\$ 814.51		\$ 173,495.02
6/3/2014						\$ 568.23		\$ 174,309.53
6/3/2014						\$ 518.55		\$ 174,877.76
6/3/2014						\$ 446.70		\$ 175,396.31
6/3/2014						\$ 175.34		\$ 175,843.01
6/3/2014						\$ 75.55		\$ 176,018.35
6/3/2014						\$ 51.60		\$ 176,093.90
6/4/2014							\$ 12,011.37	\$ 176,145.50
6/4/2014						\$ 97,029.80		\$ 188,156.87
6/4/2014						\$ 17,903.39		\$ 285,186.67
6/4/2014						\$ 4,940.18		\$ 303,090.06
6/4/2014						\$ 3,405.24		\$ 308,030.24
6/4/2014						\$ 405.53		\$ 311,435.48
6/4/2014						\$ 210.15		\$ 311,841.01
6/4/2014						\$ 59.23		\$ 312,051.16
6/4/2014							\$ 7,681.17	\$ 312,110.39
6/5/2014						\$ 5,203.91		\$ 319,791.56
6/5/2014						\$ 2,306.04		\$ 324,995.47
6/5/2014						\$ 2,277.80		\$ 327,301.51
6/5/2014						\$ 1,331.11		\$ 329,579.31
6/5/2014						\$ 423.63		\$ 330,910.42
6/5/2014						\$ 210.00		\$ 331,334.05
6/5/2014						\$ 103.23		\$ 331,544.05
6/5/2014						\$ 60.00		\$ 331,647.28
6/5/2014						\$ 25.55		\$ 331,707.28
6/5/2014						\$ 0.82		\$ 331,732.83
6/6/2014							\$ 1,883.88	\$ 331,733.65
6/6/2014						\$ 2,801.31		\$ 333,617.53
6/6/2014						\$ 1,938.17		\$ 336,418.84
6/6/2014						\$ 1,042.57		\$ 338,357.01
6/6/2014						\$ 958.58		\$ 339,399.58
6/6/2014						\$ 813.50		\$ 340,356.16
6/6/2014						\$ 305.13		\$ 341,169.66
6/6/2014						\$ 227.15		\$ 341,474.79
6/6/2014						\$ 224.69		\$ 341,701.94
6/6/2014						\$ 129.30		\$ 341,926.63
6/6/2014						\$ 91.40		\$ 342,055.93
6/6/2014								\$ 342,147.33

08-25-2014

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Date: 07/01/2014
Time: 09:04:43

Check Register
WINKLER COUNTY HOSPITAL
06/01/2014 - 06/30/2014

Page: 1
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
Facility: HOS - WINKLER CO MEMORIAL HOS					
Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
58252	Y	06/09/2014	3255	BAXTER HEALTHCARE-DALLAS	952.14
58253	Y	06/09/2014	3256	BEN E KEITH	2,515.70
58254	Y	06/09/2014	3257	BIBBY FINANCIAL SERVICES CA,IN	6,999.88
58255	Y	06/09/2014	3258	BKD CPA'S & ADVISORS	13,313.60
58256	Y	06/09/2014	3259	BUILDERS SUPPLY	77.61
58257	Y	06/09/2014	3260	CARDINAL HEALTH	1,216.47
58258	Y	06/09/2014	3261	CARLA FORTUNE	35.00
58259	Y	06/09/2014	3262	EMERGENCY STAFFING SOLUTIONS	39,420.00
58260	Y	06/09/2014	3263	ETACTICS, INC.	1,869.21
58261	Y	06/09/2014	3264	GRAINGER	207.59
58262	Y	06/09/2014	3265	HERRERA, SHARLA	35.00
58263	Y	06/09/2014	3266	LABORATORY SUPPLY CO	1,048.32
58264	Y	06/09/2014	3267	MAQUET MEDICAL SYSTEMS USA	465.30
58265	Y	06/09/2014	3268	MEDLINE INDUSTRIES INC	770.13
58266	Y	06/09/2014	3269	MIDESSA TELEPHONE SYSTEMS, INC	1,460.00
58267	Y	06/09/2014	3270	MILLIPORE CORP	585.64
58268	Y	06/09/2014	3271	NAOMI SOLTERO	46.35
58269	Y	06/09/2014	3272	NATIONAL HEATING & PLUMBING	3,092.08
58270	Y	06/09/2014	3273	NEWEGG BUSINESS, INC.	641.96
58271	Y	06/09/2014	3274	OFFICE DEPOT	574.76
58272	Y	06/09/2014	3275	PRECISION DYNAMICS CORP	109.48
58273	Y	06/09/2014	3276	PREFERRED HOSPITAL LEASING	27,318.18
58274	Y	06/09/2014	3277	QUIROZ MARTHA	35.00
58275	Y	06/09/2014	3278	RUSHING MICHELLE	35.00
58276	Y	06/09/2014	3279	SHELBY, JULIE	4,995.00
58277	Y	06/09/2014	3280	SIEMENS FINANCIAL SERVICES	409.40
58278	Y	06/09/2014	3281	SIEMENS HEALTHCARE DIAGNOSTICS	1,725.87
58279	Y	06/09/2014	3282	SLICK'S AUTO SUPPLY & HDWE INC	17.46
58280	Y	06/09/2014	3283	SOUTHPLAINS BIOMEDICAL SERV	4,495.50
58281	Y	06/09/2014	3284	STERICYCLE INC	1,281.39
58282	Y	06/09/2014	3285	TEXAS ASSOCIATION OF COUNTIES	1,336.06
58283	Y	06/09/2014	3286	TEXAS HOSPITAL ASSOCIATION	1,285.00
58284	Y	06/09/2014	3287	TRI-ANIM HEALTH SERVICES	168.75
58285	Y	06/09/2014	3288	TRUGREEN #5411	182.00
58286	Y	06/09/2014	3289	VERIZON BUSINESS	317.95
58287	Y	06/09/2014	3290	WINKLER COUNTY AUDITORS	7,243.09
58288	Y	06/03/2014	3291	AMERISOURCEBERGEN DRUG CORP	2,927.69
58289	Y	06/03/2014	3292	AT&T	2,252.45
58290	Y	06/03/2014	3293	AT&T	257.29
58291	Y	06/03/2014	3294	SUDDENLINK	419.43
58292	Y	06/10/2014	3295	AT&T	48.55
58293	Y	06/10/2014	3296	CITY OF KERMIT	876.00
58294	Y	06/13/2014	3297	AFLAC - CAIC	632.20
58295	Y	06/13/2014	3298	AMERICAN FAMILY LIFE ASSURANCE	2,235.62
58296	Y	06/13/2014	3299	FORT DEARBORN LIFE INSURANCE	493.67
58297	Y	06/13/2014	3300	MINERVA SOLTERO	60.00

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58299	Y	06/13/2014	3302	SECURITY BENEFIT P/R 457 ROTH	10.00
58300	Y	06/13/2014	3303	THE SECURITY BENEFIT GROUP	885.00
58301	Y	06/13/2014	3304	WESTEX COMMUNITY CREDIT UNION	4,866.50
58302	Y	06/17/2014	3305	AMERISOURCEBERGEN DRUG CORP	3,669.82
58303	Y	06/17/2014	3306	SUDDENLINK	86.08
58304	Y	06/23/2014	3307	AARON JASSO	7,115.00
58305	Y	06/23/2014	3308	ACCORD FINANCIAL, INC.	241.30
58306	Y	06/23/2014	3309	AFA, INC.	837.75
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	ALCO DISCOUNT STORE	41.45
58310	Y	06/23/2014	3313	ALERE TOXICOLOGY SERVICES, INC	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	BAYTREE LEASING COMPANY, LLC	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	EMERGENCY STAFFING SOLUTIONS	39,420.00
58325	Y	06/23/2014	3328	FED-EX	216.70
58326	Y	06/23/2014	3329	FISHER HEALTHCARE	325.09
58327	Y	06/23/2014	3330	HARTLEY WANNAH	66.75
58328	Y	06/23/2014	3331	HD SUPPLY FACILITIES	368.09
58329	Y	06/23/2014	3332	HOSPITAL RECEIVABLES SVC, INC.	98.26
58330	Y	06/23/2014	3333	HUBERT COMPANY	792.19
58331	Y	06/23/2014	3334	IBM CORPORATION	2,028.00
58332	Y	06/23/2014	3335	LABORATORY CORPORATION OF	3,101.83
58333	Y	06/23/2014	3336	LABORATORY SUPPLY CO	1,589.19
58334	Y	06/23/2014	3337	LOWE'S MARKETPLACE	131.15
58335	Y	06/23/2014	3338	MAQUET MEDICAL SYSTEMS USA	208.26
58336	Y	06/23/2014	3339	MASTERCARD	3,310.62
58337	Y	06/23/2014	3340	MEDICAL DEBT MANAGEMENT, INC	1,970.54
58338	Y	06/23/2014	3341	MEDICAL ID SOLUTIONS	124.80
58339	Y	06/23/2014	3342	MEDLINE INDUSTRIES INC	880.85
58340	Y	06/23/2014	3343	MEDTRAN DIRECT, INC	1,545.00
58341	Y	06/23/2014	3344	MINDRAY DS USA, INC	1,125.51
58342	Y	06/23/2014	3345	MN SYSTEMS	500.00
58343	Y	06/23/2014	3346	MONAHANS PHARMACY	31.50
58344	Y	06/23/2014	3347	NEWEGG BUSINESS, INC.	346.95
58345	Y	06/23/2014	3348	OFFICE DEPOT	1,600.57
58346	Y	06/23/2014	3349	PATTERSON OFFICE SUPPLIES	422.05
58347	Y	06/23/2014	3350	PERRY JOHNSON & ASSOCIATES INC	233.10
58348	Y	06/23/2014	3351	PHYSICIAN SALES & SERVICE	151.65

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58352	Y	06/23/2014	3355	REVPOINT HEALTHCARE TECH, INC	3,026.00
58353	Y	06/23/2014	3356	RIO GRAND PATHOLOGY SERVICES	1,100.00
58354	Y	06/23/2014	3357	RR DONNELLEY	67.15
58355	Y	06/23/2014	3358	SHELBY, JULIE	5,085.00
58356	Y	06/23/2014	3359	SIEMENS FINANCIAL SERVICES	5,292.26
58357	Y	06/23/2014	3360	SIEMENS HEALTHCARE DIAGNOSTICS	16,133.08
58358	Y	06/23/2014	3361	SIERRA SPRINGS	68.08
58359	Y	06/23/2014	3362	T-SYSTEM, INC.	1,316.09
58360	Y	06/23/2014	3363	TAMHSC	1,881.25
58361	Y	06/23/2014	3364	TEXAS ASSOCIATION OF COUNTIES	6,076.00
58362	Y	06/23/2014	3365	TOSHIBA AMERICA MEDICAL CREDIT	13,541.00
58363	Y	06/23/2014	3366	US FOODSERVICE INC	503.81
58364	Y	06/23/2014	3367	WAGNER SUPPLY COMPANY	1,226.63
58365	Y	06/23/2014	3368	WINKLER COUNTY AUDITORS	236,114.03
58366	Y	06/23/2014	3369	PATIENT REFUNDS	2,088.13
				PAYTO Name: 184387 - HEALTH CARE SERIVE CORPORATION	
58367	Y	06/23/2014	3370	PATIENT REFUNDS	61.00
				PAYTO Name: 202398 - ATLAS WELL SERVICE, LLC	
58368	Y	06/23/2014	3371	PATIENT REFUNDS	35.00
				PAYTO Name: 202529 - HEARTLAND NATIONAL INS CO	
58369	Y	06/23/2014	3372	PATIENT REFUNDS	52.60
				PAYTO Name: 220009 - ELADIO SERNA	
58370	Y	06/23/2014	3373	PATIENT REFUNDS	39.50
				PAYTO Name: 220291 - ANITA LOMELI	
58371	Y	06/23/2014	3374	PATIENT REFUNDS	106.96
				PAYTO Name: 220474 - BLUE CROSS AND BLUE SHIELD	
58372	Y	06/23/2014	3375	PATIENT REFUNDS	68.72
				PAYTO Name: 220488 - JOHN NORTON	
58373	Y	06/23/2014	3376	PATIENT REFUNDS	42.40
				PAYTO Name: 220492 - ABISAH MONTOYA	
58374	Y	06/23/2014	3377	PATIENT REFUNDS	94.05
				PAYTO Name: 220533 - BLUE CROSS AND BLUE SHIELD	
58375	Y	06/23/2014	3378	PATIENT REFUNDS	44.20
				PAYTO Name: 220961 - DEBBIE A SEIFTS	
58376	Y	06/23/2014	3379	PATIENT REFUNDS	28.85
				PAYTO Name: 221264 - ROSA M RAMOS	
58377	Y	06/23/2014	3380	PATIENT REFUNDS	40.15
				PAYTO Name: 221423 - CINDY DEAN	
58378	Y	06/23/2014	3381	PATIENT REFUNDS	80.20
				PAYTO Name: 221880 - FRANCISCO J CONSTANCIO	
58379	Y	06/23/2014	3382	PATIENT REFUNDS	18.75
				PAYTO Name: 222037 - JAMES D MITCHELL	
58380	Y	06/23/2014	3383	PATIENT REFUNDS	21.00
				PAYTO Name: 222090 - CHRISTINE M CARTWRIGHT	
58381	Y	06/23/2014	3384	PATIENT REFUNDS	21.55
				PAYTO Name: 222158 - JEUDI VILLAREAL	
58382	Y	06/23/2014	3385	PATIENT REFUNDS	18.10
				PAYTO Name: 222184 - SUSAN M CHACON	

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				PAYTO Name: 222494 - GILBERTO SAENZ	
58384	Y	06/23/2014	3387	PATIENT REFUNDS	14.89
				PAYTO Name: 222642 - LINDSAY NATIVIDAD	
58385	Y	06/24/2014	3388	AMERISOURCEBERGEN DRUG CORP	10,074.19
58386	Y	06/24/2014	3389	WEST TEXAS GAS INC	361.22
58387	Y	06/24/2014	3390	PROGNOSIS INNOVATION HEALTHCAR	4,152.76
58388	Y	06/27/2014	3391	ACCOUNTS RECEIVABLE	675.00
58389	Y	06/27/2014	3392	MINERVA SOLTERO	60.00
58390	Y	06/27/2014	3393	SECURITY BENEFIT P/R 457 ROTH	10.00
58391	Y	06/27/2014	3394	THE SECURITY BENEFIT GROUP	885.00
58392	Y	06/27/2014	3395	WESTEX COMMUNITY CREDIT UNION	4,460.50
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			Total Checks:	141	Amount: 582,716.68

Grand Totals:			Total Checks:	141	Amount: 582,716.68

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MANCHA, JOSE M.                            10661 25498    06/13/2014 3,153.83
LARA, LUCERO A.                            10888 25499    06/13/2014 1,282.30
FABELA, MAYRA                              11047 25500    06/13/2014 201.11
BARAJAS, OSCAR R.                          10270 25501    06/13/2014 1,356.47
MANCHA, JOSE M.                            10661 25502    06/27/2014 2,959.27
LARA, LUCERO A.                            10888 25503    06/27/2014 1,157.79
FABELA, MAYRA                              11047 25504    06/27/2014 78.90
ROBINSON, ALECIA A                         10222 25505    06/27/2014 715.08
BARAJAS, OSCAR R.                          10270 25506    06/27/2014 1,401.71
ALARCON, DESTINY R                         10626 6131401   06/13/2014 1,216.69
AMOROSO, VINCENT MICHAEL                   10263 6131402   06/13/2014 2,579.55
BOREN, DEVAN A                             11027 6131403   06/13/2014 2,236.31
BROWN, CHARLOTTE L.                       10644 6131404   06/13/2014 699.11
CARTER, KERRIA DEAN                       10353 6131405   06/13/2014 1,452.04
DAWSON, KATHLEEN                           10616 6131406   06/13/2014 793.58
DEATON, CINDY G                           11008 6131407   06/13/2014 1,858.97
GREEN, JIM BOB                             11030 6131408   06/13/2014 1,750.90
JENNINGS, DANIEL R                         11038 6131409   06/13/2014 2,017.45
PAEHL, DONNA M.                           10678 6131410   06/13/2014 1,333.74
PEREZ, CHRISTINA J.                       10328 6131411   06/13/2014 587.32
SALINAS, CHRISTIAN J                       10252 6131412   06/13/2014 733.39
SALINAS, TONI                             10107 6131413   06/13/2014 801.41
SANCHEZ, YOLANDA                          11048 6131414   06/13/2014 460.29
URQUIDI, MISTI DAWN                       10365 6131415   06/13/2014 1,207.48
VALERIO, PEGGY R                          10367 6131416   06/13/2014 1,163.67
ARNOLD, SHEILA GAY                        10769 6131417   06/13/2014 1,062.08
BLACKBURN, SHANNA SHEA                     10952 6131418   06/13/2014 420.56
DENNY, HOLLY D.                           10260 6131419   06/13/2014 1,789.79
DUTTON, LINDA                             10019 6131420   06/13/2014 1,425.23
HERRERA, SHARLA JAN                       10562 6131421   06/13/2014 1,444.34
PIERCE, MALLARY BETH                      10300 6131422   06/13/2014 1,030.31
RATLIFF, SARINA M                         11033 6131423   06/13/2014 1,134.92
ALAAN, JUN JUN FROU R                     11019 6131424   06/13/2014 1,293.65
CABANDO, ELINORE JUNE                     10600 6131425   06/13/2014 1,245.91
MANGARON, JANETTE JUMAWAN                 10758 6131426   06/13/2014 1,407.32
SWANSON, MARILYN LEE                      10342 6131427   06/13/2014 588.78
WOLF, VIRGINIA ANN                        10213 6131428   06/13/2014 1,467.93
BUSTAMANTE, YASMEEN                       10108 6131429   06/13/2014 511.33
MARTINEZ, IRMA L                          11000 6131430   06/13/2014 293.88
ORONA, ASHLEY L                           11046 6131431   06/13/2014 129.94
WIDNER, WILLIAM BRADY                     10322 6131432   06/13/2014 640.12
NEBOH, STELLA NJEMANZE                    10787 6131433   06/13/2014 1,442.51
BLAND, DONNA ANGELINE                     10740 6131434   06/13/2014 1,826.80
DUNLAP, JOANNE DENIECE                    10994 6131435   06/13/2014 765.84
GRAVES, SANDRA N.                         10209 6131436   06/13/2014 654.57
HAMILL, MARY A                             11028 6131437   06/13/2014 593.24
LONG, RIKKI LYNN                          10216 6131438   06/13/2014 457.19
ORONA, ANITA E                             11023 6131439   06/13/2014 176.01
PERCIFIELD, JANA                          10105 6131440   06/13/2014 613.74
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Employee Name	Empl Code	Check No.	Check Date	Check Amount
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
EWUCHIE, 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
ORNELAS, REBECCA D	10325	6131465	06/13/2014	548.04
PEREZ, JEANETTE MARRER	10147	6131466	06/13/2014	653.70
RODRIGUEZ, MARIA	11037	6131467	06/13/2014	551.27
SOLTERO, JEHNIFER SHEAN	10226	6131468	06/13/2014	1,166.15
TAYLOR, JONI LYNNE	10003	6131469	06/13/2014	992.66
VILLALPANDO, ADRIANA L	10232	6131470	06/13/2014	670.94
ALARCON, DESTINY R	10626	6271401	06/27/2014	1,096.87
AMOROSO, VINCENT MICHAEL	10263	6271402	06/27/2014	1,407.39
BOREN, DEVAN A	11027	6271403	06/27/2014	2,452.41
BROWN, CHARLOTTE L.	10644	6271404	06/27/2014	896.48
CARTER, KERRIA DEAN	10353	6271405	06/27/2014	1,657.27
DAWSON, KATHLEEN	10616	6271406	06/27/2014	824.61
DEATON, CINDY G	11008	6271407	06/27/2014	1,637.50
GREEN, JIM BOB	11030	6271408	06/27/2014	1,379.41
PAEHL, DONNA M.	10678	6271409	06/27/2014	1,331.21
PEREZ, CHRISTINA J.	10328	6271410	06/27/2014	594.89
SALINAS, CHRISTIAN J	10252	6271411	06/27/2014	706.31
SALINAS, TONI	10107	6271412	06/27/2014	749.38
SANCHEZ, YOLANDA	11048	6271413	06/27/2014	542.50
SONNIER, MELISSA	11017	6271414	06/27/2014	300.57
VALERIO, PEGGY R	10367	6271415	06/27/2014	1,061.11
ARNOLD, SHEILA GAY	10769	6271416	06/27/2014	897.42
BLACKBURN, SHANNA SHEA	10952	6271417	06/27/2014	362.07
DENNY, HOLLY D.	10260	6271418	06/27/2014	1,583.19
DUTTON, LINDA	10019	6271419	06/27/2014	1,857.19
HERRERA, SHARLA JAN	10562	6271420	06/27/2014	1,031.18
JENNINGS, DANIEL R	11038	6271421	06/27/2014	1,574.20
RATLIFF, SARINA M	11033	6271422	06/27/2014	1,169.16

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
URQUIDI, MISTI DAWN	10365	6271423	06/27/2014	1,394.73
ALAAN, JUN JUN FROU R	11019	6271424	06/27/2014	1,267.42
CABANDO, ELINORE JUNE	10600	6271425	06/27/2014	1,107.06
MANGARON, JANETTE JUMAWAN	10758	6271426	06/27/2014	1,051.84
WOLF, 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, NATALIA	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
GASTELUM, 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
STILTNER, 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
QUIROZ, MARTHA JAQUEZ	10925	6271448	06/27/2014	852.62
RIOS, CORINA GOMEZ	10330	6271449	06/27/2014	760.17
ADAMS, MELANIE 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
SCURLOCK, KENTON E	11040	6271453	06/27/2014	1,125.90
LUJAN, YSENIA ARANDA	10106	6271454	06/27/2014	788.01
RUSHING, MICHELLE R	10770	6271455	06/27/2014	804.40
LOPEZ, BELINDA	10405	6271456	06/27/2014	1,095.91
BERZOZA, JOANNE E.	10660	6271457	06/27/2014	571.51
EATON, LUZELENA	11009	6271458	06/27/2014	972.98
EWUCHIE, LYNETTE 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
ORNELAS, 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	985.81
VILLALPANDO, ADRIANA L	10232	6271467	06/27/2014	779.51
Total Check Amount For HOS :				148,902.04

=====

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 07/01/2014
Time: 09:05

Payroll Check Listing
WINKLER COUNTY HOSPITAL

Page: 4
py/o_bnrpt

Employee Name	Empl Code	Check No.	Check Date	Check Amount
Grand Total Check Amount:				148,902.04

WINKLER COUNTY EMPLOYEE BENEFIT FUND									
JUNE BANK TRANSACTIONS									
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE			
6/5/2014	8039-8041	\$ 750.00				\$ 1,064,922.05			
6/5/2014	BCBS 5/1-5/31/14	\$	\$ 38,918.95			\$ 1,026,003.10			
6/5/2014	BCBS 5/24-5/30/14	\$	\$ 16,467.24	\$ (4,274.20)		\$ 1,013,810.06			
6/5/2014	COBRA P. FRANKS				\$ 142.50	\$ 1,013,952.56			
6/6/2014	BCBS 6/1-6/6/14		\$ 19,397.50	\$ (2,932.94)		\$ 997,488.00			
6/11/2014	STOP LOSS				\$ 25,000.00	\$ 1,022,488.00			
6/12/2014	8042	\$ 86.00				\$ 1,022,402.00			
6/13/2014	BCBS 6/7-6/13/14	\$	\$ 16,388.51	\$ (123.70)		\$ 1,006,137.19			
6/19/2014	8043	\$ 86.00				\$ 1,006,051.19			
6/20/2014	BCBS 6/14-6/20/14	\$	\$ 24,690.58	\$ (127.81)		\$ 981,488.42			
6/23/2014					\$ 159,783.50	\$ 1,141,271.92			
6/26/2014	BCBS 6/26/14	\$ 1,794.00				\$ 1,139,477.92			
6/27/2014	BCBS 6/21-6/27/14	\$	\$ 21,911.22	\$ (4,430.98)		\$ 1,121,997.68			
		\$ 2,716.00	\$ 137,774.00	\$ (11,889.63)	\$ 184,926.00				

WINKLER COUNTY HOSPITAL BOND INTEREST

JUNE TRANSACTIONS		CURRENT	DELINQUENT	
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
		\$ 10,723.44	\$ 848.68	

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

08/18/2014

CORRECTED APPROVED 2015 PRO-RATE SHARES

2014		2013	TAX		PORTION	
VALUES	RATE	LEVY	FACTOR	PER YEAR	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

MONAHAN'S 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

2015 APPROVED DISTRICT BUDGET			\$321,436		\$321,436.00	\$80,359.00

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	42	27,788.00	27,788.00	-
TCDRS				
Withholding				
Medicare				
Insurance (Health & Life)	43	39000.00	47000.00	8,000.00
Workman's Comp. Ins.	44	600.00	600.00	-
Medicare (WCAD - 1.45%)	45	1,331.00	1,331.00	-
Legal Services	46	2,000.00	2,000.00	-
Audit	47	3,010.00	3,160.00	150.00
Appraisal Review Board	48	1,000.00	1,500.00	500.00
30 Day Notices Fee	49	10,000.00	10,000.00	-
Part-time Help	51	100.00	100.00	-
Custodial Service	52	1,040.00	1,040.00	-
TCDRS				
Medicare (WCAD - 1.45%)				
Data Proc.-Softwr User Grp.	53	11,760.00	12,348.00	588.00
Fees & Dues	54	1,300.00	1,400.00	100.00
Insurance (Liab.on Bldg)	55	1,450.00	1,450.00	-
Maint.,Serv.,& Lease Contr.	57	2,000.00	2,000.00	-
Office Building Lease	58	7,800.00	8,400.00	600.00
Postage	59	1,400.00	1,500.00	100.00
Public Official Bonding	60	350.00	350.00	-
Publications & Periodicals	61	1,500.00	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	-
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
Equipment & Furniture	73	1,000.00	1,000.00	-
COLA	9		1,200.00	
GIS Maintenance		5,302	6,177	875.00
Total		333,877.00	344,352.00	10,475.00
From Reserves			22,916.00	22,916.00
Total			321,436.00	42,666.00

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:

<u>VOTING PRECINCT</u>	<u>ELECTION JUDGE</u>	<u>ALTERNATE JUDGE</u>
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:

<u>PRECINCT NO. 101</u> Kermit Community Center 118 N. Poplar Kermit, TX	<u>PRECINCT NO. 201</u> Precinct Community Building 735 N. Pine Kermit, TX
<u>PRECINCT NO. 202</u> Community Center 201 NE 3 rd Wink, TX	<u>PRECINCT NO. 301</u> Recreation Center 1507 School Street Kermit, TX
<u>PRECINCT NO. 401</u> Westside Community Center 1204 W. San Antonio Kermit, TX	<u>EARLY VOTING</u> 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”:

RULES
WINKLER COUNTY COMMUNITY BUILDINGS
EFFECTIVE 08-25-2014

Individual

**User's
Initials**

- _____ 1. **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 activity.**
- _____ 2. The scheduling and use of the County Buildings listed below will be done through the Human Resources Office with the guidelines adopted by the Commissioners' Court. If a building is needed for more than two days, the individual must request to be on the agenda for Commissioners' Court to have the additional days approved. The rental fee for each day and deposit must be paid at the time the building is rented. **The County will accept checks for rental fees 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 Human 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.
- _____ 3. Rental Fees, Deposits and Occupancy requirements, as determined by the Commissioners' Court, are as follows:

BUILDING	DAILY RENTAL FEE	REQUIRED DEPOSIT	MAXIMUM OCCUPANCY	TABLES/ CHAIRS
Kermit Community Center	\$100.00	\$350.00	250	30/180
Westside Community Center	\$100.00	\$300.00	75	15/80
Kermit Precinct Building	\$ 50.00	\$200.00	30	
Senior Citizens Center	\$ 25.00	\$100.00	(SENIOR EVENTS ONLY)	

4. The building must be reserved at least one week in advance. Rental fee and deposits are payable at the time of reservation. Rental fees are non-refundable unless reservation is cancelled 30 days prior to event. Deposits will be refunded within 10 working days after the return of the building key and verification of the building condition. The refunded deposit will be mailed to the individual as entered on the contract or can be picked up when ready. Keys are to be returned on the next working day after the event.
5. If any damage is done to the buildings, property, furniture or furnishings, the Individual, company or organization will be held responsible 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.**

RULES
WINKLER COUNTY COMMUNITY BUILDINGS
EFFECTIVE 07-22-2013

Individual

User's
Initial

1. **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 activity.**
2. The scheduling 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 rental fee for each day and deposit must be paid at the time the building is rented. **The County will accept checks for rental fees 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 Human 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 \$75.00 fee.**
3. Rental Fees, Deposits and Occupancy requirements, as determined by the Commissioners' Court, are as follows:

<u>BUILDING</u>	<u>DAILY RENTAL FEE</u>	<u>REQUIRED DEPOSIT</u>	<u>MAXIMUM OCCUPANCY</u>	<u>TABLES/ CHAIRS</u>
Kermitt Community Center	\$100.00	\$350.00	250	30/180
Westside Community Center	\$100.00	\$300.00	75	15/80
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	\$100.00	*One resident per weekend.	

4. The buildings must be reserved at least one week in advance. Rental fees and deposits are payable at the time of reservation. Early fees are non-refundable unless reservation is cancelled 30 days prior to event. Deposits will be refunded within 14 working days after the return of the building key and verification of the building condition. The refund deposit will be mailed to the individual as entered on the contract or can be picked up when ready. Keys are to be returned on the next working day after the event.
5. If any damage is done to the buildings, property, furniture or furnishings, the individual, company or organization will be held responsible for the payment of such damages and/or

Nothing is to be taken from the building and no loan of equipment is allowed without permission of the Commissioners' Court.

- _____ 6. The buildings and premises will be left clean and in 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 be 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.
- _____ 7. There will be no loitering outside the Community Buildings. Children should be under close supervision at all times
- _____ 8. All 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 music inside the Community Buildings will be maintained at a reasonable level.
- _____ 9. A rental fee will be charged for the use of the building. In addition to the rental fee, a deposit will be due and payable to Winkler County upon reserving any County Building to cover any damage done in said building, property, furniture or furnishings and said money will be refundable if no damage has occurred; otherwise, whatever portion of said deposit is necessary for repairing any damage will be first deducted. No tape, wire or staples can be used on ceilings, wall or floor because of damage to building. ~~Any tampering with or damages to electrical boxes or thermostat boxes on the premises of buildings will result in forfeiture of entire deposit.~~
- _____ 10. Winkler County assumes no responsibility or liability resulting from accident or injury as a result of use of these buildings.

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.

USER **DATE SIGNED**

ADDRESS _____ PHONE NUMBER _____

BUILDING RENTED _____ **DATE RENTED** _____

 TYPE OF FUNCTION BEING HELD

 SIGNATURE ACKNOWLEDGING

INFORMATION SENT TO AUDITOR FOR REFUND _____ MAIL REFUND

Date _____ BY _____ **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.**

Nothing is to be taken from the building and no loan of equipment is allowed without permission of the Commissioner's Court.

- _____ 6. The buildings and premises will be left clean and in 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 because of failure to clean, you will not be 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.
- _____ 7. There will be no loitering outside the Community Buildings. Children should be under close supervision at all times.
- _____ 8. Aⁿ 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 music inside the Community Buildings w^{ill} be maintained at a reasonable level.
- _____ 9. A rental fee will be charged for the use of the building. In addition to the rental fee, a deposit will be due and payable to Winkler County upon reserving any County Building to cover any damage done in said building, property, furniture or furnishings and said money will be refundable if no damage has occurred; otherwise, whatever portion of said deposit is necessary for repairing any damage will be first deducted. No tape, wire or staples can be used on ceilings, walls or floor because of damage to building. Any tampering with or damages to electrical boxes or thermostat boxes on the premises of buildings will result in forfeiture of entire deposit.
- _____ 10. Winkler County assumes no responsibility or liability resulting from accident or injury as a result of use of these buildings.

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.

 USER DATE SIGNED

ADDRESS _____ PHONE NUMBER _____

BUILDING RENTED _____ DATE RENTED _____

TYPE OF FUNCTION BEING HELD _____ SIGNATURE ACKNOWLEDGING
 RECEIPT OF COPY OF RULES _____

INFORMATION SENT TO AUDITOR FOR REFUND _____ MAIL REFUND
Date BY _____ PICK UP REFUND

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 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:

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
AND
WINKLER COUNTY COMMISSIONER'S COURT

Kernit, Texas

September 1, 2014

In order to assure the accessibility of mental health and intellectual and developmental disability services when needed by any resident of Winkler County at a cost prohibitive to none, as authorized under the Texas Mental Health/Mental Retardation Act (Article 5547-201 section 1.01 a., b., c., d., e., the Commissioner's Court of Winkler County (the County) enters into this agreement with West Texas Centers (the Center).

THE COUNTY AGREES TO:

1. Provide funds to the Center totaling SIX THOUSAND DOLLARS (\$6,000.00) per year to assist in maintaining the operation of the Winkler County Mental Health Center. This amount shall be paid to the Center in twelve (12) monthly payments of FIVE HUNDRED DOLLARS (\$500.00). Payments will be made to the Center in care of the Chief Financial Officer at 409 Runnels, Big Spring, TX 79720.

2. Furnish an office suitable for the efficient operation of the Winkler County Mental Health Center. This shall include post office box, telephones and all other utilities.

3. Furnish general office equipment and supplies for the Center.

4. Allow the center to supervise and administer mental health and intellectual and developmental disability services in compliance with 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.

5. Register any complaints or questions through the Chief Executive Officer.

THE CENTER AGREES TO:

1. Provide sufficient staff to offer mental health and intellectual and developmental disability services in Winkler 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.

2. To continually promote and upgrade communications and services allowing both the community and the Center to offer better services to citizens and consumers.

3. Furnish all staff training, travel expenses, postage, medications, medical equipment and medical supplies.

IT IS MUTUALLY AGREED THAT:

1. 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.

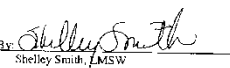
2. The contract shall renew on an annual basis subject to approval by the Commissioner's Court of Winkler County and West Texas Centers.

3. 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.

4. This agreement may be canceled by either party by giving written notice to the other party thirty (30) days in advance.

Signed this _____ day of _____, 2014.

WEST TEXAS CENTERS

By: 
Shelley Smith, LMSW
West Texas Centers
Chief Executive Officer

We, the Commissioners Court of Winkler County have reviewed the Statement of Agreement with West Texas Centers and do hereby approve as evidenced by signature.

WINKLER COUNTY

By: _____
Winkler County Judge
Bonnie Leek for
Winkler County Commissioners Court

Winkler County Agreement
FY15

1

Winkler County Agreement
FY15

2

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:

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



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

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

1. SCOPE OF SERVICES

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

1. **Service:** Congregate Meals

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

- Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a 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

Form # AAAAA_VA2-9
Edition Date: 9/16/11

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

Unit Definition: One Meal

Service Area: Winkler County

2. **Service:** Home Delivered Meals

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

- Standard meal - A regular meal from the standard menu that is served to the majority or all of the participants.
- Therapeutic meal or liquid supplement - A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by 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 nurse or follow-up nutritional risk and functional assessment (Consumer Needs Evaluation). The circumstance would dictate the follow-up.

Unit Definition: One Meal

Service Area: Winkler County

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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.aoa.gov/AoARoot/About/Authorizing Statutes/index.aspx](http://www.aoa.gov/AoARoot/About/Authorizing%20Statutes/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 OAA.

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (Identify range)	Cost Reimbursement
Congregate Meals	\$7.43	N/A	N/A
Home Delivered Meals	\$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 OAA.
- Submit billings with appropriate documentation as required by the AAA by the close of business on the **fifth (5th)** day of each month following the last day of the month in which services were provided.
 - If the **fifth (5th)** day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
 - The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery.
 - No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within 45 days of service delivery.
- Encourage program participant contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on Vendor's financial reports if contributions are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
- Notify the AAA Director within **24 hours** if, for any reason, the Vendor becomes unable to provide the service(s).
- Maintain communication and correspondence concerning program participants' status.

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

B. The Vendor further agrees:

- The agreement may be terminated for cause or without cause upon the giving of **thirty (30)** days advance written notice.
- The agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.
- 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 litigation related to program participants receiving services funded by the AAA.
- 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:

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

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Edition Date: 9/16/11

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5. Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided and if applicable, CMS exclusion reviews are conducted.
6. Provide written policies, procedures, and standard documents concerning program participant authorization to release information (both a general and medical/health related release), client rights and responsibilities, contributions, and complaints/grievances and appeals to all program participants.
7. Contingent upon the AAA's receipt of funds authorized for this purpose from DADS, reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and in accordance with subsection (A)(2) of this document, within 45 days of the AAA's receipt of Vendor's invoice.
4. ASSURANCES
- The Vendor shall comply with:
- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d *et seq.*)
- B. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794)
- C. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*)
- D. Age Discrimination in Employment Act of 1975 (42 U.S.C. §§6101-6107)
- E. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688)
- F. Food Stamp Act of 1977 (7 U.S.C. §200 *et seq.*)
- G. Drug Free Workplace Act of 1988
- H. Texas Senate Bill 1 - 1991, as applicable
- I. DADS administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement
- J. Certification Regarding Debarment - 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect.
- K. Centers for Medicare and Medicaid Services (CMS) State Medicaid Director Letter SMDL #09-001 regarding Individuals or Entities Excluded from Participation in Federal Health Care Programs
- L. DADS Information Letter 11-07 – Obligation to Identify Individuals or Entities Excluded from Participation in Federal Health Care Programs
5. FOCAL POINT DESIGNATION
- The Area Agency on Aging of the Permian Basin (AAA) is designated by the Texas Department of Aging and Disability Services (DADS) to be the focal point for services to persons 60 or older in the Permian Basin.

6. SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2014.

Bonnie Leck
Authorized Vendor Signature
Bonnie Leck
Print Name
County Judge
Title
8-25-14
Date

Jeannie Reeves
Authorized Signature
Jeannie Reeves
Printed Name
Area Agency on Aging of the Permian Basin
Agency
P.O. Box 60660
Address
Midland, TX 79711
City, State, Zip
08/11/14
Date

Form # AAAA, 7/12/0
Edition Rev. 9/14/11

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Form # AAAA, 7/12/0
Edition Rev. 9/14/11

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P. O. Box 60660
Midland, TX 79701
432-563-1061
432-563-1089
1-800-491-1676

DIRECT PURCHASE OF SERVICE APPLICATION INFORMATION

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

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

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

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

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



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

Please type or clearly print application information.

Winkler County

Vendor Name/Legal Entity

DHA (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): 75-60012621661419	
Fax Number (including area code): 432-586-2270	
Type of Provider: <input type="checkbox"/> Governmental Agency <input type="checkbox"/> Private Non-Profit <input type="checkbox"/> Private For Profit <input type="checkbox"/> City Government <input checked="" type="checkbox"/> County Government <input type="checkbox"/> Other:	
Authorizing Official: Bonnie Leck Email Address: Bonnie.Leck@cw.winkler.tx.us	Title: County Judge Telephone: 432-586-4658
Billing Contact Person and billing address: Robin Hawkins, P. O. Box 275, Kermit, TX 79745 Email Address: Hawkins_robin@stglobal.net	Title: Director Telephone: 432-586-3631
Number of Years Organization has been in business: 191+ Years	Is Organization Bonded (Attach certificate of bonding ins): <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has anyone involved in the direct provision of client services been convicted of a felony (in-home services only)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, provide details:
Does Organization have liability insurance? (Attach certificate of all insurances) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Attach a copy of all applicable State and Federal licenses and/or certifications for your business.
Conflicts of Interest: Attach information of applicable names and relationship of any employee(s) or officers of your organization that may have a conflict of interest with the Area Agency on Aging of the Permian Basin staff person or Advisory Council member.	

Service and Bidding Information:
1. Proposed Service: Congregate Meals

A. Service Area: Winkler County, Texas

B. Proposed AAA cost per unit: \$ 7.43 Standard cost per Unit: \$ _____

2. Proposed Service: Home Delivered Meals

A. Service Area: Winkler County, Texas

B. Proposed AAA cost per unit: \$ 4.66 Standard cost per Unit: \$ _____

3. Proposed Service: _____

A. Service Area: _____


B. Proposed AAA cost per unit: _____ Standard cost per Unit: \$ _____

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

Additional Attachments:
• Affirmative Action Plan
• Signed Statement indicating compliance with the Civil Rights Act of 1964
• Signed Certification Regarding Debarment

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

Bonnie Lash, Winkler County Judge
Printed Name: _____ Date: 8-25-14
Authorized Signature: Bonnie Lash

 **TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL**

Property Contribution & Coverage Declarations

Member: Winkler 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 Pool (Pool) and the Member shown above.

Subject to the terms, conditions, definitions, exclusions, and sub-limits as outlined in the Coverage Document and any additional endorsements attached, coverage is provided against all risks of direct and accidental physical loss or damage to covered property as described, provided such loss or damage occurs during the Coverage Period.

Property	Per Occurrence Limits	Deductible Per Occurrence	Contribution
General Limits	Within Property TOTAL COVERED VALUE not to Exceed \$50,000,000		
All Other Perils - any other covered loss except those addressed with separate deductibles	\$48,549,993	\$2,500	\$85,068
Property Damage - Other Than Automobiles	\$5,000,000	\$2,500	\$707
Gross Earnings and Extra Expense	\$1,000,000	\$2,500	
Other Limits			
Named Storms	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
Earthquake	\$5,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$25,000,000	\$2,500	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Garagekeeper's Legal Liability	\$25,000	\$1,000	Included
Excluded Coverage			
Mobile Equipment	As Scheduled	\$2,500	\$2,655

Texas Association of Counties
Risk Management Pool
June 24, 2014

Winkler County
Member Since: 2015
Covered Property: 200 - 4000000000

**TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL
AUTO LIABILITY COVERAGE DOCUMENT
DECLARATIONS**

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

Item A. **COVERAGE DOCUMENT NO.** AL 2480 2013 12 04

Item B. **NAMED MEMBER**
Address: Winkler County
PO Box Y
Kermit, TX 79745-6024

Item C. **COVERAGE PERIOD**
From: December 04, 2013 to: December 04, 2014
* Dates underlined are 12:01 AM United States Central Time

Item D. **LIMITS OF LIABILITY**
BASIC
Auto Liability Coverage
Bodily Injury Liability
Each Person: \$100,000
Each Accident: \$300,000
Property Damage Liability
Each Accident: \$100,000
Uninsured/Underinsured Motorist
Fire Endorsement: \$100,000

Item E. **DEDUCTIBLE**
Contribution: \$0

Item F. **COVERAGE**
Auto Liability Coverage Form: \$13,681
Non-Owned and Hired Coverage: \$73
Limited Medical Coverage: Included
Supplementary Death Benefit: Included
Uninsured/Underinsured Motorist: \$1,478
Personal Injury Protection: Included
Optional Use of POV: \$462
TOTAL ANNUAL CONTRIBUTION \$13,516

Item G. **NOTICE OF ACCIDENT**
Notice of an accident or claim (including service of process) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:
Texas Association of Counties
Attn: Claims Department
P.O. Box 214
Austin, Texas 78769
Fax: (512) 615-8842
(Immediately, in addition to any fax transmittal, transmit the notice of claim and related documents by U.S. Mail or other delivery service to the above address.)

Item H. **NAMED MEMBER'S DESIGNATED POOL COORDINATOR** Ms. Jeanna Wilburn, CEO

Item I. **FORMS AND ENDORSEMENTS**
The forms and endorsements comprising this Auto Liability Coverage Document in outline are:
TAC/AL (01/12); AL/SUP (01/08); AL/MEV (01/08); AL/NUCL (01/08); AL/TP (11/02); AL/UM (01/08); AL-LE/POV (01/08)

This agreement is issued by Dary A. Simen as authorized representative of the Pool on November 12, 2013 at Austin, TX.

TAC/AL (01/12)
Pool 3 Agreement (08/12)

AUTO PHYSICAL DAMAGE COVERAGE

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

IN RETURN 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
PO Box Y
Kermit, TX 79745-6024

COVERAGE DOCUMENT NO.: APD 2480 2013 12 04 CURRENT AGREEMENT PERIOD: December 04, 2013 to December 04, 2014
Original Inception Date: January 13, 1991 Anniversary 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 Document provides only those coverages for which a contribution is charged below or on any attached vehicle schedules.

Coverage	Limit	Contribution
Physical Damage Comprehensive Coverage	Actual Cash Value or cost of repair, whichever is less, minus \$1,000 Deductible for each covered Auto.	\$4,533
Physical Damage Collision Coverage	Actual Cash Value or cost of repair, whichever is less, minus \$1,000 Deductible for each covered Auto.	\$13,816

This agreement is issued by Dary A. Simen as authorized representative of the Pool on November 12, 2013 at Austin, TX.

TAC/AL (01/12)
Pool 3 Agreement (08/12)

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT FUND
GENERAL LIABILITY COVERAGE DOCUMENT

DECLARATIONS

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

Item A. COVERAGE DOCUMENT NO.: GL 2450 2014 12 04

Item B. NAMED MEMBER: Winkler County
ADDRESS: PO Box 1
Kermit, TX 79745 0024

Item C. COVERAGE PERIOD: From December 01, 2013 to December 31, 2014
*This policy has an effective time of 12:01 AM United States Central Time

Item D. LIMITS OF LIABILITY: BASIC

Bodily Injury Liability Each Person	\$100,000
Bodily Injury Liability Each Occurrence	\$300,000
Property Damage Liability Each Occurrence	\$100,000
Damage to Premises Rented to the Named Member	\$ 50,000
Personal and Advertising Injury Liability Per Person	\$100,000
Per Person	\$100,000
Employee Benefits Liability	\$500,000
Medical Payment Per Person	\$ 5,000

Item E. EXCLUDED ITEMS: \$5,000

Item F. COORDINATION: General Liability Coverage Form \$12,500

Item G. TOTAL ANNUAL CONTRIBUTION \$12,500

Item H. NOTICE OF ACCIDENT: Notice of an accident or claim (including service of process) is to be delivered immediately to the Fund via the Texas Association of Counties Claims Department at: Texas Association of Counties
Attn: Claims Department
P.O. Box 2131
Austin, Texas 78768
Fax (512) 465-8942
(Disputes, in addition to any law transaction, to request the review of claim and related documents by U.S. Mail or other delivery service to the above address.)

Item I. NAMED MEMBER'S DESIGNATED Risk Management Fund Coordinator: Mr. Francis Wilhelm, CEO

Item J. FORMS AND ENDORSEMENTS: The forms and endorsements comprising this General Liability Coverage Document at issuance are: TACGL (01/13); GL-FBI (03/08); GL-NPL (01/08); TACGL-DED (01/08); GL-HOSP (03/09); GL-AIRPL (01/08); and APL (01/08)

This agreement is issued by Angela A. Salinas, as authorized representative of the Fund on November 12, 2013 at Austin, TX
*AC-GL-DEC (01/13)
Revised Approved 10/26/13

Page 1 of 1

INSTRUCTIONS FOR CERTIFICATION

- By signing and submitting this proposal, the prospective contractor/grantee is providing the certification set out below.
- The liability of a contractor/grantee to provide the certification required below will not necessarily result in denial or participation in this covered transaction. The prospective contractor/grantee shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into the transaction. However, failure of the prospective contractor/grantee to furnish a certification or an explanation shall disqualify such contractor/grantee from participation in this transaction.
- The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency may terminate this transaction for cause or default.
- The prospective contractor/grantee shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective contractor/grantee learns that its certification was erroneous by reason of changed circumstances.
- The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," "proposal," and "voluntarily excluded" as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 13449. You may contact the department or agency to which this proposal is submitted for assistance in locating a copy of those regulations (31 CFR Part 145).
- The prospective contractor/grantee agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction, unless authorized by the department or agency entering into this transaction.
- The prospective contractor/grantee further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
- Notwithstanding the foregoing shall be concerned to require establishment of a system of records in order to render to good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- Except for transactions authorized under paragraph 6 of these terms, if a contractor/grantee is a covered contractor/grantee knowingly enters into a lower tier covered transaction with a person who is debarred, suspended, ineligible, or voluntarily excluded from participation in the transaction, it shall not be eligible to participate in the transaction, in addition to other remedies available to the federal government, the department or agency may terminate this transaction for cause or default.

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

Federal Executive Order 13449 rules of the Texas Department of Aging and Disability Services (TADS) to ensure each covered potential contractor/grantee is granted a written copy of a signed copy of the contract and is made available with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. This covered contractor/grantee must also ensure each of its covered subcontractors provides.

In this certification, "contractor/grantee" refers to both contractor/grantee and subcontractor/grantee. "Contractor/grantee" refers to both contractor/grantee and subcontractor/grantee.

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

- The certification herein is a material representation of fact upon which reliance was placed when the contractor/grantee entered into it. It is hereby certified that the prospective contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and debarment.
- The prospective contractor/grantee shall provide immediate written notice to the person to which this certification is submitted if at any time the prospective contractor/grantee learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "proposal," "proposal," and "voluntarily excluded" as used in this certification have meanings listed upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 13449. Large is as defined in the attachment.
- The prospective contractor/grantee agrees by submitting this certification that, should the proposed covered contractor/grantee be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Aging and Disability Services, as applicable.
- Does your contractor/grantee have subcontractors/grantees under this proposed contract? ☒ YES ☐ NO
- The prospective contractor/grantee further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions," without modification, in all covered subcontracts and in all solicitations for all covered subcontracts.
- A contractor/grantee may rely upon a certification of a potential subcontractor/grantee that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A contractor/grantee must, at a minimum, check certification data at covered subcontractors/grantees upon any subcontractor/grantee's initiation and spot-checks received.
- Notwithstanding the foregoing shall be concerned to require establishment of a system of records in order to render to good faith the certification required by this certification document. The knowledge and information of a contractor/grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- Except for transactions authorized under paragraph 6 of these terms, if a contractor/grantee is a covered contractor/grantee knowingly enters into a covered subcontract with a person who is debarred, suspended, ineligible, or voluntarily excluded from participation in the transaction, it shall not be eligible to participate in the transaction, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, and/or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and debarment.

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

I declare which statement(s) apply to the covered contract/grantee:

- ☒ I, a potential contractor/grantee certify, by submission of this certification that neither I nor my principal is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract/grantee by any federal department or agency or by the State of Texas.

The prospective contractor/grantee is unable to certify, because one or more of the facts in this certification, in its instance, the potential contractor/grantee must certify as a participant for each of the above facts to which he is unable to make certification. Attach the explanation(s) to this certification.

NAME OF POTENTIAL CONTRACTOR/GRAZEE: Winkler County
NUMBER OF COVERED TRANSACTIONS: 73
NAME OF THE CONTRACTOR/GRAZEE: Bonnie Leck
Signature of Authorized Representative: Bonnie Leck Printed Name of Authorized Representative
August 23, 2014 Winkler County Judge
Date Title of Authorized Representative

THIS CERTIFICATION IS FOR FY 2014-2015, PERIOD BEGINNING December 1, 2014 and ENDING September 30, 2015

AFFIRMATIVE ACTION PLAN

The Winkler County Senior Citizens Recreation Center hereby agrees that it will enact

(Name of Applicant)
affirmative action plan. Affirmative action is a management responsibility to take necessary steps to eliminate the effects of past and present job discrimination, intended or unintended, which is evident from an analysis of employment practices and policies. It is the policy of the agency that equal employment opportunity is afforded to all persons regardless of race, color, ethnic origin, religion, sex, or age.

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

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

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

The Age Discrimination Act, which prohibits discrimination because of age against anyone between the ages of 40 and 70.

Federal Executive Order 11256, which requires every contract with Federal financial assistance to contain a clause against discrimination because of race, color, religion, sex or national origin.

Administration on Aging Program Instruction AOA PI 75-1, which requires all grantees to develop affirmative action plans. Agencies, which are part of an "umbrella agency," shall develop and implement an affirmative action plan for single organizational unit on aging. Preference for hiring shall be given to qualified older persons (subject to requirements of merit employment systems).

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

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

Work Force Analysis: Paid Staff

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

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:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
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

2. 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. Bolls, Jr., County Judge; and WINKLER COUNTY, hereinafter 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.

WITNESSETH:

I,

Whereas, Taylor County operates the Taylor County Juvenile Justice Center ("TCJJC"). Whereas, the PURCHASER, in order to carry out and conduct its juvenile 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 for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status; and

Whereas, Taylor County desires to make the facilities available 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 intention 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 midnight 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.

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(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 holidays) 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, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health 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 hereto that children 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 Juvenile 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 10 working 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 continued 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.

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(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 counties and the auditor of Taylor County, Texas. The per day cost will be based on the projected actual cost of care for children in 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, or 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 Taylor County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The Administrator shall notify the PURCHASER of such an emergency within 24 hours of its occurrence.

(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 contract counties, and placement of children from the PURCHASER may be denied if space limitations require.

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(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'clock 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 thirty-four cents per mile.

(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 PURCHASER.

(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, servants, 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, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of the PURCHASER shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

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 specified herein or any extensions thereof, or
- (b) If Taylor County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure 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 not be liable for any excess costs if the failure to perform the contract arises out of causes 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 of either of them, Taylor County shall not be liable for any excess costs for failure to perform

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III. OFFICIALS NOT TO BENEFIT

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

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 arise 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 therefrom.

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 discriminate 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, upgrading, demotion or transfer, recruitment or advertising, lay-off 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, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties hereto, it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by 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.

TAYLOR COUNTY

Approved As to Form:

JAMES EIDSON, Criminal District Attorney
Taylor County, Texas

DATE

DOWNING A. BOLLS, JR., County Judge
Taylor County, Texas

DATE

ALLISON A. STAFFORD, Chief Administrative Officer
Juvenile Probation, Taylor County, Texas

DATE

WINKLER COUNTY

BONNIE LECK, County Judge
Winkler County, Texas

DATE

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 §		2	
COUNTY OF RANDALL §		Winkler County plans to utilize the residential programs of the Next Step Home on an "as space is available" basis.	
This contract and agreement made and entered into by and between the County of Randall, acting by and through its duly authorized representative, the Chairman of the Juvenile Board of Randall County, Texas, James W. Anderson, and the Juvenile Court(s) of Winkler County, acting by and through its duly authorized representative James L. Rink, Chaplainson, to be effective October 1, 2014, through September 30, 2015, pursuant to the authority of Vernon's Texas Civil Statutes, Government Code 791.001 et seq. ("The Inter-local Cooperation Act").		C. Recognizing that a part of a child's rehabilitation program may include time away from the residential setting of the Next Step Home such as weekends, holidays, furloughs, etc., and that the Next Step Home must retain space for this child until his return, Winkler County will pay the Next Step Home the above agreed upon amount for such regularly scheduled days away from the Next Step Home residential program providing they do not exceed ten (10) days at any one time, without prior written permission.	
WHEREAS, Randall County operates the Next Step Home, said facility having been duly registered, inspected and certified as being suitable for treatment of Youth, and		D. If a child in the Next Step Home becomes seriously ill, or is involved in a serious accident, the Next Step Home will insure that the child's parents and the Winkler County Juvenile Probation Departments are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment or hospitalization outside the facility is required, the Administrative Staff of the Next Step Home is authorized to secure such examination, treatment or hospitalization at a local medical facility at the expense of Winkler County and to request that Winkler County be billed for the same. If a child is eligible to receive Medicaid benefits, the Next Step Home will cooperate in securing those benefits and will make reasonable efforts to ensure that medical providers who accept Medicaid will be utilized for services for residents at the Next Step Home.	
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 facilities to house and maintain a "child," as defined in Section 51.02(2), Juvenile Justice Code, during their treatment program prescribed by the court, and		E. If a child makes an unauthorized departure from the Next Step Home, Winkler County shall be notified as soon as possible. If a child makes an unauthorized departure from an agent of Winkler County while in residential care at the Next Step Home, the Next Step Home will be notified as soon as possible.	
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,		F. 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 billed for the period not to exceed ten (10) days.	
I. PROVISIONS OF SERVICES		G. 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 being requested.	
The Next Step Home is licensed by the Texas Department of Protective and Regulatory Services and agrees to provide residential services at the moderate service level as defined by the Texas Juvenile Justice Department and the Texas Department of Family and Protective Services. The Next Step Home is a certified IV-E facility. Residential services provided are outlined in the attached Appendix A for the Next Step Home.		H. The Next Step Home is under no obligation to accept a child who is deemed inappropriate by the Administrative Staff of the Next Step Home for placement in the residential program of the Next Step Home.	
A. Allowable per diem rates are those defined for the applicable fiscal year by Texas Juvenile Justice Department and the Texas Department of Family and Protective Services. Winkler County agrees to pay Randall County a per diem rate based on those rates for levels of care (service levels) as currently effective or subsequently amended. TJJFS rates are in effect for IV-E eligible youth as well as all other youth placed by Winkler County. (See Appendix B).		I. If a child is accepted by the Next Step Home from Winkler County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, it will have need of a mental health assessment, then the Administrative Staff shall notify Winkler County Juvenile Probation Department, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and appropriate for residential placement at the Next Step Home, the Winkler County Juvenile Probation Department may institute mental commitment proceedings. The Next Step Home may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.	
B. For and in consideration of the above mentioned services, Winkler County agrees to pay Randall County an amount not to exceed the amount referred to for the corresponding TJJFS level of care. This fee does not exceed the actual cost of child care at the Next Step Home, and does not exceed the amount allowed in the current published rate schedules.			
(Please initial one of the following)			
1. Randall County agrees to reserve _____ (number of resident beds/days) for the use and benefit of children placed in its residential programs by or through an order of a juvenile court having juvenile jurisdiction. Said _____ (number of resident beds/days) to be available to Winkler County 24 hours per day, 7 days per week, provided, however, that if at any given time during the term thereof additional days of care are available in the facilities and Winkler County needs more days of care than the amount reserved, Randall County will make reasonable efforts to accommodate the additional children.			
Winkler County Juvenile Probation Next Step Home Contract		Winkler County Juvenile Probation Next Step Home Contract	
Page 1		Page 2	
II. GOALS, OUTPUTS & MEASURABLE OUTCOMES		C. Copies of the original IPP and the periodic reviews are to be maintained by the Next Step Home and sent to the Winkler County Juvenile Probation Department.	
A. The Next Step Home agrees to pursue the goals and values of the Winkler County Juvenile Probation Department through providing services to residents which enable growth, and development of the resident's potential. This development will be through provision of a safe, drug-free environment in which therapeutic services are utilized as tools for educational, emotional, and behavior change.		F. The Next Step Home shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.	
B. The Next Step Home shall provide Winkler County Juvenile Probation Department information on an annual basis which outlines the services provided to residents. These output measures may include, but are not limited to:		G. Winkler County reserves the right to terminate the child's placement at the Next Step Home at its 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.	
1) Average length of stay of clients;		H. The Next Step Home shall assist the Winkler County Juvenile Probation Department in completing an appropriate individualized aftercare plan.	
2) Specific types of milieu implemented by the Next Step Home;		I. The Winkler County Juvenile Probation Department must approve the child's participation in any furloughs, home visits, or extended trips.	
3) Average number of therapeutic services hours provided each child daily, weekly, or monthly;		J. Unless otherwise stipulated by the Winkler County Juvenile Probation Department, the child may visit freely with parents and relatives at the placement in accordance with established Next Step policies.	
4) Number and types of reporting measures.		K. Next Step personnel shall not dispense prescription medication without verification that a physician has prescribed that medication for that particular child.	
C. The Next Step Home agrees to furnish Winkler County Juvenile Probation Department annual indicators which express the effectiveness of the Next Step Home in providing public benefit. These measurable outcomes may include:		IV. EXAMINATION OF PROGRAM AND RECORDS	
1) The percentage of residents successfully completing the program;		A. The Next Step Home agrees that it will permit Winkler County to examine and evaluate its program of services provided under the terms of this contract and to review their client's records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Next Step Home and the child.	
2) 90% of the youth served in the home will improve their study skills and academic standards using academic test and grades to measure the improvement;		B. The Next Step Home shall provide to Winkler County such descriptive information on its programs and residents placed by the Winkler County Juvenile Probation Department as requested on forms provided by Winkler County.	
3) 90% of the youth served in the home will progress in 50% of the goals as defined in their individualized treatment plans.		C. The Next Step Home agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Winkler County and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this contract hereinafter called the Records.	
III. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT		D. The Next Step Home 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.	
A. Each child placed with the Next Step Home shall have a written Individualized Program Plan (IPP) developed in concert with the child and mutually agreed upon by the appropriate Next Step staff and appropriate Winkler County Juvenile Probation personnel within the first thirty (30) days of placement.		V. FEE ASSESSMENT	
B. The IPP shall be reviewed jointly by the appropriate Next Step staff, the child, and the appropriate Winkler County personnel at reasonable intervals, within ninety (90) days, to assess the child's progress with modification of the IPP being made as appropriate.		A. Residents or their families shall not be assessed fees for services by the Next Step Home unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek contribution from families of Winkler County residents for clothing, personal articles, and funds to assist in a youth's special needs.	
C. The IPP shall contain the reasons why the placement will benefit the child, shall specify behavioral goals and objectives being sought for each child, shall state how the goals and objectives are to be achieved in the Next Step Home residential programs, and shall state how the parents (guardian's) and whenever possible, grandparents or other extended family members will be involved in the Individualized Program Plan to assist the child's rehabilitation.			
Winkler County Juvenile Probation Next Step Home Contract		Winkler County Juvenile Probation Next Step Home Contract	
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verbal insights. Therefore, students whose Full Scale IQ is less than 70 will usually be disqualified; however, youths who have learning disabilities are not disqualified. Youths whose psychological diagnosis includes one of the following will be disqualified from admission: DSM IV CLASSIFICATIONS: Mental Retardation (317, 318.0, 318.1, 318.2, 319), Schizophrenia (301.22), Autism (299.0), Pervasive Developmental Disorder (299.80), Mental Disorder NOS (293.9), Schizophrenia (296.10-296.50), or Mental Disorders due to a general medical condition (293.0, 293.8x), Delirium (290.4x, 294.1, 290.10, 294.1). Exceptions may only be made by the Chief Administrative Officer.

Specialized Program Features/Staffing/Licenses

The Next Step Home is a DFPS licensed Basic Childcare Facility. The Home employs two Licensed Childcare Administrators, one Deputy Chief of Behavioral Health, one Program Specialist, one Case Manager, and one set of lead house parents, a full time assistant house parent, and a full time relief house parent. Next Step is also licensed as a Title IV-E Level III facility.

I. Services Provided-House Parent Model

A. Psycho-Social Services

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

On-site case management services include individualized interventions which are developed in concert with the resident. A Masters level counselor is available for counseling on an as needed basis. The Case Manager is responsible for developing behavioral goals and objectives for the resident, as well as the means to achieve the goals and objectives.

The Next Step Home operates under the 'House Parent Model' similar to Boy's Town, Nebraska or Cal Farley's Boy's Ranch. The Home normally has one set of lead house parents and one relief house parent living in the home. The goal of the House Parent couple is to provide a 'home-like' experience for the youth, provide moral and social direction, and prepare a youth for living as an adult or successful transition to another long term placement or home.

Group work is also provided within the facility.

Independent Living Skills – House Parents and the Case Manager will focus on the teaching of skills necessary to live independently from others. These will include, but are not limited to: banking skills, cooking skills, auto care, work skills, etiquette, relationships, utilizing community resources, teamwork, 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 Parents teach anger control weekly.

Learned Skills – Next Step devotes much of its time with the residents to teach social skills. In our programs staff members teach a variety of skills in a weekly process where there is a concentration on learning and practicing social skills. Social skills include such things as how to express complaints appropriately, how to respond to the feelings of others, and how to prepare for stressful situations.

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, experience, and achieve personal and group goals.

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

Substance Abuse Intervention Services – Through the affiliation with P R I 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 diem and are charged separately as needed.

B. Medical Care

A licensed medical doctor serves as the medical director of the Next Step Home. He employs properly licensed medical personnel to provide day-to-day medical services to the Next Step Home. The medical director's designee visits the Youth Center regularly and is on call 24 hours a day, 7 days a week for emergency medical needs. These services include routine health care, as needed, contractual arrangements with a medical doctor and medical personnel, and access to appropriate laboratory and pharmacy services. Trained staff administers all psychotropic medications. In the case of emergencies, residents will be taken to a local hospital.

C. Leisure Time/Physical

Residents of the Next Step Youth Home participate daily in recreation, exercise, and leisure time. These activities are supervised, structured, scheduled daily, and therapeutically designed.

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 training, and trade schools will also be utilized, as appropriate.

II. Program Profile

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

- 17 youth were served in program, 11 male, 6 female
- 12 Caucasians, 3 Hispanics, 2 Black
- Average Length of Stay is 4-20 months

B. Staff. All information is from January 1, 2013 – December 31, 2013

- One married couple – house parents
- Two relief house parents
- One case manager
- Three Licensed Childcare Administrators
- One Deputy Chief of Behavioral Health
- One Program Specialist
- Gender Mix: 60% male, 40% female
- Ethnic Mix: 100% Caucasian
- Staff Turnover Ratio: 1 Administrator, 1 House Parent Couple, 1 Part-time Relief House Parent, and 1 Case Manager in the last 12 months
- Staff to Client Ratios: 1 to 5 during waking hours

Next Step Home
Residential Contract

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Next Step Home
Residential Contract

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III. Goals/Outcome Measures

A. Program Goals

1. Teach independent living skills to youth
2. Increase pro-social skills
3. Enhance moral reasoning
4. Increase coping and problem solving skills
5. Continue educational pursuits and/or develop employment skills

B. Outcome Measures

1. 90% of clients in Next Step will successfully complete the program
2. 90% of clients in Next Step will improve their study skills and academic standards using academic test and grades to measure the improvement
3. 90% of clients in Next Step will progress on 80% of the goals as outlined in their individual treatment plans
4. 95% of clients in Next Step will increase their knowledge of RBT after program is complete using the RBT knowledge test as a measure

C. Output Measures

1. Total number of youth served in Next Step by gender
2. Total number of youth who improved problem solving skills based on self report, incident reports, staff report at Treatment Plan conference
3. Total number of youth who improved communication skills based on self report, incident reports, staff report at Treatment Plan conference
4. Total number of youth who attained life skills or independent living skills defined under Section I – Services Provided
5. Total number of youth who attained educational advancement based on six-week grades, semester grades, and credits earned
6. Total number of youth who reported improved intra-familial functioning based on self report and staff report at Treatment Plan conference
7. Total number of youth who attended public school
8. Total number of youth who has a job
9. Total number of youth receiving job training skills from an outside entity
10. Total number of youth who successfully completed the Next Step Home program based on completion of Step 1 of the program or appropriate exit plan made with resident, placing county, and the Next Step Home
11. Total number of runaway attempts
12. Total number of runaways

All output data will be sent out in report form annually to the placing county. A yearly evaluation of outputs and outcome measures is completed in September for the previous fiscal year and sent to all placing counties shortly thereafter. A sample of each report is attached to the Proposal for Services.

IV. Notifications

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

1. License violations - Next Step will notify the placing county if any license Next Step has obtained is revoked or returned to the licensing agency. Next Step is currently on Plan 2 of DHS monitoring plan. Next Step is inspected twice yearly by our DFPS Licensing Representative. All inspections are public record and can be viewed on the internet at: www.dfps.state.tx.us

2. Serious Incidents – DFPS Standards define 'Serious Incidents' as: Any non-routine occurrence that has an impact on the care, supervision, and/or treatment of a child or children. This includes, but is not limited to: suicide attempts, injuries requiring medical treatment, runaways, commission of a crime, and allegations of abuse and/or neglect 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. Initial medications prescribed, or medications changed – Next Step will notify the placing county of any medications prescribed or changed.

4. Treatment Plans, Monthly Progress Reports, Discharge Summary – Next Step will attempt to secure the cooperation with the placing county and appropriate parental guardian when completing all Treatment Plans. Next Step uses TUD/Tide IV-E approved Treatment Plans. Next Step will provide copies to placing county of all Treatment Plans, Monthly Progress Reports, and Discharge Summaries. Samples of each are included in this Proposal for Services.

5. Changes in Levels of Care – Next Step is licensed 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's policy for investigation of abuse, neglect and exploitative allegations:

A. Reporting Requirements

1. Who must report?

- All employees of Next Step Home, having cause to believe that a child's physical or mental health or welfare has been (or may be) adversely affected by abuse or neglect by any person, shall immediately make a report of that allegation, offense, 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 48th hour after the hour the employee first suspects 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 TDFPS within twenty-four (24) hours of discovery of the incident and in accordance with Texas State Law.

3. To whom should I report?

- An employee's report of alleged abuse or neglect at the Next Step Home shall be reported first to one's immediate supervisor or to the Personnel Director. The information shall then be directed to the administrative officer and/or the Chief Juvenile Probation Officer.
- The administrative officer or Chief Juvenile Probation Officer—or their designee—shall determine if the allegation meets the definition of abuse or neglect (See Section 2.08(B)). Any report of alleged abuse, neglect or exploitation that meets the definition shall be reported to the appropriate

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		law enforcement agency for investigation. The law enforcement agency shall immediately notify TDFPS of any report they receive.			
	4. Can I remain anonymous?	<ul style="list-style-type: none"> The identity of an individual making a report under HB 1925 is confidential and may be disclosed only on the order of a court under Section 261.201 (TFC) or 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 anonymous. 		<p>6. Causing, permitting, encouraging, engaging in, or allowing the photo-grafting, filming, or depicting of the child if the person knew or should have known that the resulting photograph, film, or depiction of the child is obscene as defined by Section 43.21, Penal Code, or pornographic.</p> <p>i. The current use by a person of a controlled substance, as defined by Chapter 481 (Health & Safety Code), in a manner or to the extent that the use results in physical, mental, or emotional injury to a child; or</p> <p>j. Causing, expressly permitting, or encouraging a child to use a controlled substance as defined by Chapter 481 (Health & Safety Code).</p>	
	5. What should I include in the report?	<ul style="list-style-type: none"> The name and address of the child (if known). The name and address of the person responsible for the care, custody, or welfare of the child (if known), and Any other pertinent information concerning the alleged or suspected abuse or neglect. 		3. Designated agency means the agency designated by the court as responsible for the protection of children.	
	B. Definitions:			4. Neglect includes:	
	1. Texas Family Code Chapter 261. Texas' regulations for reporting and investigating allegations of child abuse and/or neglect within the state.			a. The leaving of a child in a situation where the child would be exposed to a substantial risk of physical or mental harm, without arranging for necessary care for the child, and the demonstration of intent not to return by a parent, guardian, or managing or possessory conservator of the child;	
	2. Abuse includes the following acts or omissions by a person:			b. The following acts or omissions by a person:	
	a. Mental or emotional injury to a child that results in an observable and material impairment in the child's growth, development, or psychological functioning.				
	b. Causing or permitting the child to be in a situation in which the child sustains a mental or emotional injury that results in an observable and material impairment in the child's growth, development, or psychological functioning.				
	c. Physical injury that results in substantial harm to the child, or the genuine threat of substantial harm from physical injury to the child.				
	→ including an injury that is at variance with the history or explanation given and				
	⇒ excluding an accident or reasonable discipline by a parent, guardian, or managing or possessory conservator that does not expose the child to a substantial risk of harm.				
	d. Failure to make a reasonable effort to prevent an action by another person that results in physical injury that results in substantial harm to the child;				
	e. Sexual conduct harmful to a child's mental, emotional, or physical welfare;				
	f. Failure to make a reasonable effort to prevent sexual conduct harmful to a child;				
	g. Compelling or encouraging the child to engage in sexual conduct as defined by the Penal Code, Section 43.01 (i.e., "Sexual Abuse Inter-course, prostitution, sexual contact, sexual contact, sexual intercourse").				
				5. Expulsion includes:	
				The illegal or improper use of a child or of the resources of a child for monetary or personal benefit, profit, or gain by an employee, volunteer, or other individual working under the auspices of a facility as further described by rule or policy (TFC 261).	
				6. Person responsible for a child's care, custody, or welfare means a person who traditionally is responsible for a child's care, custody, or welfare, including:	
				a. A parent, guardian, managing or possessory conservator, or foster parent of the child.	
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				witnesses. Any such alleged incident shall be investigated with the same vigor as the initial allegation.	
				f. Any probation officer, administrator, or detention or corrections officer must report alleged abuse or neglect of a juvenile—as defined in Section 2.08(B)—to "local law enforcement and," within 24 hours, to TDFPS.	
				→ The key issue is "alleged." Once an allegation (that fits the definition of abuse or neglect) is made—regardless if it is founded or not—TDFPS must be notified.	
				⇒ The report to TDFPS must be immediate and upon discovery.	
	C. The Investigation				
	1. The Next Step Home, upon receiving a report of child abuse or neglect—as defined in Section 2.08(B)—allegedly committed by a person responsible for a child's care, custody, or welfare, shall report the alleged abuse or neglect to the appropriate law enforcement agency and the Texas Department of Family and Protective Services. No minimal investigation of the allegations shall occur until after the appropriate law enforcement agency and TDFPS have completed their initial investigations. (Note: The inability or unwillingness of the appropriate agency to conduct an investigation does not constitute grounds to prevent or prohibit the Next Step Home from performing its duties. The Next Step Home shall document any instance in which an agency is unable or unwilling to conduct an investigation.)				
	2. All allegations of abuse and neglect must be reported to administration; however, the Next Step Home is not required to investigate a report that alleges child abuse or neglect by a person other than an employee who is responsible for a child's care, custody, or welfare. The appropriate state or local law enforcement agency shall be notified and will investigate that report if the agency determines an investigation should be conducted.				
	3. Important Next Step Policies Regarding All Investigations:				
	a. All staff members shall cooperate fully and honestly with any investigation. Refusal to do so is grounds for disciplinary action, including termination.				
	b. Any employee who is the alleged perpetrator of child abuse or neglect shall be placed on administrative leave or reassigned to a position of no contact with children within the facility until the conclusion of the department's investigation. The alleged perpetrator shall have no contact with the alleged victim(s) unless the contact is a part of the actual investigation, and then only under the supervision of the chief investigator. Neither shall the accused confer with any witnesses about the allegations, pending the conclusion of the investigation.				
	c. At the conclusion of an investigation of child abuse or neglect, the Next Step Home shall take appropriate measures to insure the safety of children.				
	d. In the event that the alleged victim, perpetrator, witnesses, or any other interviewee has difficulty communicating in English—whether the problem is limited English proficiency or speaking and/or hearing difficulties—the department shall provide the appropriate interpreter or signer.				
	e. The Next Step Home will not tolerate any reprisal or threat of reprisal by the alleged perpetrator—or any agent thereof—toward the reporter or				
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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS		
700.2301. BASIC SERVICE LEVEL		
The Basic Service Level consists of a supportive setting, preferably in a family, that is designed to maintain or improve the child's functioning including:		
1) Routine guidance and supervision to ensure the child's safety and sense of security.		
2) Affection, reassurance, and involvement in activities appropriate to the child's age and development to promote the child's well-being.		
3) Contact, in a manner that is deemed in the best interest of the child, with family members and other persons significant to the child to maintain a sense of identity and culture, and		
4) Access to therapeutic, rehabilitative, and medical interventions and guidance from professionals or paraprofessionals, on an as needed basis, to help the child maintain functioning appropriate to the child's age and development.		
700.2303. CHARACTERISTICS OF A CHILD THAT NEEDS BASIC SERVICES		
A child needing basic services is capable of responding to limited setting or other interventions. The children needing basic services may include:		
1) A child whose characteristics include one or more of the following:		
A. Transient difficulties and occasional misbehavior.		
B. Acting out in response to stress, but episodes of acting out are brief, and		
C. Behavior that is minimally disturbing to others, but the behavior is considered typical for the child's age and can be corrected.		
2) A child with developmental delays or mental retardation whose characteristics include minor to moderate difficulties with conceptual, social, and practical adaptive skills.		
700.2301. MODERATE SERVICE LEVEL		
The Moderate Service Level consists of a structured supportive setting, preferably in a family, in which most activities are designed to enhance the child's functioning including:		
A. More than routine guidance and supervision to ensure the child's safety and sense of security;		
B. Affection, reassurance, and involvement in structured activities appropriate to the child's age and development to promote the child's well-being;		
C. Contact, in a manner that is deemed in the best interest of the child, with family members and other persons significant to the child to maintain a sense of identity and culture; and		
D. Access to therapeutic, rehabilitative, and medical interventions and guidance from professionals or paraprofessionals to help the child attain or maintain functioning appropriate to the child's age and development.		
In addition to the description in subsection (1) of this section, a child with primary medical or rehabilitative needs may require intermittent interventions from a skilled caregiver who has demonstrated competence.		
700.2303. CHARACTERISTICS OF A CHILD WHO NEEDS MODERATE SERVICES		
A child needing moderate services has problems in one or more areas of functioning. The children needing moderate services may include:		
1) A child whose characteristics include one or more of the following:		
A. Frequent non-violent, antisocial acts;		
B. Occasional physical aggression;		
C. Other self-injurious actions; and		
D. Difficulties that present a moderate risk of harm to self or others.		
2) A child who abuses alcohol, drugs, or other consciousness-altering substances whose characteristics include one or more of the following:		
A. Substance abuse to the extent or frequency that the child is at risk of substance problems; and		
B. A historical diagnosis of substance abuse or dependency with a need for regular community support through groups or other interventions.		
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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS		
1) A child with developmental delays or mental retardation whose characteristics include:		
A. Moderate to substantial difficulties with conceptual, social, and practical adaptive skills to include daily living and self care; and		
B. Moderate impairment in communication, cognition, or expressions of affect.		
4) A child with primary medical or rehabilitative needs, whose characteristics include one or more of the following:		
A. Frequent exacerbations or intermittent interventions in relation to the diagnosed medical condition;		
B. Limited daily living and self-care skills;		
C. Ambulatory with assistance; and		
D. Daily access to on-call, skilled caregivers with demonstrated competency.		
700.2301. SPECIALIZED SERVICE LEVEL		
1) The Specialized Service Level consists of a treatment setting, preferably in a family, in which caregivers have specialized training to provide therapeutic, rehabilitative, and medical support and interventions including:		
A. 24-hour supervision to ensure the child's safety and sense of security, which includes close monitoring and increased limit setting;		
B. Affection, reassurance, and involvement in therapeutic activities appropriate to the child's age and development to promote the child's well-being;		
C. Contact, in a manner that is deemed in the best interest of the child, with family members and other persons significant to the child to maintain a sense of identity and culture; and		
D. Therapeutic, rehabilitative, and medical intervention and guidance that is regularly scheduled and professionally designed and supervised to help the child attain functioning appropriate to the child's age and development.		
2) In addition to the description in subsection (1) of this section, a child with primary medical or rehabilitative needs may require regular interventions from a caregiver who has demonstrated competence.		
700.2303. CHARACTERISTICS OF A CHILD THAT NEEDS SPECIALIZED SERVICES		
A child needing specialized services has severe problems in one or more areas of functioning. The children needing specialized services may include:		
1) A child whose characteristics include one or more of the following:		
A. Unpredictable non-violent, antisocial acts;		
B. Frequent or unpredictable physical aggression;		
C. Being markedly withdrawn and isolated;		
D. Major self-injurious actions or include suicidal ideation; and		
E. Difficulties that present a significant risk of harm to self or others.		
2) A child who abuses alcohol, drugs, or other consciousness-altering substances whose characteristics include one or more of the following:		
A. Regular or chronic use to the extent or frequency that the child is at risk of substance problems; and		
B. A primary diagnosis of substance abuse or dependency.		
3) A child with developmental delays or mental retardation whose characteristics include one or more of the following:		
A. Severely impaired conceptual, social, and practical adaptive skills to include daily living and self care;		
B. Severe impairment in communication, cognition, or expressions of affect;		
C. Lack of motivation to be involved in complete self-care activities or participate in social activities;		
D. Inability to respond appropriately to an emergency; and		
E. Multiple physical disabilities including sensory impairments.		
4) A child with primary medical or rehabilitative needs whose characteristics include one or more of the following:		
A. Regular or frequent exacerbations or interventions in relation to the diagnosed medical condition;		
B. Severely limited daily living and self-care skills;		
C. Non-ambulatory or confined to a bed; and		
D. Constant access to on-site, medically skilled caregivers with demonstrated competencies in the interventions needed by the child in their care.		
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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS		
700.2301. INTENSE SERVICE LEVEL		
The Intense Service Level consists of a high degree of structure, preferably in a family, to limit the child's access to environments as necessary to protect the child. The caregivers have specialized training to provide intense therapeutic and rehabilitative supports and interventions with limited outside access, including:		
A. 24-hour supervision to ensure the child's safety and sense of security, which includes frequent one-to-one monitoring with the ability to provide immediate crisis response;		
B. Affection, reassurance, and involvement in therapeutic activities appropriate to the child's age and development to promote the child's well-being;		
C. Contact, in a manner that is deemed in the best interest of the child, with family members and other persons significant to the child, to maintain a sense of identity and culture;		
D. Therapeutic, rehabilitative, and medical intervention and guidance that is frequently scheduled and professionally designed and supervised to help the child attain functioning more appropriate to the child's age and development; and		
E. Consistent and frequent attention, direction, and assistance to help the child attain socialization and connect appropriately with the child's environment.		
In addition to the description in subsection (1) of this section, a child with developmental delays or mental retardation needs professionally directed, designed and monitored interventions to enhance mobility, communication, sensory, motor, and cognitive development, and self-help skills.		
2) In addition to the description in subsection (1) of this section, a child with primary medical or rehabilitative needs requires frequent and consistent interventions. The child may be dependent on people or technology for accommodation and requires interventions designed, monitored, or approved by an appropriately qualified interdisciplinary team.		
700.2303. CHARACTERISTICS OF A CHILD THAT NEEDS INTENSE SERVICES		
A child needing intense services has severe problems in one or more areas of functioning that present an imminent and critical danger of harm to self or others. The children needing intense services may include:		
1) A child whose characteristics include one or more of the following:		
A. Extreme physical aggression that causes harm;		
B. Recurring major self-injurious actions to include serious suicide attempts;		
C. Other difficulties that present a critical risk of harm to self or others; and		
D. Severely impaired ability to respond to community rules, expectations, affect, or personal hygiene.		
2) A child who abuses alcohol, drugs, or other consciousness-altering substances whose characteristics include a primary diagnosis of substance dependency in addition to being extremely aggressive or self-destructive to the point of causing harm.		
3) A child with developmental delays or mental retardation whose characteristics include one or more of the following:		
A. Impaired ability to respond to conceptual, social, and practical adaptive skills that the child's ability to actively participate in the program is limited and requires constant over-site supervision for the safety of self or others; and		
B. A consistent inability to cooperate in self-care while requiring constant one-to-one supervision for the safety of self or others.		
4) A child with primary medical or rehabilitative needs that present an imminent and critical medical risk whose characteristics include one or more of the following:		
A. Frequent acute exacerbations of chronic, intensive interventions in relation to the diagnosed medical condition;		
B. Inability to perform daily living or self-care skills; and		
C. 24-hour on-site medical interventions to sustain life support.		
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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS		
700.2301. BASIC SERVICE LEVEL		
The Basic Service Level consists of a supportive setting, preferably in a family, that is designed to maintain or improve the child's functioning including:		
1) Routine guidance and supervision to ensure the child's safety and sense of security.		
2) Affection, reassurance, and involvement in activities appropriate to the child's age and development to promote the child's well-being.		
3) Contact, in a manner that is deemed in the best interest of the child, with family members and other persons significant to the child to maintain a sense of identity and culture, and		
4) Access to therapeutic, rehabilitative, and medical intervention and guidance from professionals or paraprofessionals, on an as needed basis, to help the child maintain functioning appropriate to the child's age and development.		
700.2303. CHARACTERISTICS OF A CHILD THAT NEEDS BASIC SERVICES		
A child needing basic services is capable of responding to limited setting or other interventions. The children needing basic services may include:		
1) A child whose characteristics include one or more of the following:		
A. Transient difficulties and occasional misbehavior;		
B. Acting out in response to stress, but episodes of acting out are brief; and		
C. Behavior that is minimally disturbing to others, but the behavior is considered typical for the child's age and can be corrected.		
2) A child with developmental delays or mental retardation whose characteristics include minor to moderate difficulties with conceptual, social, and practical adaptive skills.		
700.2301. MODERATE SERVICE LEVEL		
The Moderate Service Level consists of a structured supportive setting, preferably in a family, in which most activities are designed to improve the child's functioning including:		
A. More than routine guidance and supervision to ensure the child's safety and sense of security;		
B. Affection, reassurance, and involvement in structured activities appropriate to the child's age and development to promote the child's well-being;		
C. Contact, in a manner that is deemed in the best interest of the child, with family members and other persons significant to the child to maintain a sense of identity and culture; and		
D. Access to therapeutic, rehabilitative, and medical intervention and guidance from professionals or paraprofessionals to help the child attain or maintain functioning appropriate to the child's age and development.		
2) In addition to the description in subsection (1) of this section, a child with primary medical or rehabilitative needs may require intermittent interventions from a skilled caregiver who has demonstrated competence.		
700.2303. CHARACTERISTICS OF A CHILD WHO NEEDS MODERATE SERVICES		
A child needing moderate services has problems in one or more areas of functioning. The children needing moderate services may include:		
1) A child whose characteristics include one or more of the following:		
A. Frequent non-violent, antisocial acts;		
B. Occasional physical aggression;		
C. Minor self-injurious actions; and		
D. Difficulties that present a moderate risk of harm to self or others.		
2) A child who abuses alcohol, drugs, or other consciousness-altering substances whose characteristics include one or more of the following:		
A. Substance abuse to the extent or frequency that the child is at risk of substance problems; and		
B. A historical diagnosis of substance abuse or dependency with a need for regular community support through groups or other interventions.		
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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

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

- A. Models no substantial difficulties with conceptual, social, and practice adaptive skills to include daily living and self-care; and
- B. Moderate impairment in communications, cognition, or expressions of affect

34. A child with primary medical or habilitative needs whose characteristics include one or more of the following:

- A. Occasional exacerbations or intermittent impairments in relation to the diagnosed medical condition;
- B. Limited daily living and self-care skills;
- C. Ambulatory with assistance; and
- D. Daily access to overall skilled caregivers with demonstrated competency.

700.234. SPECIALIZED SERVICE LEVEL

(1) The Specialized Service Level consists of a treatment setting, preferably in a family, in which caregivers have specialized training to provide therapeutic, habilitative, and medical support and interventions including:

- A. 24-hour supervision to ensure the child's safety and sense of security, which includes close monitoring and increased hand feeding;
- B. Affection, reassurance, and involvement in therapeutic activities appropriate to the child's age and development to promote the child's well-being;
- C. Contact, in a manner that is focused on the best interests of the child, with family members not otherwise so significant to the child to maintain a sense of identity and culture; and
- D. Therapeutic, habilitative, and medical intervention and guidance that is regularly scheduled and professionally designed and supervised to help the child attain functioning appropriate to the child's age and development.

35. In addition to the description in subsection (1) of this section, a child with primary medical or habilitative needs may require medical interventions from a caregiver who has demonstrated competence.

700.234 CHARACTERISTICS OF A CHILD THAT NEEDS SPECIALIZED SERVICES

A child needing specialized services has severe problems in one or more areas of functioning. The children needing specialized services may include:

- 1. A child whose characteristics include one or more of the following:
 - A. Unpredictable neuro-intellectual and social areas;
 - B. Frequent or unpredictable physical aggression;
 - C. Being inattentive to direction and isolated;
 - D. Major self-injurious actions to include recent suicide attempts; and
 - E. Difficulties that present a significant risk of harm to self or others.
- 2. A child who abuses alcohol, drugs, or other controlled substances whose characteristics include one or more of the following:
 - A. Severe impairment because of the substance abuse; and
 - B. A primary diagnosis of substance abuse or dependence.
- 3. A child with developmental delays or mental retardation whose characteristics include one or more of the following:
 - A. Severely impaired conceptual, social, and practical adaptive skills to include daily living and self-care;
 - B. Severe impairment in communication, organization, or expressions of affect;
 - C. Lack of motivation or the inability to complete self-care activities or participate in social activities;
 - D. Inability to be guided appropriately as an caregiver; and
 - E. Multiple physical disabilities including severe impairments.
- 4. A child with primary medical or habilitative needs whose characteristics include one or more of the following:
 - A. Frequent or frequent exacerbations or intermittent impairments in relation to the diagnosed medical condition;
 - B. Severely limited daily living and self-care skills;
 - C. Non-ambulatory or confined to a bed; and
 - D. Constant access to overall skilled caregivers with demonstrated competence in the interventions needed to enhance the child's well-being.

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TEXAS ADMINISTRATIVE CODE (TAC) CHAPTER 700 SERVICE LEVEL DESCRIPTIONS

600.250 INTERVENTIVE SERVICES

1) **Intensive Service Level** consists of a high degree of service, preferably in a family, to limit the child's access to environments as necessary to prevent the child. The caregivers have specialized training to provide intensive therapeutic and rehabilitative supports and interventions with limited outside access, including:

- A. 24-hour supervision to ensure the child's safety and sense of security, which includes frequent one-to-one interactions with the ability to provide immediate on-site response;
- B. Affection, reassurance, and non-involvement in therapeutic activities appropriate to the child's age and development to promote the child's well-being;
- C. Contact, on a manner that is deemed in the best interests of the child, with family members and other persons significant to the child, to maintain a sense of identity and culture;
- D. Therapeutic, rehabilitative, and medical interventions and guidance that is frequently scheduled and professionally designed and supervised to help the child attain, by facilitating more appropriate to the child's age and development; and
- E. Constant and frequent attention, direction, and assistance to help the child attain stabilization and success appropriate with the child's environment.

2) In addition to the description, in subsection 1) of this section, a child with developmental delays or mental retardation needs professionally designed, designed, and monitored interventions to enhance mobility, communication, sensory, motor, and cognitive development, and self-help skills.

3) In addition to the description in subsection 1) of this section, a child with primary medical or rehabilitative needs requires frequent and consistent interventions. The child may be dependent on prosthetic or technology for stabilization and require interventions designed, monitored, or approved by an appropriately constituted interdisciplinary team.

600.260 CHARACTERISTICS OF A CHILD THAT NEEDS INTENSIVE SERVICES

A child needs intensive services who severe problem in one or more areas of functioning that present an imminent and critical danger of harm to self or others. The children needing intense services may include:

- 1) A child whose characteristics include one or more of the following:
 - A. Extreme physical aggression that causes harm;
 - B. Requiring major self-help actions to include serious medical attention;
 - C. One or more difficulties that present a critical risk of harm to self or others; and
 - D. Severely impaired reality testing, communication skills, cognitive, affect, or personal hygiene.
- 2) A child who abuses alcohol, drugs, or other substances, alters substances whose characteristics include a primary diagnosis of substance dependency in addition to being extremely aggressive or self-destructive to the point of causing harm.

3) A child with developmental delays or mental retardation whose characteristics include one or more of the following:

- A. Impairment so severe in cognitive, social, and practical adaptive skills that the child's ability to actively participate in the program is limited and requires constant one-on-one supervision for the safety of self or others; and
- B. A consistent inability to cooperate in self-care while requiring constant one-on-one supervision for the safety of self or others.

4) A child with primary medical or rehabilitative needs that present an imminent and serious, medical risk whose characteristics include one or more of the following:

- A. Frequent acute exacerbations and chronic, intensive interventions in relation to the diagnosed medical condition;
- B. Inability to perform daily living or self-care skills; and
- C. 24-hour on-site, medical supervision to sustain life support.

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TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

COMMISSIONER
John J. Specia, Jr.

July 9, 2014

ELECTRONIC MAIL

Joe Barton
Program Director
Randall County Juvenile Probation Department Dba Next Step Home
9300 South Georgia
Amarillo, Texas 78118

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

Dear Mr. Barton,

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 contract for Residential Child-Care Services. The total dollar amount of a contract to date is \$0.00. This review was conducted in accordance with the Sections of your contract, DFPS contract management guidelines and state and federal regulations. This serves as the initial/first monitoring report.

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

- Trends in performance and actions taken regarding:
 - Residential Child Care Licensing (RCCCL);
 - Residential Contract, including programmatic and financial monitoring, if conducted; and
 - Service Level indicators.
- CPS caseworker complaints.

TPRM is a systematic examination of your agency's performance as it relates to your contract with DFPS. This type of monitoring is authorized and consistent with DFPS contract management guidelines and state and federal regulations. The purpose of the TPRM is: the contract management context is to assess the contractor's success in achieving delivery of services to clients, outcomes and outputs and meeting the sections

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and conditions stipulated in the contract. Information obtained 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 weaknesses.

Residential Child Care Licensing (RCCCL)

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

Residential Contract

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

Contract Performance Measures

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

Service Level Indicators

Randall County Juvenile Probation Department dba 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.

CPS caseworker Complaints

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.

Conclusions and the Policy Implications

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

If you have any questions regarding this monitoring report, please contact me at (856)354-5311 or at email address kathy.perkins@dps.state.tx.us.

Sincerely,

Sincerely,
Kathy M. Perkins
Kathy M. Perkins, BBA
Residential Contract Manager



RANDALL COUNTY FIRE DEPARTMENT

9451 FM 2186 Amarillo, Texas 79119

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

January 07, 2014

Lisa Aveni
Next Step Home
9357 S. Georgis
Amarillo, Texas 79118

Dear Ms. Aveni,

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 hazards that would not be conducive to life and property. During our inspection we found no violations of NFPA 101® 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 Department

Mc El

[illegible]

AMARILLO ENVIRONMENTAL HEALTH DEPARTMENT 107 S. JOHNSON BOULEVARD FORT WORTH, TEXAS 76104-1700 FAX 376-3535 TDD 376-4229 EMAIL amarillob@cityofamarillo.com Rev. 01/25/00									
FOOD ESTABLISHMENT INSPECTION FORM									
Visit Number		Food Manager		Date: FEBRUARY 7, 2014				Risk Assigned	
Name: NEXT STEP HOME		License <input type="checkbox"/> Renewal <input type="checkbox"/> Compliance <input type="checkbox"/> Other <input type="checkbox"/> Investigation		Other <input type="checkbox"/> Utility <input type="checkbox"/> NC <input type="checkbox"/> Not observed <input type="checkbox"/> Not applicable <input type="checkbox"/> CCS <input type="checkbox"/> Connected or site <input type="checkbox"/> RTE <input type="checkbox"/> Ready To Eat		<input type="checkbox"/> In compliance <input type="checkbox"/> Out of compliance <input type="checkbox"/> required <input type="checkbox"/> Yes <input type="checkbox"/> No		Date to correct TOTAL Remarks	
Address: 9350 S GEORGIA ST									
Inspector: JOHN W. Gates, RS		Number of Corrections							
Received by:									
Prior Temperature Time Requirements (S) Comments: <input type="checkbox"/> employee smoking Multitasking in process that could result in food contamination Illnesses Reporters provided information		Category		IN OUT NO NA				COS	
		1. Cooling for Cooked Food 2. Cold Holding 3. Hot Holding 4. Plating/Reheating 5. Rapid Reheating		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Personnel: Handing and Source Requirements (4) Observed Indirect practices by employees that could cause food safety violation Issues: immediate correction		Category		IN OUT NO NA				COS	
		6. Personnel with Infectious 7. Adequate Hand Washing 8. Good Hygienic Practices 9. Approved Source/Shipping 10. Sound Construction 11. Proper Handling, RFP 12. Cross Contamination 13. HACCP Plan/Time 14. Water Supply		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Facility and Equipment (3) Observed Issues that may cause health/safety concerns Comments: no note re a follow-up inspection is conducted in approximately 10 days.		Category		IN OUT NO NA				COS	
		15. Equipment Adequacy 16. Clean Work Facilities Adequacy 17. Hand Wash with Soap/Towers 18. Insect Infestation 19. Rodents/Animals/Openings 20. Trash Removal 21. Manual Mechanical Water Wearing 22. Manager Knowledge/Cert. Food Manager 23. Sewage/Wastewater 24. Temperature 25. Food Control Safety 26. Posting of Advertisements 27. Establishment Permit		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
OTHER VIOLATIONS (4) Observed Comments: no note re a follow-up inspection is conducted in approximately 10 days.		Category		IN OUT NO NA				COS	
		28. All other violations 29. Access 200 ft. sign		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

Bathrooms are cleaned daily	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bathrooms have easily cleanable surfaces	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Covered storage for diapers if necessary	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Soap, towels, and toilet paper provided	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Electric fans, heaters, air conditioners, mounted and have safeguards	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Grounds free of mosquito breeding sources and standing water	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Grounds free of rodent harborage	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pesticides and chemicals in locked storage	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Insects and rodents are controlled and no evidence seen inside facility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chemicals properly labeled	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pets living quarters clean	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Statement from veterinarian on annual vaccinations available	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hands are washed after handling pets	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stray animals not present	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Explanations for all "No" findings:		
1.		

Page 2
Revised Assessment 2002

Next Step Home - Resident Data - 2013			
	1/1 - 6/30 Residential	7/1 - 12/31 Residential	Total Residential
Exit:			
Successful: Graduation	5	4	9
Average Length of Stay (Days)	174	126	150
Successful: Maximum Benefit Gained	1	0	1
Average Length of Stay (Days)	157	0	157
Unsuccessful: Behavior/Lack of Compliance	0	0	0
Average Length of Stay (Days)	0	0	0
Other: Unable to Meet Needs	2	2	4
Average Length of Stay (Days)	137	65	101
Other: Removed by Placing Agency	0	0	0
Average Length of Stay (Days)	0	0	0
Total Releases	8	6	14
Percent with Positive Release	75%	67%	71%
Average Length of Stay - All Releases (Days)	155	95.5	125.75
Discharged/ Released to:			
Reunification with Family	5	6	11
Residential Placement (non-secure)	1	0	1
Residential Placement (secure)	2	1	3
THD Commitment	0	0	0

Next Step Home 2013 Data					
	1st Quarter 1/1 - 3/31	2nd Quarter 4/1 - 6/30	3rd Quarter 7/1 - 9/30	4th Quarter 10/1 - 12/31	TOTAL
Scouts Against Staff	1	0	0	0	1
Scouts Against Peer	0	1	1	0	2
Attempted Runaway	0	1	0	0	1
Runaway	1	2	0	1	4
Property Damage	0	0	1	0	1
Property Damages Other Staff	0	0	1	0	1
Weapons Offense	0	0	0	0	0
*Resident Referral to Law Enforcement	0	0	0	0	0
Suicide Attempt	0	0	1	0	1
Suicide	0	0	1	0	1
Physical Restraint	0	0	1	0	1
Mechanical Restraint	N/A	N/A	N/A	N/A	N/A
Injury to Resident	0	1	0	0	1
*Return to Resident Medical Treatment	0	1	0	0	1
Injury to Staff	0	0	0	0	0
*Return to Staff Medical Treatment	0	0	0	0	0
Community Service Hours Completed - And the Resident	79.4	17.6	0	0	97
Avg Therapeutic Session Hours - Avg Per Resident	32	6	15.8	17.1	37.125
Improved Grades	55%	60%	52%	81%	59%
Med + Improved IP Goals - Avg Per Resident	80%	80%	80%	71%	79%

* In the percent of long-stayers in the database

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 §		Randall County will make reasonable efforts to accommodate the additional children	
COUNTY OF RANDALL §		(or)	
This contract and agreement made and entered into by and between the County of Randall, acting by and through its duly authorized representative, the Chairman of the Juvenile Board of Randall County, Texas, James W. Anderson, and the Juvenile Board of Winkler County, acting by and through its duly authorized representative, Bonnie Leick, Co. Judges, to be effective October 1, 2014, through September 30, 2015, pursuant to the authority of Vernon's Texas Civil Statutes, Article 4413(32c) ("The Inter-local Cooperation Act").		2 Winkler County plans to utilize the Youth Center on an "as space is available" basis, realizing that those counties who reserved space will be given priority for available space	
WHEREAS, Randall County operates the Youth Center of the High Plains, said Youth Center having been duly inspected and certified as being suitable for the detention and treatment of Youth; and		Recognizing that time away from the setting of the Youth Center will be necessary for situations such as hospitalization or pre-planned visits to placement facilities, the Youth Center must retain space for the child until their return. Winkler County will pay the service Agency the above agreed upon amount for such regularly scheduled days away from the Youth Center and its program providing they do not exceed ten (10) days at any one time without prior written permission. Except in an emergency, or upon expiration of a court order, the Youth Center will not release a child to any person other than an agent for Winkler County without express consent of Winkler County.	
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 child, as defined in Section 51.02(2), Juvenile Justice Code, who is accused of having committed an offense and is awaiting court action, an administrative hearing or other transfer action.		B. The Youth Center shall provide basic services, including standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, haircuts, transportation, school supplies, room, linen, utilities, maintenance, telephone) and miscellaneous	
WHEREAS, Randall County desires to make the facilities available to Winkler County for such use and purpose, and said county desires to contract for the use of said facilities.		C. Routine medical care will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Winkler County.	
I. PROVISIONS OF SERVICES		D. Prescription drugs will be the responsibility of Winkler County. Ten days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a new supply is not received five working days prior to the depletion of the prescription, the medical staff at the Youth Center will order the script and Winkler County will be billed.	
The Youth Center of the High Plains agrees to provide the following detention services, which shall be limited to juveniles accused of delinquent conduct or conduct indicating a need for supervision. Services that include:		F. If a child in the Youth Center becomes seriously ill or is involved in a serious accident, the Youth Center will ensure that the child's parents and department are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment or hospitalization outside the Youth Center is required for a child placed in the Youth Center by Winkler County, the Administrative Staff of the Youth Center is authorized to secure such examination, treatment, or hospitalization at a local medical facility at the expense of Winkler County which will be billed for the same.	
A safe and secure environment 24 hour intake services Mental health screening Academic program Cognitive-behavior program Anger management Rational behavior training Social skills Routine medical care Recreation program Crisis counseling		G. If a child makes an unauthorized departure from the Youth Center, the Winkler County Juvenile Department shall be notified immediately. If a child makes an unauthorized departure from an agent of Winkler County, while in detention at the Youth Center, the Youth Center will be notified as soon as possible.	
A. For and in consideration of the above enumerated services, Winkler County agrees to pay the Youth Center of the High Plains an amount not to exceed \$150.00 per child, per day. This fee does not exceed the actual cost of confinement in the Youth Center of the High Plains and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. (Please initial one of the following)		G. If a child is accepted by the Youth Center from Winkler County and the Administration Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then this administrative staff shall notify the correcting Winkler County Juvenile Probation Department, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and appropriate for detention at the Youth Center, the Winkler County Juvenile Probation Department may initiate mental commitment proceedings. The Youth Center may, based on their discretion, receive the	
1. Randall County agrees to reserve _____ (number of detention beds) or _____ (number of days) for the use and benefit of children placed in its detention facilities by or through or order of a judge of the Juvenile Courts having juvenile jurisdiction. Said amount to be available to Winkler County 24 hours per day, 7 days per week, provided, however, that if at any given time during the term hereof, additional days of care are available in the facilities and Winkler County has used more days of care than the amount reserved.		IV. OFFICIALS NOT TO BENEFIT	
child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.		No officer, member or employees of Randall County and no member of its governing body and no other public officers of the governing body of the locality or localities in which the project is initiated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect in this Contract or its proceeds derived.	
F. This is further understood and agreed by the parties hereto that children placed in detention care in the facilities shall be removed by Winkler County, its agents, servants or employees at the conclusion of the time period authorized by the Court Order issued by a Judge of a Juvenile Court of Winkler County, unless the Administrative Staff has sufficient notice that a new order has been issued authorizing the continued confinement.		V. DUTY TO INFORM	
I. 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.		In the event that any principal administrative person of the Youth Center of the High Plains becomes the target of an investigation involving an allegation of moral turpitude, fraud, illegal activity or child abuse, the Youth Center will notify Winkler within ten (10) working days.	
J. The Youth Center is under no obligation to accept a child who is deemed inappropriate for detention by the Administration Staff of the Youth Center.		VI. EQUAL OPPORTUNITY	
K. In accordance with §25.015(1)(1) of the Texas Public Education Code, as a condition of this contract for residential services, the Youth Center shall notify the Canyon Independent School District in which the student is located not later than the third day after the date a child is placed in detention.		A. Services shall be provided by the Youth Center in compliance with the Civil Rights Act of 1964. The Youth Center will not discriminate against any employee, applicant for employment, or child because of race, religion, sex, national origin, age or handicapped condition.	
II. GOALS, OUTPUTS & MEASURABLE OUTCOMES		B. 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, age, or handicapped condition.	
A. The goal of Detention Services in the Youth Center of the High Plains is to maintain a safe, secure, productive environment.		C. 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, 71st Reg. Ch. 1195, Section 5.03 and Section 5.04.	
B. The Youth Center will provide to Winkler County annual indicators, which will express the effectiveness of the Youth Center in providing a safe & secure detention facility. This report shall include indicators on the effectiveness on the programs as measured by output and outcome measures.		VII. DEFAULT	
III. EXAMINATION OF PROGRAM AND RECORDS		Winkler County may, by written notice of default to the Youth Center, terminate the whole or any part of this contract in any one of the following circumstances:	
A. The Youth Center agrees that it will permit Winkler County to examine and evaluate its program of services provided under the terms of this contract and to review county client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Youth Center and the child.		1) If the Youth Center fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or	
B. The Youth Center shall provide to Winkler County such descriptive information on contraband child as requested on forms provided by Winkler County.		2) If the Youth Center fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Winkler County in writing) after receiving notice of default.	
C. The Youth Center agrees to maintain and make available for inspectors, audit or reproduction by an authorized representative of Winkler County and the State of Texas troika, documents, and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.		3) Except as respect to defaults of sub-contractors, Randall County shall not be liable for any excess costs if the failure to perform this contract arises out of causes beyond the control and without the fault or negligence of Randall County. If the failure to perform is caused by sub-contractors, and without the fault or negligence of either of them, Randall County shall not be liable for any excess costs for failure to perform.	
D. The Youth Center 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.		VIII. ASSURANCES	
		A. The Youth Center shall comply with all applicable state and federal laws.	
Winkler County Juvenile Probation Detention Contract		Winkler County Juvenile Probation Detention Contract	

- B. The Youth Center shall account separately the receipt and expenditure of state funds.
- C. The Youth Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.
- D. The personnel of the Youth Center shall make all reports of abuse, neglect and exploitation to the Texas Juvenile Justice Department, and the appropriate law enforcement agency as prescribed by law. The placing County will be notified of investigations involving their resident.
- E. The Youth Center is owned and operated solely by Randall County and therefore exempt from certifying its eligibility to receive state funds and is therefore exempt from service provider reporting; however, the Youth Center will voluntarily provide information on its services as outlined above in this contract.
- F. The Winkler County Juvenile Probation Department, based on information from monitoring or other verifiable sources, may terminate this contract for the reasons set forth in the article relating with termination below, or take other actions including, but not limited to:
- 1) Impose recommendation from audit or investigate finding, or sanctions, and/or
 - 2) Suspend, place into abeyance, or remove any contractual rights including, but not limited to, withholding payment, cessation of placement and/or other removal, of all clients presently in the program.
- IX. **TERMINATION**
- A. The Contract 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 child's detention residence with the Youth Center of the High Plains shall occur only after notifying the Winkler County Juvenile Probation Department's Placement Officer of the causes and with sufficient lead-time of at least two (2) days to allow alternate disposition.
- X. **LAW AND VENUE**
- In any legal action arising under this Contract, the laws of Texas shall apply and venue shall be in Randall County.
- XI. **CONTRACT PERIOD**
- The Contract period will be effective on the day of award to September 30, 2015, with three options to renew for an additional twelve (12) month periods. Allowable per diem rates will be adjusted annually to conform to pre-established rate schedules for the applicable fiscal year.

XII. **DESIGNATION OF OFFICIAL AUTHORIZED TO ACT**

The Youth Center of the High Plains hereby designates the Chief Juvenile Probation Officer of Randall County to serve as its representative in all matters pertaining to this contract.

YOUTH CENTER OF THE HIGH PLAINS 9300 S. Georgia, Amarillo, TX 79115	Winkler County P.O. Drawer 7, Kermit, TX 79745
James W. Anderson, Judge County Court at Law #1 & Chairman of the Randall County Juvenile Board	Bonnie Leck, Winkler County Judge
Date _____	Date _____
Jane A. King Chief Juvenile Probation Officer Randall County	Fred De Anda Chief Juvenile Probation Officer Winkler County
Date _____	Date _____

Winkler County Juvenile Probation
Department Contract

Winkler County Juvenile Probation
Department Contract

STATE OF TEXAS §
COUNTY OF RANDALL §

CONTRACT FOR SECURE RESIDENTIAL SERVICES

This contract and agreement made and entered into by and between the County of Randall, acting by and through its duly authorized representative, the Chairman of the Juvenile Board of Randall County, Texas, James W. Anderson, and the Juvenile Court(s) of Winkler County, acting by and through its duly authorized representative Bonnie Leck, Judge to be effective October 1, 2014 through September 30, 2015, pursuant to the authority of Vernon's Texas Civil Statutes, Article 4413c-2(a) [The Inter-local Cooperation Act].

WHEREAS, Randall County operates the Youth Center of the High Plains, said facility having been duly registered, inspected and certified as being suitable for the just adjudicator 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 colony, as defined in Section 5102(9), Juvenile Justice Code, during its post-dispositional treatment program prescribed 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.

I. PROVISIONS OF SERVICES

The Youth Center of the High Plains agrees to provide residential treatment services, which shall be limited to juveniles adjudicated for delinquent conduct or conduct indicating a need for supervision. Residential treatment services provided are outlined in the attached Appendix A for the Constructive Living Unit.

A. For and in consideration of the above-mentioned services, Winkler County agrees to pay the Youth Center of the High Plains an amount not to exceed **\$130.00** per client day for C.U.U.

This fee does not exceed the actual cost of child care in the residential program of the Youth Center.

For and in consideration of specialized sex offender services, Winkler County agrees to pay the Youth Center of the High Plains an amount not to exceed **\$135.00** per client day. This fee does not exceed the actual cost of child care in the Service Agency.

(Please initial one of the following)

_____. Randall County agrees to receive _____ (number of residential beds) or _____ (number of days) for the use and benefit of children placed in its residential program by or through an order of a Judge of the Juvenile Courts having juvenile jurisdiction. Said amount to be available to Winkler County 24 hours per day, 7 days per week, provided, however, that 4 at any given time during the term thereof additional days of care are available in the facilities and Winkler County has need of more days of care than the amount reserved. Randall County will make reasonable efforts to accommodate the additional children.

- _____. Winkler County plans to utilize the residential program of the Youth Center on an "as space is available" basis, realizing that those families who reserve space will be given priority for available space.
- D. The Youth Center shall provide basic residential services, including standard supervision by qualified adults, food and snacks, recreation, allowances, personal hygiene items, uniforms, transportation, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.
- C. Provide and document paraprofessional and professional counseling, off-campus visits or outings, major incidents and worker contacts. Any and all costs associated with off-campus visits or outings will be paid by the Winkler County.
- D. Document and maintain records pertaining to the effectiveness of goods and services provided to contracted children. These records shall include, but are not limited to: percentage of youth in program successfully achieving set educational goals; percentage of youth achieving set vocational goals; percentage of youth achieving set social skills goals; percentage of youth demonstrating overall progress; number and type of investigations made by the Department of Family and Protective Services or any law enforcement agency due to report of abuse and/or neglect. These records shall be made available to Winkler County for periodic inspection.
- E. Recognizing that a part of a child's rehabilitation program may include time away from the residential setting of the Youth Center such as home visits, outings, etc., and that the Youth Center must retain space for this child until his/her return, Winkler County will pay the Youth Center the above agreed upon amount for such regularly scheduled days away from the Youth Center residential program providing they do not exceed nine (9) days at any one time, without prior written permission.
- A resident may be furnished prior to graduation or appropriate exit to assist in their ability to maintain appropriate behaviors in the community. This will only be done with the placing county's approval and the placing county will not be charged.
- F. Routine medical care will be provided within the facility. All other dental, medical, mental, health, psychological, testing, and laboratory services will be billed to Winkler County.
- G. Prescription drugs will be the responsibility of Winkler County. Ten (10) days prior to the depletion of a supply, the child's juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a new supply is not received three (3) working days prior to the depletion of the prescription, the medical staff at the Youth Center will order the script and Winkler County will be billed.
- H. If a child in the Youth Center becomes seriously ill, or is involved in a serious accident, the Youth Center will insure that the child's parents and the Winkler County Juvenile Probation Department(s) are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment or hospitalization outside the facility is required the Administrative Staff of the Youth Center is authorized to secure such examination, treatment or hospitalization at a local medical facility at the expense of Winkler County and to request that Winkler County be billed for the same.

Winkler County Juvenile Probation
Department Contract

Winkler County Juvenile Probation
Residential Contract

<p>I. If a child makes an unauthorized departure from the Youth Center, Winkler County shall be notified immediately. If a child makes an unauthorized departure from an agent of Winkler County, while in residential care at the Youth Center, the Youth Center will be notified as soon as possible.</p> <p>J. The Youth Center is under no obligation to retain space for the child in unauthorized departure situations. If the Youth Center retains space for the child, Winkler County shall be billed for the period not to exceed ten (10) days.</p> <p>K. 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 being requested.</p> <p>L. 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.</p> <p>M. If a child is accepted by the Youth Center from Winkler County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the Administrative Staff shall notify Winkler County Juvenile Probation Department, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for residential placement at the Youth Center of the High Plains, the Winkler County Juvenile Probation Department may institute mental commitment proceedings. The Youth Center may based on their discretion, receive the child back into its custody. If such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.</p> <p>N. In accordance with §26.012(a)(1) of the Texas Public Education Code, in a condition of the contract for residential services, the Youth Center shall notify the Canyon Independent School District no later than the third day after the date a child is placed in the facility.</p>	<p>the last thirty (30) days of placement. Said IPP shall contain the reasons why the placement may 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 placement, shall state how the parents, guardians, grandparents, and, where possible, grandparents and other interested family members will be involved in the program plan to assist in preventing or controlling the child's obstructive behavior.</p> <p>B. The IPP shall be reviewed jointly by the appropriate Youth Center staff, the child, and the appropriate Winkler County personnel at reasonable intervals, not to exceed ninety (90) days, to assess the child's progress with modification of the IPP being made as appropriate. The satisfaction of continued need for placement will be addressed at each review of the IPP.</p> <p>C. The IPP shall contain the reasons why the placement will benefit the child, shall specify behavioral goals and objectives being sought for each child, shall state how the goals and objectives are to be achieved in the Youth Center residential program, and shall state how the parents, guardians, and, wherever possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in the child's rehabilitation.</p> <p>D. Copies of the original IPP and the periodic reviews are to be maintained by the Youth Center and sent to the Winkler County Juvenile Probation Department.</p> <p>E. The Youth Center shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.</p> <p>F. Winkler County reserves the right to terminate the child's placement at the Youth Center at its discretion. The Youth Center will not release a child to any person or agency other than an agent of Winkler County without the express consent of Winkler County.</p> <p>G. The Youth Center shall assist the Winkler County Juvenile Probation Department in completing an appropriate individualized alternative plan.</p> <p>H. The Winkler County Juvenile Probation Department must supervise the child's participation in any outings, home visits, or extended trips.</p> <p>I. Unless otherwise stipulated by the Winkler County Juvenile Probation Department, the child may visit with parents and relatives at the placement in accordance with established Youth Center policies.</p> <p>J. Youth Center personnel shall not dispense prescription medication without verification that a physician has prescribed that medication for that particular child.</p>	<p>IV. EXAMINATION OF PROGRAM AND RECORDS</p> <p>A. The Youth Center agrees that it will permit Winkler County to examine and evaluate its program of services provided under the terms of this contract and to review their client's records. This examination and evaluation of the program will include unscheduled site visitations, observation of program in operation, interviews, and the administration of questionnaires to the staff of the Youth Center and the child.</p>
<p>II. GOALS, OUTPUTS & MEASURABLE OUTCOMES</p> <p>A. The Youth Center agrees to pursue the goals and objectives of the Winkler County Juvenile Probation Department through providing services to residents which enable growth, and development of the resident's potential. This development will be through provision of a safe, drug free environment in which therapeutic services are utilized as tools for educational, emotional, and behavior change.</p> <p>B. The Youth Center shall provide Winkler County Juvenile Probation Department information on an annual basis which outlines the services provided to residents. This report shall include indicators on the effectiveness of the program as measured by output and outcome measures.</p>	<p>III. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT</p> <p>A. Each child placed with the Youth Center shall have a written Individualized Program Plan (IPP) developed in concert with the child and mutually agreed upon by the appropriate Youth Center staff and appropriate Winkler County Juvenile Probation personnel within</p>	<p>Winkler County Juvenile Probation Resident at Contact</p> <p>Page 4</p> <p>1/25/2014</p>
<p>B. The Youth Center shall provide to Winkler County such descriptive information on its program and residents provided by the Winkler County Juvenile Probation Department as requested on forms provided by Winkler County.</p> <p>C. The Youth Center agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Winkler County, and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this Contract; hereinafter called the Records.</p> <p>D. The Youth Center agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions there from are resolved.</p> <p>E. Winkler County shall evaluate the Youth Center's performance under this Agreement according to the following specific goals for the Youth Center:</p> <ol style="list-style-type: none"> 1. Ensure children complete residential placement. 2. Prevent re-arrests of children during the six (6) months following release from residential placement. 3. Ensure children move down in their Level of Care as they progress in the treatment program. 	<p>F. Winkler County shall additionally evaluate the Youth Center by the following output measures (in actual number of units of service and activities):</p> <ol style="list-style-type: none"> 1. The total number of children placed in residential placement. 2. The total number of children who were discharged from residential placement successfully. 3. The total number of re-arrests of children discharged from placements within six (6) months after release. 4. The total number of children who move down in their Level of Care. 5. The average length of time before a child moves down in the Level of Care. <p>G. Winkler County shall further evaluate the Youth Center by the following outcome measures:</p> <ol style="list-style-type: none"> 1. Percentage of children in residential placement who will complete their placement as a successful discharge. 2. Percentage of children who have completed placement and no re-arrests within six (6) months after release. 3. Percentage of children who move down in their Level of Care. <p>H. The Youth Center shall report on a semi-annual basis to Winkler County as to each of the foregoing output and outcome measures. These reports will be reviewed by Winkler County in order to monitor the Youth Center for programmatic compliance with this Agreement.</p>	<p>B. If a child is eligible for fiscal support from another state agency or organization, the Youth Center shall ensure that Winkler County is not charged for such fiscal support for which the child is otherwise be eligible.</p> <p>C. The Youth Center agrees to make claims for payment or defend any payment disputes to Juvenile Probation's Fiscal Officer. The Youth Center will not contact other department employees regarding any claims of payment.</p> <p>D. The Youth Center agrees and understands that all financial obligations of Winkler 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.</p> <p>E. The Youth Center is hereby notified 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 expenditure of all funds received from Winkler County, and shall adhere to Generally Accepted Accounting Principles (GAAP) in its accounting, reporting and auditing of such funds.</p>
<p>V. FEE ASSESSMENT</p> <p>A. Residents of their families shall not be assessed fees for services by the Youth Center unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek contribution from families of Winkler County residents for clothing, personal articles, and funds to provide in a youth's special attire.</p>	<p>VI. EQUAL OPPORTUNITY</p> <p>A. Services shall be provided by the Youth Center in compliance with the Civil Rights Act of 1964. The Youth Center will not discriminate against any employee, applicant for employment, or child because of race, religion, sex, national origin, age or handicapped condition.</p> <p>B. 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, age, or handicapped condition.</p> <p>C. The Youth Center agrees that a staff audit and implement work place guideline concerning persons with AIDS and HIV related medical information in accordance with the provisions found in Acts 1989, 71st Leg., Ch. 1195, Section 5.02 and Section 5.04.</p>	<p>VII. ASSURANCES</p> <p>A. The Youth Center shall comply with all applicable state and federal laws.</p> <p>B. The Youth Center shall account separately the receipt and expenditure of state funds.</p> <p>C. The Youth Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.</p> <p>D. The personnel of the Youth Center shall make all reports of abuse, neglect, and exploitation to the Texas Juvenile Justice Department as prescribed by law. The placement of the child shall be notified of investigation involving their residents.</p> <p>E. The Youth Center is owned and operated solely by Randall County and therefore exempt from anything it is eligible to receive state funds and is therefore exempt from state provider reporting, however, the Youth Center will voluntarily provide information on its services as outlined above in this contract.</p>
<p>Winkler County Juvenile Probation Resident at Contact</p> <p>Page 5</p> <p>1/25/2014</p>	<p>Winkler County Juvenile Probation Resident at Contact</p> <p>Page 5</p> <p>1/25/2014</p>	<p>Winkler County Juvenile Probation Resident at Contact</p> <p>Page 5</p> <p>1/25/2014</p>

F. The Winkler County Juvenile 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 limited to:

- 1) impose recommitment from audit or investigative finding, or sanctions, and/or
- 2) Suspend, place into asperance, or remove any contractual rights, including, but not limited to withholding payment, cessation of placement and/or other removal of all clients presently in the program.

VIII. OFFICIALS NOT TO BENEFIT
No officer, member or employee of Randall County and no member of its governing body, and no other public officials of the governing body of the locality 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 undertaking or carrying out of this project, shall participate in any decision relating to this Contract which creates his personal interest or has any personal or pecuniary interest, direct or indirect in this Contract or the proceeds thereof.

IX. DUTY TO INFORM
In the event that any principal administrative person of the Youth Center of the High Plains becomes the target of an investigation involving an allegation of moral turpitude, fraud, illegal activity or child abuse, the Youth Center will notify Winkler County within ten (10) working days.

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

- 1) If the Youth Center fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or
- 2) If the Youth Center fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and neither of these two circumstances does not cure such failure within a period of ten (10) days or such extension as authorized by Winkler County in writing after receiving notice of default;
- 3) Except as respect to defaults of sub-contractors, Randall County shall not be liable for any excess costs if the failure to perform its contractual duties out of causes beyond the control and without the fault or negligence of Randall County. If the failure to perform is caused by sub-contractors, and without the fault or negligence of either of them, Randall County shall not be liable for any excess costs for failure to perform.

XI. CONFIDENTIALITY OF RECORDS
The Youth Center shall maintain strict confidentiality of all information and records relating to children involved in Winkler County Juvenile Probation, and shall not re-disclose the information, except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

Winkler County Juvenile Probation
Residential Contract Page 7 7/28/2014

in a position that involves direct contact with juveniles, and that Winkler County, in its sole discretion, may determine that the safety of children being served under this Agreement, precludes such individual from being placed in a position that involves direct contact with juveniles.

XIV. WAIVER OF SUBROGATION
The Youth Center expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, carriers, officers, or subcontractors against Winkler County. The Youth Center also waives any rights it may have to indemnification from Winkler County.

XV. SOVEREIGN IMMUNITY
This Agreement is expressly made subject to Randall County's Sovereign Immunity, Title 6 of the Texas Civil Practices and Remedies Code, and applicable federal and state laws. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that the Randall County has by operation of law. Nothing in this Agreement is intended to benefit any third party beneficiary.

XVI. REPRESENTATIONS AND WARRANTIES
The Youth Center hereby represents and warrants the following:

- 1) That it has all necessary right, title, license and authority to enter into this Agreement;
- 2) That it is qualified to do business in the State of Texas, that it holds all necessary licenses and staff certification to provide the types of services being contracted for, that it is in compliance with all statutory and regulatory requirements for the provision of its business, and that there are no taxes due and owing to the State of Texas, the County of Randall, or any political subdivision thereof;
- 3) That it carries sufficient insurance to provide protection to Winkler County under the indemnity provisions, as well as for any potential liabilities that arise from or related to this Agreement;
- 4) That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation or neglect of a juvenile in accordance with the requirements of Texas Family Code Chapter 261, and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect and exploitation allegations; and
- 5) That it shall prominently post in all public and staff areas of any and all of its offices/facilities, both the English and Spanish language versions of the following official notice forms that are available on the Texas Juvenile Justice Department website: *Notice to Public Regarding Abuse, Neglect and Exploitation*, and *Notice to Employees Regarding Abuse, Neglect and Exploitation*.

XVII. LEGAL CONSTRUCTION
In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

Winkler County Juvenile Probation
Residential Contract Page 8 7/28/2014

XII. DUTY TO REPORT
As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapters 341, 343, 345, 349 and 351, or successor provisions, the Youth Center shall report any allegation of: incident of abuse, neglect, exploitation, death or other serious incident involving any child (including but not limited to a juvenile that is under the supervision of Winkler County) within twenty-four (24) hours from the time the allegation is made, to all of the following:

- 1) Local law enforcement agency;
- 2) Texas Juvenile Justice Department by submitting a TJJD Incident Report Form to form number 1-512-424-6716 for if unable to complete the form within 24 hours, then by calling toll-free, 1-877-786-7263, followed by submitting the report within 24 hours of said call; and
- 3) Winkler County Juvenile Probation Department.

For the purpose of the foregoing provision, an allegation or incident shall include the witnessing or receipt of an oral or written outcry from an alleged victim or other person with reasonable belief or knowledge of an occurrence or an incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile under the jurisdiction of the juvenile court.

XIII. DUTY TO DISCLOSE
A. The Youth Center warrants that, prior to entering this contract, it has verified and disclosed the following information to Winkler County, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail this same information to Winkler County:

- 1) Any and all corrective action required by any of the Youth Center's governing authorities;
- 2) Any and all litigation filed against the Youth Center or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles;
- 3) Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of the Youth Center that has direct contact with juveniles;
- 4) All pending and past allegations and/or investigations of abuse, neglect, exploitation, death or other serious incidents involving a juvenile that has been placed by Winkler;
- 5) Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of the Youth Center that has direct contact with juveniles was the alleged or designated perpetrator;
- 6) The identity of any of the Youth Center's employees, interns, volunteers, subcontractors, and agents and/or consultants that have direct contact with juveniles that are registered sex offenders; and
- 7) The identity of any of the Youth Center's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that have a criminal history. The purpose of this Agreement, the term "criminal history" shall include (1) current felony or misdemeanor probation or parole; (2) a felony conviction or delinquent adjudication within the past ten years; or (3) a juvenile misdemeanor conviction or delinquent adjudication within the past five (5) years.

B. The Youth Center agrees to understand that has an alternative and ongoing duty to ascertain and disclose to Winkler County any and all of the foregoing information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant of the Youth Center, prior to placing that individual

Winkler County Juvenile Probation
Residential Contract Page 9 7/28/2014

XVIII. PRIOR AGREEMENTS SUPERSEDED
This Agreement constitutes the sole and only Agreement of the parties hereto and supercedes any prior understandings or written or oral Agreement between the parties respecting the within subject matter.

XIX. TERMINATION
A. The Contract may be terminated by either party by giving ten (10) days written notice to the other party hereto of the intent to terminate.

B. Termination of the child's residential residence with the Youth Center of the High Plains shall occur only after notifying the Winkler County Juvenile Probation Department of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement.

XX. LAW AND VENUE
In any legal action arising under this Contract, the laws of Texas shall apply and venue shall be in Randall County.

XXI. CONTRACT PERIOD
This Contract period will be effective on the day of award to September 30, 2015, with three (3) options to renew for an additional twelve (12) month period. A livable per diem rates will be adjusted annually to conform to pre-established rate schedules for the applicable fiscal year.

XXII. DESIGNATION OF OFFICIAL AUTHORIZED TO ACT
The Youth Center of the High Plains hereby designates the Chief Juvenile Probation Officer of Randall County to serve as its representative in all matters pertaining to this contract. It shall be automatically renewed for one (1) year terms thereafter, commencing October 1st and ending September 30th, unless one party notifies the other in writing, at least thirty (30) days prior to the expiration of said term, of its intent to not renew this Agreement.

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 date stated above, have been performed.

YOUTH CENTER OF THE HIGH PLAINS
9300 S. Georgia, Amarillo, TX 79118
Winkler County
P.O. Drawer Y, Kermit, TX 79745

James W. Anderson, Judge
County Court at Law
& Chairman of the Randall County Juvenile
Board
Kimmie Leck, Winkler County Judge

Date: ____/____/____ Date: ____/____/____

Janie A. King
Chief Juvenile Probation Officer
Randall County
Eric De Anda
Chief Juvenile Probation Officer
Winkler County

Date: ____/____/____ Date: ____/____/____

Winkler County Juvenile Probation
Residential Contract Page 10 7/28/2014

- A therapeutic milieu based on Rational Behavior Training
- Fully accredited education 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 spiritual growth
- Experiential counseling
- Highly structured environment
- Emphasis on individual responsibility and personal accountability.

Sex Offenders
Services will be coordinated with a contracted licensed sex offender treatment provider for youths that are accepted into the residential program of the Youth Center of the High Plains and require sex offender treatment. Counselors will provide specific sex offender treatment in their Systemic Treatment of Perpetrators (STOP) Program. The STOP Program is a qualified sex offender program. The Youth Center will be responsible for transportation to these groups and coordinating these services with the residential services. These services require additional per diem.

Residents identified with substance abuse needs shall participate in the facility's 12 step and alcoholic anonymous programming in addition to the standard therapeutic programming.

Mental Health The residential program may accept youth in need of mental health services. The residential program contracts with a psychiatrist that specializes in adolescents and who is responsible for psychotropic medication maintenance and a psychologist who provides program oversight. Three (3) licensed professional counselors provide individual therapy.

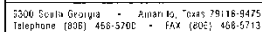
7/26/2014

	1/1 - 6/30	7/1 - 12/31	Total
	Residential	Residential	Residential
Exit:			
Successful: Graduation	5	8	13
Average Length of Stay	470	469	469.5
Successful: Maximum Benefit Gained	3	5	8
Average Length of Stay	357	448	402.5
Unsuccessful: Behavior/Lack of Compliance	2	3	5
Average Length of Stay	357	732	294.5
Other: Unable to Meet Needs	0	3	0
Average Length of Stay	0	0	0
Other: Removed by Placing Agency	0	0	0
Average Length of Stay	0	0	0
Total Releases	10	16	26
Percent with Positive Release	80%	81%	81%
Average Length of Stay - All Releases	394.6666667	383	388.8333333
Discharged/ Released to:			
Reunification with Family	5	12	17
Residential Placement (non-secure)	4	2	6
Residential Placement (secure)	1	0	1
TJJD Commitment	0	1	1
Randall County Jail	0	1	1

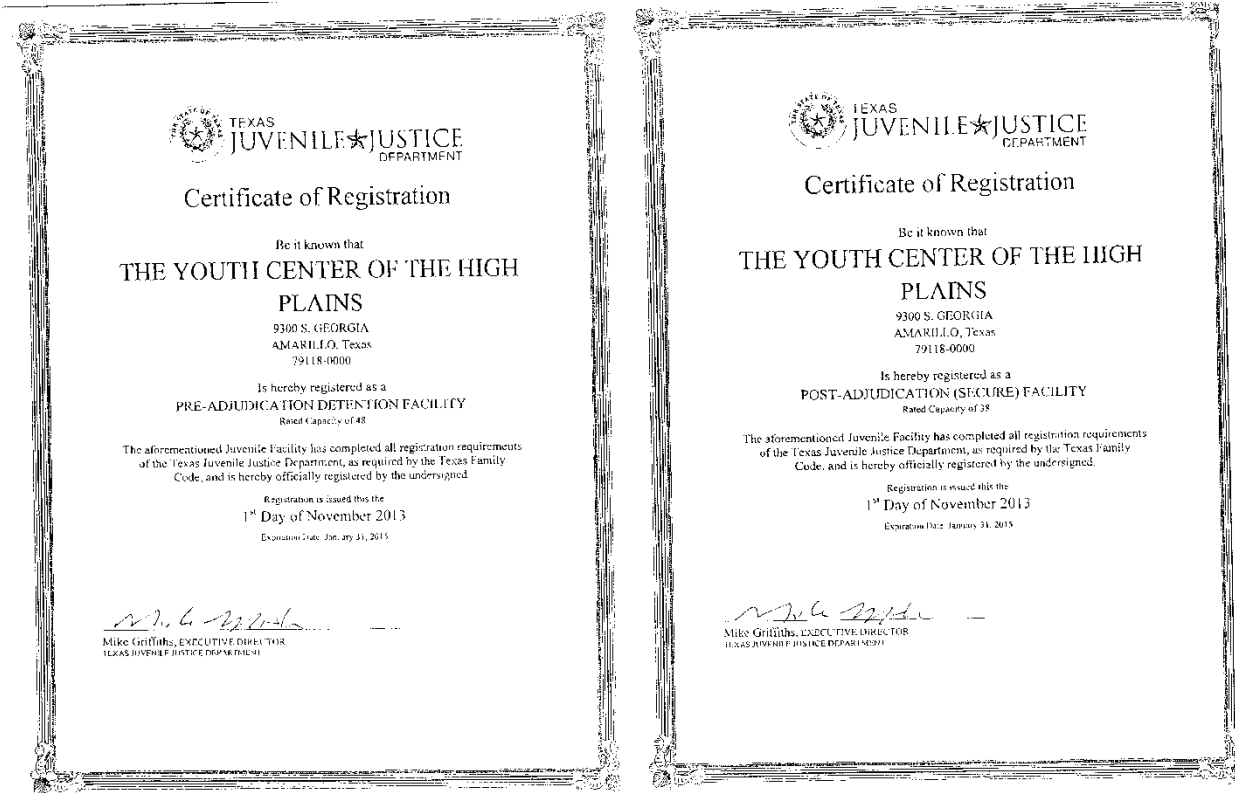
Updated: 4/2014

[illegible]

2009 • J. Neurosci., September 2, 2009 • 29(35):10911–10920 • 10919



Title: Winkler County Judge



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 Randall County Juvenile Board met in open session at the Youth Center of the High Plains in Amarillo, Randall County, Texas. Those members present were: Judge Dan Schapp, Judge John Board, Judge Ana Estevez, Judge James W. Anderson, Judge Ronnie Walker, and Judge Ernie 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 Estevez moved and Judge Walker seconded to certify the residential programs of the Youth Center of the High Plains as suitable for the detention of children in accordance with minimum professional standards for the detention of children in post-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
Chairman, Randall County Juvenile Board

FILED
2013 OCT -1 PM 3:10
CLERK OF DISTRICT COURT
RANDALL COUNTY TEXAS

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 duly posting proper public notice, the Randall County Juvenile Board met in open session at the Youth Center of the High Plains in Amarillo, Randall County, Texas. Those members present were: Judge Dan Schapp, Judge John Board, Judge Ana Estevez, Judge James W. Anderson, Judge Ronnie Walker, and Judge Ernie Houdashell.

The Randall County Juvenile Board in certifying the pre-adjudication portion of the Youth Center of the High Plains considered the factors outlined in §51.12(c)(1) (7) of the Texas Family Code.

Judge Schapp moved and Judge Estevez seconded to certify the Youth Center of the High Plains as suitable for the detention of children in accordance with minimum standards for the detention of children in pre-adjudication secure confinement, promulgated by the Texas Juvenile Justice Department. The rated capacity for the pre-adjudication program is 48.

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

FILED
2013 OCT -1 PM 3:10
CLERK OF DISTRICT COURT
RANDALL COUNTY TEXAS

08-25-2014

License Details

Page 1 of 1

Related Party Name:

License
Expiration
Date:

02/18/2019

Address

79015

US

Licensed Professional
Counselor #15403

AMARILLO, TX

Status:

Current

RANDALL

Expiration
Date:

05/30/2014

US

TIMMONS, TROY D.

7/24/2014

Page 1 of 1

License Details

Page 1 of 1

License Number: 10770

Current Date: 07/24/2014 02:16 PM

Name:

Bragg, Alicia E

License Type:

Licensed Chemical Dependency Counselor

License Status:

Current

Expiry Date:

10/31/2015

Effective Rank Date:

09/18/2008

Addresses

Main Address

Address

AMARILLO, TX

POTTER

79109

US

Mailing Address

Address

AMARILLO, TX

POTTER

79109

US

7/24/2014

Page 1 of 1

License Details

Page 1 of 1

License Number: 64030

Current Date: 07/24/2014 02:17 PM

Name:

Bragg, Alicia E

License Type:

Licensed Professional Counselor

License Status:

Current, Active

Expiry Date:

10/31/2014

Effective Rank Date:

04/27/2011

Addresses

Main Address

Address

AMARILLO, TX

POTTER

79109

US

Mailing Address

Address

AMARILLO, TX

POTTER

79109

US

LPC Supervisor:

Professional Counselor Intern

Licensee's Role:

Professional Counselor Supervisor

Related Party Role:

Professional Counselor Supervisor

Related Party Name:

License

Address

ENEVOLDSEN, TIMOTHY
JOHN

Licensed Professional
Counselor #10727

AMARILLO, TX

Status:

Current

POTTER

Expiration
Date:

01/31/2016

US

Licensed Professional
Counselor #20517

AMARILLO, TX

Status:

Current

POTTER

Expiration
Date:

11/30/2015

US

Weiss, Renee Ellen

7/24/2014

Page 1 of 1

License Details

Page 1 of 1

License Number: 64714

Current Date: 07/24/2014 02:17 PM

Name:

Dockery, Lori A.

License Type:

Licensed Professional Counselor

License Status:

Current, Active

Expiry Date:

09/30/2015

Effective Rank Date:

07/28/2010

Addresses

Main Address

Address

AMARILLO, TX

POTTER

79121

US

Mailing Address

Address

AMARILLO, TX

POTTER

79121


US

7/24/2014

Page 1 of 1

LICENSE DETAILS

Page 1 of 1



License Number: 14142

Current Date: 07/24/2014 02:18 PM

Name:

BRADFORD, PATRICIA KAY

License Type:

Licensed Professional Counselor

License Status:

Current, Active

Expiry Date:

12/31/2015

Effective Rank Date:

07/14/1997

Modifier(s):

Approved Supervisor

Addresses

Main Address

Address

AMARILLO, TX
POTTER
79106-4509
US

Mailing Address

Address

AMARILLO, TX
POTTER
79106-4509
US

Work Address

Address

PATHWAY COUNSELING CENTER
6910 W. 45TH, SUITE 23
AMARILLO, TX
POTTER
79109
US

LPC Supervisor

Licensee's Role:

Professional Counselor Supervisor

Related Party Role:

Professional Counselor Intern

Related Party Name

License

Address

Licensed Professional Counselor #66570

RIO RANCHO, NM

Status: Current


OUT OF STATE/UNKNOWN

SHARP, SHAWNA

Expiration Date: 04/30/2015

US

<https://vo.ras.dhs.state.tx.us/datacenter/detailsPrintTXRAS.do?anchor#re-store> 7/24/2014
License Details Page 1 of 1



License Number: 63841

Current Date: 07/24/2014 02:19 PM

Name:

Cameron, James L.

License Type:

Licensed Professional Counselor

License Status:

Current, Active

Expiry Date:

11/30/2014

Effective Rank Date:

09/16/2009

Modifier(s):

Approved Supervisor

Addresses

Main Address

Address

AMARILLO, TX
POTTER
79118
US

Mailing Address

Address

AMARILLO, TX
POTTER
79118
US

LPC Supervisor

Licensee's Role:

Professional Counselor Supervisor

Related Party Role:

Professional Counselor Intern

Related Party Name

License

Address

Licensed Professional Counselor #66570

RIO RANCHO, NM

Status: Current

OUT OF STATE/UNKNOWN

SHARP, SHAWNA


Expiration Date: 04/30/2015

US

<https://vo.ras.dhs.state.tx.us/datacenter/detailsPrintTXRAS.do?anchor#re-store> 7/24/2014

LICENSE DETAILS

Page 1 of 1



License Number: 10005

Current Date: 07/24/2014 02:19 PM

Name:

Cameron, James L.

License Type:

Licensed Chemical Dependency Counselor

License Status:

Current

Expiry Date:

06/30/2015

Effective Rank Date:

06/01/2007

Addresses

Main Address

Address

AMARILLO, TX
POTTER
79118
US

Mailing Address

Address

AMARILLO, TX
POTTER
79118
US

LPC Supervisor

Licensee's Role:

Professional Counselor Supervisor

Related Party Role:

Professional Counselor Intern

Related Party Name

License

Address

Licensed Professional Counselor #66570

RIO RANCHO, NM

Status: Current


OUT OF STATE/UNKNOWN

SHARP, SHAWNA

Expiration Date: 04/30/2015

US

<https://vo.ras.dhs.state.tx.us/datacenter/detailsPrintTXRAS.do?anchor#re-store> 7/24/2014
License Details Page 1 of 1



License Number: 71978

Current Date: 07/24/2014 02:20 PM

Name:

Davis, Megan Jones

License Type:

Licensed Professional 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

Main Address

Address

JOE BARTON
AMARILLO, TX
RANDALL
79119
US

Mailing Address

Address

AMARILLO, TX
RANDALL
79119
US

LPC Supervisor

Licensee's Role:

Professional Counselor Supervisor

Related Party Role:

Professional Counselor Intern

Related Party Name

License

Address

Licensed Professional Counselor #62948

AMARILLO, TX

Status: Current

POTTER

Barton, III, Cloyce Joe


Expiration Date: 12/31/2015

US

<https://vo.ras.dhs.state.tx.us/datacenter/detailsPrintTXRAS.do?anchor#re-store> 7/24/2014

60

08-25-2014

		1-800-455-4555	
License Number: 202232		Current Date: 07/24/2014 02:21 PM	
Name:		VIGIL, LOREN MORCOMB	
License Type:		Marriage and Family Therapist Associate	
License Status:		Current, Active	
Expiry Date:		01/30/2015	
Effective Rank Date:		01/31/2014	
<hr/>			
Addresses			
Main Address		Address	
		AMARILLO, TX POTTER 79106 US	
Mailing Address		Address	
		AMARILLO, TX POTTER 79106 US	
<hr/>			
MFTA Supervisor			
Licenser's Role:		Marriage and Family Therapist	
Related Party Role:		Marriage and Family Therapist Associate	
Related Party Name		License	
		Address	
		Marriage and Family Therapist #1554	
		AMARILLO, TX POTTER 79101	
HUNT, LOUVA		Status:	
		Current	
Expiration Date:		11/30/2015	
		US	



RANDALL COUNTY FIRE DEPARTMENT

9451 FM 2186 Amarillo, Texas 79119

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

March 27, 2014

Mr. Jared Bookelman
Youth Center of the High Plains
9300 S Georgia
Amarillo, Texas 79118

Dear Mr. Jared Benkelman

On March 25th, 2014 at 11:00am I did a walkthrough inspection of your facility the Youth Center of the High Plains. As part of our safety inspection we did in fact tour your facility looking for any types of safety hazards that would not be conducive to life and property conservation. As per Randall County's policy we used NFPA-101 Life Safety Code as our guidelines for the inspection on your facility.

Only two discrepancies were found, one was a fire extinguishers that was in the kitchen was in need of an annual inspection and the sprinkler system need a couple of minor repairs to receive a passing inspection. Both of these issues had been fixed upon my return inspection on March 27th.

I appreciate David Hooks taking time out of his busy schedule to show me and the crew around the facility and to explain different rooms and security measures. If you have any problems or issues that I can help you with feel free to contact us.

Respectfully,

Michael Buck
Captain
Randall County Fire Department
(806) 358-9959

<https://oas.dshs.state.tx.us/datanet/detailsPrint?EXAS.do?anchor=restore>

2004

[illegible]

8215 JOHNSON RD BOX 97

AV 'LLO ENVIRONMENTAL HEALTH DEPARTY' T

CITY OF STERILIZATION 1001 376-2223 FAX 376-2223

2/2/2002 4:00PM

FOOD ESTABLISHMENT INSPECTION FORM

Permit Number 416 100	Facet Manager John W. Gates, RD	Units	Risk Assigned
Name: W. T. H. CO.	Purpose:	<input type="checkbox"/> Compliance <input type="checkbox"/> OUT <input type="checkbox"/> OUT of compliance <input type="checkbox"/> NA <input type="checkbox"/> NA <input type="checkbox"/> COS <input type="checkbox"/> RTE	<input type="checkbox"/> Follow up required <input type="checkbox"/> Yes <input type="checkbox"/> No
Def: Not a food establishment	<input type="checkbox"/> Airborne <input type="checkbox"/> Contaminance <input type="checkbox"/> Other <input type="checkbox"/> Investigatory	<input type="checkbox"/> Ready To Eat <input type="checkbox"/> RTE	TOTAL Damages 0

INSPECTED BY: John W. Gates, RD	NUMBER OF CORRECTIONS																																				
RECOMMEND BY:	2																																				
Food Temperature Time Requirements (5) Damages Consistent of proper cooking techniques or practices that could result in future illnesses Requires immediate correction	<table border="1"> <thead> <tr> <th>Category</th> <th>IN</th> <th>OUT</th> <th>NO</th> <th>NA</th> <th>COS</th> </tr> </thead> <tbody> <tr> <td>1. Cooking for Cooked Food</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2. Cook Holding</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Hot Holding</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4. Proper Cooking</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5. Rapid Freezing</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Category	IN	OUT	NO	NA	COS	1. Cooking for Cooked Food						2. Cook Holding						3. Hot Holding						4. Proper Cooking						5. Rapid Freezing					
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Personnel Handling and Source Requirements (4) Damages Includes practices by employees that could cause food borne illnesses Requires immediate correction	<table border="1"> <thead> <tr> <th>Category</th> <th>IN</th> <th>OUT</th> <th>NO</th> <th>NA</th> <th>COS</th> </tr> </thead> <tbody> <tr> <td>6. Personnel with Infected</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7. Adequate Hand Washing</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8. Good Hygiene Practices</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9. Approved Source, Labeling</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10. Source Location</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11. Proper Handling RTE</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12. Cross Contamination</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>13. HACCP Pipelines</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>14. Water Supply</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Category	IN	OUT	NO	NA	COS	6. Personnel with Infected						7. Adequate Hand Washing						8. Good Hygiene Practices						9. Approved Source, Labeling						10. Source Location						11. Proper Handling RTE						12. Cross Contamination						13. HACCP Pipelines						14. Water Supply					
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Facility and Equipment (3) Damages Items that can cause adulterated food Connected on site or follow up inspection is conducted to verify correction in approximately 10 days	<table border="1"> <thead> <tr> <th>Category</th> <th>IN</th> <th>OUT</th> <th>NO</th> <th>NA</th> <th>COS</th> </tr> </thead> <tbody> <tr> <td>15. Inadequate Adequate</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>16. Hand Wash Facilities Adequate</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>17. Hand Wash with Soap/Towels</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>18. Insect Contamination</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>19. Rodent/Animal Contaminants</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>20. Time Limits</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>21. Manual Mechanical Ware Washing</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>22. Manager Knowledge/Good Food Mgmt</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23. Sanitation/Restroom</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>24. Thermometers</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>25. Food Contact Surfaces</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>26. Posting of Allergens</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>27. Establishment Permit</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Category	IN	OUT	NO	NA	COS	15. Inadequate Adequate						16. Hand Wash Facilities Adequate						17. Hand Wash with Soap/Towels						18. Insect Contamination						19. Rodent/Animal Contaminants						20. Time Limits						21. Manual Mechanical Ware Washing						22. Manager Knowledge/Good Food Mgmt						23. Sanitation/Restroom						24. Thermometers						25. Food Contact Surfaces						26. Posting of Allergens						27. Establishment Permit					
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OTHER VIOLATIONS (4) Damages Corrective action AS to avoid 90 days	<table border="1"> <thead> <tr> <th>Category</th> <th>IN</th> <th>OUT</th> <th>NO</th> <th>NA</th> <th>COS</th> </tr> </thead> <tbody> <tr> <td>28. All other violations</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>29. Accessible Pathways</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Category	IN	OUT	NO	NA	COS	28. All other violations						29. Accessible Pathways					
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NON TRANSFERABLE

POST IN A CONSPICUOUS PLACE

NON TRANSFERABLE

FOOD ESTABLISHMENT PERMIT
Environmental Health Department
AMARILLO

This is to certify that **RANDALL COUNTY** has complied with the rules and regulations of this Department and is hereby granted this permit which enables it/her to operate:

YOUTH CNTR OF THE HIGH PLAINS 9300 S GEORGIA ST

And this permit is to remain in full force until 1/5/2015 unless revoked for non-compliance of rules and regulations of this department. Issued this date: **01/02/2014**

HF400

This approval does not permit the violation of any city or state law.

YOUTH CNTR OF THE HIGH PLAINS
ATTN: AUDITOR
501 16TH ST STE 301
CANYON, TX 79015

PROPERTY OF ENVIRONMENTAL HEALTH
DO NOT DEFACE

Donna Burke
Department Director, RS, CPA

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

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

This contract is entered into by and between **Winkler County** and **Concho Valley Home 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 does not exceed the actual cost of the child's care in Concho Valley Home for Girls and does not exceed the amount allowed in the current CJD Maximum Rate Schedule.
- B. Recognizing that a part of a client's rehabilitation program may include 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 until her return, the County will pay the Service Agency the stated agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.
- C. If a client makes an unauthorized departure from the Service Agency, the County shall be notified 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 ten (10) days' payment.
- D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.
- E. 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 child'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 consent 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.
- I. Unless stipulated by County personnel, the child may visit freely with parents and relatives at the Service Agency in accordance with established Service Agency policies, procedures, privileges and level system.
- J. 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 unscheduled site visitations, observation of program in operation, interviews, and the administration 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 maintain and make available for inspection, audit, or reproduction by an authorized representative of the County Juvenile Probation 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. FEE 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 GIRLS
Bonnie Leck	Sunnye Ruppcke
By: _____ Winkler County Judge	_____ Executive Director
Address:	
P.O. Drawer V Kermit, Texas 79745	P. O. Box 3772, 412 Preusser San Angelo, Texas 76902
Date: _____	Date: _____
WINKLER COUNTY JUVENILE PROBATION DEPARTMENT Eric DeAnda	

By: _____ Chief Juvenile Probation Officer	Date: _____
Address: P.O. Box 822, Kermit, TX 79745	

- F. Each billing should contain the name of the client or clients for whom payment is 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 care must include a copy of a receipt which shows the date of service delivery, 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 family 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 ninety (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), guardian(s), and where possible extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged 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.
- E. 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 proper authorities including the Texas Department of Protective and Regulatory Services and law enforcement are notified. A written incident report and/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 parents, etc., must be deducted 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 discriminate 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, sex, 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 locality 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 undertaking or carrying out of this project, shall participate in any decision relating to this agreement which affects his personal interest or have 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:
- 1) 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 does not cure such failure within a period of ten (10) days (or 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

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

WINKLER COUNTY
 LINE ITEM ADJUSTMENTS
 AUGUST 25, 2014

NONDESIGNATED EXPENSE

10-316-079	PRINCIPAL LEASED EQUIP	\$	58,847.00	
10-316-080	INTEREST LEASED EQUIP	\$	8,973.00	
10-230-080	CAPITAL EXPENSE			\$ 67,820.00
AMD-CONSTRUCTION MATERIALS TO CAPITAL EXPENSE LEASE ON DOZER				

KVFD

10-218-090	MAINTENANCE EQUIPMENT	\$	4,100.00	
10-230-080	CAPITAL EXPENSE			\$ 4,100.00
AMD-CAPITAL EXPENSE TO KVFD MAINTENANCE EQUIPMENT				

EMS

10-236-030	SUPPLIES	\$	2,000.00	
10-236-080	EQUIPMENT			\$ 2,000.00
AMD-EQUIPMENT TO SUPPLIES				

SHERIFF

10-404-016	PRISONER MEDICAL	\$	5,000.00	
10-237-115	INDIGENT MEDICAL			\$ 5,000.00
AMD-INDIGENT MEDICAL TO PRISONER MEDICAL				

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 MAINT & K9 OFFICIER TO TELEPHONE TO TELEPHONE				

SHERIFF

10-404-081	EQUIPMENT	\$	1,776.00	
10-404-192	VEHICLE MAINTENANCE			\$ 1,776.00
AMD-VEHICLE MAINTENANCE TO EQUIPMENT				

SHERIFF

10-404-014	UTILITIES	\$	5,375.00	
10-404-011	DEPUTIES SALARIES			\$ 5,375.00
AMD-DEPUTIES 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