THE STATE OF TEXAS : COUNTY OF WINKLER)

On this the 26th day of 2015, 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:

Charles M. Wolf 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 Wolf called the meeting to order and asked for matters of business from the audience.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve December, 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 Laurie Shropshire, Librarian, regarding activities at the Kermit Library; Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; John Leavitt, Superintendent/Greens keeper, regarding activities at the Winkler County Golf Course and Dena Floyd, Extension Agent – Agriculture, regarding 4-H and agriculture activities.

There was no financial information or monthly reports regarding Winkler County Memorial Hospital for the Court to consider at this time.

There were no Winkler County Memorial Hospital line item transfer(s), budget amendment(s) or salary schedule change(s) for the Court to consider at this time.

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:

1

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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	TOTAL CASH IN BANK	CASH IN BANK-KERMIT STATE BANK	BALANCE-CD'S		FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	TRANSPECOS BANKS OF PECOS	COMMERCIAL STATE OF ANDREWS	WEST TEXAS STATE BANK OF KERNIT	SECURITY STATE HANK OF MONAUANS	DECOS STATE BANK	CONTRECT BANK-WINK	CERTIFICATES OF DEPOSIT			, , , , , , , , , , , , , , , , , , , ,				TEX-POOL'S PORTFOLIO ASSET SUMMARY	BALANCE-TEX-POOL	HOSPITAL	GENERAL FUND	EXPOOL						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BAI ANCE	AMOUNT TO BAL ANCE	PAYROLL	ACCOUNTS PAYABLE	TRANSFER FICA	CSCD PAYROLL TRANSFER			AMOUNT PAID OUT SINCE LAST REPORT	BETHENED CHECKS	MASTERCARD CHARGE		VD CKS	DEPOSITS	BEGINNING BALANCE NOVEMBER 1, 2014	RECEIPTS & EXPENDITURES			Α
		0.000%			0.896%	76958 U	0.40%	0.40%	0.45%	0.45%	0.20%	0.55%	0.40%	0.30%	0.40%	0.65%	0.18%			RATE							0.03%	0.03%							94,144,700,40	75 4 4 5 7 7 1												##, 100, an 1.0	\$2 168 041 64	(\$24 188 19)	CENEDAL ELIMIN IN		,	-
					6/4/2015	Ĺ	Ļ	L	3/2//2/15	3/27/2015	9/29/2015	2/23/2015	3/24/2015	3/20/2015	7/13/2015	1/16/2015	2/7/2015			DATE	MATURITY														32,144,/53,45	\$402,827.59	\$221,492.38	5274 402 20	\$1.368.305.70	2117 711 00	\$447.90	\$5,040.00	86 866\$	-					4 /	NEST TEXAS STA			,	
					\$500,000,00	\$2,000,000,00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$99,999.00			VALUE	FACE																															NCLUDES REC	-	,
																				PRICE	PURCHASE														\$618,890,78										(\$1,282.90)			\$516,710.31	\$103,463.37	MEMORIAL HOSP		EIPTS AND EXPEND	T	1
\$79,275.18	\$13,273,10	670 375 40	\$10,149,999.00	\$300,000,00	\$2,500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000,00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000,00	399 999 00		11/1/2014	VALUE	BOOK	BEGINNING		\$ 12,554,108,912.86		20 000 00	\$0,900,953,42	25 020 020	11/1/2014	VALUE .	BOOK	700	MARKET VALUE WILL BE QUOTED USING			\$34,335,35	\$154,199.21	\$430,356.22							9					MEMORIAL HOSPITAL - WEST TEXAS STATE	NOVEMBER 1 THRU N	INCLUDES RECEIPTS AND EXPENDITURES OF WINKI ER COLINTY'S GENERAL	Τ.	
\$437,162.94	\$437,162.94		\$10 149 999 00	\$500,000,00	\$2,500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000,00	\$2,000,000,00	\$150,000.00	\$250,000,00	\$100,000,00	\$00 000 nn	- 10410411	11/30/2014	VALUE	ВООК	ENDING		\$ 12,140,515,894.42	\$6,181,102.18	\$0.00	\$6,181,102.18	#LOZINCII I	44/20/204	VAI IT	ENDING																			TE .	OVEMBER 30, 2014	ELM, WINKLER COUNTY	မ	
\$79,275.18	\$79,275.18	910,130,031,000	\$10 129 671 00	\$498,070.00	\$2,490,350.00	\$1,994,042.00	\$999.500.00	\$999 500 DD	00 006 86\$	\$149.850.00	\$150 150 00	\$149,490,00	\$1 999 000 00	\$150,075,00	\$249.875.00	\$100,169,00	2400	41.07.11.11	110001	VALUE	FAIR/MARKET	BEGINNING QUOTED		\$ 12,554,628,941.28	\$6,980,953.42	\$0.00	\$6,980,953.42	11/1/2014	VALUE	TAIR/MARKET	BEGINNING QUOTED		THE WALL STREET JOURNAL DATED 11/30/2014			\$ 173,527.76	11/1/2014	WINKLER COUNTY IN										\$ 1,121,521.29	11/1/2014	WINKLER COUNTY E	AND EMPLOTEE HEAL	UNITY INVESTMENT OFFICIER	_	
\$437,162.94	\$437,162.94	910,130,131.UU		\$498,270.00	\$2,491,350.00	\$1,985,242.00	\$1,000,100,00	\$1 000 100 00	\$60 050 00	43,00,000	\$150,040,00	\$149 EEO CO	\$100,000,00	\$150 185 00	98,780.00	\$100,229.00		17/30/2014	AMPOE	VALUE	FAIR/MARKET	ENDING DIOTED		\$ 12,141,104,388.69	\$6,181,102.18	\$0.00	\$6,181,102.18	11/30/2014	VALUE	FAIR/MARKET	ENDING QUOTED		DATED 11/30/2014			٠	AD VALOREM TAXES	WINKLER COUNTY INTEREST AND SINKING FUND									Ī	\$158,274,77	11/1/2014 DEPOSITS PAID DENTAL	WPLOYEE HEALTH BENE	H BENEFIT FUND		_	
		(\$14,868.00)		(\$1,730.00)	(\$8,650.00)	(\$4 758 OO)	\$100.00	(340.00)	(360.00)	\$240.00	(\$450.00)	\$200.00	\$165.00	\$25.00	(\$240.00)	\$230.00		11/1/2014	VALUE	INSTRUCTION N	MARKETIROW	CHANCEIN		\$588,494.27	(\$799,851.24)	\$0.00	(\$799,851.24)	11/1/2014	VALUE	MARKET/BOOK	CHANGE IN					5 1111111111111111111111111111111111111	_1											\$1.819.70	PAID DENTAL	FIT FUND -WEST TEX				
\$0.00	\$0.00	\$4,963.62		\$368.36	\$1,841,74	\$320.77	\$328.77	\$36.99	\$55.48	\$25.48	\$67.81	\$657.53	\$36.99	\$82.19	\$53.42	\$14,79		11/1 THRU 11/30	FOR PERIOD	N ERES!	ACCRUEU	1000			\$148.76	\$0.00	\$148.76	11/1 THRU 11/30	FOR PERIOD	INTEREST	ACCRUED				9,00	CADGEIO	Olenineero		1					+			Ť	0. 8295 740 30	PAID MEDICAL	AS STATE BANK		-	×	
\$0.00	\$0.00	\$5,122.51		\$380.63	\$1,100.00	\$339.73	\$339.73	\$38.22	\$57.33	\$24.66	\$70.07	\$674.45	\$38.22	\$84.93	\$55.20	\$15.28		11/1 THRU 11/30	FOR PERIOD	RECEIVED	NIEREST				\$148.76	\$0.00	┪	_	Н	RECEIVED	INTEREST				218,734.85	,	4470004										+-	^	Ţ				-	

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		Sw	and to each is true, coffect and prepared in compliance with generally accepted accounting principles.	70 and forecome to winners before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, Winkler County Investment Officer,	THE STATE OF TEXAS COLUMN OF WARE TO								TOTAL ASSETS: CASH IN BANK, TEX-POOL FEDERAL RESERVE INVESTMENTS	November 30, 2014		1
		Sworn and subscribed before me, this the 262 of the man and some	compliance with gen	e me, the undersigne							-		AL RESERVE INVES			
		before me, this t	erally accepted a	ed authority, on t									TWENTS			റ
		ne 262 of	accounting princt	his day personal												0
		noc Laws of	pies	y appeared, Jeanna								370,/05,264.72	GENERAL FUND	CENTED AT THE		m
		7	مر	Willhelm, Winkler County								5	HUSPILAL PROJECT			i i
		The second	John (1)	Investment Officer, who								\$ 219,734.85	INTEREST & SINKING			G
Shethelia Reed	Jeanna vylineim	THE REAL PROPERTY.	006	being by me duly swor				CUSIP #31296SNU6	CUSIP #3138EKEZ4	CUSIP #31296SNU6	CUSIP #3138EKEZ4	219,734.85 CUSIP #3138EKEZ4				
County Court, Winkler County, Texas		Winkles County Investment Officer	in a part of the p	who being by me duly swom upon cath says that the within			\$31,107,131.00	\$13,023,942.00	\$3,083,189.00	\$10,000,000.00	\$2,000,000.00	\$3,000,000.00	ORIGINAL FACE	PLEDGED SECURITIES - WEST TEXAS STATE BANK	_	-
Clerk, nty, Texas		ent Officer	,	within "		3	\$9,741,667,704, \$10,764,342.07	\$2,395,452-10	\$2,100,527,20	\$1,839,268,39	\$1,362,568,043	\$2,043,852.06	PAR VALUE	WEST TEXAS STATE I	_	
To have day a	1.11.	\ \ \ -					\$10,764,342:07	\$2,718,063.87	\$2,273 VXD:53	45Z 086, 974, 80	41 474,493 15	\$2,251,739,72	BOOKVALUE	BANK	No.	200
THE STATE OF THE S	5						\$10,732,460,62	\$2,693 200 34	1 \$2,278,309 \$5	\$2,086,836,72	\$ 470.000.36	U//380,211012.54	MARINET VALUE	11/30/2014		

\$183,575.55

CURRENT

DELINQUENT

10,047.79

NOVEMBER TRANSACTIONS

11/12/2014

WINKLER	
KLER COUNTY	
EMPLOYEE	
BENEFIT	
FUND	

STOP LOSS

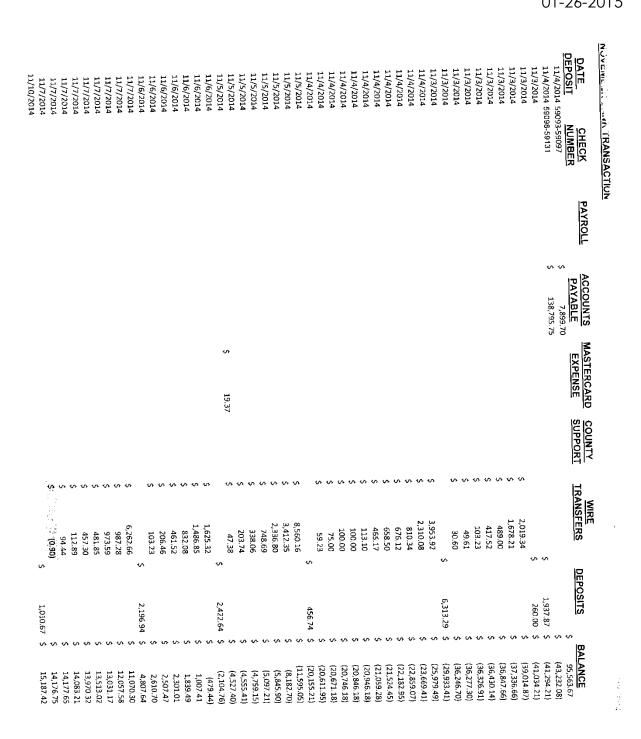
151,907.77

\$ 1,002,063.69 \$ 1,002,063.69 \$ 983,102.37 \$ 984,979.37 \$ 984,248.37 \$ 1,109,245.54 \$ 978,834.76 \$ 978,115.56 \$ 978,068.06 \$ 978,106.56 \$ 982,519.56 \$ 982,558.06 \$ 982,236.06

1,877.00

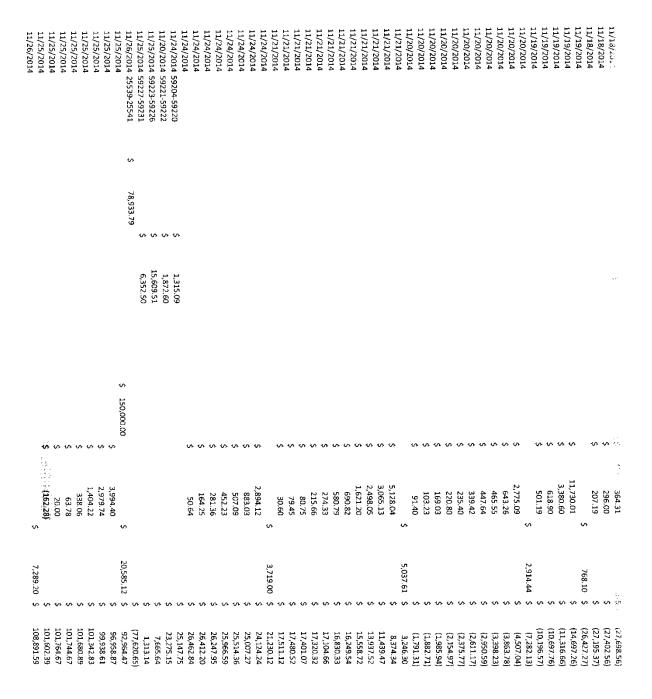
38.50 4,413.00 38.50

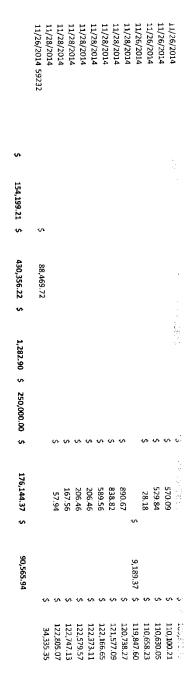
11/12/2014 11/12/2014 11/26/2014 11/26/2014	\$ \$	5.00 5.00	\$ \$ \$ \$	10,047.79 9,006.21 19,526.02 7,632.07 46,212.09	\$183,575.55 \$192,581.76 \$212,107.78 \$219,734.85
			11/26/2014 COBRA 11/26/2014 COBRA 11/26/2014 8089-8090	11/7/2014 8082-8084 11/12/2014 BCBS 11/1-11/7/14 11/17/2014 BCBS 11/8-11/14/14 11/13/2014 8085-8086 11/20/2014 8087-8088 11/20/2014 COBRA	NOVEMBER BANK TRANSATIONS DATE CHECK NUMBERS 11/3/2014 BCBS 10/25-10/31/14 11/4/2014 BCBS 10/1-10/31/14
			w w	~ ~ ~	
			322.00 1,819.70 \$	731.00 \$ \$ 719.20 47.50	DENTAL \$
			\$ 295,740.30 \$	26,910.60 130,410.78	MEDICAL \$ 101,257.60 \$ 37,161.32
					OTHER



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\$ 1,263.53 \$ 100,000.00 \$ 5,474.20 \$ 14.35 \$ 14.20 \$ 5 14.20 \$ 14.35 \$ 5,474.20 \$ 5 14.35 \$ 5 14.20 \$ 5 14.35 \$ 5 14.20 \$ 5 14.35 \$ 5 14.20 \$ 5 14.30 \$ 5 14.20 \$ 5 14.30 \$ 5 14	,
5,424.20 \$ 14.35 \$ 4,336.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	





Date: 11/30/2014 Check Register
Time: 17:53:40 WINKLER COUNTY HOSPITAL
11/01/2014 - 11/30/2014 ap/o_ckjrnl 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 - 50953 Y 11/04/2014 4132 AMERISOURCEBERGEN DRUG CORP 1,677.93 59094 Y 11/04/2014 4133 ATAT 2,287.60 59095 Y 11/04/2014 4134 ATAT 2,287.60 59095 Y 11/04/2014 4136 KIDDENNINK 259096 Y 11/04/2014 4136 KUDDENNINK 687.25 9 59096 Y 11/10/2014 4137 AMERICAN SOLUTIONS 687.24 59100 Y 11/10/2014 4138 BAYTHER LEASING COMPANY, LLC 991.65 59100 Y 11/10/2014 4140 BIBEY FINANCIAL SERVICES CA, IN 4,711.05 59102 Y 11/10/2014 4141 BLACKBURN SHANNA 175.00 59102 Y 11/10/2014 4141 BLACKBURN SHANNA 175.00 59102 Y 11/10/2014 4142 CARDINAL HEALTH 3,900.47 59106 Y 11/10/2014 4144 DELCOM, INC. 365.00 59106 Y 11/10/2014 4145 DUTTON LINDA 35.00 59106 Y 11/10/2014 4146 FED-X AMERICAN SOLUTIONS 33,33.33 59106 Y 11/10/2014 4147 BLACKBURN SHANNA 175.00 59108 Y 11/10/2014 4147 DELCOM, INC. 365.00 59108 Y 11/10/2014 4147 DELCOM, INC. 365.00 59108 Y 11/10/2014 4147 DELCOM, INC. 365.00 59108 Y 11/10/2014 4146 FED-X AMERICAN SHANNA 125.00 59108 Y 11/10/2014 4147 DELCOM, INC. 365.00 59108 Y 11/10/2014 4147 DELCOM, INC. 365.00 59108 Y 11/10/2014 4147 FISHER HEALTHCARE 453.93 59108 Y 11/10/2014 4145 DELCOM, INC. 365.00 59111 Y 11/10/2014 4145 DELCOM, INC. 365.00 59111 Y 11/10/2014 4145 DELCOM, INC. 365.00 59111 Y 11/10/2014 4150 HEALTHSTREAM INC. 1.988.50 59111 Y 11/10/2014 4150 HEALTHSTREAM INC. 1.988.50 59111 Y 11/10/2014 4151 HOLLY DENRY CO. 1.985.00 59111 Y 11/10/2014 4150 HEALTHSTREAM INC. 1.988.50 59111 Y 11/10/2014 4151 HOLLY DENRY CO. 1.988.50 59111 Y 11/10/2014 4150 HEALTHSTREAM INC. 1.988.50 59111 Y 11/10/2014 4151 HOLLY DENRY CO. 1.988.50 59111 Y 11/10/2014 4150 HEALTHSTREAM INC. 1.988 Facility: HOS - WINKLER CO MEMORIAL HOS A Contraction of the Contraction

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

> 9 01-26-2015

Ť			11/01/2	014 - 11/30/2014	
	Check No. AP			Payee	Net Amount
	59140 Y	11/14/2014	4179	NATIONAL FAMILY CARE LIFE INS	12.00
	59141 Y	11/14/2014	4180	SECURITY BENEFIT P/R 457 ROTH	10.00
	59142 Y	11/14/2014	4181	THE SECURITY BENEFIT GROUP	905.00
	59143 Y	11/14/2014	4182	WESTEX COMMUNITY CREDIT UNION	4,442.50
	59144 Y	11/18/2014	4183	AMERISOURCEBERGEN DRUG CORP	1,616.62
N	59145 Y	11/18/2014	4184	SIEMENS FINANCIAL SERVICES	5,224.34
	59146 Y	11/24/2014	4185	AGENCY 405	2.00
3	59147 Y	11/24/2014	4186	AIRGAS SOUTHWEST INC	3,781.47
1	59148 Y	11/24/2014	4187	ALCO DISCOUNT STORE	17.58
i.	59149 Y	11/24/2014	4188	ALERE TOXICOLOGY SERVICES, INC	20.00
	59150 Y	11/24/2014	4189	ANTHELIO HEALTHCARE SOLUTIONS	2,086.10
	59151 Y	11/24/2014	4190	BAYTREE LEASING COMPANY, LLC	1,026.12
	59152 Y	11/24/2014	4191	BEN E KEITH	1,957.71
	59153 Y	11/24/2014	4192	BIBBY FINANCIAL SERVICES CA, IN	6,718.80 90.75
	59154 Y 59155 Y	11/24/2014 11/24/2014	4193 4194	BUILDERS SUPPLY CANON FINANCIAL SERVICES, INC.	1,037.10
	59155 Y	11/24/2014	4194	CARDINAL HEALTH	3,622.83
	59150 Y	11/24/2014	4196	CENTURYLINK	841.16
	59158 Y	11/24/2014	4197	CREST HEALTHCARE SUPPLY	347.29
	59159 Y	11/24/2014	4198	EMERGENCY STAFFING SOLUTIONS	
	59160 Y	11/24/2014	4199	ETACTICS, INC.	57.96
i	59162 Y	11/24/2014	4201	FISHER HEALTHCARE	618.39
Ŷ.	59163 Y	11/24/2014	4202	FLYNN ELIDIA	30.00
	59164 Y	11/24/2014	4203	GRAINGER	413.12
)	59165 Y	11/24/2014	4204	HARTLEY WANNAH	626.11
	59166 Y	11/24/2014	4205	HOSPITAL RECEIVABLES SVC, INC.	38.00
	59167 Y	11/24/2014	4206	LABORATORY CORPORATION OF	3,556.26
	59168 Y	11/24/2014	4207	LABORATORY SUPPLY CO	757.63
	59169 Y	11/24/2014	4208	LACOSTA MILLER	35.00
	59170 Y	11/24/2014	4209	LOWE'S MARKETPLACE	395.32
	59171 Y 59172 Y	11/24/2014 11/24/2014	4210 4211	MALLINCKRODT, LLC MEDICAL DEBT MANAGEMENT, INC	1,158.00 1,071.54
	59172 Y	11/24/2014	4211	MEDLINE INDUSTRIES INC	9.33
	59174 Y	11/24/2014	4213	MEDTRAN DIRECT, INC	1,640.00
	59175 Y	11/24/2014	4214	MINDRAY DS USA, INC	222.67
• •	59176 Y	11/24/2014	4215	MN SYSTEMS	500.00
Ž.	59177 Y	11/24/2014	4216	MOORE MEDICAL, LLC	91.28
7	59178 Y	11/24/2014	4217	NATIONAL HEATING & PLUMBING	2,130.00
	59179 Y	11/24/2014	4218	NEWEGG BUSINESS, INC.	1,172.95
	59180 Y	11/24/2014	4219	NORMAN, CHARLOTTE	35.00
	591 81 Y	11/24/2014	4220	OAKS DISTRIBUTING/BLAINE INDUS	57.24
	59182 Y	11/24/2014	4221	OFFICE DEPOT	656.43
	59183 Y	11/24/2014	4222	PATTERSON OFFICE SUPPLIES	245.00
	59184 Y	11/24/2014	4223	PERRY JOHNSON & ASSOCIATES INC	318.27
	59185 Y 59186 Y	11/24/2014 11/24/2014	4224 4225	PHYSICIAN SALES & SERVICE PREFERRED HOSPITAL LEASING	2,011.37 27,318.18
	59186 I 59187 Y	11/24/2014	4225	PROFESSIONAL DIETARY	585.00
	59188 Y	11/24/2014	4227	PROGNOSIS INNOVATION HEALTHCAR	
	59189 Y	11/24/2014	4228	QUIROZ MARTHA	35.00
	59190 Y	11/24/2014	4229	REVPOINT HEALTHCARE TECH, INC	3,026.00
	59191 Y	11/24/2014	4230	SANOFI PASTEUR	4,972.91

	11/01/.	2014 - 11/30/2014	
Check No. AP	Chk Date Doc No	Payee	Net Amount
59192 Y	11/24/2014 4231	SARINA RATLIFF	35.00
59193 Y	11/24/2014 4232	SHELBY, JULIE	5,310.00
59194 Y	11/24/2014 4233		166.40
59195 Y	11/24/2014 4234		1,849.30
59196 Y	11/24/2014 4235	STERIS CORP	153.97
59197 Y	11/24/2014 4236	T-SYSTEM, INC.	1,316.09
59198 Y	11/24/2014 4237	TERMINIX PRCOCESSING CENTER	200.00
59199 Y	11/24/2014 4238		1,925.00
59200 Y	11/24/2014 4239	TOSHIBA AMERICA MEDICAL CREDIT	6,560.00
59201 Y	11/24/2014 4240	UNITED BLOOD SERVICES	1,670.00
59202 Y	11/24/2014 4241		2,948.52
59203 Y	11/24/2014 4242	WINKLER COUNTY NEWS	262.50
59204 Y	11/24/2014 4245		256.54
		: 202398 - MOLINA HEALTHCARE OF TEX	AS
59205 Y	11/24/2014 4246	PATIENT REFUNDS	20.64
		: 205180 - MIKE COOPER	
59206 Y	11/24/2014 4247	PATIENT REFUNDS	90.35
	* *	: 218015 - NOVITAS SOLUTIONS, INC.	
59207 Y		PATIENT REFUNDS	90.35
		: 218121 - NOVITAS SOLUTIONS, INC.	
59208 Y	11/24/2014 4249	•	12.09
	PAYTO Name	: 218643 - HUMANA CLAIMS OFFICE	
59209 Y	11/24/2014 4250	PATIENT REFUNDS	56.80
	PAYTO Name	: 223511 - EVELYN L STEPHENS	
59210 Y	11/24/2014 4251	PATIENT REFUNDS	21.55
		: 225170 - ATTN REFUNDS	
59211 Y	11/24/2014 4252		12.09
		: 225666 - ATTN REFUNDS	
59212 Y	11/24/2014 4253	PATIENT REFUNDS	97.28
	PAYTO Name	: 226448 - AMERIGROUP	
59213 Y	11/24/2014 4254	PATIENT REFUNDS	197.35
	PAYTO Name	: 227517 - BRAXTON J LAWRENCE	
59214 Y	11/24/2014 4255	PATIENT REFUNDS	73.30
	PAYTO Name	: 227614 - AMERIGROUP	
59215 Y	11/24/2014 4256	PATIENT REFUNDS	27.10
	PAYTO Name	: 227933 - UNITEDHEALTHCARE	
59216 Y	11/24/2014 4257	PATIENT REFUNDS	61.22
		: 229323 - WINKLER COUNTY AUDITOR	
59217 Y	11/24/2014 4258	PATIENT REFUNDS	24.95
		: 229383 - ARNALDO JUAREZ	
59218 Y	11/24/2014 4259		25.00
		: 229841 - PATRICIA CAMPBELL	
59219 Y	11/24/2014 4260	PATIENT REFUNDS	186.31
		: 229945 - DANNY HAWKINS	
59220 Y	11/24/2014 4261	PATIENT REFUNDS	62.17
E0001 17		: 229973 - RENEE R WYLIE	1 000 00
59221 Y	11/20/2014 4262	AFLAC INDIVIDUAL: OXNE6	1,823.09
59222 Y	11/20/2014 4263	YASMEEN BUSTAMANTE	49.51
59223 Y 59224 Y	11/20/2014 4263 11/25/2014 4264 11/25/2014 4265	AMERISOURCEBERGEN DRUG CORP TOSHIBA AMERICA MEDICAL CREDIT	3,306.69 10,055.00
59224 Y 59225 Y	11/25/2014 4265	TX DEPT OF STATE HEALTH SERV	1,972.00
33223 1	11/25/2014 4200	IN DELL OF STATE HEADIN SERV	1,5/2.00

Date: 11/30/2014 Time: 17:53:40 Check Register WINKLER COUNTY HOSPITAL 11/01/2014 - 11/30/2014 Page: 4 ap/o_ckjrnl

Check No.		Chk Date	Doc No	Payee	Net Amount
59226 59227 59228 59229 59230 59231 59232	Y Y Y Y Y	11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/26/2014	4267 4268 4269 4270 4271	WEST TEXAS GAS INC ACCOUNTS RECEIVABLE MINERVA SOLTERO SECURITY BENEFIT P/R 457 THE SECURITY BENEFIT GROW WESTEX COMMUNITY CREDIT OF THE SECURITY BENEFIT OF THE SECURITY BENEFIT OF THE SECURITY BENEFIT OF THE SECURITY BUILDINGS	275.82 630.00 190.00 ROTH 10.00 JP 1,080.00
Total	ls F	or: HOS	Total Ch	ecks: 138 Amount	430,356.22
Gra	and '	Totals:	Total Ch	ecks: 138 Amount	430,356.22

Date: 11/30/2014
Time: 17:54:23

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 11/01/2014 to: 11/30/2014

Page: 1
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11/414/93	ineck No.	Date	Code	Name	Amount
11/14/2014 11060 HAYGOOD-FLOREZ, NORMA 452.4 1261455 11/26/2014 11060 HAYGOOD-FLOREZ, NORMA 708.1	11141453	11/14/2014		ADAMS, MELANIE ALANE	1 235 26
1141455 11/14/2014 11060 HAYGOOD-FLOREZ, NORMA 452.4 1261455 11/26/2014 11060 HAYGOOD-FLOREZ, NORMA 708.1	1261453	11/26/2014	10517	ADAMS, MELANTE ALANE	1 610 75
1141455 11/14/2014 11060 HAYGOOD-FLOREZ, NORMA 452.4 1261455 11/26/2014 11060 HAYGOOD-FLOREZ, NORMA 708.1	1141424	11/14/2014	11019	ALAAN, JUN JUN FROUCAN R	1,010.77
1141455 11/14/2014 11060 HAYGOOD-FLOREZ, NORMA 452.4 1261455 11/26/2014 11060 HAYGOOD-FLOREZ, NORMA 708.1	1261426	11/26/2014	11019	ALAAN, JUN JUN FROUCAN R	1,040.40
1141435	1141401			AMOROSO, VINCENT MICHAEL	1,334.35
1141435	1261401	11/26/2014	10263	AMOROSO, VINCENT MICHAEL	2 687 16
1141435	1141416		10769	ARNOLD, SHETLA GAY	1 280 40
1141435	1261418		10769	ARNOLD, SHEILA GAY	1,200.40
1141435	5538	11/14/2014	10270	BARAJAS, OSCAR R.	1 395 00
1141435		11/26/2014	10270	BARAJAS, OSCAR R.	1,634,55
1141435	1141417	11/14/2014	10952	BLACKBURN, SHANNA SHEA	306 91
1141435		11/26/2014	10952	BLACKBURN, SHANNA SHEA	405.15
1141435	1141402	11/14/2014	11027	BOREN, DEVAN A	1.899.11
1141435			11027	BOREN, DEVAN A	2,495.73
1141435	1141429	11/14/2014	10108	BUSTAMANTE, YASMEEN	414.25
1141435	1261430	11/26/2014	10108	BUSTAMANTE, YASMEEN	554 99
1141435	1141425	11/14/2014	10600	CABANDO, ELINORE JUNE	1 142 17
1141455	1261427		10600	CABANDO, ELINORE JUNE	1.392.78
1141455	1141403	11/14/2014	10353	CARTER, KERRIA DEAN	1.864 61
1141435	1261403		10353	CARTER, KERRIA DEAN	1 871 89
1141435	1141454	11/14/2014	10306	COMPTON, FELICIA G.	846 81
1141435	1261454			COMPTON, FELICIA G.	936.85
1141435	1141404			DAWSON, KATHLEEN	784 77
1141435	1261404			DAWSON, KATHLEEN	838 52
1141435	1141405			DEATON, CINDY G	1 593 27
1141435	1261405			DEATON, CINDY G	1.422.02
1141435	1141418			DENNY, HOLLY D.	1 739 98
1141435	1261420			DENNY, HOLLY D	1 289 11
1141435	1141435		10994	DUNLAP, JOANNE DENTECE	779 93
1141435	1261434			DUNLAP, JOANNE DENIECE	796 97
1141435	1141419			DUTTON, LINDA	1 264 15
1141435	1261421			DUTTON, LINDA	1,201.13
1141435	1141461			EATON. LUZELENA	907.01
1141435	1261461			EATON. LUZELENA	991 36
1141435				ESPARZA JESSICA	609.45
1141435				FIELDS. MICHELLE R	655 26
1141455				FIELDS, MICHELLE R	620.35
1141455				FLYNN, ELIDIA G	566 28
1141455	1261449			FLYNN. ELIDIA G	629 91
1141455				GASTELUM, MARIA D	692 23
1141455				GASTELUM, MARIA D	1,130.21
1141455				GRAVES, SANDRA N.	619.12
1141455				GRAVES, SANDRA N.	574.57
1141455				GREEN, JIM BOB	1.150.52
1141455	1261406			GREEN, JIM BOB	1.251.96
1141455	1141437			HAMILL, MARY A	1,068.82
1141455				HAMILL, MARY A	1,097.17
1141435				HASTON, KATHY J.	487.83
1141435				HASTON, KATHY J.	629.55
1261455 11/26/2014 11060 HAYGOOD-FLOREZ, NORMA 708.1				HAYGOOD-FLOREZ, NORMA	452.42
· · · · · · · · · · · · · · · · · · ·					708.12
1141420	1141420	11/14/2014	10562	HERRERA, SHARLA JAN	1,236.51

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Check No. Date Code Name Amount		For pe	eriod fr	om: 11/01/2014 to: 11/30/2014	py/o_chkhst
11141462	check No.	Date	Code	Name	7
11141430				HERRERA, SHARIA JAN	1 270 00
11141430	11141462	11/14/2014		JASSO AARON	1,270.00
11141430	11261462			JASSO AARON	4,382.72
11141430	11141421			JENNINGS DANTEL P	4,447.09
11141430	11261423			JENNINGS DANIEL R	1,589.//
11141430	11141450			JUAREZ, JOSEFINA I.	236.98
11141430	11261450			JUAREZ, JOSEFINA I	560.60 654.71
11141430	11141407			KEELY, DARLA J	1 086 70
11141430	11261407			KEELY, DARLA J	2 056 46
11141430	11261446	11/26/2014		KEMP, TAMARA	2,030.40
11/14/26	11141430	11/14/2014		KOHANEK, HEATH	5±.10 658 54
11/14/26	11141432		10888	LARA, LUCERO A.	1 282 79
11/14/26	11261432	11/26/2014		LARA, LUCERO A.	1 342 54
11/14/26	11141438	11/14/2014	10216	LONG, RIKKI LYNN	443 07
11/14/26	11261437	11/26/2014	10216	LONG, RIKKI LYNN	418 07
11/14/26	11141460	11/14/2014		LOPEZ, BELINDA	871 47
11/14/26	11261460	11/26/2014	10405	LOPEZ, BELINDA	1.008.89
11/14/26	11141458	11/14/2014	10106	LUJAN, YSENIA ARANDA	701.20
11/14/26	11261458	11/26/2014	10106	LUJAN, YSENIA ARANDA	795.24
11/14/26	25537	11/14/2014	10661	MANCHA, JOSE M.	3.768 31
11/14/26	25540	11/26/2014	10661	MANCHA, JOSE M.	3.290 10
11/261428	11141426	11/14/2014	10758	MANCARON JANETTE JIMAWAN	
11/14/2014 11056	11261428		10758	MANGARON, JANETTE JUMAWAN	
11/26/2014 11056 MARSHALL, HEATHER B 645.28	11141463	11/14/2014	11056	MARSHALL, HEATHER B	
11/14/2014 11/000 MARTINEZ, IRMA L 565.99 11/261431 11/26/2014 11/2018 MILLER, LACOSTA POOL 568.93 11/261447 11/14/2014 11/2018 MILLER, LACOSTA POOL 623.70 11/261408 11/26/2014 11/2059 MUCKLEROY, MACI 1,952.54 11/261408 11/26/2014 11/2059 MUCKLEROY, MACI 1,896.32 11/261433 11/14/2014 11/2078 NEBOH, STELLA NJEMANZE 1,442.51 11/261433 11/26/2014 10787 NEBOH, STELLA NJEMANZE 1,442.51 11/261456 11/26/2014 10787 NEBOH, STELLA NJEMANZE 1,442.51 11/261456 11/26/2014 10885 NORMAN, CHARLOTTE K. 778.46 11/261456 11/26/2014 10325 ORNELAS, REBECCA D 538.54 11/261464 11/26/2014 10325 ORNELAS, REBECCA D 565.29 11/261438 11/26/2014 11/23 ORONA, ANITA E 256.62 11/261438 11/26/2014 11/23 ORONA, ANITA E 231.62 11/261409 11/26/2014 10678 PAEHL, DONNA M. 997.72 11/261409 11/26/2014 10678 PAEHL, DONNA M. 1,291.09 11/24/2014 10105 PERCIFIELD, JANA 682.18 11/261410 11/26/2014 10328 PEREZ, CHRISTINA J. 551.95 11/261410 11/26/2014 10328 PEREZ, CHRISTINA J. 551.95 11/261410 11/26/2014 10147 PEREZ, JEANETTE MARRER 655.72 11/261451 11/26/2014 10925 QUIROZ, MARTHA JAQUEZ 719.69 11/261401 11/26/2014 10925 QUIROZ, MARTHA JAQUEZ 719.69 11/261401 11/26/2014 10033 RATLIFF, SARINA 1,102.21 11/14/2014 11/33 RATLIFF, SARINA 1,102.21 11/14/2014 11/33 RATLIFF, SARINA 1,102.21 11/14/450 11/14/2014 10330 RIOS, CORINA GOMEZ 686.46 666.46 11/261404 11/2014 10330 RIOS, CORINA GOMEZ 686.46 11/261404 11/2014 10330 RIOS, CORINA GOMEZ 686.46 666.46 11/261404 11/2014 10330 RIOS, CORINA GOMEZ 686.46 11/261404 11/2014 10330 RIOS, CORINA GOMEZ 686.46 11/261404 11/2014 11/330 RIOS, CORINA GOMEZ 11/261405 11/261404 11/2014 11/330 RIOS, CORINA GOMEZ 11/261405 11/261404 11/2014 11/330 RIOS, CORINA GOMEZ 11/261406 11/2014 11/330 RIOS, CORINA GOMEZ 1			11056	MARSHALL, HEATHER B	
11/26/431	11141431	11/14/2014	11000	MARTINEZ, IRMA L	
11141447			11000	MARTINEZ, IRMA L	
11/26/1407			10218	MILLER, LACOSTA POOL	
11141408			10218	MILLER, LACOSTA POOL	
11141433		11/14/2014	11059		
11141433			11059	MUCKLEROY, MACI	1,896.32
11141456	11141433	11/14/2014	10787	NEBOH, STELLA NJEMANZE	
			10787	NEBOH, STELLA NJEMANZE	1,442.51
			10885	NORMAN, CHARLOTTE K.	778.46
			10885	NORMAN, CHARLOTTE K.	797.81
			10325	ORNELAS, REBECCA D	538.54
			10325	ORNELAS, REBECCA D	565.29
			11023	ORONA, ANITA E	256.62
			11023	ORONA, ANITA E	231.62
			10678	PAEHL, DONNA M.	997.72
			10678	PAEHL, DONNA M.	1,291.09
			10105	PERCIFIELD, JANA	682.18
			10105	PERCIFIELD, JANA	736.88
			10328	PEREZ, CHRISTINA J.	551.95
			10328	PEREZ, CHRISTINA J.	671.90
			10147	PEREZ, JEANETTE MARRER	660.75
			10147	PEREZ, JEANETTE MARRER	655.72
		11/26/2014	10925	QUIKUZ, MARTHA JAQUEZ	719.69
			11022	QUIRUA, MAKIHA JAQUEZ	804.85
			11033	RAILLEE, SAKINA M DATETE CADINA M	9/8.1U
			10330	PIOS CODINA COMES	1,102.21

Date: 11/30/2014 Payroll Check History
Time: 17:54:23 WINKLER COUNTY HOSPITAL
For period from: 11/01/2014 to: 11/30/2014 Page: 3 py/o_chkhst

	For pe	eriod fr	om: 11/01/2014 to: 11/30/2014	P1, 0_0111110
Check No.	Date	Code	Name	Amount
11261452	11/26/2014	10330	RIOS, CORINA GOMEZ ROBINSON, ALECIA A ROBINSON, ALECIA A ROBINSON, ALECIA Y RODRIGUEZ, ISELA Y RODRIGUEZ, ISELA Y RODRIGUEZ, MARIA RODRIGUEZ, WARIA RODRIGUEZ, VERENIS V RODRIGUEZ, VERENIS V SALINAS, TONI SALINAS, TONI SALINAS, TONI SANCHEZ, YOLANDA SANCHEZ, YOLANDA SCURLOCK, KENTON E SCURLOCK, KENTON E SERBANTEZ, ANNETTE MARIE SHANDY, DENISE SOLTERO, JEHNIFER SHEAN	774.95
11141448	11/14/2014	10222	ROBINSON. ALECTA A	660.19
11261448	11/26/2014	10222	ROBINSON ALECTA A	660.19
11141441	11/14/2014	11049	RODRIGUEZ ISELA V	684.76
11261440	11/26/2014	11049	RODRIGUEZ IGELA V	632.26
11141466	11/14/2014	11037	RODRIGUEZ MARIA	698.08
11261466	11/26/2014	11037	RODRIGUEZ MARIA	552.65
11141442	11/14/2014	11053	RODRIGUEZ VERENIS V	540.47 441.53
11261441	11/26/2014	11053	RODRIGUEZ, VERENIS V	540.59
11141411	11/14/2014	10107	SALINAS TONI	758.74
11261411	11/26/2014	10107	SALINAS TONI	716.08
11141412	11/14/2014	11048	SANCHEZ VOLANDA	710.08
11261412	11/26/2014	11048	SANCHEZ VOLANDA	873.88
11141457	11/14/2014	11040	SCURLOCK KENTON E	948.80
11261457	11/26/2014	11040	SCURLOCK KENTON E	1,473.96
11141443	11/14/2014	10220	SERRANTES ANNETTE MADIE	1,163.64
11261442	11/26/2014	10220	SERBANTEZ, ANNETTE MARIE	742.38
11261413	11/26/2014	11062	SHANDY DENTER	772.62
11141467	11/14/2014	10226	SOLTEDO JEUNIDED CHEAN	853.84
11261467	11/26/2014	10226	SOLIERO, DENNIFER SHEAN	1,203.91
11261414	11/26/2014	11017	SOUTERO, DENNIFER SHEAN	1,175.05
11141413	11/14/2014	11055	CTEVENO TENNETTEN I	300.57
11261415	11/26/2014	11055	CTEVENC TEAMETTA L	1,243.11
11141427	11/14/2014	10342	CWANCON MARIAN IND	1,205.08
11141468	11/14/2014	10003	TAVIOD TONI I VIND	588.78
11261468	11/26/2014	10003	TAYLOR, JONE LYNNE	1,022.25
11141444	11/14/2014	11034	THIOMOGON NATION C	1,009.37
11261443	11/26/2014	11034	THOMPSON, KATHY C	692.25
11141414	11/14/2014	11034	THOMPSON, KATHY C	659.73
11261416	11/26/2014		TOLLESON, MARION	2,112.72
11141423	11/14/2014	11052	TOLLESON, MARION	1,971.05
11261425	11/26/2014	10365	URQUIDI, MISTI DAWN	2,627.89
11141415		10365	URQUIDI, MISTI DAWN	2,151.91
11261417	11/14/2014	10367	VALERIO, PEGGY R	1,039.37
11141434	11/26/2014	10367	VALERIO, PEGGY R	1,124.82
	11/14/2014	10333	VELASQUEZ, GENIVA HEREDIA	23.89
11141469 11261469	11/14/2014	10232	VILLALPANDO, ADRIANA L	644.74
	11/26/2014	10232	VILLALPANDO, ADRIANA L	708.07
11141428	11/14/2014	10213	WOLF, VIRGINIA ANN	1,708.07
11261429	11/26/2014	10213	WOLF, VIRGINIA ANN	1,426.89
			SHADDY, DENISE SHANDY, DENISE SOLTERO, JEHNIFER SHEAN SOLTERO, JEHNIFER SHEAN SONNIER, MELISSA STEVENS, JEANETTA L STEVENS, JEANETTA L SWANSON, MARILYN LEE TAYLOR, JONI LYNNE TAYLOR, JONI LYNNE THOMPSON, KATHY C THOMPSON, KATHY C TOLLESON, MARION TOLLESON, MARION URQUIDI, MISTI DAWN URQUIDI, MISTI DAWN VALERIO, PEGGY R VALERIO, PEGGY R VELASQUEZ, GENIVA HEREDIA VILLALPANDO, ADRIANA L WOLF, VIRGINIA ANN WOLF, VIRGINIA ANN Grand Total:	154,199.21

11/24/2014 6117-6190	11/21/2017 78169-78170	11/21/2014	11/21/2017	11/21/2014	11/21/2014 78168	11/24/2014 78167	11/24/2014 78083-78166	11/21/2014 48547-48578	11/20/2014 78080-78082	11/20/2014	11/18/2014 78077-78079	11/17/2014 78067-78076	11/17/2014	11/17/2014	11/14/2014	11/14/2014	11/14/2014 48531-48543	11/13/2014 78065	11/13/2014 78054-78064	11/14/2014 89864-89906	11/14/2014 78043-78053	11/4/2014 48488-48519	11/12/2014	11/12/2014	11/12/2014	11/10/2014	11///2014 89841-89863	11/7/2014	11//2014	11/10/2014 78042	11/10/2014	11/10/2014 77954-78041	11/6/2014 //945-//955	11/4/2014 7/346	1: (4 (70) 4 770/9	11/4/2014 +0400 40407	11/3/2017 /9/90-/9/97	11/3/2014	11/3/2014 77940-77941	14 779	DEPOSIT NUMBER	DATE	SACILLO STRUCK AND VOLUME
																				\$ 1							•	•														PAYROLL	
																				101,296.97							3,370.47	2 5 7 9 7 7														בר	
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۲۵.	410.00				61.76	8,267.50	595,716.22		2,374.63		1,240.67	11,972.27						17,714.90	11,826.35		10,/02.98	10 707 00								00.00	300	303,505.02	1000000	1 387 40	785.00				1,400.00	1,564.36	PAYABLE	ACCOUNTS	
5,040.00																																										JURY	
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															(80.00)	(294.46)	(70,852.09)					(44,00)	(447 90)				(259.36) \$									10	₩.	10			TRANSFERS	WIRE	
		S	s	٠,				V	•	v		•	•	. •	•	v		>					`	,, ,	,, ,		٠,	,								•	•						
40	ŧs.	679.45 \$	4.56 \$	61,805.00 \$,		54,418.55	7 440 77 44	1,488.62 \$	27.527	770 17 6	342.55 \$	6,927,00 \$		/,360./5 \$	136,140.93 \$	437 440 03	Λ 1 <i>/</i>	. .	Λ 4	л +	S- +	339.73 \$	1.282.05 \$	252.105.47 \$	4,353.60 \$		146,015.75	147.768.02 \$		500,000.00 \$.	\$	₩.	3,355.93 \$	12,606.29 \$	300,000.00 \$	•	. •••	DEPOSITS		
\$ 180,748.27	\$ 185,788.27	\$ 186,198.27	5 185,518.82	185,514.26	22,705.20	123,//1.02	132,774,02	, /2/,/54./4	5 5/3,336.19	5 575,710.82	074,222.20	674,733.73	686,706.02	086,363.47	605 353 47	679,516.47	6/2,450.18	007,101.54	607 161 34	030,702.33	636 702 59	737 999 56	748.702.54	749,150,44	748,810.71	747,528.66	495,423.19	491,328.95	494,907.42	348,891.67	201.123.65	201,773.65	(298.226.35)	287,137.27	288,524.67	288,809.67	285,453.74	272,847.45	(27,152.55)	(25,752.55)	BALANCE		

		2,168,941.64	(149,087.78) \$	5,040.00 \$	1.366.305.70 \$ 5,040.00 \$	28	221 /02 38 \$	•	
						4	116,616.94	٠,	11/26/2014 89907-89949
402,827.59	v				110,000.01	2			11/26/2014 78171-78188
402,827.59	s				115 368 04	n.			11/26/2014
634,812.57	\$	1,904.25	\$						11/26/2014
632,908.32	\$	63,630.05	\$						11/26/2014
569,278.27	\$	2,554.51	(294.46) \$	₩.					11/26/2014
567,018.22	\$	455,674.60	(76,859.51) \$	\$					11/25/2014
188,203.13	⋄	5,942.00	•						11/24/2014
182,261.13	s	476.66	S						11/24/2014
181,784.47	s	1,036.20	ý						

Winkler County ACCOUNTS PAYABLE SYSTEM 05:47:05pm 30 Nov 2014 ALL Checking Accounts ALL Checking Accounts
THE SOFTWARE GROUP, INC. Disbursements Made from 11/01/14 thro 11/30/14 PAGE 1 THE SOFTWARE GROUP, INC. Check #..... HC Oneck Date vendor..... Check Amo∴nt. 7794**0-**AP \$300.00 \$1, 100, 00 \$1,100, 00 \$300, 00 \$55, 38 77941**-**98 77948-AP 77543-AP 77944-AP 1400.00 77945-AP 1350,00 \$124.00 \$334.98 \$885.00 77946-BP 77947-AP 77948-AP 779**49-**AP \$300.00 77950-AF 77951-AP **\$502.** 32 \$300,00 77952-AF \$250,00 77953-AP 77954-AP 77955-AP \$5, 440, 49 ., .-0.49 \$289.28 \$401.64 77956-AP 77957-40 77958-AP 77959-AP \$92, 29 77960-AF 130.00 77961-AP \$30,*3*0 \$188,76 77963-AH 77963-AP \$320.00 77954-AP \$3**,88**9,50 77965-AP #1,236.**0**6 77966-AH 77967-AP \$679,99 77968-AP \$1,689.53 CITY OF WINK
DACO FIRE EQUIP INC 11/10/14 11/10/14 11/10/14 77969-AP 77970-AF \$38.00 77971-AP 77902-04 77973-AP 77974-AF 77975-69 77976-AF 77978-AF 77979-AP 77980-AF 77981-AP 77982-69 77983-AP 77984-AP 779A5-AP 77985-AP 77987-AP 77988-AP

77989-AP 77990-AP

> 01-26-2015 18

Winkler County A D C O U N T S P A Y A B L E S Y S T E M 30 Nov 2019
ALL Checking Accounts
THE SOFTWARE GROUP, INC. Disbursements Made from 11/01/14 thru 11/30/14 PASE 2

Check #	HC	Check Date	LAWAMOWER SALES & SERVICE INC LESLIE'S POOL SUPPLIES LEVEL 5 ARCHITECTURE LIBERTY POWR & SUPPLY CO LINEBARGER GOGGAN K AIR & SAMP LIVESTOCK WEEKLY LONG, ROY LUJAN, JOANN MAIN STREET LIGHTING MARTINEZ, ALVARO JR MAYFIELD PAPER COMPANY MCCRELESS COMPANY MEMORIAL HOSPITAL METRO EQUIP & RENTAL CO INC MIDROMARKETING BLO MODAHAMNS ACE HARDWARE MONROE SYSTEMS FOR BUSINESS IN MURRISON SUPPLY COMPANY NATIONAL HEATING & PLUMBING IN O'REILLY AUTOMOTIVE INC UDESSA FENCE INC OFFICE DEPOT INC OLIVAG, CLAUDIA PETRO COMMUNICATIONS INC PLUMBNASTER INC POOL, JOHN 1 PRIORITY PUMP PROGNOSIS INNOVATION HEALTHCAR PUBLIC SAFETY CENTER INC REDWOOD BIOTECH REDITESTS REX, JAMES L ROBERTSON'S GNOCERY SLICK'S AUTO SUPPLY & HOWE INC SOLTERO, MINERYA TAX ASSESSOR STATE FARM INSURANCE TAC/CIRA TAE4-HA TERRY, MARK TEXAS STATE LIBRARY & ARCHIVES TREADMELL, RENEE MEST TEXAS EQUIPMENT & REPAIR WEST TEXAS EQUIPMENT & REPAIR WEST TEXAS STATE WERLOYSE WINTER COUNTY EMPLOYSE WORLD, SERVY WITG FUELS INC WELLOWSON MACHINERY CO MEMORIAL HOSPITAL KOFILE SOLUTIONS NEAL, RANDY	Check Amount.
7799:-AP		11/10/14	LAWAMOWER SALES & SERVICE INC	\$508.54
77952-AP		11/10/14	LESUTE'S PORT SUPPLIES	\$483.08
77993-AP		11719/14	: EUE! S ARCHIDECTUR	\$15 DOD 00
77994-AP		11/10/14	LIBERTY PUMP & SUPPLY ON	\$75.04
77995-AP		11/10/14	THEROPRE CORRON REATER SAME	41: 544 92
77996-AP		11/10/14	TUESTOOK WEEKLY	170 00
77997-AV		11/10/14	FONE. 90Y	\$48.26
77998-AP		11/10/114	HITAN, TOANN	475.27
77999-Al-		:1/10 0 /14	MAIN STREET IGHTING	\$382.44
78000-AP		11/30/14	MARTINET ALBARA IS	\$1 429 00
78001-AF		11/10/14	MOVETE: D DODER COMBONY	\$1 A35 97
78002-AP		11/10/14	MODEL FOR COMPANY	*3,000*E7
78003-AP		11/10/14	MEMORIO: HOSDITO:	\$549.00 \$549.06
78004-89		1.710714	METRO SOUTO A SENSOL ON THO	4:07 0A
78 605 -Al-		11/19/14	MINDAMORETING : C	#100.64 427A 5A
78006-AP		11/-00/-14	MUNICHONS OLE HORDWORE	\$550.57 \$550.53
78007-8F		11/19/14	MONDOS EVETEME FOR RECOVERS IN	\$57 .c
78008-AP		11/19/14 11/19/14	MUDDISON SUDOI V COMODANV	#473.10 61 747 55
78009-AF		11/10/14	NATIONAL ALL COMPANI	#11007.00 8:57.00
78010-AP		11/10/17	MATTAMAN HEATING & RENMBING IN	#.24.00 #/: 500 00
78011-AF		1: 10:17	STREET ANTONOUS ALCOMOUS SEC	##1 ₁ 200.20
78012-AP		**************************************	O METEL: METEROTIVE INC	#2470 #70-00
78013-AP		11/1 0 /14 11/10/11	DECIDE BERGE INC	⊅00.00 #: E10 7E
78014-AP		12/10/14	DEFICE DEPOT INC	#1,U40.7U
78015-AP		11718714	ULIVHO, ULHUDIH	733.00 *657.60
78016-AP		2.27.207.24 4.4.7-0474.5	PETRU CUMMADATER INC	¥037.00
78017-AP		11/10/14	PLUISDING INC	\$:05.60
/801/THF		11/18/714	FUGE, JOHN I	\$1,40 0 .00
780:8-AP		11718/14	PRIDRIC TANDUSTIAN DES TUDOS	\$25,35 400,400,00
78019-AF		11/10/14	PRODUCTS INDUSTRIAL THE	\$37, 560. Ø8
78020-AP		11/18/14	PUBLIC SHRETY CENTER INC	\$415,71
78021-AP		11/10/14	REDWOOD BIOLECH REDITERIS	1302.84
78022-AP		11/10/14	REX, JAMES L	\$51.52
78 0 23-41		18/10/14	WOREH SON, P. GROCERA	\$32.98
78024-AP		11/1/0/14	STICK, & HOLD SOFACT & HOME INC	\$1,845.51
78025-AP		11/10/14	BULIERU, MINERYA IAX ASSESSUR	\$101,09
78026-AP		11/10/14	STATE FARM INSURANCE	\$290.00
78027-AF		11/10/14	THU/UTRA	\$110,00
78028-AP 78029-AP		11/10/14	I ALE 4-MA	\$100.00
100037HF		11/18/14	IERRI, MHKK	\$461.28
78030-AP 78031-AP		117.0719	TEARS DISCRILL & COUNTY HITCH	\$100.00
78032-AP		11/149/14	TERRE PIRIE TIRRARY & HACHINES	\$128.00
78033-AF		11/18/14	REHUWELL, KENEE	\$1,100.45
10000TH:		11/18/14	WEST TOYOG THE CHITTES ACCOUNT	\$. # . # . # . # . # . # . # . # . # .
78034-AP 78035-Atr		ました上掛かり等 ・・ 71週できる	MEDI JEKHO JUY UHIEFO HOOM	*E:2:2:4
70830=Hr"		11/10/14	WILLIAMS, SIEVE	#3.3.7 4
78036-AP 78037-AF		2.2.7.1 € 7.1 4 4.5.73 0 .737.7	WINDLER COUNTY ERPLOYEE	%:32,907.17 +605.00
78038-AP		11/10/14	WALE, DEKKY OFF FORE FIRE	1577.88
78038-AP 78039-AP		11/10/14	WID TUBLE INC. VETS BUILDING MODULATED OF	⊁ದ, ಎರಡಿ. ನಡೆ ಕಣಾಗಿ ಗಿಂ
78040-AP		11/14/14 11/10/10	MENDOTO: SACRITO	≱ಟಿಎಡ್.ಪಟೆ ಕ:ಡಾಗಿ ಗಾಡುಡು ಗಾಡ
78041-AF		11/10/14 11/10/14	RESIDENTIAL ROOFTIAL	\$100,000.00 \$158 170 89
78 042-A P		11/10/14	NEAL, RANDY	\$650.00

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Winkler County	ACCOUNTS PAYABLE	SYSTEM	30 Nov 2014
	ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 11/0:/14	thru 11/30/14	PAGE 3

Sheek t	HC	Check Date	vendor	Check Amount.
78043-AP		11/14/14	DEARBORN NATIONAL LIFE INS CO	<b>\$1,592,28</b>
78@44-AP		11/14/14	A ENDA MIYAN	<b>\$50,03</b>
78045-AP		11/14/14	SECURITY BENEFIT GROUP	\$1.202.13
78 <b>0</b> 46-AP		11/14/14	GLENDA MIKON	\$60.00
78047-AP		11/14/14	AMERICAN FAMILY LIFE ASSURANCE	\$2.099.90
78048-AP		11/14/14	AMERICAN FAMILY LIFE ASSURANCE WESTEX COMMUNITY CREDIT UNION	\$4.356.00
78049-6P		11/04/14	CONSECU SENIOR HEALTH INS SOLTERO, MINERVA TAX ASSESSOR- AMERICAN BENEROL LIFE & ACCIDE OFF DESTIDATE NEWSSE	\$56.70
78 <b>0</b> 50-AP		11/14/14	SOCIERO, MINERVA TAX GASESSOR-	475 AA
78051-AP		11/14/14	AMERICAN GENERAL IES & ACCIDE	\$24.93
78052-4P		11/14/14	AFI CRITICAL IL NESS	#9AP 34
78853-AP		11/14/14	SACHETTY REMEET	t:75 aa
79054-AP		11/13/14	AMERICAN GENERAL EITE & ACCIDE AFL CRITICAL ILLNESS SECURITY BENEFIT AT&T DISH	\$2,75,66 \$2,776,54
78055-AH		4 4 74 5 4 4 6	2167 2167	*0;710:05 400.05
78056-AP		11/13/14	HARRISON, JESSICA LOWE'S COMMERCIAL SVCS INC	₹(ಎಂದರ ಕಂಪಾರಿ ರಾಡಿ
7 <b>80</b> 57-69		11/13/14	HARRIDON, SERBLUM FORESE COMMUNICAL CHEC THE	\$E30.00 *E 407.45
78058-AP		11/10/17	FOME 3 CONNERDING SACS INC	\$3,487.15 *205.33
78859-AF		11/13/14	SHEYERLU	\$359.//
78060-AP		11/13/14	PUNKHO, NHALI	\$450.00
78061-AP		11/13/14	PHIEIU, JENNIFEK	\$300.00
		11/13/14	SUDDEN LINK	\$62,38
78062-AP		11/13/14	JMPKINS, DUNNA	\$300.00
78063-AP		11/13/14	TRACTOR SUPPLY CO	<b>\$84.9</b> 7
78064-AP		11/13/14	VERIZON WIRELESS	<b>\$</b> 772 <b>.</b> 28
78 <b>0</b> 65-AF		11/13/14	HEIMAN FIRE EQUIPMENT	\$17,714.90
78067-AP		11/17/14	ACOSTA, MIRTA	\$350, <i>0</i> 0
78068-AF		11/17/14	AT&T	#1 <b>06.</b> 22
78069-AP		11/17/14	LOWE'S COMMERCIAL SVCS INC MASTERCARD PORRAS, NANCY PRIETO, JENNIFER SUDDEN LINK TOMPKINS, DONNA TRACTOR SUPPLY CO VERIZON WIRELESS HEIMAN FIRE EQUIPMENT ACOSTA, MISTA ATRI CHEAPER THAN DIRT CITY OF KERMIT LUJAN, JOANN MASTERCARD/AH PACIFIC TELEMANAGEMENT SYCS	\$130,44
78070-AF		11/17/14	CITY OF KERMIT	\$8,459.97
7807:-AP		11/17/14 11/17/14	LUJAN, JOANN	1975.81
78 <b>0</b> 72-AP		11/17/14	MASTERCARD/4H PACIFIC TELEMANAGEMENT SYCS SD: TERO, MINERVA	<b>:</b> 799.70
78073-AP		11/17/14	PACIFIC TELEMANAGEMENT SYCS	\$100.00
78074-GU		11/17/14	SD: TERO, MINERVA	<b>\$</b> 988.00
78 <b>0</b> 75-AP		11/17/14	SUDDEN LINK	\$41.53
78076-AF		11/17/14	SO. TEKO, MINERVA SUDDEN LINK TXU EMERGY SALLEGOS, SUKI NUMEZ, DOLDHES WTU RETAIL EMERGY	\$20.60
7807 <b>7-</b> AP		11/18/14	SALLEGOS, SUKI	\$40 <b>0.00</b>
78078-AH		11/18/14	NUNEZ, DOLDRES	\$200.00
78079-AP		11/18/14	WTU RESAIL EMERBY	\$640.67
78080-AP		11/20/14	AT&T	\$40.23
79091-AP		11/20/14	BURKE WELDING SUPPLY & TOOL CO	\$4 <b>0.</b> 23 \$44 <b>. 00</b>
78 <b>082-</b> AP		11/20/14	MASTENCARD/PROBATION	\$2,290,40
78083-49		11/24/14	AAT COMM/SBA STEEL INC	\$198.00
78 <b>0</b> 84-AP		11/24/14	ADLERHORST INTERNATIONAL INC	\$150.00
78085-AP		11/24/14	AFFILIATED FOODS INC	\$5,683,37
78086-AP		11/24/14	ALCO STORE #185	\$11.98
78087-AP		11/24/14	ALMON PEST CONTROL	\$212,00
78088-AP		11/24/14 11/24/14 11/24/14	BURKE WELDING SUPPLY & TOOL CO MASTEKCARD/PROBATION AAT COMM/SBA STEEL INC ADLERHORST INTERNATIONAL INC AFFILIATED FOODS INC ALCO STORE #185 ALMON PEST CONTROL ANTLEY, CENDY BRISTER BAKER & TAYLOR BOOKS BEAR SKAPHICS INC	\$100.00
78089-AP		11/24/14	BAKER & TAYLOR BOOKS	\$190,38
78090-AF		11/24/14	BEAR SHAPHICS INC	<b>;550.</b> 25
78091-AP		11/84/14	BLOUNT, ROXAME J	\$2,000.00
78092-AP		11/24/14	EEAR GHAPHICS INC BLOUNT, ROXANE J BURKE WELDING SUPPLY & TOOL CO	\$654.00
78093-42		11/84/14 11/84/14 11/84/14	CITY OF KERMIT	\$51,10
78994-AF)		11/24/14	CITY OF ODESSA	\$14.90
78035-AP		11/24/14		\$208.89

Winkler County A C C O U N T S P A Y A B L S S Y S T E M 30 Nov 2014

ALL Checking Accounts

THE SOFTWARE SROUP, INC. Disbursements Made from 11/01/14 thru 11/30/14 9AGE 4

Check B.	Check #	HC	Check Date	Vendor	Check Amount.
78898-AP 1:24-14 COMMERCIAL ADDO SERV & EDUIP 5.42.34 78898-AP 1:24-14 COMMERCIAL ADDO SERV & EDUIP 5.42.34 78898-AP 1:24-14 DADO SERV & EDUIP DAD 99.89 75:26-AP 1:24-14 DECOTY COFFE CO 98.66.85 78:26-AP 1:24-14 DECOTY COFFE CO 98.66.85 78:26-AP 1:24-14 DESTRICT & TOMAN 51:0.80 78:26-AP 1:24-14 EVEREST, EULONDA 83:0.80 78:26-AP 1:24-14 EVEREST, EULONDA 98:15.80 78:26-AP 1:24-14 EVEREST, EULONDA 98:15.80 78:26-AP 1:24-14 FAMILY SENVICES FUMERAL PARLON \$1,558.00 78:26-AP 1:24-14 FAMILY SENVICES FUMERAL PARLON \$1,258.00 78:26-AP 1:24-14 FAMILY SERVICES FUMERAL \$1,258.00 78:26-AP 1:24-14 FAMILY SERVICES FUMERAL PARLON \$1,258.00 78:26-AP 1:24-14 FAMILY SERVICES FUMERAL PARLON \$1,258.00 78:	78098-AP		11/24/14	COHORN. ROW: PHO	\$250. AD
78898-AP	78097-AP		11/84/14	FORMERCIAL FOOD SERV & FOUTP	\$ 42 R4
78899-AP 11/24/14 DACO FIRE BOULD INC \$98.80 73:00-AP 11/24/14 DACO FIRE BOULD INC \$190.00 73:00-AP 11/24/14 DESIRE BOUT COFFEE CO \$816.85 73:02-AP 11/24/14 DISTRICT & TEARS GAILLIFE \$55.00 73:03-AP 11/24/14 EVEREST, BULONDA \$835.55 73:03-AP 11/24/14 EVEREST, BULONDA \$835.55 73:03-AP 11/24/14 FLOYD, DENA \$100.00 73:03-AP 11/24/14 GAME TIME \$731.45 73:11-AP 11/24/14 GAME TIME \$731.45 73:13-AP 11/24/14 GAME TIME CONFER \$10.65 73:23-AP 11/24/14 GAME TIME SANCE	78098-AP		11/24/14	COMPEN. CHARLES F	\$700 SO
75:00-AP 11/24/14 DAY, JOHN \$100.00 78:01-AP 11/24/14 DESTRE CG \$856.85 78:00-AP 11/24/14 DESTRE EQUITIVE \$254.85 75:03-AP 11/24/14 DESTRE EQUITIVE \$254.85 75:03-AP 11/24/14 DESTRE EQUITIVE \$254.85 75:03-AP 11/24/14 DESTRE EQUITIVE \$254.85 75:00-AP 11/24/14 DESTRE EQUITIVE \$255.00 76:00-AP 11/24/14 EVEREST, EULONDA \$245.55 76:00-AP 11/24/14 FAMILY SEMILES FUNERL PARLOR \$1,558.00 76:00-AP 11/24/14 FAMILY SEMILES FUNERL PARLOR \$1,558.00 76:00-AP 11/24/14 FLOVY, DEAR \$100LE FLLC \$1,400.00 76:00-AP 11/24/14 FLOVY, DEAR \$100LE FLLC \$1,550.75 76:00-AP 11/24/14 GALLS INC \$1,551.75 76:10-AP 11/24/14 GALLS INC \$1,551.75 76:10-AP 11/24/14 GALLS INC \$1,551.75 76:10-AP 11/24/14 GALLS INC \$1,751.45 76:10-AP 11/24/14 GALLS INC \$1,751.45 76:10-AP 11/24/14 GALLS INC \$1,751.45 76:10-AP 11/24/14 GARLS INC \$1,751.46 76:10-AP 11/24/14 KB SAFE & LOEK DO \$1,751.46 76:10-AP 11/24/	78 <b>099-A</b> P		11/24/14	DACO FIRE FOUR INC	\$99.80
78:01-49 78:02-49 11/24/14 DECOTY COFFEE CO 188:6.85 78:02-49 11/24/14 DISTRICT 6 TORAH 11/24/14 DISTRICT 6 TORAH 78:04-49 11/24/14 DISTRICT 6 TORAH 11/24/14 PARLY SEMINER FUNERAL PARLON 11/24/14 PARLY SEMINER BUBLE PLLC 11/26/17 78:10-49 11/24/14 PARLY SEMINER BUBLE PLLC 11/26/17 78:10-49 11/24/14 PARLY SEMINER BUBLE PLLC 11/26/17 78:11-49 11/24/14 PARLY SEMINER 11/24/14 PARLY SUBMITTER SUBMITTY SEMINER 11/24/14 PARLY SUBMITTY SEMINER 11/24/14	78100-AF		11/24/14	DAY. JOHN	\$100 00
78:02-AP 11/24/14 DESTREE BOUTLOGE \$264.93 78:03-AP 11/24/14 DISTRICT 6 TOAMA \$110.08 78:03-AP 11/24/14 DISTRICT 6 TOAMA \$110.08 78:03-AP 11/24/14 EVEREST, ELLONDA \$834.55 78:03-AP 11/24/14 EVEREST, ELLONDA \$834.55 78:03-AP 11/24/14 FLECTH, SERVICES FUNERAL PARLOR \$1,558.00 78:03-AP 11/24/14 FLECTH, SERVICES FUNERAL PARLOR \$1,508.00 78:03-AP 11/24/14 FLECTH, SERVICES FUNERAL PARLOR \$1,000.00 78:03-AP 11/24/14 FLECTH, SERVICES FUNERAL PARLOR \$1,000.00 78:03-AP 11/24/14 GRALE TIME \$1,000.00 78:11-AP 11/24/14 GRALE TIME \$1,000.00 78:11-AP 11/24/14 GRANTAGONS INC \$2,23 78:113-AP 11/24/14 GRANTAGONS \$10,000.00 78:1	78:01-AP		11/24/14	DECOTY CORRER CO	\$816 B5
Tail03-AP	781 <b>0</b> 2-AP		11/24/14	DESTRAF BOSTONIA	\$264 97
78:04-4P 11/24/14 DISTRICT 6 TEXAS AGRILIFE 150.00 78:05-4P 11/24/14 EVEREST, EULONDA 8834,55 73:05-4P 11/24/14 FAMILY SEMILORS FUNERAL PARLON \$1,558.00 78:07-4P 11/24/14 FAMILY SEMILORS FUNERAL PARLON \$1,558.00 78:07-4P 11/24/14 FIVECORT, ROBERS & BOBLE PLLC \$1,480.00 78:08-4P 11/24/14 GALE 150.00 \$1,561.76 78:08-4P 11/24/14 GALE 150.00 \$1,561.76 78:08-4P 11/24/14 GALE 150.00 \$1,561.76 78:108-4P 11/24/14 GALE 150.00 \$1,561.76 78:118-4P 11/24/14 GAME TIME \$731.45 78:12-4P 11/24/14 GAME TIME CENTER \$1,268.40 78:12-4P 11/24/14 GAME TIME CENTER \$1,268.40 78:13-4P 11/24/14 GAME TIME CENTER \$1,268.40 78:15-4P 11/24/14 GAME TIME CENTER \$1,268.40 13/47.77 18:16-4P 11/24/14 GAME TIME COUNTY TREASURER \$3,265.20 78:18-4P 11/24/14 GAME TIME COUNTY TREASURER \$3,265.20 78:18-4P 11/24/14 KB SAFE & LOCK DC \$9,00 78:12-4P 11/24/14 KB SAFE BUR DAMPS TIME TIME TIME TIME TIME TIME TIME TIME	781 <b>03-AP</b>		11/24/14	DISTRICT 6 TORGE	\$110.000
78105-AP 11/24/14 SVERSST, EURUNDA 8834.55 78106-AP 11/24/14 FAMILY SEMIJOES FUNERAL PARLON \$1,558.00 78103-AP 11/24/14 FIVECORT, ROGGERS & BUBLE PLLC \$1,480.00 78103-AP 11/24/14 FLUTY, DENA \$100.00 78103-AP 11/24/14 FLUTY, DENA \$100.00 78103-AP 11/24/14 GRUE 15.73 78118-AP 11/24/14 GRUES INC \$1,561.75 78118-AP 11/24/14 GRAVETIME \$731.45 78113-AP 11/24/14 GRAVETIME \$731.45 78113-AP 11/24/14 GRAVETIME \$131.45 78115-AP 11/24/14 GRAVETIME \$1,66.96 78115-AP 11/24/14 GUARDIAN SUCRITY SOLUTIONS 1C \$1,168.90 78115-AP 11/24/14 GUARDIAN SUCRITY SOLUTIONS 1C \$1,168.90 78116-AP 11/24/14 HAYS COUNTY TREPSUMER \$1,254.66 78119-AP 11/24/14 HAYS COUNTY TREPSUMER \$1,254.66 78119-AP 11/24/14 HAYS COUNTY TREPSUMER \$1,254.66 78119-AP 11/24/14 HAYS COUNTY TREPSUMER \$1,254.66 78112-AP 11/24/14 HAYS COUNTY TREPSUMER \$1,254.66 78122-AP 11/24/14 HENSTONE PURP & SUPPLY \$254.42 78122-AP 11/24/14 HENSTONE PURP & SUPPLY \$254.64 78122-AP 11/24/14 HENSTONE PURP & SUPPLY \$254.64 78122-AP 11/24/14 HENSTONE PURP & SUPPLY \$254.60 78122-AP 11/24/14 HENSTONE PURP & SUPPLY \$254.	781 <b>0</b> 4-AP		11/24/14	DISTRICT & TEXAS AGAIL TEE	\$55.00
78106-89 11/24/14 FAMILY SERTICES FLNERAL PARLOR \$1,558.00 78107-89 11/24/14 FLOVAL ROBERS & BOBLE PLLC \$1,430.00 78108-89 11/24/14 FLOVAL ROBERS & BOBLE PLLC \$1,430.00 78108-89 11/24/14 FLOVAL ROBERS & BOBLE PLLC \$1,430.00 78108-89 11/24/14 GALLS INC \$1,561.75 78118-89 11/24/14 GALLS INC \$1,561.75 78111-89 11/24/14 GALLS INC \$1,561.75 78111-89 11/24/14 GALLS INC \$1,561.75 78111-89 11/24/14 GARD BROS INC \$62.23 78113-89 11/24/14 GARD BROS INC \$62.23 78113-89 11/24/14 GARD BROS INC \$62.23 78113-89 11/24/14 GARD BROS INC \$1,766.96 78115-89 11/24/14 GARD BROS INC \$1,766.96	78105-AP		11/24/14	EVEREST. ELE ONDA	\$834 ES
78:07-AP 1:/24/14 FIVECORT, ROBERS & BUBLE PLIC \$.,480,00 78:08-47 11/24/14 FLUYD, DENA \$100.00 78:08-AP 11:/24/14 FLUYD, DENA \$100.00 78:08-AP 11:/24/14 FALLE \$1.73 78:18-AP 11:/24/14 GALLE INC \$.,56:,76 78:111-AP 11/24/14 GALLE INC \$7:31,46 78:112-AP 11:/24/14 GARLETIME \$7:31,46 78:112-AP 11:/24/14 GARLETIME \$7:31,46 78:112-AP 11:/24/14 GARLETIME \$1,266.48 78:113-AP 11:/24/14 GARNTWORKS \$1,666.96 78:113-AP 11:/24/14 GARNTWORKS \$1,766.96 78:113-AP 11:/24/14 GARNTWORKS \$1,265.48 78:113-AP 11:/24/14 GARNTWORKS \$1,265.48 78:113-AP 11:/24/14 GARNTWORKS \$1,265.48 78:113-AP 11:/24/14 GARNTWORKS \$1,265.48 78:113-AP 11:/24/14 GARNTWORKS \$1,265.38 78:113-AP 11:/24/14 GARNTWORKS \$1,265.38 78:113-AP 11:/24/14 GARNTWORKS \$1,265.38 78:113-AP 11:/24/14 GARNTWORKS \$1,265.38 78:123-AP 11:/24/14 GARNTWORKS \$1,265.38 78:23-AP 11:/24/14 KENT TIRE COMPANY \$1,339.00 78:22-AP 11:/24/14 KENT TIRE COMPANY \$254.42 78:23-AP 11:/24/14 KENT TIRE COMPANY \$254.42 78:23-AP 11:/24/14 KENT TIRE COMPANY \$254.42 78:23-AP 11:/24/14 LALDNOE, SMEILA \$11.95 78:33-AP 11:/24/14 MARTINEZ, BLURRO JR \$5,266.36 78:33-AP 11:/24/14 MARTINEZ, BLURRO JR \$5,266.36 78:33-AP 11:/24/14 MARTINEZ, BLURRO JR \$1,33.39 78:33-AP 11:/24/14 MARTINEZ, BLURRO SCIETY \$1,595 78:33-AP 11:/24/14 MARTINEZ, BLURWO SCIETY \$1,595 78:33-AP 11:/24/14 MARTINEZ, BLURWO SCIETY \$1,595 78	781 <b>06-</b> AP		11/24/14	EANTLY SERVICES FUNERS! DARIGH	4: 558 00
78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:08-69 78:18-69 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:11-49 78:	78107-AP		11/24/14	FINESDAT ROBERS & BORIE DILC	4: 400 00
78109-AP 11724/14 SALE \$5.73 78110-AP 11724/14 SALE NO \$1.75 78111-AP 11724/14 SALE NO \$1.561.75 78111-AP 11724/14 SALE NO \$1.561.75 78111-AP 11724/14 SALE NO \$1.561.75 78110-AP 11724/14 SALE TIME \$731.45 78113-AP 11724/14 SCR TIME CENTER \$1.266.48 78117-AP 11724/14 SCR TIME CENTER \$1.266.48 78117-AP 11724/14 SCR TIME CENTER \$1.266.48 78118-AP 11724/14 SCR TIME CENTER \$1.266.48 78119-AP 11724/14 HAYS COUNTY TREASURER \$1.265.28 78119-AP 11724/14 HAYS COUNTY TREASURER \$1.265.28 78120-AP 11724/14 HAYS COUNTY TREASURER \$1.265.28 78120-AP 11724/14 HAYS COUNTY TREASURER \$1.266.49 78121-AP 11724/14 HAYS COUNTY TREASURER \$1.266.49 78122-AP 11724/14 HAYS COUNTY TREASURER \$1.266.49 78123-AP 11724/14 HAYS COUNTY TREASURER \$1.266.49 78133-AP 11724/14 HAYS COUNTY \$1.313.99 78133-AP 11724/14 HAYS COUNTY \$1.326.00 78133-AP 11724/14 HAYS COUNTY \$1.326.00 78133-AP 11724/14 HAYS COUNTY \$1.326.00 78133-AP 11724/14 HAYS COUNTY \$1.333.99 78133-AP 11724/14 HAYS COUNTY \$1.326.00 78133-AP 11724/14 H	78:08-AF		11/24/14	FIRYD. DENA	\$100.00 \$100.00
78:18-AP 11/24/14 SAME TIME \$731.45 78:11-AP 11/24/14 SAME TIME \$731.45 78:12-AP 11/24/14 SAME TIME \$731.45 78:13-AP 11/24/14 SAME TIME CENTER \$1,225.46 78:13-AP 11/24/14 GRANTAURKS \$10,726.96 78:15-AP 11/24/14 GRANTAURKS \$10,726.96 78:15-AP 11/24/14 GRANTAURKS \$10,726.96 78:15-AP 11/24/14 GRANTAURKS \$10,726.96 78:15-AP 11/24/14 GRANTAURKS \$10,726.96 78:17-AP 11/24/14 GRANTAURKS \$10,726.96 78:18-AP 11/24/14 HAYS DOURTY TECHSINER \$1,253.25 78:18-AP 11/24/14 HAYS DOURTY TECHSINER \$1,255.25 78:18-AP 11/24/14 JOHN DEERE BOU & NATIONAL SALE \$56,997.52 78:20-AP 11/24/14 KENT TIRE COMPANY \$128.00 78:22-AP 11/24/14 KENT TIRE COMPANY \$128.00 78:22-AP 11/24/14 KENSTONE PUMP & SUPPLY \$128.00 78:23-AP 11/24/14 KENSTONE PUMP & SUPPLY \$128.00 78:23-AP 11/24/14 KENSTONE PUMP & SUPPLY \$128.76 78:25-AP 11/24/14 LALONDE, SMEILA \$11.75 78:25-AP 11/24/14 LALONDE, SMEILA \$11.75 78:23-AP 11/24/14 LOWE'S MARKETPLACE \$5,826.36 78:23-AP 11/24/14 LOWE'S MARKETPLACE \$5,826.36 78:23-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:23-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:33-AP 11/24/14 MARTINEZ, ALVARO JR \$12.75 78:33-AP 11/24/14 MARTINEZ, ALVARO JR \$12.75 78:33-AP 11/24/14 MARTINEZ, ALVARO JR \$12.75 78:33-AP 11/24/14 MARTINEZ, ALVARO JR \$133.75 78:33-AP 11/24/14 MARTINEZ,	78: 09-AP		11/84/14	GDI F	45. 77
17.04/14   SAME TIME   \$731.49   78112-RP   11/24/14   64   64   64   64   64   64   64	78:1 <b>9-</b> 92		1/24/14	SOLIS TAIC	#01#70 #1 56: 70
78:12-FIP 11/24/14 6APLORD BROS INC 6E2.23 78:13-FIP 11/24/14 6CR TIRE CENTER 5:,268.48 78:14-FIP 11/24/14 6CR TIRE CENTER 5:,268.48 78:14-FIP 11/24/14 6CR TIRE CENTER 5:,268.48 78:15-FIP 11/24/14 6CR TIRE CENTER 5:,268.28 78:18-FIP 11/24/14 6CR TIRE CENTER 5:,258.28 78:18-FIP 11/24/14 HAYS COUNTY TREASURER 5:,258.28 78:28-FIP 11/24/14 HENDER SUBJECT 5:,258.28 78:28-FIP 11/24/14 LAUNDE, SHEILA 5:1.35 78:28-FIP 11/24/14 MARTINEZ, RUNGROUP 5:,258.28 78:38-FIP 11/24/14 MARTINEZ 5:,258.78 78:38-FIP 11/24/14 SERVE FIRE SALES 5:,258.78 78:38-FIP 11/24/14 SERVE	79111 <b>-</b> 00		11/24/14	GAME TIME	\$771 AC
17.24/14   GCR TIME CENTER   \$1,266.48   78114-RP   11/24/14   GRANTWOKK   \$10,766.96   78115-RP   11/24/14   GRANTWOKK   \$10,766.96   78115-RP   11/24/14   GRANTWOKK   \$10,766.96   78115-RP   11/24/14   GRANTWOKK   \$10,766.96   78117-RP   11/24/14   GRANTWOKK   \$10,754.66   78117-RP   11/24/14   INTERMEDIX TECH INC   \$1,754.66   78117-RP   11/24/14   INTERMEDIX TECH INC   \$1,754.66   78117-RP   11/24/14   INTERMEDIX TECH INC   \$1,754.66   78127-RP   11/24/14   INTERMEDIX TECH INC   \$1,754.66   78127-RP   11/24/14   KB SAFE & LOCK DC   \$1,000   78122-RP   11/24/14   KBNT TIRE COMPANY   \$128.60   78122-RP   11/24/14   KENT TIRE COMPANY   \$128.60   78123-RP   11/24/14   KENTONE PURP & SUPPLY   \$254.42   78124-RP   11/24/14   LALONDE, SHEEL & SERVICE INC   \$627.68   78128-RP   11/24/14   LALONDE, SHEEL & SERVICE INC   \$627.68   78128-RP   11/24/14   LOWE'S MARKETPLADE   \$5,268.66   78128-RP   11/24/14   LOWE'S MARKETPLADE   \$5,268.66   78128-RP   11/24/14   LOWE'S MARKETPLADE   \$5,268.66   78128-RP   11/24/14   MARTINEZ, RUVARO JR   \$920.00   78128-RP   11/24/14   MARTINEZ, RUVARO JR   \$920.00   78128-RP   11/24/14   MARTINEZ, RUVARO JR   \$920.00   78128-RP   11/24/14   MEMORIAL HOSPITAL   \$166.45.47   78132-RP   11/24/14   MEMORIAL HOSPITAL   \$166.45.47   78132-RP   11/24/14   MEMORIAL HOSPITAL   \$166.45.47   78132-RP   11/24/14   MARTINEZ, RUVARO JR   \$1,33.93   78131-RP   11/24/14   MARTINEZ, RUVARO JR   \$1,33.93   78131-RP   11/24/14   MARTINEZ, RUVARO JR   \$1,23.36   78132-RP   11/24/14   MARTINEZ, RUVARO JR   \$1,33.36   78132-RP   11/24/14   MARTINEZ, RUVARO JR   \$1,33.36   78132-RP   11/24/14   MARTINEZ, RUVARO JR   \$1,33.3	78112-AF		11/24/14	BOAT UND BOUGHT THE	#/G1.TS
11/24/14	78:13-9P		11/24/14	SCO TIPE CENTED	455.00 4: 950 (0
16   17   17   17   18   18   18   18   18	78114-8P		11/94/14	GPONTURE CONTER	#1,500,70 #10,706.06
11/24/14   SUARDIRN SECURITY SOLUTIONS IC   1,116,30   78117-AP   11/24/14   HAYB COUNTY TREASURER   13,255,32   78118-AP   11/24/14   INTERMEDIX TECH INC   11,754,66   78119-AP   11/24/14   INTERMEDIX TECH INC   11,754,66   78119-AP   11/24/14   KB SAFE \$ LOCK CC   49,00   78120-AP   11/24/14   KESAFE \$ LOCK CC   49,00   78121-AP   11/24/14   KESTONE PUMP & SUPPLY   128,00   78122-AP   11/24/14   KEYTONE PUMP & SUPPLY   128,00   78123-AP   11/24/14   KEYSTONE PUMP & SUPPLY   125,40   78124-AP   11/24/14   KANDX WASTE SUC   182,76   78125-AP   11/24/14   LANDNE, SHEILA   11,95   78126-AP   11/24/14   LANDNE, SHEILA   11,95   78126-AP   11/24/14   LOME'S MARKETPLACE   55,268,36   78128-AP   11/24/14   LUJAN, JORAN   435,00   78128-AP   11/24/14   MARTINEZ, ALVARO JR   5920,00   78130-AP   11/24/14   MARTINEZ, ALVARO JR   5920,000   78130-AP   11	78115-40		11/04/14	OT ATCTOTORTADE THE	#10;750,75 #717.75
78:17-AP 11.08/14 HAYS COUNTY TREASURER 33,255.80 78:18-AP 11/24/14 INTERMEDIX TECH INC \$1,754.66 78:19-AP 11/24/14 INTERMEDIX TECH INC \$1,754.66 78:19-AP 11/24/14 KB SAFE \$ LOCK CC \$40.00 78:22-AP 11/24/14 KENT TIRE COMPANY \$128.00 78:23-AP 11/24/14 KENT TIRE COMPANY \$13:9.00 78:23-AP 11/24/14 KEYSTONE PUMP & SUPPLY \$254.42 78:23-AP 11/24/14 KEYSTONE PUMP & SUPPLY \$254.42 78:25-AP 11/24/14 KEYSTONE PUMP & SUPPLY \$254.42 78:25-AP 11/24/14 BNOX WASTE SVE \$182.76 78:25-AP 11/24/14 LALONDE, SHETLA \$11.95 78:25-AP 11/24/14 LOWNEY SMARKETPLACE \$5,266.06 78:28-AP 11/24/14 LOWNEY SMARKETPLACE \$5,266.06 78:28-AP 11/24/14 LOWNEY SMARKETPLACE \$5,266.06 78:28-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:39-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:39-AP 11/24/14 MEMORIAL HOSPITAL \$160.454.27 78:23-AP 11/24/14 MEMORIAL HOSPITAL \$160.454.27 78:23-AP 11/24/14 NAPA ALTO PARTS 11/24/14 NAPA ALTO PART	78116-AP		11/94/14	SHADRIAN SUPERTY SMITTIME : P	#25:477 #1:15 00
7818-AP 11/24/14 INTERMEDIX TECH 10C \$1,754.66 7819-AP 11/24/14 JOHN DEERE BOY & NATIONAL SALE \$56,977.52 78120-AP 11/24/14 KB SAFE & LOCK DC \$9,00 78121-AP 11/24/14 KENT TIRE COMPANY \$128.00 78122-AP 11/24/14 KENT TIRE COMPANY \$128.00 78122-AP 11/24/14 KENT TIRE COMPANY \$128.00 78123-AP 11/24/14 KENT TIRE COMPANY \$128.00 78125-AP 11/24/14 KENTONE PUMP & SUPPLY \$254.42 78125-AP 11/24/14 KNOX WASTE SVC \$182.76 78125-AP 11/24/14 LAWANDWER SALES & SERVICE INC \$627.68 78125-AP 11/24/14 LOWE'S MARKETPLACE \$5,266.66 78128-AP 11/24/14 LOWE'S MARKETPLACE \$5,266.66 78128-AP 11/24/14 WASTELD APPLY COMPANY \$133.93 78131-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78132-AP 11/24/14 MEMORIAL HUSPITAL \$160.454.07 78132-AP 11/24/14 MEMORIAL HUSPITAL \$160.454.07 78133-AP 11/24/14 MAPA AUTO PARTS \$49.18 78134-AP 11/24/14 MAPA AUTO PARTS \$49.18 78138-AP 11/24/14 MAPA AUTO PARTS \$49.18 78138-AP 11/24/14 MAPA RUTO PARTS \$49.18 78148-AP 11/24/14 PARTS SERVICE \$49.50.70 78148-AP 11/24/14 PARTS SERVICE \$595.02 78148-AP 11/24/14 SAM HOUSTON STATE UNIV \$400.00	781:7-90		11.98/14	Baye Dawarty Tecochoco	₹.,000,70 17 366 33
78129-AP 11/24/14 KB SAFE & LOCK CC 49,00 78121-AP 11/24/14 KB SAFE & LOCK CC 49,00 78122-AP 11/24/14 KENT TIRE COMPANY 128,00 78122-AP 11/24/14 KENT TIRE COMPANY 128,00 78123-AP 11/24/14 KENT TIRE COMPANY 128,00 78123-AP 11/24/14 KENSTONE PUMP & SUPPLY \$254,42 78124-AP 11/24/14 KNOX WASTE SVC \$182,76 78125-AP 11/24/14 KNOX WASTE SVC \$182,76 78125-AP 11/24/14 LAMMONURS SALES & SERVICE INC \$627,68 78127-AP 11/24/14 LAMMONURS SALES & SERVICE INC \$627,68 78128-AP 11/24/14 LOWE'S WARKETPLACE \$5,268,06 78128-AP 11/24/14 LOWE'S WARKETPLACE \$5,268,06 78128-AP 11/24/14 MARTINEZ, ALVARO JR \$920,00 78130-AP 11/24/14 MARTINEZ, ALVARO JR \$920,00 78130-AP 11/24/14 MEMORIAL AUSPITAL \$160,454,07 78132-AP 11/24/14 MEMORIAL AUSPITAL \$160,454,07 78133-AP 11/24/14 MAPA AUTO PARTS \$160,454,07 78133-AP 11/24/14 NAPA AUTO PARTS \$49,18 78135-AP 11/24/14 NAPA AUTO PARTS \$49,18 78135-AP 11/24/14 NAPA AUTO PARTS \$49,18 78135-AP 11/24/14 NAPA AUTO PARTS \$49,18 78138-AP 11/24/14 NAPA AUTO PARTS \$40,18 78138-AP 11/24/14 NAPA AUTO PART	78-18-00		11/94/14	INTERMENTY TOTAL TAIC	₽3;CJJ:86 &: 75/ <i>68</i>
11/24/14   KB SAFE & LOCK CD   19.00	781:9-30		14/67/17 1//98/14	THE RESECTION A MATTER OF S	#1,734,66 #67,067,61
11/24/14   RENT TIRE COMPANY   \$128.00   13.31.00   13.24/14   RENT TIRE COMPANY   \$128.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.31.00   13.3	79:00-00		11/04/14	AD DUEL & LUCA SU DOME DETAIL DON & WHITMARE DRIE	730,727.JC #0.00
78123-AP 11/24/14 KENSTONE PUMP & SUPPLY \$254.42 78123-AP 11/24/14 KENSTONE PUMP & SUPPLY \$254.42 78123-AP 11/24/14 KNOX WASTE SVC \$182.76 78125-AP 11/24/14 LANNMOWER SALES & SERVICE INC \$627.68 78125-AP 11/24/14 LANNMOWER SALES & SERVICE INC \$627.68 78125-AP 11/24/14 LOWE'S MARKETPLACE \$5,268.06 78128-AP 11/24/14 LOWE'S MARKETPLACE \$5,268.06 78128-AP 11/24/14 LOWE'S MARKETPLACE \$5,268.06 78128-AP 11/24/14 MARTINEZ, QUARD JR \$920.00 78128-AP 11/24/14 MARTINEZ, QUARD JR \$920.00 78138-AP 11/24/14 MARTINEZ, QUARD JR \$920.00 78138-AP 11/24/14 MEMORIAL MOSPITAL \$160.454.07 78132-AP 11/24/14 MEMORIAL MOSPITAL \$160.454.07 78133-AP 11/24/14 NAPA AUTO PARTS \$49.18 78134-AP 11/24/14 NAPA AUTO PARTS \$49.18 78135-AP 11/24/14 NAPA AUTO PARTS \$49.18 78136-AP 11/24/14 NAPIDAL GLOGRAPHIC SUCIETY \$15.95 78135-AP 11/24/14 NEAL, RANDY \$320.00 78126-AP 11/24/14 DEFICE DEPOT INC \$68.46 78137-AP 11/24/14 PERALEZ, ROSARID M \$142.90 78138-AP 11/24/14 POSTMASTER \$1,313.00 78139-AP 11/24/14 PUMPKIN BOORS INC \$133.85 7814-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$28.58.78 7814-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00	78191-00		11.67/17	NE OFFICE COMMONNY	17.00 
78123-AP 11/24/14 KEYSTONE PUMP & SUPPLY \$254.42 78124-AP 11/24/14 KEYSTONE PUMP & SUPPLY \$254.42 78125-AP 11/24/14 KENDX WASTE SVC \$182.76 78125-AP 11/24/14 LALDNDE, SHEILA \$11.95 78125-AP 11/24/14 LALDNDE, SHEILA \$11.95 78126-AP 11/24/14 LAWNNOWER SALES & SERVICE INC \$627.68 78127-AP 11/24/14 LOWE'S MARKETPLACE \$5,288.06 78128-AP 11/24/14 MARTINEZ, ALVARO JR \$923.00 78138-AP 11/24/14 MARTINEZ, ALVARO JR \$923.00 78138-AP 11/24/14 MARTINEZ, ALVARO JR \$168.454.07 78132-AP 11/24/14 MEMORIAL MUSPITAL \$168.454.07 78132-AP 11/24/14 MEMORIAL MUSPITAL \$168.454.07 78133-AP 11/24/14 MAPA RUTO PARTS \$49.18 78134-AP 11/24/14 NAPA RUTO PARTS \$49.18 78135-AP 11/24/14 NAPA RUTO PARTS \$49.18 78136-AP 11/24/14 NAPA RUTO PARTS \$49.18 78137-AP 11/24/14 NEAL, RANDY \$300.00 78126-AP 11/24/14 NEAL, RANDY \$300.00 78126-AP 11/24/14 PERALEZ, ROSARIO M \$142.90 78138-AP 11/24/14 PERALEZ, ROSARIO M \$142.90 78138-AP 11/24/14 PUMPKIN BOORS INC \$13.38 78139-AP 11/24/14 PUMPKIN BOORS INC \$13.38 7814-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78136-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78136-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78146-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00	7A199-BE		11/04/14	ALM: FINE COMPANY: VARMIT SIGNATURE TWO	9,59,00 4: 7:0 00
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78125-AP 11/24/14 LALONDE, SHEILA \$11.95 78125-AP 11/24/14 LALONDE, SHEILA \$11.95 78127-AP 11/24/14 LOWE'S MARKETPLACE \$5.268.06 78128-AP 11/24/14 LOWE'S MARKETPLACE \$5.268.06 78128-AP 11/24/14 LOWE'S MARKETPLACE \$5.268.06 78129-AP 11/24/14 LOWEN, JOHNN \$25.00 78130-AP 11/24/14 MARTINEZ, QLVARO JR \$920.00 78130-AP 11/24/14 MARTINEZ, QLVARO JR \$920.00 78130-AP 11/24/14 MEMORIAL HOSPITAL \$160.454.07 78132-AP 11/24/14 MEMORIAL HOSPITAL \$160.454.07 78133-AP 11/24/14 MICROMARWETING LIC \$22.70 78133-AP 11/24/14 NAPA AUTO PARTS \$49.18 78134-AP 11/24/14 NAPA AUTO PARTS \$49.18 78135-AP 11/24/14 NAPA RIDNAL GLOGRAPHIC SOCIETY \$15.95 78135-AP 11/24/14 NEAL, RANDY \$300.00 78136-AP 11/24/14 OFFICE DEPOT INC \$66.46 78137-AP 11/24/14 POSTMARTER \$1.313.30 78139-AP 11/24/14 POSTMARTER \$1.313.30 78139-AP 11/24/14 POSTMARTER \$1.313.30 78139-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73141-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$286.08 78142-AP 11/24/14 SAM HOUSTON STATE UNIV \$400.00 78148-AP 11/24/14 SAM HOUSTON STATE UNIV \$400.00 78148-AP 11/24/14 SERVE TIRE SALES & SERVICE \$595.00 78148-AP 11/24/14 SERVE TIRE SALES & SERVICE \$595.00 78146-AP 11/24/14 SERVE TIRE SALES & SERVICE \$595.00 78147-AP 11/24/14 SERVE TIRE SALES & SERVICE \$595.00 78147-AP 11/24/14 SERVE TIRE SALES & SERVICE \$595.00 78147-AP 11/24/14 SERVE TIRE SALES & SERVICE \$595.00	79194-68		11/06/14	NETOTURE FURE & BUFFE:	\$0,54,46 \$150,76
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78:27-AP 11/24/14 LOWE'S MARKETPLACE \$5,268.06 78:28-AP 11/24/14 LUJAN, JOHNN \$35.00 78:29-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:39-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:39-AP 11/24/14 MARTINEZ, ALVARO JR \$920.00 78:32-AP 11/24/14 MEMORIAL HUSPITAL \$160,454.07 78:32-AP 11/24/14 MICROMARMETING ELC \$22.70 78:32-AP 11/24/14 MICROMARMETING ELC \$22.70 78:33-AP 11/24/14 NAPA RUTO PARTS \$49.18 78:35-AP 11/24/14 NA1IONAL GLOGRAPHIC SUCIETY \$15.95 78:35-AP 11/24/14 NA1IONAL GLOGRAPHIC SUCIETY \$15.95 78:35-AP 11/24/14 NEAL, RANDY \$200.00 78:38-AP 11/24/14 OFFICE DEPOT IND \$68.46 78:37-AP 11/24/14 PERALEZ, ROSARIO M \$142.90 78:38-AP 11/24/14 POSTMASTER \$1,313.30 78:39-AP 11/24/14 POSTMASTER \$1,313.30 78:39-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73:41-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73:41-AP 11/24/14 SAM HOUSTON STATE UNIV \$460.00 78:14-AP 11/24/14 SAM HOUSTON STATE UNIV \$460.00	70106_AA		11/04/14	- AUNUC; ORDIAL A DIBUTO: THE	\$11.4TO
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78131-AP 11.24/14 MEMORIAL HUSPITAL \$168,454.27 78132-AP 11.24/14 MICROMARWETING LIC \$22.70 78133-AP 11/24/14 MICROMARWETING LIC \$22.70 78133-AP 11/24/14 MAPA AUTO PARTS \$49.18 78134-AP 11/24/14 NAPLENAL GLOGRAPHIC SOCIETY \$15.95 78135-AP 11/24/14 NEAL, RANDY \$300.00 78135-AP 11/24/14 OFFICE DEPOT INC \$68.46 78137-AP 11/24/14 PERALEZ, ROSARIO M \$142.90 78138-AP 11/24/14 POSTMASTER \$1,313.00 78139-AP 11/24/14 PUBPKIN BOOKS INC \$133.85 78140-AP 11/24/14 PUBPKIN BOOKS INC \$113.85 78141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$286.08 78142-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78142-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78143-AP 11/24/14 SERLE TIRE SALES & SERVICE \$555.00 78140-AP 11/24/14 SERLE TIRE SALES & SERVICE \$555.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78147-AP 11/24/14 STATE FARM INSURANCE \$285.00	70:L3 Mr 70:3/k_np		11/24/14 11/24/14	MARITMEA, MEVARU JR	90.05t#
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78:33-AP 11/24/14 MAPA AUTO PARTS \$49.18 78:33-AP 11/24/14 NAMID PARTS \$49.18 78:35-AP 11/24/14 NAMIDARL BLOBRAPHIC SUCIETY \$15.95 78:25-AP 11/24/14 NEAL, RANDY \$320.00 78:26-AP 11/24/14 OFFICE DEPOT INC 168.46 78:37-AP 11/24/14 PERALEZ, ROSARIO M \$142.90 78:38-AP 11/24/14 POSTMASTER \$1,313.00 78:39-AP 11/24/14 PRUSNOSIS INMONATION HEALTHCAR \$28:,538.78 78:40-AP 11/24/14 PRUSNOSIS INC \$13.85 78:14-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$286.08 78:14-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78:14-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78:14-AP 11/24/14 SENSE TIRE SALES & SERVICE \$535.02 78:14-AP 11/24/14 SUSTMEST SECURITY ALARMS \$168.00 78:14-AP 11/24/14 STATE FARM INSURANCE \$285.02 78:14-AP 11/24/14 STEVENS, BILLY 3 \$407.52 78:14-AP 11/24/14 STEVENS, BILLY 3 \$407.52 78:14-AP 11/24/14 STEVENS, BILLY 3 \$407.52	70.0. mr 74:32_00		11. <b>67</b> /19 44/95/47	MISTOMORUTINE : LE	*.50,454.6/
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78135-AP 11/24/14 NEAL, RANDY \$300.00 78135-AP 11/24/14 NEAL, RANDY \$300.00 78136-AP 11/24/14 OFFICE DEPOT INC \$68.46 78137-AP 11/24/14 PERALEZ, ROSARIO M \$140.90 78138-AP 11/24/14 POSTMASTER \$1,313.00 78139-AP 11/24/14 PRUBNOSIS INMOVATION HEALTHCAR \$281,538.78 78140-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$206.08 78142-AP 11/24/14 SAM HOUSTON STATE LINIV \$400.00 78143-AP 11/24/14 SERVE TIRE SALES & SERVICE \$535.00 78140-AP 11/24/14 SCUTHMEST SECURITY ALARMS \$160.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78146-AP 11/24/14 STATE FARM INSURANCE \$205.00 78146-AP 11/24/14 STATE FARM INSURANCE \$205.00 78147-AP 11/24/14 STATE FARM INSURANCE \$205.00	7817a-60		11/24/14	NOTEN BUILD PHATE NOTEN BUILD PRODUCTS	\$45,.5 **F.0#
78136-AP 11/24/14 OFFICE DEPOT IND 168.46 78137-AP 11/24/14 DEFICE DEPOT IND 168.46 78138-AP 11/24/14 PERALEZ, MOSARIO M \$142.98 78138-AP 11/24/14 PROSTMASTER \$1,313.38 78139-AP 11/24/14 PROBNOSIS INMOVATION HEALTHCAR \$281,338.78 78140-AP 11/24/14 PUMPKIN BOOKS IND \$113.85 73141-AP 11/24/14 REDWOOD TOXICOLOGY LAB IND \$286.08 78140-AP 11/24/14 SAM HOUSTON STATE UNIV \$408.08 78143-AP 11/24/14 SAM HOUSTON STATE UNIV \$408.08 78143-AP 11/24/14 SERVE TIRE SALES & SERVICE \$535.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00	79:25-an		11/64/14	NHILLINHO BEBRAHFRIC BUCIEIT	910.90 ABAA AA
78137-AP 11/24/14 PERALEZ, ROSARIO M \$142.90 78138-AP 11/24/14 POSTMASTER \$1,313.30 78139-AP 11/24/14 PRUBNOSIS INMONATION HEALTHCAR \$281,538.78 78140-AP 11/24/14 PRUBNOSIS INMONATION HEALTHCAR \$281,538.78 78140-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$206.00 78140-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78143-AP 11/24/14 SERLE TIRE SALES & SERVICE \$555.00 78140-AP 11/24/14 STATE FARM INSURANCE \$285.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78146-AP 11/24/14 STATE FARM INSURANCE \$285.00 78147-AP 11/24/14 STATE FARM INSURANCE \$285.00	79:74-60		11/ <b>24</b> /14 11/26/14	NEAL, RANDS	\$300.00
78133-AP 11/24/14 POSTMASTER \$1,313.30 78139-AP 11/24/14 PRISMOSIS IMMOVATION HEALTHCAR \$281,538.78 78140-AP 11/24/14 PUMPKIN BOORS INC \$113.35 73141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$286.08 78140-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.08 78140-AP 11/24/14 SERLE TIRE SALES & SERVICE \$535.00 78140-AP 11/24/14 SCUTHWEST SECURITY ALARMS \$160.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78146-AP 11/24/14 STATE FARM INSURANCE \$285.00 78147-AP 11/24/14 STATE FARM INSURANCE \$285.00	78:37-40		11/29/19	DEFINE DEFU: INL	165.46
78139-AP 11/24/14 PRUSNOSIS INMONATION HEALTHCAR \$281,538.78 78140-AP 11/24/14 PRUSNOSIS INMONATION HEALTHCAR \$281,538.78 78141-AP 11/24/14 PROMISSION INC \$113.85 78141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$286.08 78142-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.08 78143-AP 11/24/14 SERLE TIRE SALES & SERVICE \$555.00 78143-AP 11/24/14 STATE FARM INSURANCE \$285.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78147-AP 11/24/14 STATE FARM INSURANCE \$285.00	7A - 39 - AD		11/64/14	FORHEEL, RUCHRID PI	\$140,00
78148-AP 11/24/14 PUMPKIN BOOKS INC \$113.85 73141-AP 11/24/14 REDWOOD TOXICOLOGY LAB INC \$206.00 78148-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78148-AP 11/24/14 SERLE TIRE SALES & SERVICE \$535.00 78148-AP 11/24/14 SOUTHWEST SCURITY ALARMS \$160.00 78145-AP 11/24/14 STATE FARM INSURANCE \$255.00 78146-AP 11/24/14 STATE FARM INSURANCE \$255.00 78146-AP 11/24/14 STEVENS, BILLY J \$407.52 78147-AP 11/24/14 DAC/CIRA \$110.00	78:39-6D		1116 TV 11	POUL MOTER DBGSMGCTC TWANCHATTON WEAR TURAN	\$1,313.00 600: E70 70
73141-AP 11/24/14 REDWOOD TOXICQLOGY LAB INC \$206.00 78142-AP 11/24/14 SAM HOUSTON STATE UNIV \$450.00 78143-AP 11/24/14 SERVE TIRE SALES & SERVICE \$535.00 78144-AP 11/24/14 SOUTHWEST SCURITY ALARMS \$160.00 78145-AP 11/24/14 STATE FARM INSURANCE \$255.00 78146-AP 11/24/14 STEVENS, BILLY J \$407.52 78147-AP 11/24/14 DAC/CIRA \$110.00	7814 <b>0-</b> 4P		11/94/14	DOMESTS DESCRIPTION REWEITIGHT	≱20.,J30./0 ≵+*7.5©
78142-AP 11/24/14 SAM HOUSION STATE UNIV \$450.00 78143-AP 11/24/14 SERVE TIRE SALES & SERVICE \$535.00 78143-AP 11/24/14 SOUTHMEST SCURITY ALARMS \$160.00 78145-AP 11/24/14 STATE FARM INSURANCE \$205.00 78146-AP 11/24/14 STATE FARM INSURANCE \$205.00 78147-AP 11/24/14 CAC/DIRA \$110.00	78141-AP		11/24/ 4	REDUNING DOUGH INC	₹.೨ವೀಧಿಟ ¢ಲೀಕ ನಾಡ
78143-AP 11/24/14 SERLE TIRE SALES & SERVICE \$535.02 78143-AP 11/24/14 SOUTHMEST SOURITY ALARMS \$160.00 78145-AP 11/24/14 STATE FARM INSURANCE \$285.00 78146-AP 11/24/14 STEVENS, BILLY 3 \$407.52 78147-AP 11/24/14 DAC/DIRA	78142-AP		11/24/14	SAM HUMSION SIGT DOLL	#200.05 #ARR 90
78144-AP 11/24/14 SOUTHMEST SEQURITY ALARMS \$160.20 78145-AP 11/24/14 STATE FARM INSURANCE \$285.20 78146-AP 11/24/14 STEVENS, BILLY 3 \$407.52 78147-AP 11/24/14 TAC/CIRA \$110.00	78143~AP		11/24/ 4	SERVE TIRE SERVE & SERVICE	7936.00 \$555 00
78145-RP 11/24/14 STRTE FARM INSURANCE \$285.00 78146-RP 11/24/14 STEVENS, BILLY 3 \$407.52 78147-AP 11/24/14 TAC/DIRA \$110.00	78:44-AP		11/24/14	STATE OF STATE OF SERVICE	#233,66 #150 00
78146-AP 11/24/14 S1EVENS, BILLY J \$487.52 78147-AP 11/24/14 TAC/CIRA \$10.00	78145-AP		11794/14	RIGIE FORM INCHEMAN	\$00 ± 00 ± 00 ± 00 ± 00 ± 00 ± 00 ± 00
78147-AP 11/24/14 1AC/CIRA \$110.00	78146-AP		11/84/14	STEVENE. BILLY 3	≇⊑0⊒, 50 \$437, 50
	78147-AP		11/24/14	TAC/CIRA	\$110.00

Winkler County		PAYABLE SYSTEM	30 Nov	
FHE SOFTWARE GROUP, INC.	Mil Disbursements Mad	hecking Accounts a from 11/01/14 thru 11/30/14		PAGE
Check #	HC Check Date	TERRY COUNTY TRACTOR INC TERRY COUNTY TRACTOR INC TEXAS COMMISSION ENVIRONMENTAL TEXAS DEPT OF STATE HEALTH SUC TEXAS DISTRICT & COUNTY ATTURN TEXAS SOLIAL SLOUTITY PROGRAM THOMPSON, BILLY RRY TOTAL OFFICE SOLUTION OF WEST TWO PRO MOMT LLC TYLER TECHNOLOGIES, INC VASCUEZ, IMPLICA WEST PUBLISHING CORP MEST TEXAS MAMR WESTLAKE ACE HARDWARE MILLIAMS, STEVE WINKLER COUNTY NEWS WOLF, CHARLES WOLF	Check Amount.	
78148-AF	11/24/14	TERRY COUNTY TRACTOR INC	<b>\$509.5</b> 7	
78149- <del>A</del> ₽	11 (24/14	TEXAS COMMISSION ENVIRONMENTAL	\$100,00	
78150-AP	11/24/14	TEXAS DEPT DI STATE HEALTH SVC	#2.967.00	
78151 IAP	11/24/14	TEXAS DISTRICT & COUNTY ATTURN	\$50.30	
78152-Atr	11/24/14	TEXAS SOCIAL SLOUWITY PROGRAM	\$35.00	
78153-AP	11/84/14	THOMPSON. BILLY RAY	\$417,89	
78:54-84	11/24/14	TOTAL OFFICE SOLUTION OF WEST	\$5.880.00	
78155-AP	11/24/14	TWO PRO MGMT LLC	55WA, AA	
78:56-AP	11/24/14	TYLER TECHNOLOGIES, INC	\$21,290,19	
78.57 <b>-</b> AP	11/24/14	VASQUEZ, IMELDA	\$15.20	
78158-PP	11/24/14	WEST PUBLISHING CORP	\$671.45	
781 <b>59</b> -A9	11/24/14	WEST TEXAS MEMA	\$500 DG	
78160-AP	11/24/14	WEST: AKE OCH HONDWORK	\$9: B7	
78:S1-AP	11/94/14	WIN TAME. STEVE	*#=.67 4979 95	
78162-AF	11794714	MINK PA COUNTY NAME	\$572.50 \$572.50	
78163-49	11/94.14	BUT F CHARTER	#670:60 \$700 GG	
78164-8P	11/94/14	ANG SUBSTITUTES	FUEE: 77	
7A145-60	41/E3/17 11/9///A	MODELS TWO	# <b>300</b> 0,000 - 5 5:5 55	
78155-60	<u></u>	NEG FUELD 199 VC::DUMNUCT MACUINEBY 20	:0,045.5/ :5:505.5:	
7 <b>0</b> °5700	11/5 <b>5</b> /15	CEUE, DADE CO. ICION SERVES	*/,50/.5.	
79108_AN	4.2 - 25%, 25% 5.3 - 25%, 25%	BENELL FUND COLLIBIUS CENTER	\$8,257.50	
70:00 pr 70:00 pr	11/21/14	BHREEN, BHENDH	\$61./6	
10101-HF	11.1 四年/13年	DIDIKIUI 6 NEXHS HOKILIFE	\$119,00	
(G./WTMF 7847: 98	11/24/14	LESVA, REBEUCH	1300.00	
(0./1°MF 70:70 or:	11/26/14	NEW YORK LIFE INSURANCE CO	\$12,00	
/8:/c=#F*	11/26/14	MEMORIAL HOSPITA: ACCTS REC 44	\$280.QQ	
/b≥.5=## =545: 80	11/26 14	GLENDA MIXON	\$50,00	
/83/4-AA	11/25/14	SECURITY BENEFIT GROUP	<b>\$</b> 1,217.13	
/81/5-4P	11/26/14	GLENDA MIXON	\$60.00	
78176-AF	11/26/14	WESTEX COMMUNITY CREDIT UNION	\$4,356,00	
78177-AP	11/26/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75,82	
781 <b>78-A</b> P	11/25/14	LEGALSHIE D	<b>\$</b> 51,80	
78179-AP	11/26/14	SECURITY BENEFIT	\$ : 75, 80	
7818 <b>0-A</b> ⊬	11/25/14	AMAZON, COM	\$71,9 <del>5</del>	
78181-AP	11/25/14	BAKER, GENEVA	\$28,72	
781 <b>82-</b> AP	11/28/14	DEPARTMENT INFORMATION RESOURCE	\$38.14	
78:63-AP	11/26/14	POLANCO, BLANCA	\$325. NA	
78184 <b>-A</b> ⊬	11/25/14	RODRIGUEZ, CLARA	\$200.00	
78.85 <b>-</b> 92	11/88/14	SUDDEN LIAK	\$41.53	
78186- <del>9</del> 2	11/26/14	TEXAS COUNTY & DISTRICT RETURN	<b>1</b> 197,240.53	
78187 <b>-9</b> 9	11/36/14	TEXAS GAS SVC	\$355, 48	
78188-AP	11/25/14	WEST TEXAS GAS INC	\$7E1.72	
Total for AP - ACC	JUNTS PAYABLE		\$1,356,305.70	
			\$1,366,305.70	

248 records listed.

ir county ireasurer DETWARE BROUP, INC.		PAYROLL/ CH	PERSONNEL SYSTEM #CX REGISTER	<del>-</del>	05:49:1/pm	30 Nov 20: PAGE 1
CHECK	Check Date St	RYROLL DATE	Issued to	NET PAY	DD	STATUS.
89841-PR	11/07/14	11/07/14	ARMENDARIZ, LERIDA BRYANT, WILLIE BEE CHANCE, BHARON Y CLAY, JORN WIXON CUBOS, MARIA L CUBINE, MARY KAY FERBUSON, SHAWAR C GARCIA, COKINNA PANDO GLANDER, JOYCE M GRAY, MARGARET L HARTLEY, WANNAH L HAYES, DONNA DIPKIN HOLLINGSHEAD, ZELDA O KEME, GKACE LEMMON, SUETTA S LEYVA, ROBERTO LUJAN, TAMMIE L. MARES, ESIELLA J ORTIZ, CARMELA G	.14.75		SLEAR
89842-PR	11/07/14	11/07/14	BRYANT, WILLIE BEE	125.50	N	CLEAR
89843-PR	11/07/14	11./07/14	CHANCE, SHARON K	.31.88		CLEAR
<b>398</b> 44+P8	11/07/14	11/07/14	CLAY, JOAN MIXON	112, 63		
89845-PR	11/07/14	11/07/14	CUBUS, MARIA L	106.25		CLEAR
89845-27	11/67/14	11/07/14	CUBINE, MARY KAY	42.50	N	CLEAR
85847-PR	11/07/14	11/07/14	FERGUSON, SHAWNA C	34.00	N	CLEAR
8 <b>98</b> 48-PN	11/07/14	11/07/14	GARCIA, COKINNA PANDO	110.50		CLEAR
39849-PR	11/07/14	11/87/14	GLANDER, JOYCE M	799, 70	Ñ	CLEAR
8985 <b>0-</b> AR	11/07/14	11/07/14	58AY, MARGARET L	34.00	X	CLEAR
89851-PR	11/07/14	11/07/14	HARTLEY, WANNAH L	42.50	Ņ	CLEAR
89952-2R	11/87/14	11.07.114	HAYES, DONNA PISKIN	116,88	N	C. EAR
89853-PR	11/07/14	11/27/14	HOLLINGSHEAD.ZELDA O	1048.38	ħ	CLEAR
8 <b>385</b> 4-49	11/07/14	11/07/14	KEMP.GKACS	114.75	N.	CLEAR
89855-PR	11/07/14	11/07/14	LEMMON, SUETTA S	42.50		CLEAR
89856-AK	11/07/14	11/07/14	LEYVA, ROBERTO	114.75	Si	CLEAR
39857-PR	11/07/14	11/07/14	HUMAN TAMMIS	34.00	N	CLEAR
89 <b>8</b> 58-PK	11/07/14	11/07/14	MARRA ESTATION	114 75		CLEAR
89859-PR	11/07/14	11/07/14	OSTI7 FORMEI G G	1.04 50		CLEAR
<b>89868-</b> PK	11/97/14	11/07/34	ORTIZ: ON TSE SUBTARRE	75: 75		CLEAR
89851-PR	-1/37/: L	11/07/14	DOGCHO:! TAMÉE CUCTOR:	100410	Á	GLEAR
89862-PR	11/07/14	17.07.14	ORTIZ, COLTSE GUAJARDO PRSCHELL, JAMES GREGORY SABONYA, BARBARA	2.51 WE	:4	CLEAR
89863-PR	11/07/14	11/07/14	TURNER, LESTER DON	.34.00		CLEAR
				3, 578, 47		
99864-PR	11/14/14	11/14/14	LARA, RAUL M.	651.76		CLEAR
89865-PR	11/14/14	1171471A	LARA, RAUL M. VELASQUEZ, PEDRO CARRASCO	27.7CD 35 CMB		CLEAR
99866-PR	11/14/14	11/16/16	MULCE DATATORA -	30E,35		CLEAR
8 <b>98</b> 67-PH	11714 14	11/14/14	COUCT CAUCITY IN	200.05		CLEAR
89868-PR	11/14/16	11716716	DARCOTO MARCO TO	317:30	Ν	
89869-PR	11/4 <u>4</u> /4	11/14/14	APPENSON WARRED OR. WELTE TRIE MADERN	076.45 .E4.55	N.	CLEAR D. C.DG
83870-PR	1-1-4-4 1-1-6-6	247 1 <b>77 17</b> 11-16/16	LARA, RAUL M. VELASQUEZ, PEDRO CARRASCO WOLFE, PATRICIA L. COOPER, CHARLES E. ROBERTS, WALTER MARIE JR. WHITE, JULIE MARINA BUSTAMANIE, REYES PALLANES JR. WOLF, SERRY L. FERRER, DIANA ALARCON, SYLVESTER PARKER, ROSA M MUNCY, MARTIN B HAWKIMS, ROBBIE L. LUJAN, DORA ELIA IERRY, MARK C MERRY MARK C	.34.65 75 766		CLEAR O. CAR
89871-P%	1.1.477.27 11.715.115	447.457.4† 15754.754	NAME OF BOA !	323.75 040.05	X.	CLEAR CLEAR
89872-PR	= 24 A 44 A	11/17/14	FERGER RIGHA	047.E3		
89873-PK	11/17/14	11/17/17	FERRER, DIHMA	453,49	Ä	C.EAR
89874-FR	1 - 1 - 1 - 1 - 1	1.7.41.24	HEHROUN, BILVEB ER PARKER BORD M	483.67	£:	CLEAR
89675-P#	11.12.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FHENCE, NUMBER:	0E,650	Ŋ.	CLEAR
	122 197 1 <del>9</del>	1473 <b>474</b>	MENGY, MARILAY B	W, 90		
8 <b>96</b> 76−PR 89877−₽%	11/14, 14 11/14/15	11/14/14	AHWKIMS, KUBBIE L.	551.37		CLEAR
89878-9R	2.7.1号/3号 3.3.45.25.4	11/14/14	LUJHA, DUAH ELIH	405.21	N	
#3876−94 89879−94	11/14/14	11月14/14	HAWKINS, ROBBIE L. LLJAN, DOHA ELIA TERRY, MARK C MCREYNOLDS, SILEE FAYE THOMPSON, BILLY RAY KAPHA, DON E MITCHELL, GENE E MITCHELL, HENRY LEOR	1,227,58	N	
03 <b>0/7</b> 7FK 0 <b>0</b> 000000	11/14/14	11/14/14	MUREYNULDS, SILEE FAYE	721.54		
99896-28 8988: -44	11/14/14	117.47.4 117.47.4	HUMPSUN, BILLY RAY	1,085.01	13	
0.705.7/13	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	11 14 14 4 11 14 14 14	MHPAH, DEM E	314.86	¥	
808895_65				74 C 48	**	
89882-0R 89883-9%	# # . # T . # T - + / + n . + /	4 - 1 - 77 - 79 - 1 - 1 - 1 - 1 - 1	MITCHELL MESONS STOR	102170	4	

			/ PERSONNEL SYSTEM HECK REGISTER		05:49:17pm	30 Nov 201
CHECK	Check Date P	AYROLL DATE	Issaed to	NET PAY	DD	STATUS.
89885-2R	11/14/14	11/14/14	HENGERSON, JOHN E.	846.32	N	
<b>89886</b> -98	11 14/14	11/14/14	WHITE, ROBERT L. SR.	861.06		
89687-PR	11/14/14	11/14/14	GREENE, PAM S.	438, 15		
<b>89888</b> -PR	11/14/14	11/14/14	REED, SHETHELIA I.	1,358.87	14	
85889-PR	11/14/14	11/14/14	WARBOIS, DEBRA A	783, 68		
8989 <b>0</b> -PR	11/14/14	11/14/14	CARTWRIGHT, CHRISTINE M	920.64	N	
89891-PR	11/14/14	11/14/14	GALLEGOS, SUKI A.	958.59		
<b>8989</b> 2-PR	11/14/14	11/14/14	GARRETT, CARL MICHAEL	1,023.25	N	
89893-PR	11/14/14	11/14/14	GLOVER.ANTHONY DESHAWN	966, 66	N	
89894-FK	11/14/14	11/14/14	HERRERA. SHARLA J	382, 90	N	
89895-0R	11/14/14	11/14/14	KEFLY.GEORGE J. JR.	1, 708, 12	P.E.	0.698
89 <b>896-</b> Pk	11 14/14	11/14/14	DMG. RAY	7 - 2		CLEDA
99897-PR	11/14/14	11/14/14	MORTINET INDINAY AMASI	- 1 · · · - · · · · · · · · · · · ·	3.	A: -: AB
9989A-DV	11/16/14	** / * 4 * 4	BIRCH WOSTER H	1 996 95	v.	CLEAG
22822-58	11/14/14	11/14/14	DOBCOTO BONATO MOV	576 55	. N B1	C. LAN
89988-24	11/14/14	10/10 TO 10 TO 10	SCEEDS CINEY !	0:5,63 -56 E0	14	CLICHX
3509. TDS	11/14/14	4 - 2 - 70 - 47 4 - 2 - 3 - 3 - 3	POSE O A INDICATA LA LA DINA.	1954JE 4 1947 F		GLEHR GLEGG
00990_UV	11/17/17/17 51/16/16	e i de Maria Milia M Perendan de Aria Milia Mili	TRIDE'S BILL BAUTA	1,514,50 1,000,00	l¥	ULCHA C. CON
00002.75	11:14:14 11:11:11:1	: - <del></del>	(RIDBLE, Dat DHV:D	_,d25.5V		L. EHK
07367-18 02367-18	11,14,14	11/14/1÷	UNDERWOOD, WILLIAM F	977.88		STEAR
05504-60	11/14/19	11/14/14	JACKSUN, PHYLLIS	1,035.20		CI EAN
64703-PK	11/14/14	11/14/14	RANDULPH, DIXIE E.	364, 44		CLEAR
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			LARA, NOUL M.  VELASQUEZ, PEDRO CARRASCO  WOLFE, PATRICIA L.  COOPER, CHARLES E.  ROBERTS, WALTER MARIE JR.  WRITE, JULIE MARINA  BUSTAMMNIE, REYES PALLAMES JR.  WOLF, GERRY L.  FERRER, DIANA  ALARCON, SYLVESTER  PARKER, ROSA M  MUNCY, MARTIN B  HAMKINS, ROBBIE L.  LUJAN, BOBBIE L.  LUJAN, BOBBIE L.  HUJAN, BOBBIE L.	33, 985, 35		
8 <del>99</del> 07-98	11.26/14	11/26/14	LARA, RAUL M.	938, 17		CLEAR
89908-PR	11/25/14	11/25/14	ValeSQUEZ.PEDRO CAPRASCO	1, 157, 22		CLEAR
899 <b>8</b> 9-PR	11/85/14	11/26/14	NOVES. PARRIOTA : .	285 36		
89910-PR	11 25:14	11/25/14	LUUDER LABELES E	317 54		
39911-P9	11/26/14	11/25/14	POPERTO MA: "EQ MARIE TO	1 774 19	λ*	
899(2-9K	11/26/14	11/20/14	MUSTE TO TO MODERA	14 2 1 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2	. !	
59913-PR	11/20/17	11. CD: 17 11/06 11/A	MINITERSTANTANTA TO TO TO THE TO	-/E. 70		
8 <b>9</b> 914-28	11. CO: 17 44:702:74:4	117 007 14	PUBLICATION IN THE SECOND SECTION OF THE SECOND SEC	1,000,11		
89915-PR	11/20/14	11/00/14	WULF, CERRI L.	1,210.0/	N E	
89916-PR	11.68/15	11/69/14	FERRER, DIHNH	437.34	4	
89917-P8	11120/15	11/25/14	HEHRLER, STEVESTER	103.72		
83918-PR 83918-PR	11/25 14	11/05/14	PHKKEK, KUSH F	779,68	N	CLEAR
007107FR	11166/14	11/25/14	FUNCY, TARTIA B	0.86		
89919-P9	11.05/14	11/25/14	HAWKINS, RUBBIE L.	911.23		
89928-08	11/26/14	11/26/14	LUJAN, DORA E IA	4Ø9.21	N	
89921-09 90000 00	11/d6:14	11/25/14	TERRY, MARK C	1,272.40	13	CLEHR
89322-2R	11/26/14	11/25/14	MCKEYNOLDS, SILEE FAYE	423,88		
89923-PR	11/26/14	11/26/14	(HOMPSON, BILLY RAY	1,418.30	Ň	CLEAR
89924-39	11, 25/14	11/86/14	MAPKA, DON E	914.02		
£9925-₽R	11/88/14	11/26/14	MITCHELL, GENE E	569, 54	Ν	CLEAR
<b>39926</b> -34	11/26/14	11/26/14	MITCHELL, HENRY LEDM	980,74		
89927-PR	11/26/14	11/26/14	GAPCIA, PEDRO F.	513.17		CLEAR
83928-VR	11/26/14	11/25/14	HENDERSON TOWN F	1 252 50	Ni.	

Winkler County Treasurer THE SORTWARE BROUP, INC.		PAYROLL:	PERSONNEL SYSTEM ECK REGISTER		<b>05:</b> 49:17pm	30 Nov 201 PAGE 3
CHCC4	Check Date M	AYROLL DATE	Issued to	NET PAY	DD	STATUS.
89929-PR	11/26/14		WHITE, ROBERT L. SR.	1,138.86		CLEAR
8993@-64:	11/26/14	11/26/14	GREENE, PAM S.	871 <b>.0</b> €		
89931-PR	11/85/14		REED,SHETHELIA I.	1,623.25	N	
89932-PP		11/26/14	WARBOIS, DEBRA A	978.65		
89933-PR	11/26/14	11/25/14	CARTWRIGHT, CHRISTINE M	1,067.50	O _V	
89 <b>93</b> 4-PR	11/25/14	11 726, 14	BALLEGOS, SUKI A.	1,170.00		
89935-PR	11/25/14	11/26/14	GARRETT, CARL MICHAEL	1,225.90		
89936-PR	11/26/14	11/25/14	G. OVER, ANTHONY DESHAWN HERRERA, SHARLA J	1.105.07		
89937-PR	11/26/14	11/26/14	HERRERÁ, SHARLA J	445.41		
89938-PK	11/28/14	11/25/14	KEELY, GEORGE J. JR.	1,819,08		
\$9939~PR	11/26/14		LONG, ROY L.	1,254.85		
8 <b>9940</b> -PR		11/26/14	MARTINEZ, JOHANY ANGEL	741.32		
89941-PP		11/26/14	RIVAS, MARTIN H	1,033.76		CLEAR
89942-PR		11/25/14	ROBERIS. BONNIE MAY	1,250.45		CLEAR
89943-PR		11/26/14	SOTELO, KIMBERLY LUANN	1,075.73		CLEAR CLEAR
89944-PR		11/25/14	THIBBLE, BILL DAVID	1,999.50	1%	U-LHK
89945-PR		11/26/14	UNDERWOOD, WILLIAM F	1,239.91		01.135
89946-FN	11.25/14	11.00/14		1, 187, 18		CLEAR
89947-PR		11/26/14	JACKSON, PHYLLIS L. RANDOLPH. DIXIE K.			CLEAR
89948-PK	11/26/14	11/2D/14 13/40/151		1, .01.33		
85949-PR	11/26/14	11/26/14 11/26/14	TERRY, SHERRY A. CROW, TERESA LEE	1,665.07		ELE AK
2224.5.57	11/40/14	11: <u>58</u> (14)	FUNNS : EMCON FCC	382,74 41,125,41	•	
-70-000A DD			*	•		
171181 <b>000</b> -PR	11/14/14		FLOYD, DENA SUE	4 <b>30.</b> 85		CLEAR
17:18:001-PK	11/14/14	11/14/14	LALONDE, SHELLA SAILE	723.94		215AM
171181002-PR		.1/14/14	SARRON, BRENDA L	844.49		CLEAR
171181903-PR		11/14/14	TYEADWELL, RENEE SUZANNE	884.79		CLEAR
171181 <b>004-</b> PR	11/14/.4		WILLHELM, RHONDA REJEAN	1,291.10	Á	CHEAR
1711 <b>8</b> 1005-PR		11/14/14	AKMENDAKIZ,ELVIA U.	299.71	Ý	CLEAR
171181 <b>006-</b> PR		11/14/.4	LJJAN, AIDA M			CLEAR
171181 <b>007-</b> PR	11/14/14	11/14/14	SUZMAN, DOMINGO JR.	299.71 811.35	Y	CLEAR
171181 <b>008-</b> PR		11/14/14	LALONDE, ROONEY L	8214	V	OLEGR
17:18:009-FR	11/14/14	11/14/14	HARDANAY, MILHAEL DEAN CATES, SAMMIE ALTON JR.	847.8.	ý.	CL EAR
17118101 <b>0</b> -PR	11/14/14	11/14/14	CATES, SAMMIE ALTON JR,	884,67	λ.	CLEAR
171181011-PR	11.14/14	11,14/14	JEROME, ALLEN RAY	884,40	7	CLEAP
171181012-PR	11/14/14	11/14/14	_EAVITT, JOHN HARVEY	1,086.21	¥	C.EAR
17118: <b>0</b> 13-FR	11/14/14	11/14/14	HAMMOND, SUSAN MARIE	7:7,25		C: EAK
17:18: <b>0</b> 14-PR	11/14/14		SHROPSHIRE, LAURIE BETH	921.94		CLEAR
17118:0:5-PR	11/14/14	11/14/14	KLINE,KATY P.	804.65		CLEAR
171181916-PR	1.:14/.4	11/14/14	DE ANDA, ERIC RUBEN	758, 63		CLEAR
171181817-98		11/14/14	CHILDRESS, BAKBARA DANIE LE	159.78		SLEAM
171181016-FR	11/14/14	11/14/14	NURDING. BRIDSET JEAN	.51,02		CLEAR CLEAR
171181 <b>0</b> 19-PR		11/14/14	SKIPLEY, DANA A	324.54		CLEAR
171181020-PR		11/14/14	HOLGUIN, DOROTHY A	417.60		CLEAR
171181 <b>02</b> 1-PR		11/14/14	LBIAN, JG H	947,85		CLEAR CLEAR
171181022-PR		11/19/14	MARGUEZ.ERIKA KRISTI	547. QS 634 7		CLEAR

			/PERSONNEL SYSTEM HECK REGISTEM		05:49:1/pm	PAGE 4
CHECK	Check Date P	AYROGI DATE	ROSERS, JERRY MEST WOLF, CHARLES M. ALVES, IANDRA 2 ANCHONDO, JOE BRIAN EVERETT, JAMES S HOLLEY, TIFFRAY ELIZABETH JIMEMEZ, JESUS R MEEL, GILBERT W SHEPARD, SANDRA KAY WOLF, BLANK GLESTIN BAKER, GENEVA RAGUEL HARTLEY, WANNAM L DE ANDA, ERIC RUBEN NERL, RANDY M STEVENS, BILLY JOE WOLF, JAMES ROBERT FLOMERS, RONNIE CLAUDE CHILDRESS, BAKBARA DANIE, LE DE ANDA, ERIC RUBEN NURDING, BRIDGET JEAN PARKER, ROSE M. SHIPLEY, DANA A DUCKWORTH, THOMAS D SALINGS, CINEY REY WRIGHT, SHERYL LYWN LECK, BOANIE S. SIMPSON, VIDA D. ALEXANDER, LADONNA L ARMENDARIZ, JUAN DEDIOS ARMENDARIZ, JUAN DEDIOS ARMENDARIZ, JERIDA CASTILLO, OSCAR EGGER, MONTY ZERNE GLERY, CARL ROBERT HATTHWAY, ELENG BERDCZA JOHNSON, BRIAN JAMES JOHNSON, BRIAN JAMES JOHNSON, CHERYL L. XITCHELL, JAMES D MITCHELL, SHERRY LYNN OLIVAS, SILVIA Z SLAYJON, HEART BOALELE SAMU DING, BRIAN JAMES JOHNSON, CHERYL L. XITCHELL, JAMES D MITCHELL, SHERRY LYNN OLIVAS, SILVIA Z SLAYJON, HEART BOALELE SAMU DING, BRIAN D ROSER, BRIANA STRUB, JEON EDWARD GLAYS, FELISHA ANN KEMP, BRIANA VICTORIA PEREZ, FELISHA ANN	MET PAY	DĎ	STANUS.
1711 <b>8:023</b> -PR	11/14/14	11/15/15	ROSERS, JERRY MESL	69.37	γ	D 548
171181 <b>0</b> 84-PX	11/14/14	11/14-14	WOLF.CHAGEES M.	1,837,87	ý	01409
17118:025-PR	11/14/14	11/14/14	ALVES.IANDRA 7	584,57	ý	C' FOR
171181025-PK	11/14/14	11/14/14	ANCHONDOLIDE RAIAN	4 1.0 00		Pr SAS
:71:81627-pg	11/14/14	11/14/14	EVERETT. JAMES S	1,010.55 1,950.50	V	C. FAR
1711 <b>81028</b> -AW	11/14/14	11.14/14	HDULEY, TIFERNY FLIZABETH	9 037 60	V	risop
171181029-PP	11/14/14	11714714	JIMENS7. JESUS R	746 at	v	C TOP
171181 <b>03</b> 9-PR	11/14/14	11/14/14	NATI GI BART J	1 799 69	v.	CLUMN OF CAR
17:18:031-PR	11714714	11.114.114	SAPPORT COMING VCV	1,70,00	V	ELERG MICAR
171181932-26	11/14/14	11714414	MULTINE OF STATE	1 /01:03	1 V	CLEAR CLEAR
171181033-PR	71 A/14	11712/16	PAVES GENEVA CARREI	19700-00 - 375 35	T Ne	ULIER ULION
171181 <b>0</b> 34-P%	11/14/14	11/14/14	HUDL EA MORWON I	4 105 3-	I V	GLEMS Foliati
171181035-PF	1/14/.4		TOTAL LANGUAGE L	-,-25.0.		015PR
171181936-29	11/14/14	*** ** *** * * * *	AE OF QUADA M	270.14	T	ULEHR
171181037-FR	11.17.17	* = 1 = * 1 = ** * = 1 = 1 = 1 = 1 = 1	PERLIBERT V IOC		ν	SI EAR
171181038-4%	- 17 - T - T - 17 14 5 - 18 5	1	DICYCHO, DILLI JUE	., ZDc. 36	Y.	ULEAR
171181035-PR	28.27.27 - 4.9.14.	11/14/15 11/14/15	WULF, JHFIED KUEBKI	1,205.32	Y	C: EAK
1711 <b>81040-</b> PR		13734714	FLUWERS, RUNNIE CLAUDE	855, 94	Ÿ	CLEAR
.::LD_070TFN	4/.4	14/14/14	CHILDMESS, BAKBARA DANIE. LE	861.10	γ	CLEAR
171181041-P8	11/14/14	11/14/14	DE AMDA, ERIC RUBEN	214.76	5	CLEAR
171181042-48	11/14/14	11/14/14	NURDING, BAIDGET JEAN	991,34	y	D: EAR
171181043-PR	1/14, 14	11/14/14	PARKER, RUSA M.	522.70	Υ	CLEAR
171181044-PR	11/14/14	11/14/14	SHIPLEY, DANA A	368.17	4	CLEAR
171181045-PR	11/14/14	11/14/14	DUCKWORTH, THOMAS D	2, 432.21	Υ	CLEAR
17:18:1046-49	11/14/14	11/14/14	SALINAS, DINDY REY	611.47	¥	CLEAR
17:131 <b>347-</b> PR	11:14:14	11 14/14	WRIGHT, SHERYL LYNN	690.16	4	CLEAR
17:18:048-PR	11/14/14	11/14/14	LECK, BONGIE S.	1,700,82	4	CLEAR
171181 <b>0</b> 49-9R	11/14/14	11/14/14	SIMPSON, VIDA D.	859.88	V	CLEAS
171 <b>181050</b> -98	11/14/14	11/14/14	ALEXANDER, LADONNS I	9:6.61	ý	DI FOR
:7::81 <b>05:</b> -9R	11/14/14	11/14/14	ARMENDARIZ.JUAN DEDIOS	1. 20.08	v V	D EOD
:7:181 <b>05</b> 2-PK	11/14/14	11714/14	ARMENDARI7.: LETTO	750.76	v	CLEAD
17118 <b>1053-</b> PR	11/14/14	11/14/14	CAST II I C ASCOR	1 200 00		OLEAN OLEAN
171181 <b>05</b> 4-P%	****14/** <u>*</u>	11/14/14	EGREY MONOTY 78MS	3E7 0E	y W	DIESS SILAD
:71:8:055-PR	- /- 4. A	11714714	C TOTAL CODE DESCOT	0J4, QJ	T Se	CLEAR CLEAR
171181 <b>0</b> 56-98	11 14 12	11/14/14	GOTTOWOV DIENT SCORETO	1,115.13	Ť.	CUEAK
171181857-50	/: 4: 4: -2	**/***	TOURIST DETAIL TOMES	/E## (= 000 :0	Ť	U, EMM
171181856-PR	1 * J * A Z * A	1070714	TOURSON PUTTAL	700.10	¥	SUEHR
.7:18:059-PR	15 11 6 11 6	**************************************	VITOURLE IDERO D	53 <b>6.</b> /6	¥	LL EHR
171181968-41	11/16/14	** = "7 = "f" * * * * ; * * *	MITCHELL, JRMES D	-, 153.07	Ť	CT.EAR
171181081-9R	= - / = <del>7</del> · <del>2</del> <del>7</del> ·	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	FIRE COMMENTS DOLLARS	976.85	ì	CI EAR
171181 <u>842</u> -91	44. 27. 27. 44. 40.73.	14/14/14	OLIVHA, SLAUDIA BALINDU	1,002.13	Y	CLEAR
171181 <b>0</b> 63-PR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13714714	HIVHS, SIEVIA Z	695, 91	Y	C. EAR
1711618837FR 171161837FR	117.147.19	11/14/14 11/14/14	SERVIUM, MEATHER DANIELLE	930.17	¥	CLEAR
171181084-AR 171181065-PR	1./.4/14	11.19/14	SMAULDING, BAIAN A	882.97	٧	CLEAR
17118.853TP# 17118.853TP#	14/14	11 1 5 14	S:KUUD,LEON EDWARD	397.37	V	CLEAR
1711 <b>81086</b> -98	11/14/14	11/14:14	SUNTALEZ, DRYSTAL A	857.45	7	C: EAR
1711 <b>8:067-</b> PR	11/14/14	11.14.14	HOLDER, PAJLA JEANNE	834.87	V	CLEAR
171181 <b>068</b> -98	11 [14.114	11/14/14	KEMP, BRIANA VICTORIA	844.54	¥	C' EAR
171181069-PR	11/14/14	11.114/14	GEREZ, FETTSHA ANN	908 97	V	n: End

ler Courty Treasurer SOFTWARE GROUP, INC.	· · · · · · · · · · · · · · · · · · ·	PFYRGLL/ CA	PERSONNEL SYSTEM ECK REGISTER		05:49:1/pa	30 Nev 201 PAGL 5
C#\$0%	Check Date P	AYROLL DATE	Issued to	NET PAY	DĐ	STATUS.
171181070-PR	11/14/14	11.14/14	SOLTERO, MINERVA ZAMARRON	1,339,05		CLEAR
1711 <b>8</b> 1071-PR	11/14/14	11/14/14	EVEREST. EUL ONDA	1,231,52	γ	01.8AR
171181872-PR	10714714	11/14/14	TRAMMELL.SHARON D	539, 86	į.	PLUDR
171181073-88	11/14/14	11/14/14	MIXON SERVOR IL	301.00	ý	F LGL
17:18:074-PR	11, 14/14	1114/14	DROW PIRMORN FRANK	0.00	· ·	E. UT.
171101075-75	11/14/14	11/14/14	SOLTERO, MINERVA ZAMARHON EVEREST, EULONDA TRAMMELL, SHARON D MIXOA, GLENDA J. CROW, RICHARD LERGY WILSON, COV LEE	325, 44	Ý	CI EAX
			FLOYD, DENA SUE LPLONDE, SHETTA GATTE BARRON, BRENDA L TREADWELL, RENEE SUIANNE WILLWELM, RHONDA REJEAN ARMENDART, ELVIA G. LUJRN, AIDA M BUZMAN, DOMINGO JA. LALONDE, ROONEY L HARDAWAY, MICHAEL DLAN CATES, SAMMIE ALTON JR. JERCME, ALLEN RAY LEADITT, JOHN HARVEY HAMMEND, SUSAN MARTE SHROPSHIME, LAURIE BETH KLINE, KALY P. DE ANDA, ERIC RUBEN CHILDRES, BARBARG DANIE LE NURDING, BRIDGET JEAN SHIPLEY, DANA A HOLGUIN, BORUTHY A LUGAN, JO H MARQUEZ, ERIKA KRISTI ROGEKS, JERRY MELL WOLF, CYARLES M. A. VES, ZANDRA Z ANCHONDO, JOE BRIAN EVERETT, JAMES S HOLLEY, TIFFROY SLIZABETH NEEL, GILBERT W SHEPARD, SANDRA KAY WOLF, BLANE AUSTIN BARER, BENEVA RAQUEL HARTLEY, WANNAF L DE ANDA, ERIC RUBEN MEAL, RANDY M STEVENS, BILLY JOE WOLF, JAMES ROBERT	57,311.62		
171301000-PR	11/26,14	11/26/14	FLOYD, DENA BUE	430, 85		CLEAR
17130:001-PR	11/26/14	11/25-14	LALONDE, SHELLA GAILE	1,005,58	V	CLEAR
17:30:002-98	11/26/14	11/36/14	BARRON, BRENDA L	.,072.97	Y	CLEAR
171301003-09	11/25/14	11/28:14	TREADWELL, REMEE SLIZANNE	1,278.11	<b>`</b>	EL HAR
1713010 <b>04-</b> PR	11/26/14	11/26/14	WILLEELM, RHONDE REJEAN	1, 519, 43	Ý	0.000
171301005-94	11785/14	11/25.14	ARMENDARIZ. EL UTO G	299 7:	ý	C1 686
171301006-PR	11/25/14	11/26/14	M ANTE WEIGH	000 7:	V.	or and
171301000-04	11/25/14	11/95-14	ENTMAN DOMESTICS TO	1 980 80	ě	0.169
17:30:00A-Da	11.95.114	11 06/14	CALBRAG BOAMEV I	13 GA 24 G2		SUDAR CUDAR
171731999-00	11/20.11	11195711	FUDDONAL MICHAEL BLVF	720,00	i .	U .CHR
171701001	11.05/14	1-700-17	CARPANNI, HILEMEL VIEN CARC COMMIC A TAN IN	510.07		DUEHK
171701010 FN	11100/19 44:05/44	11/20/11# 11/20/14/	ARICO, DHERIC HEIDR CK.	1,061.47	¥	ULERR
1713010111 FN	12/GD/14 1 /55/31	12/20/24 12/20/24	SEALTH, B. LEN MHT	750, 65	Ĭ	Ct EAR
17:30:0:0:0 FA	11/20/14	11/20.14	LEHVIII, JUHN HHEVEY	1,228.04	Y	J_EAR
. (1200.)	11.25/14	11 65 14	HARPURE, BLOAM MAKIE	968.65		CLEAR
./.av.v.477" -7*70-0:5	11/25/14	11/2 <b>0</b> 14	SHRUPSHIRE, LAURIE SEIA	1,287.08	3	CLEAR
171201912785 171704947.55	12/40/14	11/25/14	4214E,89.Y P.	8-7.45	Ÿ	CLEAR
1713010.5TFR	.:/d5/14	11 / 25 . 14	UE AMDA,ERIC RUBEN	758.63	V.	CLEAR
1/130.71/=F%	11,25/14	11/85/14	DHILDRESS, BAMBARA DAWIE LE	159.78	Ý	C: EAR
1/1081818FFK	11725, 14	11/26/14	NURDING, BRIDGET JEAN	151, 22	7	CLEAR
171301019-48	11/25/14	11725/14	SHIPLEY, DANA A	511.09	Y	O. EAR
171301020-4R	11/25/14	11726,114	HOLGUIN, DOROTHY A	466, 95	Ÿ	CLEAR
171301021-PR	11/25/14	11/26/14	LUJAN,JC #	1, 132, 14	Y	CLEAR
171301 <b>022-</b> PR	11/26/14	11/25/14	MARQUEZ,ERSKA KRSSTI	650.37	V	C'.EAR
1713 <b>010</b> 22-F%	11/25/14	11/26/14	ROSEKS, JEKAN NED	65, 37	*(	CLSAR
:7130:024-PR	11/26/14	11/28/14	WOLF, CYARLES %.	1. 27.71	Y	CLEAR
1713 <b>01025-</b> FR	11/26/14	11/25/14	A: VES, ZANDRA Z	582.38	Y	CLEAR
171301036-PR	11.25.14	11.126714	AMCHONDO, JOE BRIAN	1,477,81	Υ	CLEAR
171331 <b>0</b> 27-PR	11/86/14	11/26/14	EVERETT, JAMES S	2,851.45	Y	C: EAR
1713 <b>01028-</b> FR	01/25/04	11/25/14	HOLLEY, TIFFAMY SLIZASETH	1,436,48	Y	CLEAR
1713 <b>01029-</b> PR	11/28/14	11/26/14	NEEL, GIABERT W	1,753,72	Ť	C. EAR
171301030-PR	11/25/14	11/86/14	SHEPARD, SANDRA KAY	1,968.16	Y	CLEAR
171301031-PR	11726:14	11/26/14	WOLF, BLANE AUSTIN	1.484.93	Y	CL FAR
171301032-PR	11/26/14	11/26/14	BAKER, GENEVA RAQUEL	1, 287, 45	i i	DI SAR
171301033-19	11/28/14	11/25/14	HARTLEY, SANNEY L	1.320.77	7	C. 8 AF
17.301034-PR	11.28/14	11/25/14	DE ANDA, ERIC RESEN	1.6.9.42	¥	C.EAF
171301035-08	11/25/14	11/26.114	MEAL, RANDY #	1,458.63	Y	C154A
171301036-PR	11.25/14	11/26/14	STEVENS.BILLY JOS	1,374.5A		O FAS
17170-012 10	11/26/11	4 - 150 - 1 - 1	UPLE TOWLE SARRY	1,000		

Winkler County Treasurer THE SOFTWARE GROUP, INC.		PAYROL	_ / PERSONNEL SYSTEM CHECK REGISTER	· <b></b>	05:49:17pm	30 Nov 801 PAGE 5
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				75,491.55		
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A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to accept grant for Texas Department of Agriculture for Texan: Home Delivered Meal Grant Program in the amount of \$6,074.65 for the period of February 01, 2015 through January 31, 2016; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

260 records listed.



# TEXAS DEPARTMENT OF AGRICULTURE GRANT AGREEMENT

Grant Agreement Number	_				
HDM-15-1547	Amount of Grant Funds				
Period of Performance/Term of Agreement	\$6,074.65				
From: 02/01/2015 To 01/31/2016	Amount of Marching Funds \$ 0.00				
Grant Program:					
Texans Feeding Texans: Home-Delivered Meal	Type				
	State - General Revenue				
Project Tide:					
2015 Texans Feeding Texans: Home-Delivered Me					
GRANTEE TRANSPORTED	al Grant Program				
Name	GRANTOR				
County of Winkler	Name				
Physical Street	Texas Department of Agriculture				
100 E. Winkler	Physical Street				
	1700 North Congress Avenue				
City/Stare/Zip	Stephen F. Austin Building, 11th Floor				
Kennit, Texas 79745	Clip/sexte/Zip				
Project Manager	Austin, Texas 78701				
Jeanna Willheim	Grants Coordinator				
Phone Econd	Kuren Reichek				
432-586-3161 jwillhelm@co.winkler.tx.us	Phone 2 mail				
Authority and Bu	(512) 463-9932 Grants@TexasAgriculture.gov				
Chapter 12 of the Tours tours to 1					
that the Grantot thay ture the compensate and provides that the	Grance, shall encourage the jumper development of agoculate and state, state, federal and other governmental entress in easy our in studes				
	Box trimental entities in carry but its dunes				
In accordance with Season 12 to a com-					
In accordance with Section 12 342 of the Texas Agriculture Code, for providing home delivered meals that are not fully funded by the Language.	ands have been appropriated to the Granter to help defeat the energy				
	repairment of Aging and Daubilety Services of its acts agency on				
Required Artschmenes	<del></del>				
Attachment A - Award Specific Provisions					
Atrachment B - Standard Terms and Conditions Arachment C - Approved Budget					
Attachment Die Ceminanen und is	;				
All required anachments are incorporated ento this grant agreement of					
Expension and the state of the	s it fully set forth herein				
be by amendment to provided officerurase in this algreement, any alt	erstons, additions, or detections to the terms of this Agreement shall.				
be by amendment in writing and executed by both parties to this arrealisate this agreement, nor relieve or release the Grantos or the Gr	Agreement or as otherwise provided. Such attendments that nor				
available this agreenance, not relieve or release the Grantee or the Grantee from its chipseions under this Agreenance. Facilities of the Grantee or the Grantee from its chipseions under this Agreenance.					
Authorized Signatory. Each person signing the Agreement certifies that he are the reacher authorized by the Granter or Grantee to band the party on whose behalf they are tigning to the terms and conductors in the Agreement.					
This Agreement is executed of the Parties in their paperities as stated below					
Granter Granter Grantor					
Bonne Lerk, Court Jodge Charles WOLE					
Dare Classes Godes Charles Wolf   Inter-Permerlange, Deputy Companyoner					
1986 - 201 373 major - 1					
dc					
Service Agreement \$150 to 17-1547					
7D - Cruco a Wandle					

- Grante Mail Delivery and Temperature Standards and Protechures. Granter shall maintain publics to consider compliance with meal temperature standards and the Program's tour-hous delivery requirement at each meal preparation indonano. Granter shall also maintain accorded defining that granter with Granter design on comply with meal temperature standards and once deliver requirement due to exceptional circumstances, the Granter should seek a written water from Granter at company of the Company of t
- Failure to Obtain a Food Establishment Permu ar Compgy with Tevas Food Stablishment Rules (FFER). If it is determined that Grantee failed to obtain a required food establishment permit, or that Grantee failed to comply with TFER, Grantor, at its sole discretion, may exercise the termedies set forth in sections 6.1 and 7.1 of this Agreement, including, without limitation, terminagon of the Agreement and taking legal action to obtain full repayment of the Grant.
- Notice of Failure to Receive County Grant. Grantee shall promptly notify the Granter of any failure to receive or reduction in the amount of the county grant funds required by Texas Administrative Cole Trife 6. Pure 1; Chapter C. Subdispare O, Section 1959 as reported by Grantee in in application for funds under that Program. Failure of Grantee to receive, or reductions in the amount of County grant funds may result in the withholding or revocation of a Grant or require Grantee to refund Grant funds shall used.
- Eighle Meals. The Grout is based on the number of Eligible Meals seved by Grance. Eligible Meals are calculated by subtracting the meals bunded by the Texas Department of Aging and Thesiblines and/or Area Agency on Aging from the total number of meals delivered as reported by Gionatee in a courty between September 1, 2013 and August 31, 2014 The Grant on calculater on the training number of meals. For purpose of this Grant, any meals that are not Eligible Meals are classified as Inelgible Meals for a new order of the Grant revera that Grantee has received Grant fands based on Inelgible Meals, Grantee will be required to repay Granto the amount of the excess Grant funds received.

Texas Department of Agriculture Attachment A - Award Specific Provisions

- Program Purpose and Grant
- 1.1 This Agreement is for the Teams Feeding Texaus Home-Delivered Meal Great Program ("Program") to distability grant funds to eligible organizations that provide inome-delivered meals to homelcound persons who are elderly and/or have a disability.
- 1.2 Grantee has applied for 1 grant from the Program and has met all requirements for receiving the Grant.
- 1.3 Grant Budget. Grantee shall provide a detailed budget for the year, attached hereto as "Attachment C", not to exceed a total of \$6,076.65 for all awards granted for the Term of the Agreement, signed by the Grantee, using the budget categories by which Grantee shall be submitting Quarterly Report information.
- Grantee Obligations
- 21 Querterly Report. Games shall provide to Grantier a quarterly report in a formal presembed by Gamtor. The report must task the expenditure of Gamt funds in sufficient detail in assure compliance with Program rules. Grantee shall submit quarterly reports on or by the due dates as follows:

  - June 1, 2015 for the period February 1, 2015 April 30, 2015.
     September 1, 2015 for the period May 1, 2015 July 31, 2015.
     December 1, 2015 for the period August 1, 2015 Oerober 31, 2015.
     March 1, 2016 for the period November 1, 2015 January 31, 2016.
- Payment Scheöule. The Granter shall make a grant award not later than Pebruary 1 to Grantee. Fully percent (EP/G) of grant fund was warded shall be alterated and distributed to Grantee within a restorable or following the great term start date. The handle shall distributed to Grantee within a restorable or following the great term start date. The handle shall distributed to Grantee ward reall be allowed and distributed to Grantee or a Grantee warder and be allowed to Grantee or a Grantee warder and be allowed to Grantee or a Grantee of Grantee or Grantee or a Grantee of Grantee or Grante
- 2.3 Performance by Grantee. Grantee shall use Grant in accordance with the terms of this Agreet Texas Administrative Code Tide 4, Part 1, Chapter 1, Sub-thister O, Nections 1,950 et seq.
- Non-expended Grant Funds Grantes undertrands and acknowledges that grant funds that are not supposed by Grantee pinor to the end of the Term of Agreement, including any authorized economics, be returned to the Grantor. Failure to termit unused funds may result in tipel action agrees Grance, uncluding, without lineatation, making Grantee meligible for funce Progress funds.
- Granter's Menu and Subufation Procedure. Granter sha'l have all menus and meal substitution proceds approved by a registered electrica or a persuar with a back-leak's degree (or highest) in food and nutritions, diseases, or food service management, who is currently employed as a decition or delaway consultant in a hospital, manage facility, attending facility attending the procedured meal organization, or in private practice. Grantee shall manificant documentation of such approval.

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# Texas Department of Agriculture

# Attachment B-Terms and Conditions

1.1 Application. Grantor and Grantee (the Parties) agree to the following terms and conditions, which are applicable unless a term of the Award Specific Provisions clearly indicates otherwise. In the event that any terms between Arachment A and Arachment B of this agreement conflict, Attachment A shall control.

## 2. Definitions

- 2.1 "Agreement" The Grant Agreement and all attachments thereto
- "Authorized Official" -- Grantee's representative authorized to head the Grantee and take action on its behalf.
- 2.3 "Commissioner" The Commissioner of Agriculture
- 2.4 "Repartment" The Texas Department of Agriculture
- 2.5 "Deputy Commissioner" The Deputy Commissioner of Agriculture
- 2.6 "Fiscal Officer" Grantze's designated representative responsible for all financial and budget reporting functions related to the administration of the grant, as required by the Agreement.
- 2.7 "Grant Coordinator" Grantor's designee responsible for and authorized to coordinate the Grant Program.
- 2.8 "Non-Expendable Personal Property" Taugoble personal property having a useful lite of more than one year and an acquisition cost of \$5,000,000 or more per unit.
- 2.9 "Project Manager" Grantee's designated representative responsible fra day-to ray project management and coordination
- 3 Reporting Requirements.
- - A. Quariety Reports Required: Performance reports shall be submitted on a form presenthed by Granzor. Thuse reports shall be in a narrance format, from one to three pages in length, and detail this accomplishments of the project observoes for the previous there-month period. The dire dates for reports are dury days after the end of each report period set in section 3.1.
  - B. Final Performance Report. The final report shall follow the format prescribed by the

form Department of Agriculture Trade & Houness Development Grant-Association II - Terms and Caralitation

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Grantor. The Final Performance Report is due thirty days after the expitation of termination of this Agreement, whichever occurs first.

# 3.2 Budget Reports.

- Budget Reports. Budget Reports shall be subtained on a form prescribed by Grantor These reports shall detail use of grant finds spent to date and most be submitted within the time prescribed by Section 3.3 of das Atrackment B.
- B. Budget Report. Both the Fiscal Officer and the Project Manager must sign the Final Budget Report. The form shall detail the use of all award funds in accordance with the approved budget. The Final Budget Report is the says days after the expiration or termination of the Agreement, whichever occurs first. Grantor shall not reimburse any expenses uncurred after the termination of this Agreement.
- 3.3 Quarterly Reporting Periods. Quarterly reports more to submitted no later than thatty days after the end of the following exporting periods:

  (a) Expended I thin Federal Periods

  (b) December 1 than Federal Periods

  (c) March 1 than May 31; and

  (c) June 1 than May 11; and
- 3.4 Annual Inventory of Property. Granter's Project Managet or Fiscal Officer shall provide to the Grantor on Annual Inventory of Grantor Non-Engendable Personal Property detailing the items' location and condition on the form prescribed by the Grantor.
- Failure to Comply with Reporting Requirements. Failure of Grantee to courgly with any of the reporting requirements in this depretant may result in the revocation of a Grant withhinking of requestion for tenentweemen, expounting the reporting of Grant fluid dubusted to Grante for Grant fluid studies of Grantee in the grant fluid for failure is tradeful.

# 4 Agreement Madifications

- Agreement Modifications. The Agreement caused be changed, terminated or modified in any manner other than as provided for horeau. Grance is not obligated to approve requests for modification.
- Requested Agreement Clunges by Grantee. The Grantee may request changes to the Agreement, budget or objectives and deliverables by submitting the requested change to the Grantot in writing. Except as otherwise promitted in the Agreement, requested changes shall only become efference upon writine approval of the Grantor. Written notice of approval or denial of the Grantee's request will be sent to the requestor.
- Time for Requesting Agreement Changes. The Grantee may request changes to the Agreement by submitting the requested change, this formus presembed by Granton, including junification for the request, to the Grant Coordinator no later than thery days prior to the end of the Tents of Agreement. Requests for Agreement changes may be submitted for

Texas Department of Agriculture Trads & Incomes Development Grant, Arachment B - Terms and Condumps

Grant during the Term of the Agreement. Such notice shall include the date of termination of the Project Manager's affiliation.

- Grantor's Approval of Proposed Project Manager Change. Grantor shall review Grantor's request and provide winner approval or denial of the proposed change within 10 humans days after receiving such more tion Granter. If Grantor does not approve such substantion, then the Agreement shall be temporarily suspended until an alternative Project Manager is approved on the Agreement is terminated in accordance with Section 8.1 of this Attachment 8.
- 4.10 Reimbursement After Project Managet Separation Unless Grantor has approved the Project Manager charge under Section 49 above, Grantor will not semburse Grantee for any expenditure directly associated with the Project Manager under the Agreement that is incurted after the effective cite of termanation provided in the worter notice under Section 48 above. See the spenditures include, but are not brilled to the Project Managet's salary, modernels, and/or travel. In the event of any conflict heroeco Sections 4.10 and 8.5 of this Attachment B, Sterhon 3.5 will prevail.

- 5.1 Access to Records. During the Term of Agreement and for at least three years after remination of the Agreement, Ginaries shall allow representatives of Geaunt; and/or the State Androin's Office upon sequent to surface, access to and the right to examine the permutes, books, accounts, records, files and order papers or property belonging to or in use by Genetic and pertaining to the Agreement. So her records shall be maintained by Genetice as a location that in readily accessible to Geanne and/or the State Auditor's Office.
- Totation until 8 reality accessible to America minute the aware natural a primary. Authority of Audit and Investigate. Granter understands that acceptance of grant funds under the discrement acts as acceptance, of the authority of the State Auditor's Office, is a considerable of the state of the Gaustin of the conduct of the state of the state of the Gaustin of the Conduct of the state of the
- Records Retention. All records under the Agreement are required to be maintained by the Granter for three years after the expansion or termination of the Agreement, or any languages or audit to completed, whichever is longer.
- 5.4 Copies of Financial Audit. If Grauter has a disancial audit performed in any year during which Granter sectives funds from Grantor, and it the Granter study copies information about the actual, the Grantes shall provide such minimum on Granter or provide information as to where the audit report can be published weard, including the audit transmittal letter, management better, and only withdells in which the Granter's thold are uncluded.

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Trade & Business Development Grants
Amelianent B. - Tourn and Conditions

approval within thirty days prior to the end of the Term of Agreement, but only for good cause as determined by the Grantor based on the justification submitted with the recuest

The following requests shall be considered:

- A. Material Budgetary Changes. It a budgetary change for an amount exceeding 10% of the Grant Award is needed, it must include:
- 1) A statement explaining the need for the change; and
- 2) Documents non-indicating the line items and amounts to be changed.
- B. Programmatic Change. If a programmatic change is requested, such as the scope, or focus of the Grant Project, the request shall include a derailed explanation and a statement for the change.
- C. Agreement Extension. Grantee shall addend to Grantee witten request with in explanation, for an extension of the Agreement not less than thirty day pino to the end of the Term of Agreement. The explanation should demonstrate that the extension is necessary due to unformmental cucumstances preventing completion of the Grant Poiger.
- 4.4 Budgetary Revisions. The Grantee is allowed to make budgetary terisions without prior approval for up to 10% of the grant award. The total of the revisions is a cumularied around totaling 10% in the award. These funds may only be real-octed to delible and previously approved line items, evidending inducer costs and equipment purchases. Montication of any revisions must be submitted to the Grantor in winding within ten business days prior to the subsequent payment sequest.
- 4.5 Grantor Amendment. Grantor may alter, smend, change, modify, review, or supplementhe terms of the Agreement by providing written notice of amendment to Grantee Countre's continued performance under the Agreement consonutes acceptance of Granton amendment.
- Approved Changes Become Part of Agreement. Once approved at accordance with this Attachment, approved changes become a part of the Agreement, superseding all provisions that are inconsistent herein.
- 4.7 Lack of Approval for Budget Teansfers. Eack of prior approval for the following will be grounds for denial of reimbursement requests for the following items:
  - Badget transfers exceeding 10% of the grant award:
     Indirect costs, and/or
     Equipment purchases
- 4.8 Grantee Project Manager Change. Grantee shall notify Granter it writing within seven days of Grantee's Project Manager separation from or notice of attent to separate from the

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Machiner B. - Terms and Condustries

- 5.5 Notification Regarding Gamee's Fiscal Officer or Authorized Individual Changes. Grantee shall materiately notify Grantee if Grantee's Fiscal Officer or Authorized Individual leaves or otherwise clanges during the Term of Agreement. Granter shall not process grant payments during say period of time for which Grantee has fuled to designate a Fiscal Officer or Authorized Individual.
- 5.6 Notification of Subcontract/Assignment. Any delegation by Grantee to a third party of any of the distinct and exponsibilities turder the Agreement shall out relieve Grantee of its impose preference useful the Agreement Grantee control interests of a single any of its others under the Agreement without advance where notice to Granton and prior written approval of Granton, which shall not be origensorably widhed Lack of notice may be groundly for remembers of the Agreement.

- 6 Intellectual Property
  6.1 Copies of Materials to Grantor, Non-Disclosure. The Grantor shall provide to the Grantor any Intellectual Property, information, days, conclusions, or reports as it may develop or produce as result of the Agreement at least thiny days pixto to to spokiacions, relates, or dissemantion, in any form, for Grantor arrives and comment. If Granter and Grantor agent for good scane that such materials on information should eman roundlessed, and the state of the s
- 6.2 Reports to Grantor. If the Creates first conceives of, actually pairs into practice, discovers, invents, or produces any intellectual property during the course of its work under the Agreement, it shall report that face to the Granton.
- 6.3 Copies of Intellectual Property Materials to Grantor. The Grantee must submit a copy of any intellectual property materials produced as a result of the Grant Propert to the Grantor at least there cays prior to pub-intellectual produced for the control of the Grantor at least there cays prior to pub-intellectual.

Total Department of Agriculture
Teadr & Business Development - Grants
Attachment Bir Teams and Conditions

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- 6.5 Grantor's Rights. The Grantee may obtain governmental protection for rights in the intr-flectual property. However, the Grantor reserves a royalty-free, nonestudistic, perpenul and interocable literate to use, publish, or reproduce frost and or otherwise, not to authorize others to use, publish, or expredict, for sale or otherwise, (so the authorize others to use, publish, or expredict, for sale or otherwise, (so the extent constructs with the rights of third parties) any intellectual property retailed or produced in whole or in part with funds exertised under the Agreement and for which the Grantee obstants intellectual property.
- Grantee's Responsibilities. In performing work under the Agreement, the Grantee shall comply with all lave; rules, and regulations relating to intellectual property, and shall not mirringe on any third party's intellectual; property nights. It shall hold the Grantee Sameless for, and to the extent permitted by the laws and Construction of the State of Tears, defend and indetunally the Grantee Squant, any claims for infiningement related to us work under the
- Intellectual Property Developed with Other Funding. Nothing in Section 6 or this Attachment is intended to give the Grantor a eight to any intellectual property developed with funds other than chose provided by the Agreement or used as matching rands ander the Agreement.

- 7.1 Lack of Funding. The Agreement is subject in the availability of state, friends or government. If such finds become unavailable during the Term of Agreement and Genote is unable to obtain sufficient furthing for the Agreement, the Agreement will be reduced or terminated.
- 7.2 Granter in Good Standing. Grantee understands that its under to be eligible for payment from Grantee must be in good standing with the Texas Comptroller of Public
- 7.3 Reimbursement. Grantor shall reimburse Grantee only for actual, reasonable and uccessary expenses, in accordance with the following circulars, directores, policies and standards:

  - A. OMB Carcular A-102, 2 CFR 215, 2 C(R 220, 2 CFR 225, and 2 CFR 236 as applicable;
     B. The Uniform Grant Management Standards ("LGMS");
     C. As provided for an Arachment C, and to the extent the expenditure a allowable as determined by Grantot; and
     D. Only to the extent such expenses have been incurred by Grantee in the fulfillment of the objectives provided for in Auschment C.
- Reimbutsement Documentation. Grantee shall submit to Granter, for each

Texas Department of Agriculture
Lands & Business Development - Genete
Attachment B = Learns and Cambridges

- 7.8 Payment Classification. Funds reimbursed under the Agreement must be classified as "grains" for financial reporting purposes.
- Use of Fineds. Quarterly reports must demonstrate the expenditure of funds in a sander manner, as well as corresponding progress towards Genetic's power observers. Lade of progress will be considered as breach of this agreement and unless custed in the time progress will be considered as breach of this agreement.
- 7.10 Non-expended Grant Funds. Grantee understands and acknowledges that grant funds that are not expended by Grantee pinot to the end of the Tetra of Agreement, including any authorized extensions, shall be furfeired.
- 7.11 Required Repayment of Grant Funds.

  A. Grantor will deep any sequents for rearrhunement and/or require repayment of Grant funds thibuted to Grante if:

  1) Grant finds are tubured;

  2) Grante works any terms, condition on prevision of this Agreement; or

  3) Grante made any materpresentations to Grantor in obtaining this Grant.

  - B. This provision is not exclusive of other grounds for withholding or requiring repayment of grant fourly or any other remedy, civil or edininal, which may be available to Grantee.
- Matching Funds, Grantee is required to expend matching funds in an amount equal to or greater this the pledged march is ordined in Austhment C. Requests for combustance will only be paid sire Grantee procedes documented manipum expenditure of narching funds in an amount proportionate to the reimbursteness exquest.

- 8.1 Agreement Termination. The Agreement may be retrunated at any, time by muoual consent. In addition, either parm may terminate the Agreement, without claus, upon thing day's written anone via repaired or excelled inail, return receipt requirer?, to the other party. Early termination of the Agreement stalls out referee Grantee from the obligation of providing final parlomentee and obliget reports regarding the expenditure of great funds received prior to termination. If one party terminates the Agreement value is one party terminate that the content of the section, then the effective date of termination is theny days from the date that the not-terminating party recurrent the node of termination.
- Immediate Terminavou. Any default or breach of the Agreement, including but nor-limited in, Grance's fadure to nives reporting requirements for tours than one quater (does not have to be conserving, or halfill any other obligation under the Agreement, sold, constitute cause for immediate remination of the Agreement. Such remination is effective upon watten notification by Granter by mailing wither notice via registered or crefifed mail etturn notification by Granter by mailing wither notice via registered or crefifed and etturn notification to Granter. The effective date of certination is three days after Granter mails Granter notice of termination.

Taxes Department of Agreet into Trade & Business Development - Grante Attachment B - Terms and Conditions

- reimbursement request, a completed Payment Request and Budget Compliance Report on a form designated by Grantor, including the following information, if applicable:
- A. Personnel Costs. Back up documentation for salary/wages and fringe benefits must be provided that dotall personnel time billed duretly to the program.
- provided that detail personnel time onesis query to one programs.

  B. Travel Costs. Travel (cost are allowable for transportation, lodging and related expense titems incurred by Grantee white traveling within Teras on official business directly related to the Grant Project. Reimbustement of ravel of introde to the federal Domestic Per Diem Richt et al. (2008) to the Grant Project. Reimbustement of ravel of introde to the federal Domestic Per Diem Richt et al. (2008) to the Grant Project Reimbustement across the found on the U.S. General Services Administration, Gos ravel reimbustement tates at set by the Texas Comproder of Public Accounts. The Granter will address exceptions on a rest-price basis. Copies of receipts for all expenditures, regardless of the amount, must accompany the request—including, but not limited to carface, lodging, transportation, incidentals, etc. A build publication for the tured must also be included. Meals, or any food related items related to ravel and or per diem expenses are not an abowable cost and will not be approved for reunburstement.
- C. Supplies and Other Operating Costs. Copies of veudor anvoires for purchases of \$500.00 or more and an itemized list of all invoices for purchases of less thin \$500.00 mins serompany the Payment Request. All backup documentation, including ongoin copies of veudoi privotes, must be made available to Gratiota upons request during any addit conducted at Gratine's premises under the Agreement.
- D. Indirect Costs. Gration's maximum obligation also includes induced costs of up to ten percent (10%) of actual costs. The inclusion of those indirect costs shall not change Grantes's maximum obligation under this Agreement. In order to be estudiated for indirect costs, Grantee alway provide an indirect Cost Plan to Grance for approvide.
- 7.5 Payment Requests. Grantee must submit payment requests in a manner as prescribed by Grantor at least quarterly, with no greater frequency than monthly.
- 7.6 Final Payment Request. The final payment request must be received no later than sixty days following the completion of the Grant Project or after the expusation or termination of the Agreement, whichever occurs first.
- 7.7 Payment Schedule. In order to be eligible for reimbursement of a payment request, at coporang requirements must be current.

  - reporting requirements must be current.

    Gram funds shall be paid according to the following schedule.

    A. Up to 9% of the tool grant award may be dedinated provided the work for which payment is required has been completed and proper documentation to substantiate the require has been submitted poissant to Section 7.4.
  - B. The remaining 10% may only be disbursed if the disposition of all property purchased under the Agreement is submitted utilizing the form designated by the Grantor (if applicable).

Trans Department of Agus often Trade & Borness Development - Grants Attachus-us B - Verms and Conditions

- 8.3 Curable Breach. If Guntor determines that a beach by Grance as cutable, Guntor send written notice to Grance stating the nature of the breach. Should the breach not cared by Guntor wither their days from the date of the notice, the Agreement will be immediately terminated. Fortextrate of this section or say other termination provision Guntor shall not constitute a warrer of the breach.
- 8.4 Termination for Lack of Appropriate License/Permits. Grantee's failure to obtain an measure pylecular federal, start, and local ficenses and permits shall constitute cause for intendance termination of toe Agreement.
- 8.5 Reimbusement upon Termination. In the event of termination of the Agreement, Crinotee shall be reimbursed for eligible, documented expenses in accordance with the Agreement up or the date of termination. Expenses incurred beyond the date of termination will not be existentiated, and Grantee specifically waives all tights to any further funds upon terminations on of the Agreement.
- 8.6 Effect of Expiration or Termination. Sections 3.1. 3.2, 5.1. 5.2, 5.3, 6.4, 6.1, 6.3, 6.4, 6.11, 8.1, 9.5, and 9.6 of this Attachment B shall survive the expiration or termination of the Agreement. Novoubstanding anything to the contrary contained in the Agreement, remination of the Agreement shall not release or releve either Grantor or Ganner from any habilines or changes entiting out of any breach of the expressionations and vestments made by it, or its failure to perform any of the envenance, agreements duties or obligation string under the Agreement.

- 9.1 Property Vested in Grantee. When personal property to acquired by Grantee with grant funds, note shall be vested in Grantee, mbject to the Agreement.
- Personal Property Used in Accordance with the Agreement. During the Term of Agreement, such personal property shall be used in accordance with the Agreement to accomplish the public purposes served by the Grant Project.
- 9.3 Maintenance of Property Records. Gentre must maintain property records that include a description of the property, a serial number or other identification number, the source of property, who boiled the tilter the a equiation due, and cost of the property, who there is cost of the property, till elecants, use and constitue of the property, and a guidantee disposition data including the date of disposal and sale price of the property, on a form preceived by Gentre.
- Physical Inventory. A physical inventory of the property shall be taken and the results reconciled with the property records at least once every two years, or prior to termination of the Agreement, as applicable.
- 9.5 Non-Expendable Personal Property. After the termination of the Agreement, Grantee may continue to use any Non-Expendable Personal Property accounted under the Agreenee

Texas Disparament of Ages sales: Tends & Business Development - Gazesi Auschment & Lems and Conditions

- in the Grant Project as long as needed, whether or not the project continues to be supported by grant finds. In the alternative, Grantee may sell the property and reinvest the proceeds in the Grant Project.
- 9.6 Property Disposition at Project Expiration of Termination. If the Gract Project has terminated and the property is no longer being used for the purposes specified in the Gract Project, then the property must be disposed of as follows:
  - A. If the property has a current persual fact market value of less than \$5,000.00, Grantee may use the property for other activities without reindoursement to Grantot or sell the property and return the proceeds.
  - B. It the property has a current per-unit fair morbet value of \$5,000.00 or more, Games-may retain the property for other activities, or sell it, but shall in cuber case compensate. Gration for its shall. The amount of compensation shall be computed by applying the percentage of Granitor's active practicipation in the cost of the original project to the current fair mathet value of the property.
  - C. If Grantee has no further need for and is unable to self the property, Grantee shall request disposition instructions from Granter.
- 9.7 Expendable Personal Property. Expendable personal property shall vest in Grante upo acquisition. If there is a residual internetive of such property exceeding \$5,000.00 on retal aggregate fair market value upon completion of the Grant Project, Grantee may retain the property for other activities, or set it, but must in either case compensate Grantor for its slate. The amount of computers into shall be computed in the summe manter as Non-Expendable Personal Property. If Grantee has no further need for and it unable to sell the property. Grantee shall request disposition inspections from Grantor.

# 10 General Terms and Conditions

- 10.1 Delegation to Third-Party. Grantee is not releved of its dutes and obligations supposed by the Agreement shrough delegation by Greatee to a shild-party.
- Agreement Binding. The Agreement shall be binding on and mare to the beacht of the pames and their officers, executives, administrators, legal representatives, and successors except as otherwise specified literan. Neither party may assign or transfer the Agreement without the written coarsert of the other party. The parties intend to be legally bound and have executed the Agreement as evidenced by their signatures on the date indicated below the Agreement is not effective unless and until it has been signed by both parties.
- 10.5 Grantee Responsible for Compliance. Grantee shall be solely responsible for compliance with all federal, state, and municipal time, ordinances, regulations, and purchasing or contracting guidelines in the accompliancent of the Grant Project Sunded by the Agreement, and facture to comply with tools hall constitute cause for immediate terminodos, of the Agreement in accordance with Section 8.2 of thir Attachment

- the case of any conflicts between UGMS and the Agreement, UGMS shall control.
- 10.13 Texas Public Information Act. Grames acknowledge that all information psortials by Granter pursuant to the Agreement, including information and mercual refused to in the Agreement, attachantes and/or any amendations therein, is used to Texas Public Information Act, Texas Government Code, Chapter 522, and may be subject to thicknown to the public.
- 10.14 Headings. Captions and livadings of the sections or paragraphs of the Agreement are for cocwenience and reference only and stall not affect, modify or amplify the provisions of the Agreement, not shall they be employed to interpret or aid in the construction of the Agreement.
- 10.15 Severability. If any part of the Agreement is declared by a court of competent jurisdiction to be invalid or uncirorceable, such portion shall be deemed several from the Agreement and the remaining part shall be teament right force and effect, and the printer shall promptly orgonate to teplace invalid or unemforecable provisions that are extential parts of the Agreement.
- 10.17 Antienset. Genome expression and outcasts that neither (situates not any farm, comparation partnership, or institution represented by Genome, or support setting for such farm, cooperation or institutions than \$21 yearlier that annuary loss of Genome that the But. & Com. Conf., Chapter 15, or the federal sotituts lows, or (2) communicated directly or indirectly the Proposal to any compression or say other person engaged in such line of lowerest during the pro-curement privaces for this grant award.
- 10.18 Force Majeuse. Neither Grance on Grand slat in liable to the other for any deby sure fulfaction of performance, of say requirement caused by force majeuse. The existence of such causes of deby or fulface shall estend the period of performance until after the causes of deby or failure have been emoved provided the non-performing praye rescrees a flar resannishe due disperse on perform Force majeuse is delined as each of God, war, first, esponors, hurricause, floride, fairur of managorizado, not other causes that are berough the reasonable control of either party and due thy exercise of due foreight such party could not reasonably have been expected to avoid, and which, by the entries of all reasonable due dispense, such party is unable to overcome. Each party must inform the other in wrong, with period of except, within these GB limitates days of the existence of such force majeuse, or otherwise wave this right as a defense.
- 10.19 Buy Texas. Grantee shall purthase produces and materials produces in the State of Texas when available at a price and time comparable to products and materials produced outside
- 10.20 Electronic and Information Resources Accessibility Standards, As Required by 1

Texas Department of Agriculture Trinde & Business Orbit opinion - Crami-Anachment B - Texas-and Confidence

- 10.4 Agreement does not Create Debt. The Agreement shall not be construed as creating any debt on behalf of the State of Texas, and/or Guantor in violation of Article III, Section 6, or the Texas Construction. In emphasize with Article VIII, Section 6, of the Texas Construction, all edugations of the State of Texas of Construction between which the debt of the State of Construction, all edugations and authorization to pay by the Texas Legislature.
- 10.5 Delivery Methods. Unless specifically provided literin, any required notice to be given by either party in the other party must be affected by personal delivery in writing or by mailing same the registered or certified mail, return receipt requested. All notices shall be addressed to the partners at the address started in the Agreement unless a change of address has been given in the manner provided for in this section.
- 10.6 Inspection by Grantor. Duting the Term of Agreement, Grantor may inspect Grantee's premises, accounting records, property records, and other networds, so monitor Grantee's performance of the work and expenditures of the grant band. Granton further has the right to make a visual inspection of any assets purchased or constructed with grant funds.
- 10.7 Indomnufication. Grantee shall indemnify and hold lumnless, to the extent allowed bears and Constitution of the State of Texas, Granton, its executives, officers, agents and englisters, from any and all chains, demands, and causes of action arising from or relat Grantee's performance under the Agreement, including reasonable attempts, for an effective and retilement costs incurred in defending or ording any such chains.
- 10.8 Giantre Not Employee of Grantint, Grantee, the employees, contractors, and/or subcontractors shall not present intenselves as or be construed at employees or agents of Grantine. Neither Grantee nor its employees have on employee employee relationship with Granton.
- 10.9 Representations and Warranties of Grantee. Grantee represents and warrants that it has the full right and surboutly to enter mio the Agreement and to bettow on Granter the right and providegt set from the Agreement; it has obtained all necessary approvale point to execution of the Agreement at unating with the Texas Composition of Public Accounts, and in all other junctions on a which it is required to be no qualified for performance of the Agreement; and in Agreement and in Agreement all increasing free, and it has obtained all necessary exertifications, registrations, a provintle and lectures meressary to perform the Agreement.
- 10.10 Applicable Law. The Agreement shall be governed by and construct in accordance with the laws of the State of Texas. Exclusive venue shall be in the District Courts of Travis County, Texas
- 10.11 Dispute Resolution. The Agreement a subject to the dispute resolution procedures set forth in Chapter 2260 of the Texas Government Code
- 10.12 Uniform Grant Management Standards. The Agreement shall comply in all respects with the Uniform Grant Management Standards (UGMS), Texar Government Code, §783.07 In

Texas Department of Agraculture Finds & Suscept Development Connec-Souther, or 8 Person and Condingues

- TAC Chapter 213.

  a. Effective September 1, 2006 state apricate and notification of higher obsertion shall procure products which comply win the Sure of Feas Accessibility requirements for Eccuronic and Information Resources specified in 1. TAC Chapter 213 when such products are available in the commercial markerplace or when such products are developed in response to a procurement solicitation.
- b If applicable, Granter sind provide DIR with the URL to its Voluntary Profess Accessibility Templete (VTAT) for reviewing compliance with the State of Texas Accessibility Templete (VTAT) for reviewing compliance with the State of Texas Accessibility Templete (VTAT) for reviewing compliance with the State of Texas Accessibility Templete (VTAT) for reviewing templete (VTAT) for reviewing templete (VTAT) for reviewing templete (VTAT) for reviewing templete (VTAT) for review and templete (VTAT) for review (VTAT)
- 10.21 Confidential Information. If it is necessary for Graties to include propostary or otherwise confidential information in its Proposal or other interest information, Grante mass results also that proposed in the Proposal or other interest results also that proposed in the Proposal or otherwise claim the enter Proposal or protected from desclosure because it enterties some proposed continued in the proposal of protected from desclosure because it enterties to the proposal or and state of the proposal objects or retries under the Proposal of the proposal objects or retries under the Proposal of the proposal objects or retries under the Proposal of the proposal objects or retries under the Proposal of the pr

Treas Department of Agricus on Frade & Bossica (Development Caraco Attorning B - Leits and Conditions

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# TEXAS DEPARTMENT OF AGRICULTURE ATTACHMENT C – APPROVED BUDGET

As vasted in Arnahmont is, the Groot is based on the number of Eligible Mesh served by Crimice Blagble Mesh, are calculated by subsectioning the mask founded by DADGA/AAA from the numbers of mesh delevered in reported by Grontine in a count between Segments 1, 2013 and August 1), 2014. The General County of the remaining numbers of county of the County of mesh is the purposes of county of county of the Co

COMPLETE THE TABLE BELOW: Please estamate, to the best of your ability, how Texass Feeding Texas: Home Delivered Meal Grant Program funds will be expended for your organization during the grant period.

County	Winkler
Application Number	HDM-18-1547
Total # Mesis Delivered (as reported by Granice)	22,710
Total # Meals Funded by DADS/AAA (Ineligible)	12,525
Remaining Fligible Masls	10,185
Calculated Great Amount	\$6,074,65
Expenditure Category	Estimated Amoun
Personnel	1 6074.85
'ood/ Meals	3
- Gupocoi	\$
sulding Occupancy	<u>,                                    </u>
tansportation	
Office Supplies and Services	\$
Diner: Please specify exactly	-
	<del>;</del> — —
ь	<del>* -</del>
· — — —	
4	3
·	<u> </u>
otal Grant Amount	\$6,0

During the great year, Grantee must demonstrate that TDA grant funds were used to directly supplement or extend existing med services to homebound persons that are alterly and/or have a disablest

23 Am 2015

TDA - HDM-15-1547 Trade & Business Development - Grants Office

County of Winkley Assochment C - Budget

## Attachment D

- ANIMAL WELFARE It will comply with the Inducatory Animal Welfare Act of 1966 (Public Law 89-544, as strended, 7 U.S.C.§ 2331 at ap.) pertiating to the care, broiling and treatment of when blooded animals held for research, reaching, or other accounts supported by dis, award.
- 17. HIMAN TEST SUBJECTS It well comply with 45 CFR Part 46 regarding the protection of human subjects arrolved in research, development and related activities supported by this award
- 18 TAXES It will comply with all State and Federal tax laws and is solely responsible for fixing all required State and Federal tax forms. The Grantee also creating that it is not delarquent in the permission of any franchine taxes owed the State of Teras.
- of any inactions taxes owned the State of Lens.

  [LiGIBILITY [BIANCIAL PARTICIDATION] Under Trans Government Code, Section 2:35 title, no person with unclared compensation for participating in pregaring the specifications or recover for personals on which this agreement. The Grantes of the production of the product
- 30. COMPLIANCE WITH REQUIREMENTS Is well comply, and assure the compliance of all us sud-guarates and contraction, with all applicable requirements imposed by federal and saste laws, exemitive orders, regulations, policies, program requirements and other administrative requirements growthing four program.
- 21 WORKPLACE GUIDBLINES It will adopt and implement applicable provisions of the model HIV/AIDS workplace guideliers of the Texas Department of Health, as required by the Texas Health and Salety Code, Sec. 83-001 et aug.
- and salety Lone, sec. BYTEREST It will crabbels as fegured to probable employers from using their positions for a purpose that is, so gives the appearance of being modificated by a desize for private goal for themselves or others, predicularly those with whem they have fainally, business or other use.
- themselves or olders, practicalady thouse with wheen they have family, business or other trea.

  2. LOBRITIMS No funds premied under this agreement has been or will be used to pay any persons for unthersting, attempting to undirection, or communities with a member of the legislose or executive branches of state government (which includes a teember elect, a confident fort, so officer, an officer or as employee of or the legislose committee or any state garges, department, or officer in the reactive branch), a Member of Congress, so efficient or employee of Congress or a fellow laguary, ou an employee of a Member of Congress is connection with any legislosin, aluminouszer around, the asserting or making of any state or federal contact, agreement, or loue, the exercise strong of any competitive agreement, and the centraling contact, agreement.

Also, the Grantee will require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall eventy accordingly.

- 34 ENICCTIVE HEAD Index Section (60000). Thus Government Code, the Creative certains dux no genon who, in the lest Gou parts, served a une executive of TDA or any other state agency was involved with or last any interest in the grave applications of proposal or the agreement. If the Grartee employs a bat send the errores not a former ease of TDA or are other star agency, then the Grartee employs are provided the Government of a former ease of former executive, name of a star agency, then the graves the following architecture plant of the control of the graves of the former executive name of a star agency, then the Grartee.
- <u>FELONY</u> Sections 2155 005 and 2261.053, Texas Government Code, prohibit TDA from awarding a
  contract to day person who, in the past the years, has been creativated of violating a Indeed law or
  assessed a penalty in connection with a contract involving relief for Humane Real, from an example of the contract involving relief for Humane Real, from a contract involving relief for Humane Real, from the contract involving relief for H

TDA - Award Agreement Attachment D Certifications and Assurances

- SUSPECTED CHILD ABUSE It will comply and the Texas Family Code, Section 261 101, which
  requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the
  Texas Department of Child Protective and Regulatory Services. Grantee shall also ensure that all
  program personned are properly transed and aware of dis requirement.
- 8. NONDISCRIMINATION It will comply with all State and Federal statutes relating to anoudincurrunation, including the following:
- The Civil Rights Act of 1964, as amended (42 U.S.C. 2000d of req.)
- Section 504 of the Renabilitation Act of 1973 (20 U.S.C. 7900) at may)
  The Americans with Distabilities Act of 1990 (42 U.S.C. 1210) at may)
  The Age Distrinonation Act of 1975 (42 U.S.C. 6101 at mg)
- DISTACET PERSONS it will comply with requirements of the provisions of the Uniform Paleotsom Assistance and Real Property Acquisitions (4) U.S.C. 53 4001 4655) which provides for far an equivable treatment of persons deplaced as a result of federal and federally assisted programs.
- 19 SOLITICAL ACTIVITY It will comply with provisions of federal law which brost certain political services of camplogees of a State or local unit of government whose principal employment is an econoccious with an arquiry floranced by which or in part of federal agreements. (S.U.S.C. § 1901 et aiq.)
- 11 FAIR LAHOR STANDARDS ACT It was comply used to unusual agreements. (S U.S.C. § 2501 et acq.) provisions of the Federal Fau Lahor Standards Act (20 U.S.C. § 301 210) and the fine-governmental Personnel Act of 1970, as applicable.
- 2. FEA NOLATING FACTURES It will ensure that the facilities under its ownessing, less or supervisors which shall be utilized as the accomplishment of the project are not listed to the foreign of injurial Protection. Agency 6 (fr/As) for of Voluting Patilities, and that it will noisy TIA of the receipt of the consumeration. In other 6 December of the EPA Office of Enders' Advisor indexting that a ledity to be used in the project is under consideration for listing by the EPA.
- FLCOD INSTRANCE : I will comply with the Bood unsurance purchase requirements of Section 102(a) of the Bood Disaster Protection Act (42 U.S.C.) 400(7). This section requires, on and sterr March 102(a) of the Bood Disaster Protection Act (42 U.S.C.) 400(7). This section requires, on and sterr March 107(b) and the Bood Disaster Protection Act (42 U.S.C.) 400(7). This section requires, on and sterr March 611 the Research of Continuous Communication of acquition purposes for size in a few that the Section of Protection (Section 102) of the Department of Housing and Union Developments and area than the Section Housing and Union Developments and area through special Biotoch baseds. The Disaster Continuous Contin
- 14 CONSERVATION It will comply with the Wild and Setnic Rivers Art of 1968 (16 U.S.C. § 127) in rej. related to protecting components or potential components of the national wild and secure over system.
- system.

  3 HISTORIC PRESERVATION It will comply with Section 106 of the Naisonal Historic Preservation of all 1966, as atmended 10 (15 C. § 470), Esecutive Order 11993, and the Archeviogical and it would be servation. At of 1974 16 (USC § 400 asy) by 74) consoling with the fives all timend Commission, as necessary, to slowing preparest lated on or eligible for architect on the National Register of Historic Vices that are subject to affects a effects on 1870 by the acturity, and modified TDA of the estation of any such represent, and by 700 ordinging with all requirements are adolated by the Texas. Historical Commission or TDA to avoid or resigne adverse effects upon adolpting to the order of the state of the second or resigne adverse effects upon a soal propresent.

FDA – Award Agreement Attachment D Certifications and Assurances

### Attachment D

any other director occurring after September 24, 2006. The Granter cerebes that the inclorability business only named in that agreement, control to application is not ineligible to receive the specified agreement, long, parts visual of payment and administration of the payment with held if this certification is uncourage.

- 27 AUDIT If the Grance cutrently expends convined federal funding of \$100,000 or more in a year, the Grance wall submit an annual single under by an independent subfoot made in secondation with the Single Audit Act Annual Act

If the Granter currently expends combined federal funding of less than \$500,000 us year, the Granter is exempt from the Single Avdit Act and cannot charge and; costs to a TDA agreement. The Granter understands, however, that TDA may require a lemined scope such as defined in OMB Carollar A-133.

DEBARGET — TOA is elected menuted to a obtain or address of a obtain a obtain of the Product A-133.

DEBARGET — TOA is elected menuted to a obtain to the detection psychoid in the Product's Executive Outer 13224, Describer Outer on Termini Financing. Blocking Property are Brobbings Transactions, Well Persons Who Commit, Thresten to Comman or Supert Termine, effective 9/64/2002 and any subsequent charges made to it via cross-referenting respondents/verdors with the Product Ground Service About Management (Aboth, Plancif Composition of Service).

Drignated National (DDN) int

The Grantee certifies that the Grantee and as prioripists are eligible to participate in this agreement and have not been vibileness to suspension, I-harment, or similar incligibility determined by any federal, state or local government senter and the Caratee is in recognitioned with the State of Texas statutes and rules relating to procurations and that Grantees is noticed on the Jecusia government's surpoision with this to described in Executive Order 13224. Enuties ineligible for federal procurement are lated at https://document.com/publication/federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-federal-publication-fe Printed Name and Title of Authorized Official

(DA – Award Agreement Attackment D Certifications and Associations

Page 4 of 4

### Attachment D

# CERTIFICATIONS AND ASSURANCES

This certification is a material expresentation of first upon which the Texas Department of Agriculture (TDA) risks in determining the award of this agreement. If it is later determined that the Grantee knowingly tradeed an erroreous certification, TDA, in addition to any other remedies available in the state and federal generations, may lake proportions action.

Grantees must complete this form before they will receive sust and/or federal funds. Reupients of state and/or federal funds must fully understand and comply with these requirements. Fedure to comply with prophedite sustained in the withbulding of fund the transaction of Funds and the prophedite sustained in the withbulding of fund the transaction of the prophedite.

The Garnete heeds assures and certifies complained with all applicable federal and state its return, regulations, plonter, guidelines and experiences in medical QABB Carollan Nin A. 21 (2 CFR Pair 220), A. 87 (2 CFR Pair 22), 225), A. 10 (2 CFR Pair 215), A. 122 (2 CFR Pair 23)), and A. 13), as applicable, Executive Object (23)2, and further Agreement Management Standards (QASS) that govern the application, exceptance and use of forths for the provest. Also, by against between, the Garnete assures and certifies that:

- LEGAL A THORITY It possesses legal authority to court into the agerment, including all
  understurdings and susuament contained disterin, and the person identified as the offices, representative
  of the Granices is disly withorzed by the Gaustee to act in innocession with the agreement, to provide
  act, addition, information, as may be required, to again and receive the agreement in their fifthe
  Granice, and so validly and legally bird the Granice to a. of its trans, performances, and provisions.
- 2 CONTRACTIAGREEMENT ADMINISTRATION It will maintain an appropriate agreement administration system to ensure that all terms, conditions and approximate agreement in the size and administration system to ensure that terms, conditions and approximations of the agreement, including these standard absorpance; and
- 8. REALIVES It was comply with Tons Government Code, Chapter 511, by convening that no officer, reployer, or entender of the Grunder's potential god on of the Grunder's contactory shall work at cooling the employers of any preson circuit within the second dispers of sitiality to the that dispers of consequences to my normal or the governing, but off on the my wheth officer or employers exhibited to the governing bed of the proposal that the complying of a preson which the the configuration of the preson which the best of the consequences of the preson which the best of the consequences of the preson which the preson the consequences of the preson which the present of the consequences of the officer, on splace, or so when the problem of consequences of the officer, on splace, or governing dock, investigate relates to such persons in the probabilistic development.
- 4 PUBLIC INFORMATION It will ensure that all information collected, essentialed or man-hand by the Granter relature to a project associed by that award will be available to the public during normal locations from an compliance with Treas Government Code, Chapter 552, united solleration properly.
- 9 DEEM MEETINGS It the Gentric is a government entry, it will comply with Texas Government Code, Chippier 514, which requires all require, spend or called meetings of governmental bodies to it open to the public, except as otherwise provided by the or specifically permitted on the Texas Constitution.
- 6. CHLD_SUPPORT_PAYMENTS Under Section 22::006, Texas Facility Code, selving to chick support obligations for Gamers and any other individed of bisiness entity tunned in the agreement, context or applications in not indiplet to receive the preparied spreament, plant, grain should be the prepared advanced get, that this agreement may be tennested and payment withheld it this continuous.

TDA - Award Agreement Attachment D Certifications and Asserances . . . .

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve asset forfeiture report of Winkler County Sheriff, Constables and County Attorney in accordance with Article 59.06, Code of Criminal Procedure, V.T.C.A.; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

### FV 1014 CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

		WI DAW EMPORCEMENT	AGENCY			
	ency Na	Winkler Coway Sherfif Dapt. "	poring Pennd or fiscal years	1/14 to 12/3/14		
Age	ency Ma dress	Drawer O	Drawer O cxample			
		Kermit TI 79745		09/33/13 to 08/31/14 etc.		
Pho	ar Nas	432.586-3461				
Cou	asty	_ Winkler				
Fra	ul Addr	Th. 17	s should be a			
		· Valetos Ol- 1 Va	East not agoncy			
NOTE	F: MLE.	ASE RUTING ALL DOLLAR FIGURES TO NEAREST WHOLE IS	OLLAR.			
L		SEIZEU FUNDS FURSUAYT TO CHAPTER 59				
	A)	Beginning Balance		s -o-		
	H)	Seizures During Reporting Period		·		
	1) Aroman sound and retained to your agency's councily			· -o-		
	2) Amount seated and manuferred to the District Attorney pending fertening		s -o			
	_0_	Interest Earned up Scizzed Funds During Reporting Percul.	s -o-			
	(a	Aniousi Returned to Distandants/Respondence				
	_E>_	Amount Transferred to Forfeiture Account		: -0-		
	F)	r Rrounatisces items		, -0-		
	(F)	Ending Balance factors $A_s$ , $B(1)$ , $C$ and $F$ , substitutions $D$ and $E$ , pure factors $D$ and $E$ , $D$ and $E$ , $D$ and $E$ .	rotalini line G	1 -0-		
H.						
	A)	Regioning Balance		5 2154.75		
	B)	Amustal Ferfected to and Reserved by Reporting Agency (Includin	g Interest) (Purning	1 -0-		
	CJ	Interest Earned on Forfaired Funds During Repursing Period:	\$ 1.07			
	<u>D)</u>	Account Alearded Partocon to 59 022 (f)(i)	5 ~ 10-			
	E) Amount Awarded Persuant to 59 023 (a):			3 -0-		
	F)	Proceeds Received by Your Agency From Sale of Forfeited Property:		1 =0=		
	Account Returned to Crime Ventures			; -o-		
	н	Other Reconciliatura (Secs.		\$ 2155,82.		
		·		<u> </u>		

	Total Expenditures of Fortisted Funds During Reporting Person  Define Belance.  Extractions. Add boss A. B. C. D. F. F. and H. mbranel loses G and I. place total as lone  J. C.			5.82		
III. OTHER PROPERTY			3110	8105.02		
CHIT	ency aum	this about the a namehor not a supple Example 4 cars seized, 3 cars & arm put into use.	SEIZE:D	FORFEITED TO	RETURNED TO DEFENDANTS / RESPONDENTS	PUT INTO US BY AGENCY
t) M	OTOR V	EHKCLES (Include cars, motomycles, etc.)	-0-	-0-	-0-	-0-
2) A. one j	EAL PRO	PERTY (Count early percel sei jud as	_0-	-0-	-0-	-0-
3) COMPETERS (tackade compute and attached system components, such as phalers and montreet, as one sums)  4) FIREARMS (techade only finances seried for tecterines under Chapita 95, Do not by had a weaponed independed under Chapita 19.		-0-	-0-	-0-	-0-	
		-0-	-0-	-0-	-0-	
5) Other Property - Description.  Other Property - Description:			-0-	-6-	-0-	-0-
			-0-	-0-	-0-	-0-
O:her	Ргорапу	Description	<i>-∂</i> -	-0-	-0-	-0-
tv.		FORFEITED PROPERTY RE	CRIVED FROM	ANOTHER AGENCY		
	A)	Motor Vehicles	_			
	В)	Real Property				-
	(C)	Computers				-
	ъj	Focums:		-		
	6)	Otter.				
v.		FORFEITED PROPERTY TR AGENCY	ANSFERRED OF	LOANED TO ANOTH	F.R	
	A)	Mose Valuetes				
	3)	Real Property				
C) Computers,					<del></del>	
	Ðj	Firewas		**		<del></del> -
	E)	Other			-	<del></del>
VL.		EXPENDITURES				

	_2	Salary Budgeted Solely From Fortested Frads.	15 -0-	
	3	Number of Employees Pass Using Forfeiture Funds	1.	-
	4.	TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	T :	1-0-
BI		OVERTIME		
	1.	For Etimpleyees Budgeted by Governing Bady	s -A-	
		For Comployees Budgeted Sololy out of Feefature Funds	1 mar	-
	3.	Number of Every open Pard Heing Forfesters Finals	1	-
	4,	TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS.		s -o
<b>C</b> )		TAMANUGE	· _ · -	<u> </u>
	_1_	Valuetes:	5-0-	
	2.	Camputers	1-0-	-
	_3	Pirearais, Protective Body Artistic, Personal Equipment	1 -0-	-
	4	Furnitate.	1-0-	
	5	Schware	5-0-	
	6.	Maintenance Costs	1-0-	-
	7.	Desforms:	1-0-	-
	8	K9 Related Costs.	1-0-	-
	*	Other (Provide Detail on Additional Sheet).	: -0-	-
	EO.	TOTAL EQUIPMENT PURCHASED WITH CHAPTER SI FUNDS:		s-o-
D)		SUPPLIES	1	
	1	Office Supplies	1 -0-	
	2	Mobile Phone and Data Account Fees	1-0-	
	<u> </u>	laterna	s -c -	-
	-'-	Other (Provide Detail on Additional Shoot)	1-0-	
	5.	TOTAL SUPPLIES PURCHASED WITH CHAPTER SPRUNDS:		1-0-
_E)_		TRAVEL		
	,	Fisher to Scale Trigger)	\$ -0-	
		i) fransparation,	15-0-	
		b) Meals & Lodging:	1 -0	
		C) Mileage	s -o-	
		d) Incodesta: Expenses	; ~~	
	2.	Total flar of State Travel	s -c-	
		a) Transportating:	1 -0 -	
		h) Meals & Lodgung	1-0-	

		c) M: leage	1:0-	
		d) Incidental Expenses.	s -0-	_
	3.	TOTAL TRAVEL PAID OUT OF CRAFTER 59 FUNDS:		- s _⊕_
F)		TRAINING	T	
	1	Fees (Conferences, Sergi says):	18-0-	
	2.	Materiali (Books, CDs, Videos, etc.)	11-2-	-
	-	Other (Provide Detail on Additional Sheet).	5-0-	_
	4	10TAL TRAINING PAID OUT OF CHAPTER 59 FUNDS		- s⊘
G)		ENVESTIGATIVE COSTS		
	,	Informant Costs.	5 -0 -	
	2	Buy Money.	5-0-	-
	3	Larb Exposites	1 -0 -	-
	4.	Other (Provide Detail on Additional Sheet):	1 -0-	-
	5.	TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:		s -o-
H)		PREVENTION/TREATMENT PROGRAMS / FINANCIAL ASSISTANCE / DONATIONS		
	I.	Total Prevention/Treatment Programs (pressure to 49.95 (d.3(r.)),(b), (j)	1-0-	
	2	Total Financial Assistance (pursuant to Attaches SP.DE (n) and (o)):	1_0 ~	-
	3.	Trial Physicians (presuppt to Articles 59 06 (d-2)).	15-0-	
	4	TOTAL FREVENTION/TREATMENT PROGRAMS / FINANCIAL ASSISTANCE: DONATIONS (pursuing to Articles 59.66 (d.3(6)), (b), (c) (d-2)):		· -0-
-11		PACILITY COSTS		
	1	Building Furchase	1 -0 -	
	2	Lease Payments	1-0-	
	3	Remodeling:	3-0-	-
	4,	Maintenance Costs.	1-0-	-
	5	Utilities	5-0-	
	6.	Other (Provide Detail on Additional Speci)	5-5-	
	7. TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS: \$ -0			
Ŋ		MISCELLANEOUS FLES		<u>-</u>
	1	Court Costs	5 TO -	
	2.	Fixing Form	1-0-	-
	2.	printable.	1-0-	-
	4	Wigness Fees (including trasel and security)	1-0-	-
			-	-

5. Availat Conta and Feet (anchology shocks proportion and professional dens);	AGENCY HEAD CERTIFICATION
6. Other (Provide Detail on Additional Sheet).	I wear or afficial under penalty of perjuty, that I have accounted for the seizure, forfeiture tracept, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Cristical Procedure, and that upon different
7. TUTAL MISCELLANEOUS FEES PAIN OUT OF CHAPTER 39 FUNDS: 3 -C  K) PAINTOS TATE TREASURY / GENERAL: FUND / BREALTH & HUMAN	a Tinformation required by Article 59.36 of the Code of Criminal Procedure. I former than a refer to the Article 59.36 of the Code of Criminal Procedure.
SERVICES COMMISSION:  1. Tool paid to State Transcy due to lack of local agreement pursuant to 38 M(c):	of my knowledge, all expenditates reported herein were lawful and proper, and made in accordance with Texas law
Total paid to State Treasury due to participating as task force out established an accordance with 59.66 (ag/1):	AGENCY HEAD (Printed Name) CORROR KERLY
3 Yeal paid to Grazeal Fund purseaux to 59 06 (C-3) ( c) (Texas Department of Public Satisty only):	SIGNATURE: CALLELY
4 Treal forfenture fluids transferred to the Health and Hustian Services Commission provided to 19.06 (b):	DATE:
5. TOTAL PAID DUSTATE TREASURY (GENERAL IF NO) HEALTH A BUMAN SERVICES COMMUSSION OUT OF CHAPTER SPIRATES.  5. TOTAL PAID DUSTATE TREASURY (GENERAL IF NO) HEALTH A BUMAN SERVICES COMMUSSION OUT OF CHAPTER SPIRATES.	RETURN COMPLETED FORM TO: Office of the Atlumey General.
LI TOTAL PAID TO COOPERATING AGENCY(IFS) PURSUANT TO LOCAL AGREEMENT:	Charlital Protecutions Division P.O. Nov. 1248 Austin TX 9811,7448
50) TOTAL OTHER EXPENSE FAID OIN OF CHAPTER 39 FUNDS WHICH ARE NOT ACCOUNTS FOR IN PREVIOUS CATEGORIES Of charted description as obdited statefull and most to the report of the chartes o	Am. Kent Richardson (\$12)463-1391
	Chapter \$ 9 AuditReporting tennes attorney general, grav
N 70TAL EXPENDITURES: 5 0	WE CANNOT ACCEPT FAXED OR EMAILED COPIES. PLEASE MAIL
NOTE: BUTH CERTIFICATIONS MUST BE COMPLETED <u>AUDITOR: TERASUREN / ACCOUNTING PROFESSIONAL PREPARER CERTIFICATION</u>	THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE ADDRESS ABOVE.
I swear or affirm that the Commissioners Court, City Council or Agency Head (If no governing body) bas requested that I conduct the audit required by Article 5006 of the Code of Criterial Procedure and that upon diligent integerion of all relevent documents and supporting materials, I believe that the information contained in this report is true and correct to the best of my knowledge.	TISSICEO TITO TE.
AUDITOR, TRRASURNIC. ACCCONTING PROFESSIONAL IN:	
PREPARER (Printed Name) Jeanna Willhelm	
SIGNATURE TOWNS (1):104.0.	
DAIL 17/15	
Non-Data (201)	2.00 (100 (12))
rug 1	by b
FY 2014 CHAPTER 59.06(h) CERTIFICATION	FY 2014 CHAPTER 59.06(I) CERTIFICATION
Chapter \$9,06(f) provides that if your agency:	Chapter \$9.06(I) provides that if your agency
did not receive proceeds or property pursuant to Chapter 59, and did not expend any Chapter 59 finds; and	<ul> <li>did not receive proceeds or property pursuant to Chapter 59; and</li> <li>did not expend any Chapter 59 fairds, and</li> </ul>
<ul> <li>Joilds to a balature of Chapter 59 funds, then the against joil in report this no lease than 30 days after the end of the appropriate floral year to the Office of the Attorney General. In order to streamlise this process, we are providing this about form certification.</li> </ul>	holds no balance of Chapter 39 funds; then the agency shall report this go later that 30 days after the end of the appropriate fiscal year to the Office of the Attorney General In order to recognify
ONLY USE THIS FORM IF YOUR AGENCY CAN REPORT	General In order to streamline this process, we are providing this thort form carofication.  ONLY USE THIS FORM IF YOUR AGENCY CAN REPORT
ZERO ON ALL CATEGORIES OF THE LONG FORM DO NOT REPORT ON BOTH FORMS	ZERO ON ALL CATEGORIES OF THE LONG FORM DO NOT REPORT ON BOTH FORMS
Agency Name: Winkler County Reporting Period: (local focal) period: (1/1/14 to 12/31/14	Agenty Name: Reporting Presid:
Agency	Winkler (October) (local fiscal year) 1/1/14 to 16/3/1/4 Agency example: 01/01/14 in 12/3/1/4
Address Drawer 0 05/01/13 to 08/01/13 to 0	Maining
1879148	<u>Nemit 12.74745</u>
7aone Number 432-586-3161	Phone Number. 432-586 - 3161
County Winkler Email Address:	Contry Winkler
This should be a permanent exercity  Link I helm Document exercity  and address	Email Address: This should be a permanul against the limit of the limi
AGENCY READ CERTIFICATION	AGENCY TEAD (**KITIFICATION
week or a Form under wear hand	swear or affirm, ender penalty of penalty, that pursuant to Chapter 58 66 (I) 44-1
or property model this chapter forms to a notal period as described by Sabsection (g). I further sweet and not receive proceeds against the chapter forms to a notal period as described by Sabsection (g). I further sweet as Affirm that my agency did not spend any Octopics 59 funds.	or property worder this chapter during the annual period as described by Subsection (g). I further swear or affirm the my agoncy did not spend any Chapter 59 funds.
AGENCY HEAD (Printed Name) Kickard (COD) Constable Prof 1-x3	AGENCY HEAD (Printed Name): Coy Wilson Constable, Prot 2 x 4
SIGNATURE:	SIGNATURE: Lee au lleg
HETURN COMPLETED FORM TO:	DATE.
Office of the Attorney General Criman Protection Division P.O. Box 12-048	RETURN COMPLETER PORM TO- Office of the Antony Chemal Crimial Prescutors Division P.O. Be 1258  P.O. Be 1258
( **)	Austin, TX, 78711-2548 Atto. Kent Richardson
Chapter 59 Audit Report (gisterman) propagational gov	(\$12,463-1.59) Chapter59AudeReport@texatatinpotygeocral.gov
WE CANNOT ACCEPT FAXED OR EMAILED COPIES. PLEASE MAIL THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE ADDRESS ABOVE.	WE CANNOT ACCEPT FAXED OR FMAILED COPIES. PLEASE MAH, THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE ADDRESS ABOVE.
THE ADDRESS ABOVE.	TO GER OFFICE AT THE ADDRESS ABOVE.
FY 2014	
CHAPTER 59.86(I) provides that if your agency	
did not receive proceeds or property purisuant to Chapter 19; and did not expend any Chapter 50 Arist and holds to braine of Chapter 50 Arist and holds to braine of Chapter 50 Arist and	
the agency shall report this on later sham 30 days after the end of the appropriate fiscal year to the Office of the Anomey General. In order to othermine this process, we are providing this short term contribution	
ONLY USE THIS FORM IF YOUR AGENCY CAN REFORT	
ZERO ON ALL CATEGORIES OF THE LONG FORM  DO NOT REPORT ON BOTH FORMS  Agency Name:  Reporting Zenotic	
Winkler County Attorney World Fiscal years 0/01/14 to 12/31/14	
Agency chample 9/3/1/4 to 12/1/4/4, Mailing 09/0/1/3 to 08/3/1/4 etc.	
Address: P.O. Rox 1015  Kermit, Tx 74745	
<u> </u>	
Phote Number: [415] 586-2596	
County:	
tan stoule to a  permanent agreey  the action of a minkly to the control of the c	
AGENCY HEAD CERTIFICATION	
I swear or afferm, boder are also of animal to the	
or property under this chapter during the animal period as described by Subsection (g). I further swear or affirm that my agreey did not return to protection against did not spend any Chapter 39 funds.	

ACEVCY HEAD (Proted Name):

ACEVCY HEAD (Proted Name):

SIGNATURE:

Thermany Duckmount To.

Office of the Assumpt Goard

Office of t

36

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Interlocal Agreement between Winkler County and Loving County for the purchase of mobile livestock pens at the Exposition Building in Wink; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

Vinkler County

### INTERLOCAL AGREEMENT

THIS AGREEMENT made and entered into this <u>22nd</u> day of <u>December</u>, <u>2015</u> by and between LOVING COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "Loving County"; and WINKLER COUNTY, TEXAS a political subdivision of the State of Texas, hereinafter referred to as "Winkler County".

WITNESSETH: It is hereby covenanted and agreed as follows:

- Loving County requests that Winkler County purchase a set of WW Livestock pens to be utilized for housing show animals at the Winkler and Loving County 4-H Stock Show.
- 2. Loving County shall provide \$20,000.00 towards the purchase of such pens.
- 3. Both parties agree that Winkler County will own the pens out right. Loving County relinquishes ownership of pens to Winkler County.

The subpart of this Interlocal Agreement previously executed by Loving County is attached hereto as Exhibit "A" and incorporated by reference.

WINKLER COUNTY, TEXAS

Charles M. Wolf Winkler County Judge

37 01-26-2015

### INTERLÓCAL AGREEMENT

THIS AGREEMENT made and entered into this 30n day of December, 2014 by and between LOVING COUNTY, TEXAS, a political subdivision of the State of Texas, hereinafter referred to as "Loving County"; and WINKLER COUNTY, TEXAS a political subdivision of the State of Texas, hereinafter referred to as "Winkler County".

WITNESSETH: It is hereby covenanted and agreed as follows:

- Loving County requests that Winkler County purchase a set of WW Livestock pens to be utilized for housing show animals at the Winkler and Loving County 4-H Stock
- 2. Loving County shall provide \$20,000.00 towards the purchase of such pens.
- 3. Both parties agree that Winkler County will own the pens out right. Loving County relinquishes ownership of pens to Winkler County.



Sheet Lee formal

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Design-Build Agreement between Winkler County and Aquatic Recreational Specialties, LP for construction of Kermit Park Phase VI Ball Field Hardscape – Completion at County Park in Kermit; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

# AIA Document A107" – 2007

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

Kermit, TX 79745

for the following Project: (Name, location and detailed description) Winkler - Kermit Park Ph VI Ball Fields Hardscape Completion 1931 School St. Kermit Tr. 79745

The Owner and Contractor agree as follows

AM Decument A 691** — 2001. Cognity of 1101, 1961-1962, 1961, 1962, 1962, 1967, 1967, 1967, 1967, 1967, 1967, 1967 and 2007 by The American Institute of Ambasis. Machinests, Transformation for extension of the Ambasis of the Ambasi

\$2.1 The Continuous shall achieve Sobsamial Completion of the entire Work not later than
One hundred eighty (180 ) days from the later of commencement, or as follows:
Thatest manker of contributed white Alternatively, a reduction data may be used when coordinated with the data of
commencement of propropriets, invest requirements for earlier besidential Completion of cortans personned of the Park;

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

(Insert provisions, if any, for liquidated domages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Time().

In the event of incientent weather, a Rain Day Clause may be exercised by the Contractor. The Contractor will recieve 3 additional days for completion for every single day of inclement weather.

ARTICLE 2 CONTRACT SUM § 3.1 The Convex shall pay the Contractor the Contract Sum in current hands for the Contractor's performance of the Contract. The Contract Sum shall be one of the Inflorming (Check the appropriate box)

Stipulated Sum, in accordance with Scotion 3.2 below

Cost of the Work plus the Contractor's Fee, in accordance with Section 3.3 below

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

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

(\$1,998,785.00 ), subject to additions and deductions as provided in the Contract Docu

THE WORK OF THIS CONTRACT

CONTRACT SUM

4 PAYMENT

6 ENUMERATION OF CONTRACT DOCUMENTS

OWNER

CONTRACTOR ARCHITECT

SUBCONTRACTORS

CONSTRUCTION BY DWNER OR BY SEPARATE CONTRACTORS

CHANGES IN THE WORK

PAYMENTS AND COMPLETION

INSURANCE & BONDS

MISCELLANEOUS PROVISIONS

TERMINATION OF THE CONTRACT

CLAIMS AND DISPUTES

ARTICLE 1 THE WORK OF THIS CONTRACT

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

Contract Occurrate on the responsibility of outsit.

\$1.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stand below or provision as much for the date of the commencement of the Work shall be the date of the date of the commencement, if it differs from the date of this Agreement on if applicable, total that date will be fleated or entered to proceed.)

The date of commencement shall be the issue of the bonds by the Surety.

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

ANA Execution 4.4077 — 2017. Complete 8 (risk. 1961, 1961, 1961, 1961, 1961, 1961, 1961, 1961, 1961, 1961, 1961, 1961 on 2010 for the Anamous Institute of Andrews Manches of the AMP December of Annotation by U.S. Coppregit call and execution of Trades to Anamous Control and Anamous Con

§ 2.22 Unit prices, if any: (density and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable)

Units and Limitations Price per Unit (\$0.00)

§ 3.2.3 Allowances included in the Stipulated Sum, if any: (Identify allowance and state exclusions, if any, from the allowance price.)

Item N/A

§ 3.3 Cost of the Work Plus Contractor's Fee § 3.3.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§ 3.3.2 The Contractor's Fee:
(State a lump may percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the Fee for changes in the Work)

[White a lump may percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the Fee for changes in the Work)

§ 3.4 Cost of the Work Plas Contractor's Fee With a Guaranteed Maximum Price § 3.4.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§3.4.2 Tac Centenctor's Fee: (State a sharp sen: percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of polymerment in the Fee for changes in the Work.)

§3.4.3 Guaranteed Maximum Price §3.4.3.1 The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed

(\$N/A ), subject to additions and deductions by changes in the Work as provided in the Contract Documents. Such mentions was in referred to in the Contract Documents as the Gianneted Maximum Price. Costs which would cause the Guanted Maximum Price to be controlled and the paid by the Contractor without reunbarrement by the Owner. (forest specific provisions if the Contractor is no participate in any navings.)

All Securing Aster — 2007. Confide E-1022-1011, 1501, 1501, 1501, 1502-1502, 1501, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502, 1502-1502,

§ 3.4.3.2 The Guaranteed Maxi Documents and are hereby see N/A	innum Price is based on the following alternates, if capted by the Owner.	any, which are described in the Contract	§ 4.1.4 Retainage, if any, shall be withheld as follows: N/A $$
§ 3.43.3 Unit Prices, if any:			§ 4.1.5 Payments due and unpaid under the Contract shall best inforest from the date payment is due at the rate stated
(Identify and state the unit pr	rice, and state the quantity limitations, if any, 10 ×		below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.  (Insert rate of interest agreed upon, if any.)
Retti N/A	Units and Limitations	Price per Unit (\$0.00)	1.5% Interest could be excessed to those accounts deliaquent in excess of thirty days.
			\$42 Final Payment
			§ 4.2 Final payment, constituting the entire unpaid halmoe of the Contract Sum, shall be made by the Owner to the Contractor when
			Contracted water  1. the Contractor has fully performed the Contract except for the Contractor's responsibility to correct  Work as provided in Section 18.2, and to satisfy other requirements, if any, which extend beyond final
§ 3.4.3.4 Allowances included	t in the Guaranteed Maximum Price, if any: us of any allowances, and state whether they include	ie labor, materials, or both)	payment;  2 the contractor has submitted a final accounting for the Cost of the Work, where payment is on the basis
item	Allow		of the Cost of the Work with or without a guaranteed maximum price; and  a final Certificate for Payment has been issued by the Architect.
N/A			§ 4.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the
			Architect's final Certificate for Payment, or as follows:
§243.5 Assumptions, if any	y, on which the Guaranteed Maximum Price is ba	sed.	
N-A			ARTICLE 5 DISPUTE RESOLUTION
			§ 5.1 Binding Diapute Resolution For any claim subject to, but not resolved by mediation pursuant to Section 21.3, the method of binding dispute
			resolution shall be as follows: (Check the appropriate box: If the Owner and Contractor do not select a method of binding dispute resolution below,
ARTICLE 4 PAYMENTS			do not subsequently agree in writing to a binding dispute resolution method other than litigation, claims will be resolved in a court of competent jurisdiction.)
§ 4.1 Progress Payments § 4.1.1 Based upon Applicat	tions for Payment submitted to the Architect by the	e Contractor and Certificates for Payment	Arbitration pursuant to Section 21.4 of this Agreement
issued by the Architect, the	Owner shall make progress payments on account ere in the Contract Documents.	of the Contract Sum to the Contractor as	
	by each Application for Payment shall be one cale	endar month ending on the last day of the	Litigation in a court of competent jurisdiction
nonth, or as follows.			Other: (Specify)
	abmitted for approval as items are completed per		
a month, the Owner shall re	plication for Payment is received by the Architect nake payment of the certified amount to the Contr	actor not later than the	ARTICLE 6 ENUMERATION OF CONTRACT DOCUMENTS § 6.1 The Contract Documents are defined in Article 7 and, except for Modifications is suited after execution of this
day of the mont payment shall be made by I receives the Application for	h. If an Application for Payment is received by the the Owner not later than N/A	e Architect after the date fixed shove,  ( ) days after the Architect	Agreement, are enumerated in the socious below.  § £1.1 the Agreement is this executed A 10 bournest A 107-2007, Standard Form of Agreement Between Owner as Contractor for a Project of Limited Scope.
			All Document ATT "— 2007. Copyright 0 (set. 1611, 1612, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611, 1611
Archinects, WAPNING: This AIA* dispituation of this AIA* Decume arters possible under the live. Y	appropri to 1936, 1961, 1956, 1951, 1952, 1952, 1950, 1974, 1 Document is protected by U.S. Capyright Law and international eril, or law potion of it, may result in servine chill and crimbinal his accument was created or	pose Treaties. Unauthorized reproduction or a g a possibles, and will be prosecuted to the maintainer under the forms of ASA Documents-on-Demand ** order	describation of this AM Decument, or any portion of it, may note in scenar civil and orderink penalists, and will be prosecuted to this season.  I carest projective under the last, include comment on a 40 style-50 for 100 style-100 for the frame of AM Decument-in-Obligantiff's comments and the comment of the comments
Document	and other Conditions of the Contract:	Date Pages	3 Other documents: (List here my oddificated documents that are intended to form part of the Contract Documents.) a Exhibit 1 - Commercial Proposal Kormit Park Ph VI Ball Fields Hardscape Completion
N/A			
664077 - C   C			ARTICLE 7 GENERAL PROVISIONS § 7.1 The Contract Documents
§ 6.1.3 The Specifications: (Either list the Specification	ons here or refer to an exhibit attached to this Ag	cement)	The Contract Documents are enumerated in Article 6 and consist of this Agreement (including, if applicable, Supplementary and other Conditions of the Contract), Drawings, Specifications, Addenda issued prior to the execution
			this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement.  Modification is (1) a written amendment to the Contract signed by both parties. (2) a Change Order, (3) a Construction
Section		Date Pages	Change Directive or (4) a written order for a minor change in the Work issued by the Architect. The intent of the Contra Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The
Exhibit i	Commercial Proposal	12-26-2014 2	Contest Documents are complementary, and wher is required by one shall be as binding as if required by all; perform by the Contactor shall be required to the extract consistent with the Contract Pocuments and reasonably submitted from them as being accessary to produce the indicated results.
			§ 7.2 The Contract The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreem
§ 6.1.4 The Drawings: (Either list the Drawings)	here ar refer to an exhibit attached to this Agreer	nent)	The Contract Floring south on a contract on Controllation. The Contract represents we south and subspaced specific between the parties herein and supermodes prior neglectables, representations or agreements, other written on varil. The Contract may be amended or modified only by a Modification. The Contract contract that have been seen and the contracted to creat organization includingly of any floring between any persons or multiple or that the Owner and the Contracted.
			§ 7.3 The Work
Number	Title	Date	The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the
E-A E-1	Site Plan Engineering Engineering Grading Plan		Contractor in fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.  8.7.4 Instruments of Service
			y at measurement of control and representations in may mediate of expression con known or later developed, of the may and intemplate restrict words, performed by the Architect and the Architect 2 consultants under their respective professional services agreements. Instruments of Service may include, without limitation, smallers, serveys, models, sketches, drowings, specifications, and other similar members.
§ 6.1.5 The Addenda, if an	ay:		6.7.5 Ownership and Upp of Drawings, Specifications and Other Instruments of Service
Number N/A	Date	Pages	§ 7.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective instruments of Service, including the Denwings and Sportforms, and will retain all commons to say, stateory and retervoil rights, including copyrights. The Conserver, Subcantractors, Sub-subcontractors, and materials are equipment shall not own or class as copyright in the Instruments of Service. Submitted or distributions on the official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication if degregation of the Architect's conductants' researching the respect applications.
Portions of Addesda relat	ting to bidding requirements are not part of the C ated in this Article 6.	ontract Documents unless the bidding	§ 7.5.2 The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to and reproduce the lustrauments of Service provided to them solely and cardiatively for execution of the Work. All a make under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Cordenator, Subcontractors, Sub-contractors, and are sufficient as or equipment suppliers may not use the Instrument's
§ 6.5.6 Additional docume	ents, if any, forming part of the Contract Docume	nts:	Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.
.1 Exhibit A.	, Determination of the Cost of the Work, if applic must E201™-2007, Digital Data Protocol Exhib	able.	consent of the Owner, Acoustics and the Architect's consultants.  6.7.6 Transmission of Data in Digital Form
			§ 7.4 i rastoresson or pasa in Juigua i voim If the parties for examinal industrients of Service or any nather information or documentation in digital form, that conductor in establish necessary protosels governing such transmission, valleys etherwise previded in the Agencient or in the Contract Polamenta.
AIA Bocament A107 ** = 2007. Architects. WARNING: This All	Convertaint © 1936, 1951, 1958, 1981, 1986, 1970, 1974, 1975, 1974, 1975, 1974, 1975, 1974, 1975, 1974, 1975, 1974, 1975, 1974, 1975, 1974, 1975, 1974, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 1975	. 1078 1 967 1997 and 2007 by The American Institute of closed Treaties. Unauthorized reproduction or 7	AIA Document A107 ** – 2007. Copyright & 1926. 1951. 1954. 1961. 1962. 1965. 1971. 1987. 1987. 1987. 1987 and 2007 by The American Notice Ind. Antifecos, MAJORIGI, The JAA* Document is produced by U.S. Copyright Law and International Testifica. Unsubdivisted introduction or antifection of the Company of t
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ARTICLE 8 OWNER § 8.1 to formation and Services Required of the Owner § 8.1.1 The Owner shall furnish all necessary surveys and a legal description of the site.

§ \$1.2 The Contractor shall be entitled to rely on the accuracy of information familihed by the Owner but shall exercise proper precedings relating to the safe performance of the Work.

§ 5.1.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 9.6.1, the Owner shall secure and pay for other necessary approvals, easerstens, assessments and charges required for the constituction, use or occupancy of permanent structures or for permanent charges in existing facilities.

SEQUENT AS A CONTRACT WAS A CONTRACT

Section on the Contaction is any joints person in gaining.

§§ \$1.0 Owner's Reliable Courty Out by West.

If the Commerce defaults or angions to carry one the Work in accordance with the Commerce Documents, and fails within If the Commerce of the Courty of the Commerce of the Courty of the Court

ARTICLE 9 CONTRACTOR
§3.1 Revision of the Contract by the Constitution is by Contractor
§3.1 Revision of the Contract by the Constructor is a representation that the Contractor has visited the site, become
generally familiar with local conditions under which the Work is to be prifytured and currented personal observations
with reprimentar of the Contract December 1.

\$3.1.2 Because the Cotavat Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information Funding to the Contractor and a Section 8.1.1. stall that field fine externments of segre studies growth and sent of the Contractor and the contractors of the Work and shall operate any conditions at the interface in the propose of the Contractor and the contractor and are not for the purpose of the Contractor shall propose of the Contractor than the Contractor and are not for the purpose of the Contractor and are not for the purpose of the Contractor, or incorporational to the Contractor and are not for the purpose of the Contractor, or incorporational to the Contractor and are not for the purpose of the Contractor, or one of the Contractor to the Contractor and are not for the purpose of the Contractor and are not for the purpose of the Contractor and are not for the purpose of the Contractor and are not to the Contractor and are not the Contractor and are not to the Contractor and the Contractor and are not to the Contractor and are not

§ 6.1.3 The Contention is not required to assertain that the Content Documents are in accordance with applicable laws, statuss, redinances, codes, rules and regulations, or lawful orders of public authorities, but the Contention shall promptly report to the Authorities any noncontribunity discovered by or made known to the Contention as a request for authorisation is such form as the Architect may require.

§ 9.2 Supervision and Construction Procedures
§ 9.2.1 The Comments whall supervise and direct the Work, using the Contractor's best skill and stemmen. The
Contractor whall supervise and direct the Work, using the Contractor's best skill and stemmen. The
Contractor skall be supelly responsible for and have control over construction means, methods, techniques, requirence
and procedures, and for convoltationing all portions of the Work under the Contract, unless the Contract Documents give
other specific insurations documenting these matters.

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

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submitting Shop Drawners, Product Data, Samples and significe submittain, the Couteastor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) and intermined and verificed materials, field measurements and feld concursation receives included between, will do so; and (2) tickeds and coordinated the information contained within such submitted to the repairments of the Work and of the Contract Documents. The Work shall be it accordance with approved abertinates.

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

§ 8.10 Use of Ste

The Constructor shall confine operations at the sits to areas permitted by applicable laws, manues, ordinances, codes,
rules and regulations, inorful orders of public subtentions, and the Contract Documents and shall not unreasonably
enculated the sits with materials or engineering.

§ 8.11 Cutting and Patching
The Commuter shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts & together property.

S1.1 Cleaning Up
The Contractor shall keep the premises and surrounding area fire from accumulation of waste materials or rubbish
counsed by open-mone under the Contract. At completion of the Work, the Contractor shall remove waste materials,
rubbish, the Contractor's stools, ownstruction oquipition. Tractimery and surplus material from and about the Project
rubbish, the Contractor's stools, ownstruction oquipition.

rabbits, the Contractor's 1001s, consustance requires.

\$4.51 Repother, Peterds and Congregate.

The Construct shall defend upon or elaborate the product of the product of the construction of the constructi

§ 5.15 indentification
§ 5.15 in the full-test extent permitted by law, the Contractor shall indemnify and hold harmless the Contract. Architects Architects constituted and agents and employees of any of them from and against utdame, diamages, losses and expenses, including but not larined to automorphise flees, arising out of or resulting from performance of the Work contraction, including but not larined to automorphise flees, arising out of or resulting from performance of the Work is all provided that such dearn, damage, loss or creams is attached to hold; largine, includes, described on the flees and any or contraction of the Contractor, and the Work is suffly, but not by the extent caused by the negligent sub-or consistent of the Contractor, and performance, varyons directly or undervised periody by them or anytic of white that or contraction of the Contractor is appropriately on the contraction of the Contractor is all the contraction of the Contractor is a contract of the Contractor is all the contractors of the Contractor in the Contractor in the Contractor in the Contractor is all the Contractors and the Contractor in the Contractor is all the Contractors and the Contractor in the Contractor is all the Contractors and the Contractor in the Contractor in the Contractor is all the Contractors and the Contractor in the Contractor is all the Contractors and the Contractor in the Contractor is all the Contractors and the Contractor in the Co

\$ 10.2 The Artithics will visit the sits at sproval appropriate to the stage of the construction to become generally familiar with the progress and quality of the portion of the Work completed, and to belonation or generally if the Work observed is able becames (14.9° to M.C. complete 10.4° to M.C

§ 3.3 Libra and Metastis

\$3.3 Libra and Metastis

\$3.3 Libra and Metastis provided in the Concent Documents, the Contendor shall provide and pay for labor, materials outprement, tools, construction equipment and mediatery, water, hear, utilities, transportation, and other facilities and services soccasio, for paper accordion and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

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

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

Bit the accessment was a commenced.

Je 4 Warrany

The Contractive warrants to the Owner and Architect that materials and aquipment furnished under the Contract warrants
that the Work will conform to the requirements of the Contract Documents and will be fire from defects, except for
those inheren in the equity of the Work of Contract Documents require or permit Work, metrals, no conformation of these inheren in the equity of the Work of Contract Documents require or permit Work, metrals, no conformation to make a requirement may be considered defector. The Contractor's warranty excludes remely fire durange or defect caused by abuse, alternation to the Work not secure, by the Contractor, improper or insufficient minimum improper operation or normal wars and two under normal warse.

§ 9.5 Taxes

The Contractor shall pay sales, consumer, use and other similar taxes that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go mus effect.

§ 3.6 Permits, Fees, Notices, and Compliance with Laws
§ 5.8.1 Unless otherwise provided as the Contract Documents, the Contractor shall secure and pay for the building
permit as well as other permits, feed, incurse and inspections by government agencies necessary for proper execution
and complication of the Work bits are customatrily sourced after execution of the Contract and legally required at the time
bits are received on registrations concluded.

§ 8.8.2 The Contractor shall comply with and give notices required by applicable laws, statune, ordinances, codes, rules and regulatores, and haviful coders of public authorities applicable to performance of the Work. If the Contractor performs Work knowing it to be commy to applicable laws, statunes, ordinance, codes, rules and regulators, or lawful coders of public authorities. An Contraction shall assume appropriate responsibility for such Work and shall hear the contraction shall assume appropriate responsibility for such Work and shall hear the contraction.

§ 9.8 Contractor's Construction Schedules
§ 9.8.1 The Contractor, promptly stiff being awarded the Contract, shall prepare and submit for the Owner's and
Architect's information a Command's construction solesidals for the Work. The schedule shall not exceed time limit
current under the Contract Documents, shall have revised as appropriate interval as required by the conditions of the
Work and Project, and hall he related to the sensite Project to the extent required by the Contract Documents, and shall
provide for expentions and practicable execution of the Work.

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

5.9.5 Submittals
5.9.5 Understand the Contract Procurements and submits to the Architect Stop
Derwings, Product Data, Samples and animalar submittal is required by the Contract Documents in coordination with the
Contraction's contraction of Societies and in path, prepares as to allow the Architect recommittee for certifier. By
Contraction's contraction of Societies and in path, prepares as to allow the Architect recommittee for certifier. By
Contraction's contraction of Societies and in path, prepares as to allow the Architect recommittee for certifier. By
Activities, WARRING, The ARM Document up observed to all Contractions and the Architect and Contraction of the Architect Societies of

brong performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract. Documents However, the Architect will not be required to make calculative or certaincous ormale inspections to briefly equality or quantity of the World. The Architect will not be record over, change of, or respectively for, the construction means, nethank, techniques, sequences or procedure, or for safety precaudoes and programs in consection with the Work, state of date as visible the Constructs in Sights and responsibilities under the Creater Documents.

since these are solely the Contractor's rights and responsibilities under the Contract Decognities.

§ \$1.40.0 in the basis of the sile wisin, in Architect will less per Contract resources judgment about the prospers and quality of the protion of the Work completed, and report to the Owner (1) baseons deviation from the Contract Decognition on the owner constructions schedule abouthead by the Contractor, and (2) defects and deficienties observed in the Work. The Architect will not the responsible for the Contractor's failure on perform the Work in accordance with the requirements of the Contractor's failure on perform the Contractor's failure on perform the Contractor's failure on perform the Contractor's failure on performance in the Architect will not have counted over or charge of and will not the responsible for also or measurement of the Contractor, or their agents or employees, or any other personnel or interface performing personnel of the Work.

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

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

§ 10.8 The Archifect will review and approve or take other appropriate section upon the Contractor's submitteds such as Shop Drawings, Product Data and Sumples, but only for the limited purpose of citoching for conformance with information gives and the design concept expressed in the Contented Discurrents.

§ 10.7 The Architect will interpret and dealde matters concerning performance under, and requirements of, the Contract
Documents on written request of either the Owner or Contractor. The Architect will make unital decisions on all claims,
disputes and other matters is question between the Owner and Contractor but will not be liable for results of any
materizations or decisions mattered in goal faith.

§ 10.0 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Document shall not be restricted, receiffed or extended without written consent of the Owner, Contractor and Architect. Consent shall not be unsuccountly withheld.

Fill 2 links otherwise stated in the Contract Documents on the bidding requirements, the Contractor, as soon as practicable after a twel of the Contract, shall familia in writing to the Owner through the Architect the sauses of the Subcommentors or appliers for each of the principal proteins of the Work. The Contractor will not contract with any Subcommentor or suppliers for each of the principal proteins of the Work of the Contractor will not subcommentor with a subcommentor with the principal proteins within the days after receipt of the Contractor's list of Subcommentor was reasonably capable of performing the Work, the Contract State and Contract Time shall be increased and or decreased by the difference, if any coastained by such change, and an appropriate Change Order shall be issued before commensument of the substitute Subcommentor's Work. The Contractor shall not be required to contract with anyone to whom the Contractor is the substitute Subcommentor's Work. The Contractor shall not be required to contract with anyone to whom the Contractor is the substitute Subcommentor.

§ 11.) Contracts between the Contractor and Subcontractors shall (1) require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by the terms of the Contract Documents, and Subcontractor Wiley, which the Contractor by the Contract browning to the Contractor of Subcontractor Wiley, which the Contractor by the Contract Exposure, success to work of the Subcontractor of the Exposure, to succeed the Documents, success to wood the Contractor and Avabletes, and the Contractor Contractor Subcontractor that the Contractor Subcontractor that the Contractor Subcontractor Sub

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ARTICLE 12. CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS.

§ 12.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to sweet deparate contracts in connection with other protrises of the Project or other construction or operations on the site under conditions of the connect identical or substantially similar to these including those portions related to instrume and waster of absorption. If the Contract or claims to the Contractor shall make such a story or additional cost it involved because of such aution by the Owner, the Contractor shall make such claim as provided in Article 21.

§ 12.3 The Cwent shall be reimbursed by the Contractor for costs incurred by the Contra which are psyable to a separate continuous because of delays, improperly stands activities or defective construction of the Contractor. The Cowner shall be responsible to the Contractor for costs incurred by the Contractor because of delays, improperly simed activities, dumings to the World of defective contraction of a separate contractor.

ARTICLE 19 CHANGESH THE MORE

\$ 13.1 By approximate Modification, changes in the Work may be accomplished after execution of the Contract. The
Owner, without modification the Contract, may order changes in the Work within the general topic of the Contract. The
Owner, without modification the Contract, may order changes in the Work within the general topic of the Contract
Contract of the Modification deficials or the revision, with the Contract Stam and Contract Time belong adjuncted
pages of the Contract of the Work stall the Anchoract by written Contract Contract

\$122.Adjustments in the Contents Stam and Contract Time resulting from a shorter in the Work shall be determined by mutual agreement of the parties or in the case of a Construction Change Directive signed only by the Owner and Architect, but the Contents of the parties or in the case of a Construction Change Directive signed only by the Owner and Architect, but the Contents of a construction of the parties of the parties of the parties of the parties of the case of a Construction Change Directive and the contents of the parties of the Construction Change Directive. The Architect will make an interim determination of the amount of programs due for purposes of contents of the Construction Change Directive. The Architect will partie an interim determination of the amount of programs due for purposes of the Construction Change Directive, the Architect will propare a Change Order.

§ TOA If concealed or addrown physical conditions are escountered at the site that differ materially fiven those indicated to the Contract Documents or from those conditions ordinately found to eart, the Contract Stup and Contract Time shall be equitably adjusted as manafally agreed between the Owner and Contracts; provided that the Contractor provides motics to the Owner and Architect propagation and Endeated Contractors are disturbed.

ARTICLE 14 TIME
§ 14.1 Time times stated in the Contract Documens are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable puriod for performing the Work.

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

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

\$ 4.5 if the Continuous is delayed at any time in the consensement or progress of the Work by states offered in the Work by labor disputes, fire, assisted following, abnormal adverse vestible conditions and reasonably analogotable, manufolds in establishment and any accesses beyond the Continuous's continuous on by other causes which the Architect determines may justify delay, then the Contract Tene shall be extended by Change Order for such reasonable time as the Architect may determine, supplying the time provisions of Arctice 21.

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A reasonable evidence that the Work cannot be completed for the suppaid habases of the Context Suars;

5 damage to the Owner or a septence contextor,

1 established without that the Work will not be completed within the Context Task and that the suppaid

1 before the Context Context Context Suars;

2 repeated feature to carry out the Work in accordance with the Context Destablish of the Context Suars;

3 repeated feature to carry out the Work in accordance with the Context Destablish of the Context Destabli

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

SETS Engines Permits
§15.1 Progress Permits
§15.1 Progress Permits
§15.2 The Consector shall pay each Subcontractor, so later than seven days after makes of payment, the amount
§15.2 The Consector shall pay each Subcontractor, so later than seven days after makes the Contractor on accordance to the Contractor of the Contractor of the University of the Contractor of the University of the Subcontractor's protion of the Work. The Contractor shall by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to subcubcontractor in multi-make makes the Contractor of the University of the Contractor of the Contractor of the University of the Contractor of the Co

§ 15.3.2 Neither the Owner nor Architect shall have an obligation to pay or see to the payment of money to a Subcontractor except as may otherwise be required by law.

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

§ 15.4 Substantial Completion
§ 16.4.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is utilities by complete in accordance with the Coveract Documents so that the Coveract can occupy or utilize the Work for its intended one.

§ 154.2 When the Commenter considers that the Work, or a portion thereof which the Owner agrees to accept separately, as advantability compilet, the Commenter shall perspect and robusts to be carefuled a complete of the Commenter shall perspect and robusts to except the complete of the Commenter of price of failing power Failine to include as item in such his does not after the responsibility of the Continuous to complete all Work in advantable with the Continuous Documents.

\$18.43 Upon receipt of the Coatractive's list, the Architect will indice an inspection to determine whether the Work or designated portion thereof is advantatedly complete. When the Architect determines that the Work or designated portion thereof is advantatedly complete, the Architect will insuff certificate of softwarnial Completion which talk coatractive to the coatract of softwarnial Completion which talk coatractive to the coatract and Contractor for secondly, mantermance, the second is advantated Completion with all coatractive to the other and Contractor for secondly, mantermance, the first accompanying the Certificate. Warriest required by the Contractor Documents shall normance use the size of softwarnial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of

\$ 15.3.2 Final payments shall not become due until the Contractor has delivered to the Owner a complain reliase of all lens string out of this Contract or recepts in full ownering all labor, naturals and equipment for which a here could be filled, or a book outside relative to just of the contract or recepts in full ownering all labor, naturals and equipment for which a here could be filled, or a book outside relative to just of the filled of the contraction and of the filled of the fill

ARTICLE 15 PAYMENTS AND COMPLETION \$ 15.1 Applications for Payment. \$ 15.1 Applications for Payment. \$ 15.1 Applications for Payment. \$ 15.1 Applications for Payment in South Part of Payment in Part of Payment, a subsided of violate, elicocating \$15.1.1 Where the Contractor Balls submit to the Architect, before the from Application for Payment, a subsided of violate, elicocating for entire Contractor Balls submit to the viration periodus of the Word, progreds in such forms and supported by such data to coloramate in accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used in reviewing the Contractor's Applications for Payment.

§ 15.1.2 With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost Work with a Classrated Maximum Price, the Commetter shall salmin symptolic, perty coals accounts, receiped involved involves with choice with choice with choice with choice with choice with choice with contract on also yether criticates required by the Commer to demonstrate but cash dishumsements already made by the Contractor on account of the Contract of the Work equal or exceed (1) progress payments are provided by the Contractor, but (2) the person of those payments attributable to the Contractor is Contractor on account of the Work payment attributable to the Contractor is Fore, plus (3) payrolls for the period covered by the present Application for Payment.

§ 15.1.3 Payments shall be made on account of materials and equipment delivered and suitably stored at the site fo subsequent incorporation in the Work. If approved in advance by the Chemer, payment may similarly be made for materials and equipment stored, and protected from damage, of the site at a location agreed upon in writing of

\$15.14 The Contractor warrants that tide to all Work covered by an Application for Payment will pass to the Owner and airse than the time of payment. The Contractor Entries warrants that upon submitted of an Application for Payment all two first by the Contractor Entries was been previously issued and payment received from the Comen rulal, to the best of the Contractor's Invendedge, submitted and belief, be free and dear of tiens, channel, security interests or other recursions underwork to the Contractor's Invendedge, submitted and belief, be free and dear of tiens, channel, security interests or other recursions underwork to the Owner Statests.

§ 16.2 Certificates for Payment
§ 15.2.1 The Archates will, within seven days after receipt of the Contractor's Application for Payment, either issue to
the Contractor's Application for Payment, with a copy to the Contractor, for such associates and the Architect electricates is
whole or in part to provided in Scools 15.2.3.
whole or in part to provided in Scools 15.2.3.

whole or in part as provided in Section 15.2.3.

§ 15.2.2 The issuance of a Certificate for Payment will continue a representation by the Architect to the Owner, based on the Architect verbanderies of the West and the data comprising the Application for Payment, that, to the heat of the Architect's knowledge, submantion and belief, the World has progressed with point indicated and that the quality of the Architect's knowledge, submantion and belief, the World has progressed with the Contract of the Architect's knowledge, submantion and belief, the World has progressed with the Contract Denometric most Section of Section (1997) and the Contract Denometric most section in a model of the Response to the Architect of the Architect of the Section (1997) and the Section of the Section (1997) and the

for what purpose the Commetor has used money previously paid on account of the Contract Stam.

§ 15.2.3 The Architect may withhald a Certificate for Payment in whole or in part, to the extent reasonably increasing to protect the Owner, for the Architect, required by Section 15.2.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will excity the architect will promptly use a Certificate for Payment for the architect for Warmen for Architect will promptly used to the Owner The Architect ay pain on the Architect a public of the Contractor of the Architect as public to protect the Owner from loss for which the Contractor is respectively, including best tracking from acts and conscious described in Section 9.2.2, because of superconsisting, including best tracking from acts and conscious described in Section 9.2.2, because of respectively, including best tracking from acts and conscious described in Section 9.2.2, because of a decidence of the Architect of the Architect and provided by the Commence.

3. detection Work and remedied, of the Commence.

3. failure of the Commence to make payment people's to Subnomence or for labor, materials or copingnent; and Aromense Materials. Wildlife Commence.

3. failure of the Commence to make payment people's to Subnomence or for labor, materials or copingnent; and Aromense Materials. Wildlife Commence or accordance by the Subnomen to the subnomen to the terms of the Commence of Aromense. Wildlife Commence or the terms of the Commence or the subnomense or the terms of the Commence or Aromens. Wildlife Commence or the terms of the Co

after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such ben, including costs and reasonable attorneys' (ses.

- § 15.3.3 The making of final payment shall consultate a waiver of claims by the Owner except those arising from 1 least claims, security interests or encountement arising out of the Contract and unsettled; 2 failure of the Work to comply with the requirements of the Contract Decements; or arms of special warrantees required by the Contract Decements; or

§ 16.5.4 Acceptance of final payment by the Commetter, a Subcontractor or material susplier skell constitute a waiver of these types care these previously made in writing and identified by that payer as question at the time of final Application for Payment

The Application for Psystems

ATTICLE 19 RODIECTOMO PERSONS AND PROPERTY

\$165 Safely Presentions and Programs

The Constructs table to expensible for initiating, maintaining and supervising all safety presentions and programs un connection with the performance of the Construct. The Constructs table table reasonable precautions for safety of, and simil provide reasonable procautions from safety of, and simil provide reasonable procaution to provide damage, single or loss to

1. employees on the Work and clother personal who may be affected thereby;

2. the Work and marcials and equipments to be incorporated therein, whether an storage nin or not the vite, under care, custody or control of the Contractor or the Contractor's Schoostructors or Subsubcontractors; and

subcontractors; and

other property at the site or adjacent thereto, such as trees, shrubs, lawts, walks, pavements, roadways,
structures and utilities not designated for removal, relocation or replacement in the course of construction

The Contractor but unders not use good to provide the contractor of requirement in the contractor in the contractor of production of probles are designed to the contractor of probles are designed by any of the contractor of probles are designed by any of the contractor of probles are designed by any of the contractor of the contractor

5.151 Hazordos #E in automated in the Contractor of the Contract Documents regarding \$1.52 if The Contractor is responsible for compliance with the requirements of the Contract Documents regarding bazardosis partials if the Contractor on encounters a bazardosis miterial or substance not addressed in the Contract Documents, and if reasonable precentions will be inadequate to prevent forescenable bothly injury or death to persons resulting flows mental or automatics, roundeding but not limite to advictors or poly inhorisated bylany (PCTB), encountered to the sike by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected stars and report the condition to the Contractor and Architect in wining. When the nesterial is outstance has been remedered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Orner, the Contract Time shall be extended appropriately and the Contract Sun shall be increased in the amount of the Contractor's reasonable additional costs of shundown, delay and start-up.

\$16.2.7 To the fullest extent permitted by law, the Owner shall indemnify an aft hold humbers the Contractor. Subcontractors, Architect, Architect's consultants and agents and employees of any of them from and against claims, demages, loses and expenses, which laby the total bunded to solveneys' few, artifacting out of or resulting from performance of the Work in the afficient ear. Life is fact, the instead of a solveneys research the risk of bodyly purpy or death as artifacting the contraction of the solveneys are also as the solveneys are also as the solveneys are also as artifacting the loss of the solveneys are also as the solveneys are also as a solveney are also as artifacting the loss of the solveneys are also as a solveney are also as a solveney are artifacting to solve purpy, solveneys and consideration of targeting persons (other than the artifacting to solveneys to the extent that such diarrage, loss or expense is due to the fault or negligence of the party seeking indemnity.

§ 16.2.3 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remoliation of a huzardous material or adoptance solely by reason of performing Work as required by the contract Documents, the Owner solar indicating life of contract for solar cash and exports thereby incurred.

ANA Occument AND**— 2007. Openight 6 1/20, 1921. 1924, 1921. 1921, 1922, 1927, 1927, 1927, 1927, 1927, 202 (2007) 170 Anterior Implace of Antohora, McKOMMIC This ANY Occument is protected by U.S. Copyright Law and International Treates. Usual focus and expressed on Antohora, McKOMMIC This ANY Occument care produced for the Copyright Law and International Treates. Usual focus and expressed in the Copyright Law and International Treates. Usual focus and the Copyright Law and International Treates and Antohora (Antohora Copyright Law and International Copyright Law and I

ARTICLE 17 INSURANCE AND BONDS
§ 19.1 The Contractor shall parabase from and maintain in a company or companies inwfully authorized to do business
in the justification in which the Projects I boated, insurance for protection from claims under workers' compressation
acts and other employee benefit acts which are applicable, claims for dramages because of holdly artisty, including death,
and olimine for damages, other than to be Wesk feeld; to properly which may artist out of or result from the Contractor's
advanced of the property of the contractor of the contracto

\$17.1 Property location on the control of the control control

§ 17.3.2 The Owner shall file a copy of each policy with the Contractor before an exposure to loss may occur. Each policy shall contain a provision that the policy will not be cenceled or allowed to expire, and that its legists will not be reduced, until at legs 70 days in own written notice has been given to the Contractor.

reduced, until at least 30 days' prior written notice has been given to the Contractor \$17.3.3 The Owner and Contractor wave at lights against (1) each whote and any of their subcontractors, sub-shootstactors, agents and employees, each of the other, and 0.0 the Anchineck sometimes, separate contractors described in Article 13.4 days, and any of their subcontractors, sub-subcontractors, agents and employees, each of the other and other contracts described in Article 13.4 days, and any of their subcontractors, sub-subcontractors, agents and employees for damages caused by fire or whote course of loads to the service converted by report, subsonate obstance pursuant to intuition beld by the Owner as Educatory. The Owner of the Work, except such rights as hely have to proceed of such agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar wavanes each in Environment of the Contractor of the Policies shall provide each wavanes of subregation by endorsement or otherwise. A waitver of subregation shall be effective as to a person or entiry even though that person only world otherwise have a duty of intermediation, contractad or effectives and do not put the insurance permitten of really indirectly, and whether or not the person or entity that an insurable internet in the property changed.

\$ 17.3.4 A loss issued under the Owner's property insurance shall be adjusted by the Owner as fiduciary and mode parable to the Owner as fiduciary for the insureds, as their insurests may appear, subject to requirements of any applicable inertigace classes. The Control of all pay subscribes that they are classes the Control of all pay subscribes that they are for insurance proceeds received by the Countrol, and by appropriate agreements, whether where legally required for validity, shall require Subscribeston to make propriets to their subscribestons to measure answer are made and the propriets to their subscribestons to measure answer and an area of the control of the con

All Document AND ** - 2007. Cogniging 0 (60), 1551, 1654, 1811, 160, 1904, 1907, 1907, 1907, 1907 (60) and 2007 (6) The American Institute of Andreads, ANDREADS (1794) AND (2000) And (2000) And (2000) Andreads (1794) ANDRE

§ 14 Contented and of States y Living Contents on Privile.

The Charter and Contents of all Justices of Privile.

The Charter and Contents of all Justices of all Livins and causes of action, whether in continue, but, breach of company
or otherwise, against the other Laising real of in clusted to the Content on Josephine with the requirements of the final
displace resolution mention detected in the Agreement within the period specified law is with any owner once than 10 years after the date of Substantial Completion of the Wint. The Compet and Contractor waive all claims and caused of self-on an ocommercial to accordance with the Action 19.4.

ARTICLE 20 TERMINATION OF THE CONTRACT § 20.1 Termination by the Contractor Urbs. Architect fails to come.

§ 20.23 When any of the above cases statis, the Chorar, and promoting the ott content Decembers, and the statistics that settlement case exist in justify such action, may, whose prejudic to any other remedy the Owner may lack and after giving the Chainstant above days. Write indexes, may, whose prejudic to any other remedy the Owner may lack and after giving the Chainstant above days. Write indexes, terminate the Contract and date contract and of the Mark Statistics, and construction equipment and machinery thereous worded by the Chainstant and off this the Work by subserver reasonable method the Owner may deem regulent. Upon request of the Contractor of the Owner and demand and the Chainstant and detailed accounting of the costs incurred by the Owner in finishing the Work.

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

§ 202.4 If the unpaid balance of the Contract Sum exceeds costs of furishing the Work, including compagation for the Architect's services and expenses made necessary theority, and other damages incurred by the Contract and necessary deviced, such consects with expense to the Contract. If an Architect is sent damages exceed the unpaid balance, the Contractor which play the difference in the Contractor of Contract, and the Contractor of Contract, and the Contractor of Contract, as the case may be, shall be contracted on the Contractor of Contract, as the case may be, shall be confidently the Architect, upon applications, and the Architecture for presents that a survive retination of the Contractor.

ARTICLE 21 CLAMS AND DISPUTES
§2.11 Charm, disputes and other matters in question arising out of or rebuiling to that Contract, including those alleging
§2.11 Charm, disputes and other matters in question gainess arising under Section 16.1, shall be referred initially to the
Architect for decision. Such matters cannot be a section of the contract o

§ 21.2 If a claim, dispute or other matter in question relates to ue is the subject of a mechanic's lice, the party asserting such matter may proceed in accordance with applicable law to comply with the ten notice or filing deadlines.

Soft insert may proceed in secretaries with applicable lew to comply with the feet indice or filling deadlines.

§ 28.13.15e parties, ability to administrated by the American Ashiritation which, unless the parties manufilly agree otherwise, shall be administrated by the American Ashiritation Association in accordance with their Construction to the control of the American Ashiritation Association and the research of the American Ashiritation Association and the research of the control of the other party or the first on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party or the Association and the period or certain administration of the Association and the Associati

§ 17.4 Performance Bond and Psyment Bood § 17.4.1 The Channet shall have the right to require the Contractor or furnish bonds covering faithful performance of the Contract and psyment of obligations arising thereunder as stipulated in bidding requirements or specifically required in the Contract Documents on the date of execution of the Contract.

§ 17.4.2 Upou the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

ARTICLE 18 CORRECTION OF WORK
§ 18.1 The Contractor shall promptly correct Work rejected by the Architect or faling to conform to the requirements of the Contract Document, whether discovered before or after Substantial Completion and whether or not inhavated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of successing and replacement, and compensation for the Authorities's provinces and expresses make the Authorities's provinces and expresses make heavily all the at the Contractor's expense, unless compensable under Section A.2.7.3 in Farbibit A, Determination of the Cost of the Work.

\$12. In addition to the Contractor's obligations under Section 9.4, if, within one year after the date of Substantial Completion of the Work or designated postion strend or after the date for contractorist of warnative established under Section 1.5.4.3, or by terms of an applicable special extractive for contractorist of warnative established under Section 1.5.4.3, or by terms of an applicable special extractive for the Contract Contractions. and of the Work is found to be not in accordance with the requirements of the Contract Contractive that Gornect it promptly after record or divition notice from the Contract of so so unless the Contractor has previously give the Contractor and provide the Contractor and position of Work; if the Contract fails no mixth the Contractor and give the Contractor and operatingly to make the controller, the Owner waives the rights to require correction by the Contractor and to warratery.

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

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

ARTICLE 19 MISCELLANEOUS PROVISIONS
\$ 16.1 Anaignment of Contract
\$16.1 Anaignment of Contract
Michige party to the Contract shall assign the Contract without written consent of the other, except that the Owner may,
without consent of the Contractar, assign the Contract to a lender providing contribution financing for the Project if the
meliner assumes the Owner's rights and religiouses under the Contract Dovuments. The Contractor shall except all
consents reasonably required to facilitate such assignment.

§ 19.2 Governing Law

The Contract shall be governed by the law of the place where the Project is located, except, that if the parties have selected arbitration as the method of binding dispute resolution, the Pederal Arbitration Act shall govern Section 21.4

19.3 Tasts and impactions as the impactions of the Work required by the Commet Decembers by applicable have, required by the Commet Decembers of the Work required by the Commet Decembers by applicable have, required by the Commet December of Land and the Commet December of Land and the International Commetter of Land and La

artivations extensy materially assume processaria uses any measures or entities around a planty or an arbitration stay include by joined persons or entities substantially servited in a common question of law or fact winter provided that the pury sought to be joined extensit in writing to such joined. Coment to arbitration involving an additional person or entity shall not constitute consent or substantial extensit or between the entity shall not constitute consents or substantial extensity shall not constitute consents of substantial extensity shall not constitute consents.

§ 21.7 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or omity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 21.4 Claims for Consequential Damages
The Comractor and Owner waiter claims against each other for consequential damages arising out of or relating to this
Contract. This murant waiver includes
1 damages instanted by the Covere for resull expanses, for losses of use, insoons, profit, financing, business
and reposition, and for loss of ramagement or employee productive or of the services of such persons; and
2 damages insurated by the Contractor for principal office expanses including the omigenesism of
personnel relationed their, for losses of financing, business and reposition on for loss of printif except
action panel profit arising objectly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 20. Nothing contained in this Societo 21.3 shall be deemed to proclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Desuments.

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

CONTRACTOR (Nignature)

ludge Wolf on behalf of Winkler County

/Primed name and title; Steve Sparks, President, Aquatic Recreational Inc. (Printed name and title)

01-26-2015

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

### Determination of the Cost of the Work

THE CONTRACTOR: (Name, legal status, address and other information) Aquatic Recreational Inc.; o'o Steve Sparks, President 14232 Rising Star Blvd Frisco, TX 75033

THE ARCHITECT:
(Name, legal status, address and other information)
Bannister Engineering, LLC ofo Jasun Bannister
1656 Country Club Dr.
Mansfield, TX 76063

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Acombicis, WARRINNO: Talla Ann Document is protected by U.S. Cop discribution of this Ann Document, or any portion of if, may mouth extend possible under the lar. The document are created on a 2008/64/CQ, and in on the markin This document is worshed to the controlled on the competition. 60 1 1900, 1905, 1972, 1974, 1976, 1997, 1997, and 2007 by The American institute of Corpyright Law and leteraritional Treations Unsuitabilities of reproduction or use the sevent or 1997 and command penallels, and with the prescreted to the maximum. 21 1900 or 1997 of the sevent of the Production of the Institute of American for core that use only, after pays on to be

§ A.2.3 Wages and salaries of the Contractor's supervisory or altrainistrative personnel capaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that postton of their time required for the Work.

To this powers were many the the Contractor for taxes, incurance, contributions, exceptions and headful required by law or collective beginning agreements and, for procured and covered by such agreements customary brands such as and so that the collective beginning agreements and, for procured and covered by such agreements customary brands such as and so that the collection of the co

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

§ A.2.3 Subcontract Costs

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

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

are compressed constitutions:

§A.2.4.2 Cases of Aphilipse. This case of the presenting Section A.2.4.1 in excress of those naturally installed to allow for reasonable waste and aphilipse. Thusced excess materials, if any, shall became the Owner's property at the completion of the Work, or, at the Owner's points, shall be said by the Contractor. Any amounts realized from such sales shall be confided to the Owner as deduction from the Cost of the Work.

aredition to the Owner as a deduction from the Cost of the Work.

ALS 2.5 used of the Medicia and Equipment, Temporary Failhans and Related Henry

ALS 3.5 used of the Medicia and Equipment, Temporary Failhans and Related Henry

ALS 3.5 used of the September of

SEC. CLOSS on Retribs No. Lawry control for Control of Sec. 20, A LLS Zemes Liberge for semporary findlishes, machinery, squipment and hand stold and control of the construction workers that are provided by the Control of the size and costs of ransporation, invalidation, minor prospers, dismanding and premoval. The total returned cost of any commence rework elimen may not exceed the grantses price of any comparable them. Nates of Control of Control of the Control of

§ A.2.5.4 Costs of document reproductions, fassimile transmissions and long-distance telephone calls, postage and purvel delivery charges, telephone service at the site and reasonable potty cash expenses of the site office.

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

§ A.2.5 Macetianeous Costs
§ A.2.5.1 Promises for that persons of insurance and bonds required by the Contract Documents that can be directly
arrived to fails. Contract: Self-insurance for other full or partial amounts of the coverages required by the Contract
Documents, with the Owner's prior approval.

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

§ A.2.6.1 Fees and assessments for the horkling permit and for other permits, licenses and inspections for which the Contract Presuments to pay

All December 4100° — (BDC Complete B 150° mg), 160°, 160°, 160°, 160°, 150°, 150°, 150°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 160°, 1

- 5.4.12 The Costrol Estimate shall include

  1 the documents enumerated in Article 6 of the Agreement, including all Addende thereto and the Control cost of the Costrol State (Costrol Stat

§ A.1.3 The Contractor shall meet with the Owner and Architect to review the Control Estimate. In the event that the Owner or Architect discovers any boostitaceies or inscurancies in the information presented, they shall promotely only the Control Control Estimate in the Control Estimate in the Control Estimate in Acquisite to the Control Estimate in the Control Estimate in Acquisite to the Control Estimate in Control Esti

§ A.1.4 To the cretter that the Drawings and Specifications are attrippated to require further development by the Architect, the Contractor pallal provides in the Contract Estimate for such further development consistent with the Contract Documents and examples the inference to the factor development consistent with the Contract Tocument and examples in factor that the contract the contract document of several terms and quality of materials, findings or expiration, all of which, if required, shall be incorporated in a revisad Contract Estimate by manual, seprement of the parties.

§ A.1.5 The Contractor shall develop and amplemons a destiled system of one control that will provide the Owner and Architect with turely information as to the emicipaced total Core of the Work. The cost corticol system shall compare the Corent/Estimace with the Acausal cost for activities in progress and estimates for uncompleted salas land proposed changes. This information shall be reported to the Owner, in writing, no later than the Common's first Application for Properties and shall be revised and submitted with each Application for Proposed.

Fighting up and up and

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

§ A.22 Labor Costs
§ A.23 Wages of construction workers directly employed by the Contractor to perform the construction of the Work at
the site or, with the Orient's prior approval, at off size workshops.

§ A.222 Wages or salaries of the Contractor's supervisory and administrative personnel when stationed at the size with
the Contract prior approval.

(If it is insulated that the wages or satisfies of contain personnel stationed at the Contractor's principal or other offices
shall be included in the Cost of the Total, destript below the personnel to be included whether for all or only part of
their time, and the rists of which their time will be charged to the Work.)

§ A.2.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nourcoformare. Work for which reimbursement is actioated by Article 18 of the Agreement or by other provisions of the Contract Documents, and which do not fall which the Contract Documents, and which do not fall which the Compare Documents, and which do not fall which the Compare Documents.

BALES Provided inconstructions and with the street of the

§ A.2.5.6 Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval

§ A.2.6.7 Deposits loss for causes other than the Contractor's negligenee or failure to fulfill a specific responsibility in the Contract Documents

§ A 2.8.4 Legal, mediation and artification costs, including storneys' fees, other than those artising from disputes be the Owner and Contractor, reasonably incurred by the Contractor after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ A.2.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Contractor's standard writter pressured policy for relocation and temporary living allowances of the Contractor's personnel required for the Work.

§ A 2.6.10 That portion of the reasonable expenses of the Contractor's supervisory or administrative personnel incurred white traveling in discharge of dates connected with the Work.

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

§ AZZZ Costs incurred in taking action to prevent diversioned damage, injury or loss in case of an entergoncy affecting the safety of persons and property.

§ A2.73 Cots of repairing or connecting damaged or nonconforming Work executed by the Collaboror, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific reposationally of the Contractor and out of the extent that the cost of repair or correction is not recovered by the Collaboration, suppliers, or dilens.

§ A.2.8 Related Party Turnsections
§ A.2.8 for purposes of Section A.2.3, the term "related years" shall more a general, subsidiary affiliate, or other entity
§ A.2.8 for purposes of Section A.2.3, the term "related years" shall move a general, subsidiary affiliate, or other entity
§ A.2.8 for purposes of Section A.2.3, the term "related years" shall make the property of the superior shall be greater or any property or entity which has the right to control the business or shall not the Contractor. The term "related party" isolates any member of the immediate family of any person identified above.

commonate uturity or all promise returned above.

A 2.8.2.E. May of the costs to be relaborated arise from a transaction between the Contractor and a related party, the Contractor shall enably the Cowner of the specific party or the contemplated transaction, excluding the identity of the related party and the succipience does to be incurred, before any such manascribor, is consummanted on cost incurred. Here Covers, after such socification, authorizes the proposed transaction, dirth the cost incurred that he included as a cost to Cover and the success of the contraction of the covers of the covers

ARTICLE A.2 COSTS NOT TO BE REIMBURSED

§ A.3 The Lost of the Work shall not include the stress issed below:

1. Statistics and other companion of the Companion of personnel statistics and other companion of the Companion of th

- 2 Expenses of the Contractor's principal office and offices other than the site office;
  3 Orobread and general responses, except as may be expressly included in Article A.2;
  4 The Contractor's capital expresses, including interest on the Contractor's capital employed for the Work;
  5 Except as provided in Section A.2.7.3 of this Agreement, costs due to the negligence or failure of the
  whose icles and office of the Contractor's capital of the contractor's capital or of the
  whose icles and of the may be lable to failfill a specifile responsibility of the Contract.
  4 Any cost not specifically and expressly described in Article A.2; and
  7 Costs, other than costs included in Change Orders approved by the Owner; that would cause the
  Gistrastood Mazimum Price to be exceeded.

ARTICLE A.A. DISCOUNTS. REBATES AND REFUNDS

§ A.A.I Cach discounts debauded on payment made by the Contractor shall socies to the Owner of (1) before making the
property. the Ownerstan circulated from in a Application for Psystems and received payment from the Owner, or (2) the
Owner has deposited funds with the Contractor with which to make payments, otherwise, cash discounts shall sorbe to
the Contractor. Track discount, content, refuseds and strought received from sales of surplus materials and equipment
shall accorate to the Owner, and the Collector's shall make provisions so that they are the discounts.

§ A4.2 Amounts that socrue to the Owner in accordance with Section A.4.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE AS SUPPORTACE AND OTHER AGREEMENTS

B.A.S. Those portions of the Work.

B.A.S. Those portions of the Work shad the Contraction does not customarily perform with the Contraction's own presonant
B.A.S. Those portions of the Work shad the Contraction does not customarily perform with the Contraction. The Cowner many designate
specific persons from whom, or entitles from whirth, the Commone shall clean bids. The Contractor shall obtain bids
be preferred not no supplies or contraction of companies of the Work and whall shall be referred to the Articles and bids
to the Articles. The Owner shall be the reference, with the advice of the Contractor and the Articles, which had with
some despect. The Contractor shall not be regulated to constant with many note to when the Contractor shall some despects to constant with many note to when the Contractor shall not be regulated to constant with many note to when the Contractor shall not be regulated to constant with many note to when the Contractor shall not be regulated to constant with many note to when the Contractor shall not be regulated to constant with many note to when the Contractor shall not not regulated to constant with many note to when the Contractor shall not not regulated to constant with many note to when the Contractor shall not not regulated to constant with many note to when the Contractor shall not not regulate to constant with many to the when the Contractor shall not not regulated to constant with many to the whom the Contractor shall not not regulated to constant with many to the whom the Contractor shall not not regulate to constant with many to the whom the contractor shall not not regulated to constant with many to the whom the contractor shall not not regulated to constant with many the three shall not not regulate to constant with many the two the shall not regulated to constant with many the two the state of the contractor and the constant with the contractor and the contractor and the contractor and the contractor and the contractor and

acceptor. The Communicational for the regulates to controller with surprise to where the Communication is reasonable objection.

A-8.2 Filters as Communication that provides of Generated Numbers Prices, and a specific hidder (1) in contemporated to the Owner by the Communication (2) specified to perform which the portion of the West, and (2) has alternated as the date confirms to the requirements of the Communication with the requirements of the Communication with the requirements of the Communication with the requirements of the Communication of the subcontract or other agreement actually signed with the person or entity destinated by the Owner.

with regard to the Sub-container as the Coverer receives with regions to the Sub-container and ARTICLE AS A ECCUARTIME RECORDS

§ A 8 1 The Contractor shall keep find and detailed records and accounts related to the cort of the Work and exercises nucle cortrol or may be necessary for proper financial management under this Contract and the substitution and covered the contraction of the Covered and covered the covered and the Covered and the Covered and the Covered and Covered a

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

AA.3 The Councir's auditors will review in despite in settings on the Company for this accounting within 30 days after delivery of the final accounting to the Architect by the Councir's transfer upon such Coor of the Work is the Owner's auditors report to the unstantanted by the Councir and upon such Coor of the Work is the Owner's auditors report to the substantanted by the Councir and Councir and Coor of the Work is the Owner's auditors report to the substantanted by the Councir and Councir and the Councir and Coun



COMMERCIAL PROPOSAL for COUNTY OF WINLER KERMIT PARK PHASE VI BALLFIELDS HARDSCAPE - COMPLETION SERVIT TEXAS Proposal State Origina 26, 2011

Proposal sissaed on the 16th day of December for the price estimation of the fload phase of has discovered control on the builtiefs at Wintler County Park in Remail. This proposal includes conserved toology, one indiverse in the works's compromission interior and all appropriate includes conserved toology, one in our works's compromission interior and all appropriate that like one one year (1) wormoup for both labor and materials used materials and affective in the formal materials and affective interior and the control of the propriate that the largety and include materials, delivery, field surcharges, and considered.

Price section 5th back, performance and payment bond. Proposal valid for 45 days.

Scope of Work to Include:

Sarvey Work: Site survey and stakeout will be performed by professional surveyor. Plans updated as needed.

Plans & Permits: Contractor shall provide Civil Site Plan, Landscape Architect Plans, any shop drawings as needed. Updated Storm Water Plan and signage for site provided as needed.

Preconstruction & Layout: Contractor shall perform site layout and pre-construction inspection prior to start.

<u>Diffity Location</u>: Call Digtess for site notification of any utility company with lines at the property for which its approval to commence work shall be obtained.

property for which its approval to commence work snati re-onaines.

Ball Park Construction per Plan:
Deliver and install chain link fence around perimeter of field per plan.
Deliver and install viator and hone diagonal.
Deliver and install sugge frame beacting minimum 20° beight with chain link foul hell guards.
Deliver and install sugge frame beacting minimum 20° beight with chain link foul hell guards.
Deliver and install store for concrete walknessy per plan.
Installation of ADA handcap ramps and markings per plan.
Deliver and install aluminum beachears - placement per plan.
Deliver and install aluminum beachears - placement per plan.
Deliver and install aluminum beachears - placement per plan.
Deliver and install infinel det yain for finelds.
Infineld preparation for timely baseholf field installation per plans install minimal gains and field installation and plans and field installation.
Complete motal lation of ballpurks including any items referenced on plan for play.

TOTAL PROPOSAL:.....

Not Included in this proposal:

* Electric run to property and location for lights

\$4.8.4 If the Owner's auditors report the Cost of the Work as substantiated by the Contractor's final according to be less than claimed by the Contractor, the Contractor shall be entitled to request mediation of the dispute without a further docisition of the Architect. A request for mediation shall be made by the Contractor within 3 days after the Contractor recept of a copy of the Architects final Certificate for Payment. If the Contractor that to request mediation within this Shally period, the withoutside and must reported by the Owner's addition shall become bridging on the Contractor. Pending a final resolution of the disputed amount, the Owner shall pay the Contractor the amount, if any, desermined by dis Owner's audition shall not be due to Contractor.

§ 8.5.1f. subsequent to final payment and at the Owner's request, the Contractor incurs costs in connection with the correction of defective or nan-conforming work as described in Article A.2, Costs to be Entimbared, and not exclude AALIC A.3. Costs to be North and the Contractor is AALIC A.3. Costs to be North and Entimbared, and not exclude thereto on the same both to be included, the Owner shall reliable the Contractor is Following to the Contractor is Following the Contractor is Contractor.

Into. All Document A10^{22 a} – 2007. Copyright 9 1094, 1951, 1955, 1955, 1957, 1957, 1957, 1957, 1967, 1967, 1967 and 2007 by The American Indished of Monteco, Michael of the All Document in protected by U.S. Copyright use and international Triales. Used tholists of production or distribution of the All Document, are a protected in our part in writer of the attending actions, and the ground-count for the minimum of the All Document of the production of the minimum of the All Document of the All Docume

### Construction to be performed in accordance with:

International Building Code National Electrical Code Contractor Health and Safety Plan

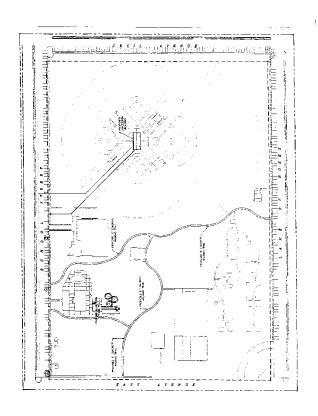
<u>Bid Pond</u>: Furnish a good and sufficient bid bond from a surety company authorized to do business in the State of Texas. The amount of the bond shall be five percent (5%) of the total amount of the bid.

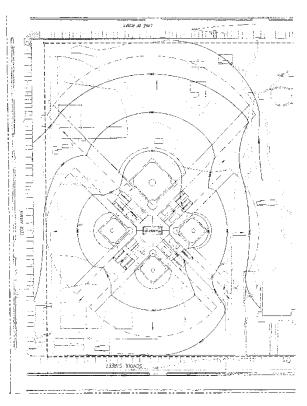
Payment & Performance Bond:
Formsh within 10 days of 3rd acceptance a bond for both payment and performance. The amount of the bond shall be for the full amount (100%) of the bid

Commercial Insurance Requirements as follows: Limits of General Liability: \$1,000,000 – Each Occurrence \$2,000,000 – General Aggregate Limit \$2,000,000 – Products (Completed Operations \$1,000,000 – Advertising / Partonal Injury \$5,000 – Premises Medical Payments

<u>Automobile Liability</u>
Business Auto Liability with limits of at least \$1,000,000 Combined Single Limit.

Workers Compensation and Employers Liability
Employers Liability Issurance limits of at least
\$1,000,000 Each Accident for bodily injury by accident and
\$1,000,000 Each Employee for injury by disease.





A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve hospital bond payment in the amount of \$618,678.13 to the Bank of New York Mellon from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Edward Davila to use the Kermit Community Center for a Quinceñera, January 29, 30 and 31, 2016; 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 disbursement of funds in the amount of \$1,000.00 to Upper Pecos Soil and Water Conservation District 213 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$8,484.50 to iCaught Incorporated for ten (10) document scanners from budgeted software funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

## WINKLER COUNTY TREASURER'S REPORT

**EULONDA EVEREST** 

30-Nov-14

Balances	\$	402,827.59		
REVENUE DEPOSITS	\$	3,838,745.72		
LESS RE-DEP-INSURANCE	\$	36,381.00		
LESS BANK SERVICE CHARGE	\$	80.00		
Amount Paid				
Accounts Payable			\$	1,486,738.03
Payroll			\$	223,005.74
Jury				
Fica			\$	146,797.85
Wire Transfers-TDCJ			•	,
Child Support			\$	588.92
Wire Transfers-TX POOL			\$	400,000.00
Wire Transfers-TX POOL Wire Transfers-TX Medical			Ψ	400,000.00
			\$	9,450.00
Wire-Transitional fee			э \$	•
Hosp IGT payment			<b>\$</b>	113,531.17
AMOUNT TO BALANCE			\$	1,825,000.60
	\$	4,205,112.31	\$	4,205,112.31
	6	ulonda Di	rred	
	Eulor	nda Everest, County	y Treasure	er

Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the

dav

2014 2015

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

Winkler County, Texas

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$27,480.00 to Kermit Motor Co., Inc. for a 2015 Ford F150 Supercrew VIN 1FTEW1CF2FFA31038 for Sheriff's Department from budgeted capital expenditure funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve purchase of 25 Series Core Aerator – 60" Width, Model Number CA2560 in the approximate amount of \$3,094.00 to Terry County Tractor for Area II Parks from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve purchase of front deck lawn mower in the approximate amount of \$17,266.00 to Boyd Irrigation for Area II Parks from budgeted capital expenditure funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve request of Commissioner, Precinct No., 2 and Commissioner, Precinct No. 4 to purchase fertilizer in the approximate amount of \$3,120.00 and \$1,000.00 to Martin Resources in Plainview, Texas 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 Amended Resolution in support of Hotel Occupancy Tax; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Wolf, Neal and Thompson

Noes: Commissioner Stevens

STATE OF TEXAS \$

COUNTY OF WINKLER \$

### AMENDED RESOLUTION

WHEREAS, A bill amending Section 352.002 of the Texas Tax Code, will be proposed in the Texas Legislature allowing Winkler County to impose and collect a Hotel Occupancy Tax at a rate of seven (7) percent of the price paid for the room, and;

WHEREAS, The Winkler County Commissioners' Court supports the proposal of a Bill allowing for a Hotel Occupancy Tax to be imposed and collected in the entire said county at a rate of seven (7) percent of the price paid for the room; and

WHEREAS, The Commissioners' Court of Winkler County desires to make its support official and public has this day taken a vote in an open meeting;

THEREFORE BE IT RESOLVED that on the 22nd day of January, 2015, the Winkler County Commissioners' Court does hereby support and recommend the proposal of a Bill amending Section 352.002 of the Texas Code allowing for the imposition and collection of a Hotel Occupancy Tax for Winkler County at a rate of seven (7) percent of the price paid for the room.

Charles Wolf, County Judge

Billy Stevens, Commissioner, Precinct 1

Robbie Wolf, Commissioner, Precinct 2

Randy Neal Commissioner, Precinct 3

Billy Thompson, Commissioner, Precinct 4

Shethelia Reed, County Člerk

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table request of Level 5 Design Group for changes to Winkler County Rural Health Clinic; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve purchase of chemicals in the amount of \$4,800.00 for Winkler County Golf Course from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve hospital software 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 Rural Health Clinic construction claims for the Court to approve 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):

# WINKELR COUNTY LINE ITEM ADJUSTMENTS JANUARY 26, 2015

### **GOLF COURSE**

CAPITAL EXPENDITURES 10-230-080 \$ 11,700.00
PUMPS & WELL WORKS 10-213-081 \$ 11,700.00
AMD-PUMPS & WELL WORKS TO CAPITAL EXPENDITURES

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 budget amendment(s):

WINKLER COUNTY BUDGET AMENDMENTS JANUARY 26, 2015

### DATA PROCESSING

EQUIPMENT 10-240-080 \$ 8,485.00
TRANSFER FROM RESERVES 10-104-226 \$ 8,485.00
TO RECORD REV & EXP FOR COMMITTED SOFTWARE EQUIPMENT

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 December, 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:

50 01-26-2015

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

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

Ayes:	Commissio	oners Stevens,	. Wolf, N	eal and	Thompson

Noes: None

	MINUTES approved the	day of	, 20
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COUNTY CLERK

51 01-26-2015