

THE STATE OF TEXAS        )  
                                         :  
COUNTY OF WINKLER        )

On this the 27<sup>th</sup> day of July, 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.

Judge Wolf asked at this time if any Commissioner wanted Consent Agenda item(s) moved to Discussion Agenda.

#### CONSENT AGENDA:

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve the following consent agenda items:

- (a) June, 2015 Commissioners' Court Minutes
- (b) Monthly Report of County Treasurer

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

30-Jun-15

Balances	\$	(67,117.29)
REVENUE DEPOSITS	\$	3,018,918.07
LESS SERVICE CHARGE	\$	80.00
LESS BANK ADJ	\$	700.00

Amount Paid

Accounts Payable	\$	1,874,493.43
Payroll	\$	246,524.01
Jury	\$	440.00
Fica	\$	168,017.61
Wire Transfers-TDCJ	\$	424.32
Child Support	\$	588.92
Wire Transfers-TX POOL		
Wire-Hosp IGT Payment		
Wire Transfers-TEXNET	\$	492,416.22


AMOUNT TO BALANCE	<u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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 
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2ND day  
of July 2015



  
Brenda L. Barron  
Winkler County, Texas

- (c) Park project claims
- (d) Hospital software project claims
- (e) Rural Health Clinic construction claims
- (f) Payroll
- (g) Bills over \$500.00
- (h) Claims against County
- (i) Monthly Report of Investment Officer

A	B	C	D	E	F	G	H	I	J	K	L
2											
3											
4											
5	RECEIPTS & EXPENDITURES	GENERAL FUND - WEST TEXAS STATE	INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	BEGINNING BALANCE MAY 1, 2015	\$179,711.18		MEMORIAL HOSPITAL - WEST TEXAS STATE	MAY 1 THRU MAY 31, 2015		WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE	DEPOSITS	PAID DENTAL	PAID MEDICAL	6/30/2015
7				\$485,314.44			5/1/2015	\$3,144.50	\$3,855.00	\$159,198.99	\$984,378.51
8	DEPOSITS	\$829,056.79		\$551,815.63			\$	1,144,288.00			
9	VD CKS										
10	MASTERCARD CHARGE										
11	RETURNED CHECKS			(\$1,540.52)							
12	AMOUNT PAID OUT SINCE LAST REPORT										
13	WIRE TRANSFERS										
14	JURY CKS			\$983.38							
15	CSCD PAYROLL TRANSFER			\$447.90							
16	TRANSFER FICA			\$243,508.92							
17	ACCOUNTS PAYABLE			\$1,005,325.88							
18	PAYROLL			\$398,540.18							
19	AMOUNT TO BALANCE			(\$67,117.29)							
20	BALANCE	\$1,622,026.97		\$1,035,789.75							
21											
22											
23											
24											
25											
26											
27	TEXPOOL										
28	GENERAL FUND	0.00%									
29	HOSPITAL	0.00%									
30	BALANCE-TEXPOOL										
31	TEX-POOL'S PORTFOLIO ASSET SUMMARY										
32											
33											
34											
35											
36											
37	CERTIFICATES OF DEPOSIT										
38	SOUTHWEST BANK-WINK	0.18%									
39	COMMERCIAL STATE OF ANDREWS	0.80%									
40	PECOS STATE BANK	0.40%									
41	SECURITY STATE BANK OF MONAHANS	0.30%									
42	WEST TEXAS STATE BANK OF KERMIT	0.40%									
43	COMMERCIAL STATE OF ANDREWS	0.55%									
44	TRANSPECOS BANKS OF PECOS	0.20%									
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%									
46	WEST TEXAS STATE BANK OF KERMIT	0.45%									
47	WEST TEXAS STATE BANK OF KERMIT	0.40%									
48	WEST TEXAS STATE BANK OF KERMIT	0.40%									
49	FIRST CAPITAL BANK OF TEXAS	0.6470%									
50	FIRST CAPITAL BANK OF TEXAS	0.7421%									
51	FIRST CAPITAL BANK OF TEXAS	0.8396%									
52											
53	BALANCE CDS										
54	CASH IN BANK KERMIT STATE BANK	0.000%									
55											
56											
57	TOTAL CASH IN BANK										

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60					GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
61	May 31, 2015				\$22,689,582.10	\$	386,644.49	CUSIP #3138EKZ0	ORIGINAL FACE	\$3,815,983.72	\$4,408,730.23	\$4,360,482.58
62	TOTAL ASSETS, CASH IN BANK, TEXPOOL, FEDERAL RESERVE, INVESTMENTS							CUSIP #3138EKZ0	\$2,000,000.00	\$1,261,482.22	\$1,457,431.48	\$1,441,481.55
63								CUSIP #31418NK50	\$20,350,000.00	\$3,989,021.45	\$4,746,313.06	\$4,643,351.29
64								CUSIP #73444YAD7	\$3,000,000.00	\$3,000,000.00	\$3,124,188.98	\$3,148,985.10
65								CUSIP #73447AC5	\$3,000,000.00	\$3,000,000.00	\$3,013,918.80	\$3,021,997.51
66												
67												
68									\$34,400,000.00	\$15,066,487.39	\$16,750,282.55	\$16,615,898.33
69												
70												
71	THE STATE OF TEXAS, COUNTY OF WINKLER. Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
72	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
73		Sworn and subscribed before me, this	27th	day of	July	2015.		Jeanna Wilhelm	Winkler County Investment Officer			
74								Sherella Reed	County Court, Winkler County, Texas			
75												

WINKLER COUNTY HOSPITAL BOND INTEREST

MAY TRANSACTIONS				CURRENT		DELINQUENT	
5/4/2015	\$		5.00	\$	548.72	\$	152.12
5/15/2015				\$	480.06	\$	249.51
5/20/2015				\$	199.99	\$	21.18
	\$		5.00	\$	1,228.77	\$	422.81

WINKLER COUNTY EMPLOYEE BENEFIT FUND

MAY BANK TRANSACTIONS									
DATE	CHECK NUMBERS		DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE	
4/30/2015	8134-8141	\$	2,492.00					\$	1,141,796.20
5/5/2015	BCBS 4/1-4/30/15	\$		38,416.77				\$	1,103,379.43
5/5/2015	BCBS 4/25-4/30/15	\$		14,046.75				\$	1,089,336.39
5/7/2015	cobra							\$	1,092,442.39
5/11/2015	BCBS 5/1/15			31,681.00				\$	1,060,761.39
5/11/2015	BCBS 5/2/15-05/08/15			26,450.44				\$	1,034,310.95
5/15/2015	BCBS 5/9/15-5/15/15			25,630.97				\$	1,009,793.26
5/21/2015	8142	\$	3.00			(1,113.28)		\$	1,009,828.76
5/22/2015	BCBS 5/16/15-5/22/15			24,385.09				\$	985,738.71
5/18/2015	8109-8110	\$	670.00			(295.04)		\$	985,068.71
5/28/2015	8143-8146	\$	690.00					\$	984,378.71
		\$	3,855.00	160,611.02	-	(1,412.03)		3,144.50	

MAY BANK TRANSACTIONS						
DATE		PAYROLL	ACCOUNTS	JURY	WIRE	DEPOSITS
DEPOSIT	NUMBER		PAYABLE		TRANSFERS	
5/1/2015	218-264	\$ 115,862.49				
5/1/2015	78279	\$	(450.00)		(80,379.64)	\$ 516,729.05
5/1/2015	79609-79619	\$	10,245.82			\$ 517,179.05
5/1/2015					(294.46)	\$ 506,638.77
5/1/2015	78279-vd					\$ 506,638.77
5/1/2015					\$	\$ 507,458.77
5/1/2015					\$	\$ 516,060.99
5/1/2015					\$	\$ 516,389.77
5/4/2015					\$	\$ 570,854.53
5/6/2015					\$	\$ 571,186.81
5/5/2015	79631-VD	\$	(120.40)			\$ 571,307.21
5/5/2015	79630-79637	\$	3,260.12			\$ 568,047.07
5/5/2012	79638	\$	166.94			\$ 567,880.13
5/6/2015	79640	\$	331.00			\$ 567,549.13
5/6/2015	79639	\$	315.96			\$ 567,233.17
5/11/2015	79641-79726	\$	548,061.02			\$ 13,172.16
5/11/2015	79692-VD	\$	(128,029.28)			\$ 147,201.44
5/11/2015	79727	\$	125,029.28			\$ 22,172.16
5/7/2015						\$ 38,657.96
5/7/2015					\$	\$ 39,061.87
5/8/2015					\$	\$ 42,417.87
5/8/2015					\$	\$ 166,804.27
5/8/2015				\$	(80.00)	\$ 283,983.15
5/8/2015					\$	\$ 284,791.02
5/7/2015	79728-79731	\$	4,719.69			\$ 280,071.33
5/11/2015	79630-vd	\$	(350.00)			\$ 280,421.33
5/15/2015				\$	(83,184.12)	\$ 197,237.21
5/13/2015	79741-79742VD				(294.46)	\$ 196,942.75
5/11/2015	6239-6249					\$ 56,203.42
5/11/2015	79712-vd		(\$95.00)	\$ 440.00		\$ 252,706.17
5/12/2015					\$	\$ 253,609.00
5/12/2015					\$	\$ 254,816.80
5/12/2015					\$	\$ 255,387.60
5/12/2015					\$	\$ 255,716.37
5/13/2015					\$	\$ 256,422.39
5/13/2015	79732-79739	\$	5,678.13			\$ 250,744.26
5/13/2015	79740-79749	\$	15,688.53			\$ 235,055.73
5/15/2015					\$	\$ 256,734.39
5/15/2015					\$	\$ 259,874.39
5/15/2015					\$	\$ 266,801.39
5/15/2015					\$	\$ 266,801.39

07-27-2015

[illegible]

07-27-2015



Winkler County, TX

Check Report

By Check Number

Date Range: 05/01/2015 - 05/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP	POOL BANK					
149	CONSECO SENIOR HEALTH INS	05/01/2015	Regular	0.00	56.10	79609
1157	APACHE SAN ANTONIO DELAWARE	05/05/2015	Regular	0.00	-350.00	79630
1157	APACHE SAN ANTONIO DELAWARE	05/05/2015	Regular	0.00	350.00	79630
115	AT&T	05/05/2015	Regular	0.00	-120.40	79631
115	AT&T	05/05/2015	Regular	0.00	120.40	79631
73	CITY OF WINK	05/05/2015	Regular	0.00	1,603.72	79632
T.2205	DENNY, HOLLY	05/05/2015	Regular	0.00	86.00	79633
T.1132	GOMEZ, BLANCA	05/05/2015	Regular	0.00	350.00	79634
392	HARTLEY, WANNAH L	05/05/2015	Regular	0.00	100.00	79635
2959	MONTOYA, CONSUELO	05/05/2015	Regular	0.00	350.00	79636
1720	R H ADMINISTRATORS	05/05/2015	Regular	0.00	300.00	79637
115	AT&T	05/05/2015	Regular	0.00	166.94	79638
192	BARRON, BRENDA	05/06/2015	Regular	0.00	315.96	79639
195	REED, SHETHLIA	05/06/2015	Regular	0.00	331.00	79640
73	AFA INC	05/11/2015	Regular	0.00	272.50	79641
66	AFFILIATED FOODS INC	05/11/2015	Regular	0.00	5,575.54	79642
2214	AQUATIC RECREATIONAL SPECIALTIES LP	05/11/2015	Regular	0.00	68,500.00	79643
483	AUSTIN TURF & TRACTOR	05/11/2015	Regular	0.00	4,204.09	79644
192	BARRON, BRENDA	05/11/2015	Regular	0.00	35.00	79645
491	B-LINE FILTER & SUPPLY INC	05/11/2015	Regular	0.00	1,020.46	79646
2621	BLOUNT, ROXANE J	05/11/2015	Regular	0.00	800.00	79647
5815	BROWN, STANLEY E JR.	05/11/2015	Regular	0.00	225.00	79648
2187	BUILDERS SUPPLY	05/11/2015	Regular	0.00	620.18	79649
T.2278	BWI COMPANIES INC	05/11/2015	Regular	0.00	679.66	79650
T.5440	CAPROCK PRINTING	05/11/2015	Regular	0.00	50.00	79651
175	CISCO EQUIPMENT	05/11/2015	Regular	0.00	96.12	79652
2111	CITY OF KERMIT	05/11/2015	Regular	0.00	1,110.68	79653
502	COLEMAN, ERMA	05/11/2015	Regular	0.00	148.35	79654
328	COUGAR CLEANING EQUIPMENT	05/11/2015	Regular	0.00	433.00	79655
79	DECOTY COFFEE CO	05/11/2015	Regular	0.00	304.10	79656
748	DELCOM INC	05/11/2015	Regular	0.00	380.00	79657
135	DESILETS, DANIEL L DDS	05/11/2015	Regular	0.00	138.00	79658
2706	DESIREE BOUTIQUE	05/11/2015	Regular	0.00	199.95	79659
455	DIAMOND A RANCH INC	05/11/2015	Regular	0.00	3,650.00	79660
3334	DIRECT ENERGY	05/11/2015	Regular	0.00	421.81	79661
1993	ECONO SIGNS LLC	05/11/2015	Regular	0.00	1,850.43	79662
1243	ERVIN PLUMBING SUPPLY INC	05/11/2015	Regular	0.00	3,791.59	79663
1752	EVEREST, EULONDA	05/11/2015	Regular	0.00	967.86	79664
1548	FAMILY SERVICES FUNERAL PARLOR	05/11/2015	Regular	0.00	779.00	79665
T.1648	FLOYD, DENA	05/11/2015	Regular	0.00	15.00	79666
T.1619	FOSTER, LINDA	05/11/2015	Regular	0.00	175.00	79667
764	GALE	05/11/2015	Regular	0.00	17.98	79668
2168	GASOLINE ALLEY	05/11/2015	Regular	0.00	30.00	79669
011	GCR TIRE CENTER	05/11/2015	Regular	0.00	777.00	79670
554	HOLLY,GREG M	05/11/2015	Regular	0.00	423.00	79671
577	HOOPER, MARK ATTY	05/11/2015	Regular	0.00	1,000.00	79672
433	JOHN DEERE FINANCIAL	05/11/2015	Regular	0.00	5,651.66	79673
1188	JOHNSON, CHERYL	05/11/2015	Regular	0.00	35.00	79674
1828	KAPKA, DON	05/11/2015	Regular	0.00	83.50	79675
167	KB SAFE & LOCK CO	05/11/2015	Regular	0.00	25.00	79676
794	KERMIT GARDEN CLUB	05/11/2015	Regular	0.00	196.00	79677
84	KERMIT MOTOR COMPANY INC	05/11/2015	Regular	0.00	520.75	79678
T.2415	KIRBY-SMITH MACHINERY INC	05/11/2015	Regular	0.00	767.32	79679
2768	LS CONSTRUCTION LLC	05/11/2015	Regular	0.00	177,085.80	79680

Check Report				Date Range: 05/01/2015 - 05/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2858	LALONDE, SHEILA	05/11/2015	Regular	0.00	6.49	79681
16	LATHAM PRINTING INC	05/11/2015	Regular	0.00	163.70	79682
88	LAWNMOWER SALES & SERVICE INC	05/11/2015	Regular	0.00	18.66	79683
2202	LESLIE'S POOL SUPPLIES	05/11/2015	Regular	0.00	460.53	79684
3010	LEVEL 5 DESIGN GROUP	05/11/2015	Regular	0.00	1,500.00	79685
T.2547	LIBRARIAN'S CHOICE	05/11/2015	Regular	0.00	111.36	79686
3387	LOVELL,LOVELL,NEWSOM &ISERN &PHILLIP GC	05/11/2015	Regular	0.00	2,050.00	79687
3845	MANSUR, BRET	05/11/2015	Regular	0.00	400.00	79688
3412	MARTINEZ, ALVARO JR	05/11/2015	Regular	0.00	600.00	79689
342	MAYFIELD PAPER COMPANY	05/11/2015	Regular	0.00	2,050.11	79690
204	MED-TECH RESOURCE INC	05/11/2015	Regular	0.00	129.26	79691
218	MEMORIAL HOSPITAL	05/11/2015	Regular	0.00	-128,029.28	79692
218	MEMORIAL HOSPITAL	05/11/2015	Regular	0.00	128,029.28	79692
T.2192	METRO EQUIP & RENTAL CO INC	05/11/2015	Regular	0.00	149.31	79693
2180	MICROMARKETING LLC	05/11/2015	Regular	0.00	36.00	79694
T.988	MIDESSA TELEPHONE SYSTEMS INC	05/11/2015	Regular	0.00	235.00	79695
879	MONAHANS ACE HARDWARE	05/11/2015	Regular	0.00	428.26	79696
1773	MONOGRAM SHOP	05/11/2015	Regular	0.00	225.00	79697
T.2378	MUNIZ, ERNESTO	05/11/2015	Regular	0.00	70.00	79698
1896	OFFICE DEPOT INC	05/11/2015	Regular	0.00	1,178.34	79699
3371	PERMIAN BASIN PEST & WEED CONTROL	05/11/2015	Regular	0.00	600.00	79700
301	PHILLIPS, JERRY L AGENT	05/11/2015	Regular	0.00	100.00	79701
34	POSTMASTER	05/11/2015	Regular	0.00	118.00	79702
338	QUILL CORPORATION	05/11/2015	Regular	0.00	144.93	79703
3816	RAE SECURITY SW LLC	05/11/2015	Regular	0.00	52.84	79704
2005	SAM HOUSTON STATE UNIV	05/11/2015	Regular	0.00	30.00	79705
140	SLICK'S AUTO SUPPLY & HDWE INC	05/11/2015	Regular	0.00	1,168.38	79706
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	05/11/2015	Regular	0.00	61.86	79707
T.341	SOLTERO,MINERVA	05/11/2015	Regular	0.00	678.61	79708
T.2546	STATE FARM INSURANCE	05/11/2015	Regular	0.00	100.00	79709
1384	TERRY, MARK	05/11/2015	Regular	0.00	448.92	79710
901	TESSCO INC	05/11/2015	Regular	0.00	569.00	79711
T.1906	TEXAS 4H FOUNDATION	05/11/2015	Regular	0.00	95.00	79712
T.1906	TEXAS 4H FOUNDATION	05/11/2015	Regular	0.00	-95.00	79712
2849	TEXAS A&M AGRILIFE EXTENSION SVC	05/11/2015	Regular	0.00	105.46	79713
302	TEXAS ASSN OF COUNTIES	05/11/2015	Regular	0.00	80,049.00	79714
T.2186	TEXAS HISTORICAL COMMISSION	05/11/2015	Regular	0.00	1,200.00	79715
T.1564A	TEXAS STATE COMPTROLLER	05/11/2015	Regular	0.00	100.00	79716
3056	TX EMERGENCY STAFFING SOLUTION	05/11/2015	Regular	0.00	82.79	79717
341	TYLER TECHNOLOGIES, INC	05/11/2015	Regular	0.00	29,349.45	79718
319	UNIVERSITY OF TEXAS @ AUSTIN	05/11/2015	Regular	0.00	295.00	79719
282	WARREN CAT\WEST TEXAS EQUIPMENT	05/11/2015	Regular	0.00	298.50	79720
111	WEST PUBLISHING CORP	05/11/2015	Regular	0.00	1,638.25	79721
4	WEST TEXAS EQUIPMENT & REPAIR	05/11/2015	Regular	0.00	119.00	79722
475	WILLIAMS, STEVE	05/11/2015	Regular	0.00	50.21	79723
1891	WINKLER CO JAIL INMATE	05/11/2015	Regular	0.00	104.57	79724
1854	WTG FUELS INC	05/11/2015	Regular	0.00	6,059.82	79725
22	YELLOWHOUSE MACHINERY CO	05/11/2015	Regular	0.00	3,543.80	79726
218	MEMORIAL HOSPITAL	05/07/2015	Regular	0.00	125,029.28	79727
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	05/07/2015	Regular	0.00	400.00	79728
392	BARRON, BRENDA	05/07/2015	Regular	0.00	35.00	79729
3710	FALCON HEALTHCARE AGENCY INC	05/07/2015	Regular	0.00	3,000.00	79730
3690	MASTERCARD GOLD (COUNTYWIDE)	05/07/2015	Regular	0.00	1,284.69	79731
315	AT&T	05/13/2015	Regular	0.00	3,362.40	79740
3	**Void**	05/13/2015	Regular	0.00	0.00	79741
3	**Void**	05/13/2015	Regular	0.00	0.00	79742
166	CITY OF KERMIT	05/13/2015	Regular	0.00	6,786.97	79743
1657	GARCIA, JIMMY	05/13/2015	Regular	0.00	350.00	79744
2808	HOME DEPOT CREDIT SVCS	05/13/2015	Regular	0.00	432.17	79745
2664	LOWE'S COMMERCIAL SVCS INC	05/13/2015	Regular	0.00	3,628.32	79746
1829	TRACTOR SUPPLY CO	05/13/2015	Regular	0.00	103.89	79747

07-27-2015

Check Report				Date Range: 05/01/2015 - 05/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1756	VALERIANO, GUADALUPE	05/13/2015	Regular	0.00	250.00	79748
1651	VERIZON WIRELESS	05/13/2015	Regular	0.00	774.78	79749
115	AT&T	05/18/2015	Regular	0.00	629.43	79750
17191	BAKER, GENEVA	05/18/2015	Regular	0.00	218.00	79751
492	BARRON, BRENDA	05/18/2015	Regular	0.00	1,133.20	79752
1978	DISH	05/18/2015	Regular	0.00	73.26	79753
2033	MASTERCARD	05/18/2015	Regular	0.00	550.04	79754
T.1669	MASTERCARD/4H	05/18/2015	Regular	0.00	420.07	79755
1120	SHAMROCK STEEL SALES INC	05/18/2015	Regular	0.00	175.56	79756
256	SUDDEN LINK	05/18/2015	Regular	0.00	103.90	79757
115	AT&T	05/19/2015	Regular	0.00	40.33	79758
304	MASTERCARD/PROBATION	05/19/2015	Regular	0.00	1,320.34	79759
1391	TERRY, SHERRY, DIST CLERK	05/19/2015	Regular	0.00	514.00	79760
1839	WTU RETAIL ENERGY	05/19/2015	Regular	0.00	22,070.14	79761
1	**Void**	05/19/2015	Regular	0.00	0.00	79762
1644	AAT COMM/SBA TOWERS IV,LLC	05/28/2015	Regular	0.00	108.00	79763
1248	ACE SPECIALTIES INC	05/28/2015	Regular	0.00	169.15	79764
1312	ACORN GLASS CO	05/28/2015	Regular	0.00	5,227.10	79765
166	AFFILIATED FOODS INC	05/28/2015	Regular	0.00	2,658.84	79766
494	AFTER HOURS LAWN EQUIP	05/28/2015	Regular	0.00	134.83	79767
T.2517	ALMON PEST CONTROL	05/28/2015	Regular	0.00	215.00	79768
T.2554	APPRAISAL & COLLECTION TECHNOLOGIES	05/28/2015	Regular	0.00	298.00	79769
2483	AUSTIN TURF & TRACTOR	05/28/2015	Regular	0.00	1,315.57	79770
4212	AUTO MANAGED CARE	05/28/2015	Regular	0.00	816.78	79771
395	BAKER & TAYLOR BOOKS	05/28/2015	Regular	0.00	301.51	79772
509	BEN E KEITH CO	05/28/2015	Regular	0.00	119.28	79773
T.2516	BETH LEE INSURANCE AGENCY	05/28/2015	Regular	0.00	8,340.35	79774
491	B-LINE FILTER & SUPPLY INC	05/28/2015	Regular	0.00	120.17	79775
12621	BLOUNT, ROXANE J	05/28/2015	Regular	0.00	400.00	79776
T.2597	BLUE TARP FINANCIAL INC	05/28/2015	Regular	0.00	19.99	79777
1489	BROOKS, DAVID B	05/28/2015	Regular	0.00	100.00	79778
1577	BURKE WELDING SUPPLY & TOOL CO	05/28/2015	Regular	0.00	351.00	79779
402	CAPITOL AGGREGATES LTD	05/28/2015	Regular	0.00	19,785.00	79780
1457	CARRASCO, SERGIO	05/28/2015	Regular	0.00	5.00	79781
142	CASHWAY LUMBER	05/28/2015	Regular	0.00	10.60	79782
175	CISCO EQUIPMENT	05/28/2015	Regular	0.00	33.55	79783
1111	CITY OF KERMIT	05/28/2015	Regular	0.00	100.91	79784
21	CITY OF ODESSA	05/28/2015	Regular	0.00	14.00	79785
73	CITY OF WINK	05/28/2015	Regular	0.00	787.74	79786
1364	CLERK, SUPREME COURT	05/28/2015	Regular	0.00	310.00	79787
1902	COMMUNITY RADIOLOGY ASSOCIATES	05/28/2015	Regular	0.00	178.78	79788
809	COOPER, CHARLES E	05/28/2015	Regular	0.00	700.00	79789
T.1954	DAY, JOHN	05/28/2015	Regular	0.00	100.00	79790
1472	DEMCO	05/28/2015	Regular	0.00	94.72	79791
1966	DEPARTMENT INFORMATION RESOURCES	05/28/2015	Regular	0.00	30.03	79792
1135	DESILETS, DANIEL L DDS	05/28/2015	Regular	0.00	124.00	79793
T.2503	DOLLAR GENERAL-MS-C 410526	05/28/2015	Regular	0.00	16.00	79794
1515	EWING IRRIGATION PRODUCTS INC	05/28/2015	Regular	0.00	1,172.75	79795
T.1567	FAMILY POWERSPORTS ODESSA	05/28/2015	Regular	0.00	235.99	79796
1548	FAMILY SERVICES FUNERAL PARLOR	05/28/2015	Regular	0.00	427.00	79797
1738	FLOWTECH	05/28/2015	Regular	0.00	1,224.00	79798
T.1648	FLOYD, DENA	05/28/2015	Regular	0.00	17.91	79799
986	FROST, WAYNE	05/28/2015	Regular	0.00	450.00	79800
764	GALE	05/28/2015	Regular	0.00	264.53	79801
2011	GCR TIRE CENTER	05/28/2015	Regular	0.00	1,335.52	79802
209	HENDERSON, JOHN	05/28/2015	Regular	0.00	394.89	79803
1577	HOOPER, MARK ATTY	05/28/2015	Regular	0.00	300.00	79804
3712	HOTZE, JASON	05/28/2015	Regular	0.00	100.00	79805
1013	INTERMEDIIX TECH INC	05/28/2015	Regular	0.00	3,190.11	79806
T.1828	KAPKA, DON	05/28/2015	Regular	0.00	16.47	79807
11289	KERMIT ELECTRIC INC	05/28/2015	Regular	0.00	508.00	79808

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Check Report				Date Range: 05/01/2015 - 05/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
794	KERMIT GARDEN CLUB	05/28/2015	Regular	0.00	210.00	79809
84	KERMIT MOTOR COMPANY INC	05/28/2015	Regular	0.00	20.54	79810
69	KINO OIL OF TEXAS	05/28/2015	Regular	0.00	91.88	79811
T.2415	KIRBY-SMITH MACHINERY INC	05/28/2015	Regular	0.00	64,767.58	79812
T.2415	KIRBY-SMITH MACHINERY INC	05/28/2015	Regular	0.00	-64,767.58	79812
T.2502	KNOW BUDDY RESOURCES	05/28/2015	Regular	0.00	134.70	79813
T.236	KNOX WASTE SVC	05/28/2015	Regular	0.00	182.76	79814
58	LAWN MOWER SALES & SERVICE INC	05/28/2015	Regular	0.00	161.78	79815
2202	LESLIE'S POOL SUPPLIES	05/28/2015	Regular	0.00	15.38	79816
162	LINEBARGER GOGGAN BLAIR & SAMPSON	05/28/2015	Regular	0.00	1,361.90	79817
139	LOWE'S MARKETPLACE	05/28/2015	Regular	0.00	896.41	79818
T.2818	M & K AUTO	05/28/2015	Regular	0.00	715.00	79819
236	M & M TRUCK CENTER INC	05/28/2015	Regular	0.00	520.65	79820
5845	MANSUR, BRET	05/28/2015	Regular	0.00	400.00	79821
242	MAYFIELD PAPER COMPANY	05/28/2015	Regular	0.00	309.79	79822
T.2405	MEGADYNE SERVICES CO	05/28/2015	Regular	0.00	71.80	79823
218	MEMORIAL HOSPITAL	05/28/2015	Regular	0.00	10,279.05	79824
2180	MICROMARKETING LLC	05/28/2015	Regular	0.00	255.24	79825
T.1583	MIDAMERICA BOOKS	05/28/2015	Regular	0.00	170.55	79826
5135	N D WHITE ENGINEERING SVC INC	05/28/2015	Regular	0.00	480.00	79827
244	NAPA AUTO PARTS	05/28/2015	Regular	0.00	121.80	79828
2435	NEAL, RANDY	05/28/2015	Regular	0.00	300.00	79829
T.2721	OBERKAMPF SUPPLY INC	05/28/2015	Regular	0.00	176.67	79830
2896	OFFICE DEPOT INC	05/28/2015	Regular	0.00	1,382.20	79831
T.1507	O'REILLY AUTOMOTIVE INC	05/28/2015	Regular	0.00	378.50	79832
1723	PACIFIC TELEMANAGEMENT SVCS	05/28/2015	Regular	0.00	100.00	79833
1510	PARSONS COMMERCIAL ROOFING	05/28/2015	Regular	0.00	24,264.50	79834
T.1346	PROGNOSIS INNOVATION HEALTHCARE	05/28/2015	Regular	0.00	1,932.22	79835
T.1346	PROGNOSIS INNOVATION HEALTHCARE	05/28/2015	Regular	0.00	-1,932.22	79835
T.1758	PSYCHEMEDICS CORP	05/28/2015	Regular	0.00	362.50	79836
538	QUILL CORPORATION	05/28/2015	Regular	0.00	123.98	79837
2256	R & R CONSTRUCTION INC	05/28/2015	Regular	0.00	1,071.00	79838
5804	RANDALL BURKEY CO	05/28/2015	Regular	0.00	247.78	79839
1615	REDWOOD BIOTECH REDITESTS	05/28/2015	Regular	0.00	302.54	79840
995	REDWOOD TOXICOLOGY LAB INC	05/28/2015	Regular	0.00	76.15	79841
2195	REED, SHETHELIA	05/28/2015	Regular	0.00	115.73	79842
267	ROBERTSON'S GROCERY	05/28/2015	Regular	0.00	28.53	79843
2458	SANDHILLS VETERINARY CLINIC	05/28/2015	Regular	0.00	378.00	79844
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	05/28/2015	Regular	0.00	52.50	79845
2341	SOLTERO, MINERVA	05/28/2015	Regular	0.00	139.25	79846
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	05/28/2015	Regular	0.00	2,000.00	79847
2530	SOUTHWEST SECURITY ALARMS	05/28/2015	Regular	0.00	320.00	79848
T.2546	STATE FARM INSURANCE	05/28/2015	Regular	0.00	200.00	79849
T.2965	STEVENS, BILLY J	05/28/2015	Regular	0.00	462.73	79850
2779	SUPERIOR HEALTH PLAN	05/28/2015	Regular	0.00	277.95	79851
T.2267	TAAO	05/28/2015	Regular	0.00	90.00	79852
T.2260	TAC	05/28/2015	Regular	0.00	225.00	79853
1712	TERRY COUNTY TRACTOR INC	05/28/2015	Regular	0.00	564.15	79854
1391	TERRY, SHERRY, DIST CLERK	05/28/2015	Regular	0.00	127.58	79855
901	TESSCO INC	05/28/2015	Regular	0.00	149.16	79856
T.1906	TEXAS 4H FOUNDATION	05/28/2015	Regular	0.00	30.00	79857
240	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	05/28/2015	Regular	0.00	50.00	79858
2750	THOMPSON, BILLY RAY	05/28/2015	Regular	0.00	411.70	79859
224	TOTAL OFFICE SOLUTION OF WEST TEXAS	05/28/2015	Regular	0.00	308.00	79860
T.2195	TWO PRO MGMT LLC	05/28/2015	Regular	0.00	500.00	79861
3056	TX EMERGENCY STAFFING SOLUTION	05/28/2015	Regular	0.00	162.48	79862
241	TYLER TECHNOLOGIES, INC	05/28/2015	Regular	0.00	15,903.97	79863
T.1747	VASQUEZ, IMELDA	05/28/2015	Regular	0.00	195.00	79864
111	WEST PUBLISHING CORP	05/28/2015	Regular	0.00	1,029.45	79865
159	WEST TEXAS MHMR	05/28/2015	Regular	0.00	500.00	79866
1157	WEST TEXAS WINDSHIELDS	05/28/2015	Regular	0.00	394.63	79867

Check Report

Date Range: 05/01/2015 - 05/31/2015						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.1517	WHITE, ROBERT	05/28/2015	Regular	0.00	65.00	79868
T.1620	WILLHELM, JEANNA	05/28/2015	Regular	0.00	1,159.00	79869
475	WILLIAMS, STEVE	05/28/2015	Regular	0.00	431.46	79870
286	WINKLER COUNTY NEWS	05/28/2015	Regular	0.00	263.00	79871
320	WOLF, ROBBIE	05/28/2015	Regular	0.00	300.00	79872
1854	WTG FUELS INC	05/28/2015	Regular	0.00	4,548.28	79873
22	YELLOWHOUSE MACHINERY CO	05/28/2015	Regular	0.00	1,931.83	79874
T.2415	KIRBY-SMITH MACHINERY INC	05/26/2015	Regular	0.00	63,342.59	79875
492	BARRON, BRENDA	05/26/2015	Regular	0.00	35.00	79876
1573	CORNERSTONE PROGRAMS CORP	05/26/2015	Regular	0.00	6,886.32	79877
3205	HAYS COUNTY TREASURER	05/26/2015	Regular	0.00	7,350.00	79878
T.1346	PROGNOSIS INNOVATION HEALTHCARE	05/26/2015	Regular	0.00	1,923.22	79879
5152	RAMOS, MARIA C	05/26/2015	Regular	0.00	87.38	79880
4217	RITE OF PASSAGE INC	05/26/2015	Regular	0.00	2,100.00	79881
492	HARTLEY, WANNAH L	05/27/2015	Regular	0.00	134.63	79882
1896A	OFFICE DEPOT CARD PLAN	05/27/2015	Regular	0.00	344.95	79883
456	SUDDEN LINK	05/27/2015	Regular	0.00	83.04	79884
331	TEXAS GAS SVC	05/27/2015	Regular	0.00	193.10	79885
250	TXU ENERGY	05/27/2015	Regular	0.00	17.38	79886
26	WEST TEXAS GAS INC	05/27/2015	Regular	0.00	721.74	79887
1839	WTU RETAIL ENERGY	05/27/2015	Regular	0.00	276.47	79888
249	CONSECO SENIOR HEALTH INS	05/29/2015	Regular	0.00	56.10	79895
2911	LEGALSHIELD	05/29/2015	Regular	0.00	51.80	79896
123	MEMORIAL HOSPITAL ACCTS REC (H)	05/29/2015	Regular	0.00	152.50	79897
1084	NEW YORK LIFE INSURANCE CO	05/29/2015	Regular	0.00	-6.00	79898
1084	NEW YORK LIFE INSURANCE CO	05/29/2015	Regular	0.00	6.00	79898
1149	TEXAS ASSN OF COUNTIES	05/29/2015	Regular	0.00	1,397.20	79899
1720	R H ADMINISTRATORS	05/29/2015	Regular	0.00	305.00	79903
1341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	05/29/2015	Regular	0.00	22.50	79904
537	TEXAS COUNTY & DISTRICT RETIREMENT	05/29/2015	Regular	0.00	171,428.75	79905

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	383	257	0.00	1,179,614.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-195,300.48
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	383	267	0.00	984,314.40

Check Report				Date Range: 05/01/2015 - 05/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL BANK						
T.2377	AFL CRITICAL ILLNESS	05/01/2015	Regular	0.00	887.95	79610
155	AMERICAN FAMILY LIFE ASSURANCE CO	05/01/2015	Regular	0.00	2,141.95	79611
2651	AMERICAN GENERAL LIFE & ACCIDENT INS	05/01/2015	Regular	0.00	24.23	79612
1322	DEARBORN NATIONAL LIFE INS CO	05/01/2015	Regular	0.00	1,606.96	79613
1442	GLENDA MIXON	05/01/2015	Regular	0.00	80.00	79614
1497	GLENDA MIXON	05/01/2015	Regular	0.00	60.00	79615
T.2699	SECURITY BENEFIT	05/01/2015	Regular	0.00	175.00	79616
1488	SECURITY BENEFIT GROUP	05/01/2015	Regular	0.00	1,300.13	79617
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	05/01/2015	Regular	0.00	100.00	79618
202	WESTEX COMMUNITY CREDIT UNION	05/01/2015	Regular	0.00	3,813.50	79619
1442	GLENDA MIXON	05/13/2015	Regular	0.00	80.00	79732
1497	GLENDA MIXON	05/13/2015	Regular	0.00	60.00	79733
123	MEMORIAL HOSPITAL ACCTS REC (H)	05/13/2015	Regular	0.00	152.50	79734
1084	NEW YORK LIFE INSURANCE CO	05/13/2015	Regular	0.00	12.00	79735
T.2699	SECURITY BENEFIT	05/13/2015	Regular	0.00	175.00	79736
1488	SECURITY BENEFIT GROUP	05/13/2015	Regular	0.00	1,285.13	79737
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	05/13/2015	Regular	0.00	100.00	79738
202	WESTEX COMMUNITY CREDIT UNION	05/13/2015	Regular	0.00	3,813.50	79739
1442	GLENDA MIXON	05/29/2015	Regular	0.00	80.00	79889
1497	GLENDA MIXON	05/29/2015	Regular	0.00	60.00	79890
T.2699	SECURITY BENEFIT	05/29/2015	Regular	0.00	175.00	79891
1488	SECURITY BENEFIT GROUP	05/29/2015	Regular	0.00	1,285.13	79892
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	05/29/2015	Regular	0.00	100.00	79893
202	WESTEX COMMUNITY CREDIT UNION	05/29/2015	Regular	0.00	3,813.50	79894

Bank Code PYBNK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	25	24	0.00	21,381.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	24	0.00	21,381.48

Check Report

Date Range: 05/01/2015 - 05/31/2015

Fund Summary			
Fund	Name	Period	Amount
98	POOL CASH FUND	5/2015	1,005,695.88
			1,005,695.88



Winkler County, TX

**Payroll Check Register**  
**Checks**  
Pay Period: 4/11/2015-4/24/2015

Packet: PYPKT00072 - PAY DATE 05-01-2015  
Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
LARA, RAUL M	<u>1311</u>	Regular	05/01/2015	713.56	218
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	05/01/2015	960.88	219
WOLFE, PATRICIA L	<u>920</u>	Regular	05/01/2015	308.75	220
PALACIOS, ANTONIA	<u>2020</u>	Regular	05/01/2015	861.18	221
ROBERTS, WALTER M	<u>128</u>	Regular	05/01/2015	964.74	222
WHITE, JULIE M	<u>1202</u>	Regular	05/01/2015	154.87	223
BUSTAMANTE, REYES P	<u>1109</u>	Regular	05/01/2015	887.46	224
WOLF, GERRY L	<u>165</u>	Regular	05/01/2015	904.95	225
MITCHELL, KAREN A	<u>1952</u>	Regular	05/01/2015	40.17	226
FERRER, DIANA	<u>1857</u>	Regular	05/01/2015	542.09	227
PARKER, ROSA M	<u>1511</u>	Regular	05/01/2015	415.36	228
MUNCY, MARTIN B	<u>1701</u>	Regular	05/01/2015	0.00	229
COOPER, CHARLES E	<u>1313</u>	Regular	05/01/2015	343.83	230
TERRY, MARK C	<u>1746</u>	Regular	05/01/2015	1,286.41	231
HENDERSON, JOHN E	<u>140</u>	Regular	05/01/2015	858.32	232
BATES, JODEE S	<u>2017</u>	Regular	05/01/2015	1,477.50	233
GUEVARA, IVAN E	<u>2022</u>	Regular	05/01/2015	399.58	234
MCNEIL, CARIE L	<u>1758</u>	Regular	05/01/2015	377.04	235
THOMPSON, BILLY RAY	<u>1448</u>	Regular	05/01/2015	1,141.58	236
KAPKA, DON E	<u>1430</u>	Regular	05/01/2015	860.32	237
MITCHELL, GENE E	<u>1413</u>	Regular	05/01/2015	828.14	238
MITCHELL, HENRY L	<u>1254</u>	Regular	05/01/2015	895.92	239
BAXTER, BILLY RAY	<u>2023</u>	Regular	05/01/2015	397.67	240
GARCIA, PEDRO F	<u>1030</u>	Regular	05/01/2015	592.71	241
WHITE, ROBERT L	<u>1186</u>	Regular	05/01/2015	898.06	242
ALARCON, SYLVESTER	<u>1620</u>	Regular	05/01/2015	198.97	243
GREENE, PAM S	<u>561</u>	Regular	05/01/2015	495.85	244
REED, SHETHELIA I	<u>209</u>	Regular	05/01/2015	1,416.39	245
WARBOIS, DEBRA A	<u>1393</u>	Regular	05/01/2015	843.70	246
SIMMONS, DEBRA K	<u>1974</u>	Regular	05/01/2015	1,054.85	247
AMAYA, DIANA JANETH GU	<u>2015</u>	Regular	05/01/2015	445.42	248
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	05/01/2015	1,009.62	249
GALLEGOS, SUKI A	<u>1211</u>	Regular	05/01/2015	1,065.61	250
GARRETT, CARL M	<u>1750</u>	Regular	05/01/2015	1,138.93	251
GLOVER, ANTHONY D	<u>1269</u>	Regular	05/01/2015	1,116.90	252
HERRERA, SHARLA J	<u>1931</u>	Regular	05/01/2015	229.49	253
KEELY, GEORGE J	<u>521</u>	Regular	05/01/2015	2,013.63	254
LONG, ROY L	<u>900</u>	Regular	05/01/2015	1,248.17	255
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	05/01/2015	731.37	256
RIVAS, MARTIN H	<u>1932</u>	Regular	05/01/2015	1,296.23	257
ROBERTS, BONNIE M	<u>437</u>	Regular	05/01/2015	994.11	258
SOTELO, KIMBERLY L	<u>1748</u>	Regular	05/01/2015	1,345.19	259
TRIBBLE, BILL D	<u>1428</u>	Regular	05/01/2015	3,618.67	260
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	05/01/2015	1,305.68	261
JACKSON, PHYLLIS L	<u>1184</u>	Regular	05/01/2015	1,093.90	262
RANDOLPH, DIXIE K	<u>1318</u>	Regular	05/01/2015	1,010.86	263
TERRY, SHERRY A	<u>210</u>	Regular	05/01/2015	1,470.21	264



Winkler County, TX

**Payroll Check Register**  
**Direct Deposits**  
Pay Period: 4/11/2015-4/24/2015

Packet: PYPKT00072 - PAY DATE 05-01-2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	05/01/2015	430.85	10408
LALONDE, SHEILA G	<u>1787</u>	05/01/2015	785.35	10409
BARRON, BRENDA L	<u>957</u>	05/01/2015	916.92	10410
TREADWELL, RENEE S	<u>677</u>	05/01/2015	939.50	10411
WILLHELM, RHONDA R	<u>1344</u>	05/01/2015	1,563.41	10412
ARMENDARIZ, ELVIA G	<u>917</u>	05/01/2015	401.14	10413
LUJAN, AIDA M	<u>1373</u>	05/01/2015	401.14	10414
Blankenship, Raymond Edward	<u>2016</u>	05/01/2015	895.62	10415
LALONDE, RODNEY L	<u>1747</u>	05/01/2015	878.83	10416
HARDAWAY, MICHAEL D	<u>1876</u>	05/01/2015	906.37	10417
CATES, SAMMIE A	<u>1281</u>	05/01/2015	942.37	10418
JEROME, ALLEN R	<u>1714</u>	05/01/2015	946.01	10419
LEAVITT, JOHN H	<u>1628</u>	05/01/2015	1,121.06	10420
SHROPSHIRE, LAURIE B	<u>709</u>	05/01/2015	979.65	10421
SIMPSON, VIDA D	<u>1206</u>	05/01/2015	629.08	10422
KLINE, KATY P	<u>837</u>	05/01/2015	648.10	10423
DE ANDA, ERIC R	<u>1892</u>	05/01/2015	759.21	10424
CHILDRESS, BARBARA D	<u>1894</u>	05/01/2015	228.06	10425
NURDING, BRIDGET J	<u>1929</u>	05/01/2015	212.06	10426
SHIPLEY, DANA A	<u>1716</u>	05/01/2015	453.40	10427
HOLGUIN, DOROTHY A	<u>1731</u>	05/01/2015	455.95	10428
LUJAN, JO H	<u>1543</u>	05/01/2015	1,046.47	10429
MARQUEZ, ERIKA K	<u>1875</u>	05/01/2015	691.86	10430
HAWKINS, ROBBIE L	<u>1139</u>	05/01/2015	719.07	10431
LUJAN, DORA E	<u>1947</u>	05/01/2015	445.48	10432
ADAMS, ROCKY T	<u>1884</u>	05/01/2015	311.32	10433
ALVES, JEFFERY D	<u>1891</u>	05/01/2015	375.10	10434
ALVES, ZANDRA Z	<u>1740</u>	05/01/2015	561.49	10435
ANCHONDO, JOE B	<u>1687</u>	05/01/2015	2,471.43	10436
EVERETT, JAMES S	<u>638</u>	05/01/2015	2,974.61	10437
HOLLEY, TIFFANY E	<u>1446</u>	05/01/2015	1,749.04	10438
SHEPARD, SANDRA K	<u>1094</u>	05/01/2015	2,530.64	10439
WOLF, BLANE A	<u>1752</u>	05/01/2015	1,799.06	10440
BAKER, GENEVA R	<u>1427</u>	05/01/2015	1,093.61	10441
BURNS, SYLVIA D	<u>1973</u>	05/01/2015	708.51	10442
HARTLEY, WANNAH L	<u>320</u>	05/01/2015	1,333.94	10443
DE ANDA, ERIC R	<u>1886</u>	05/01/2015	1,056.71	10444
NEAL, RANDY M	<u>788</u>	05/01/2015	1,244.93	10445
STEVENS, BILLY J	<u>1815</u>	05/01/2015	1,311.52	10446
WOLF, JAMES R	<u>914</u>	05/01/2015	1,262.40	10447
FLOWERS, RONNIE C	<u>1133</u>	05/01/2015	915.50	10448
CHILDRESS, BARBARA D	<u>1893</u>	05/01/2015	845.61	10449
DE ANDA, ERIC R	<u>1816</u>	05/01/2015	214.76	10450
NURDING, BRIDGET J	<u>1928</u>	05/01/2015	991.91	10451
PARKER, ROSA M	<u>183</u>	05/01/2015	521.55	10452
SHIPLEY, DANA A	<u>1717</u>	05/01/2015	360.25	10453
DUCKWORTH, THOMAS D	<u>1925</u>	05/01/2015	2,452.51	10454
SALINAS, CINDY R	<u>1889</u>	05/01/2015	693.25	10455
WRIGHT, SHERYL L	<u>1137</u>	05/01/2015	641.61	10456
WOLF, CHARLES M	<u>1953</u>	05/01/2015	1,910.38	10457
ALEXANDER, LADONNA L	<u>1809</u>	05/01/2015	984.97	10458

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Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
ARMENDARIZ, JUAN D	<del>610</del>	05/01/2015	1,245.54	10459
ARMENDARIZ, LERIDA	<del>1348</del>	05/01/2015	810.00	10460
CASTILLO, OSCAR	<del>1883</del>	05/01/2015	1,251.19	10461
EGGER, MONTY Z	<del>670</del>	05/01/2015	918.79	10462
GUERTIN, CARL R	<del>1946</del>	05/01/2015	1,205.43	10463
HATTAWAY, ELENA B	<del>1784</del>	05/01/2015	695.39	10464
JOHNSON, CHERYL L	<del>1111</del>	05/01/2015	586.11	10465
MITCHELL, JAMES D	<del>532</del>	05/01/2015	1,271.05	10466
MITCHELL, SHERRY L	<del>1888</del>	05/01/2015	1,293.85	10467
OLIVAS, CLAUDIA G	<del>1887</del>	05/01/2015	1,108.34	10468
RIVAS, SILVIA Z	<del>1549</del>	05/01/2015	791.03	10469
ROGERS, CINDY L	<del>1874</del>	05/01/2015	1,074.73	10470
SLAYTON, HEATHER D	<del>1924</del>	05/01/2015	1,001.81	10471
SPAULDING, BRIAN A	<del>1684</del>	05/01/2015	1,183.28	10472
STROUD, LEON E	<del>1813</del>	05/01/2015	1,147.33	10473
GONZALEZ, CRYSTAL A	<del>1919</del>	05/01/2015	870.66	10474
HOLDER, PAULA J	<del>1622</del>	05/01/2015	884.06	10475
KEMP, BRIANA V	<del>1915</del>	05/01/2015	844.06	10476
PEREZ, FELISHA A	<del>1914</del>	05/01/2015	934.90	10477
SOLTERO, MINERVA Z	<del>207</del>	05/01/2015	1,392.10	10478
EVEREST, EULONDA	<del>1447</del>	05/01/2015	1,302.92	10479
COLEMAN, ERMA D	<del>1954</del>	05/01/2015	819.07	10480
PALLARES, ARLENE K	<del>1976</del>	05/01/2015	459.41	10481
MIXON, GLENDA J	<del>142</del>	05/01/2015	379.11	10482
CROW, RICHARD L	<del>544</del>	05/01/2015	115.35	10483
WILSON, COY L	<del>205</del>	05/01/2015	308.57	10484
PALACIOS, ANTONIA	<del>2020</del>	05/01/2015	0.00	221
BATES, JODEE S	<del>2017</del>	05/01/2015	0.00	233
BAXTER, BILLY RAY	<del>2023</del>	05/01/2015	0.00	240
SIMMONS, DEBRA K	<del>1974</del>	05/01/2015	0.00	247



Winkler County, TX

**Payroll Check Register**  
**Report Summary**  
Pay Period: 4/11/2015-4/24/2015

Packet: PYPKT00072 - PAY DATE 05-01-2015

Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	47	42,254.84
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	81	73,607.65
Total	128	115,862.49



Winkler County, TX

Payroll Check Register  
Checks  
Pay Period: 4/25/2015-5/8/2015

Packet: PYPKT00077 - May 15, 2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
LARA, RAUL M	<u>1311</u>	Regular	05/15/2015	913.18	265
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	05/15/2015	681.46	266
WOLFE, PATRICIA L	<u>920</u>	Regular	05/15/2015	308.75	267
FUQUA, JAYDEN D	<u>1878</u>	Regular	05/15/2015	27.70	268
OXEDINE, JULIE A	<u>1625</u>	Regular	05/15/2015	117.56	269
OXEDINE, KAYSIE J	<u>1783</u>	Regular	05/15/2015	99.43	270
TATE, SADIE M	<u>1732</u>	Regular	05/15/2015	72.03	271
ROBERTS, WALTER M	<u>128</u>	Regular	05/15/2015	1,459.77	272
WHITE, JULIE M	<u>1202</u>	Regular	05/15/2015	200.50	273
BUSTAMANTE, REYES P	<u>1109</u>	Regular	05/15/2015	1,073.10	274
WOLF, GERRY L	<u>165</u>	Regular	05/15/2015	1,275.06	275
MITCHELL, KAREN A	<u>1952</u>	Regular	05/15/2015	40.17	276
FERRER, DIANA	<u>1857</u>	Regular	05/15/2015	471.89	277
PARKER, ROSA M	<u>1511</u>	Regular	05/15/2015	841.24	278
MUNCY, MARTIN B	<u>1701</u>	Regular	05/15/2015	0.00	279
COOPER, CHARLES E	<u>1313</u>	Regular	05/15/2015	343.83	280
TERRY, MARK C	<u>1746</u>	Regular	05/15/2015	1,329.25	281
HENDERSON, JOHN E	<u>140</u>	Regular	05/15/2015	1,284.84	282
GUEVARA, IVAN E	<u>2022</u>	Regular	05/15/2015	582.83	283
THOMPSON, BILLY RAY	<u>1448</u>	Regular	05/15/2015	1,483.29	284
GARRETT, CARL M	<u>1750</u>	Regular	05/15/2015	966.10	285
KAPKA, DON E	<u>1430</u>	Regular	05/15/2015	974.56	286
MITCHELL, GENE E	<u>1413</u>	Regular	05/15/2015	942.38	287
MITCHELL, HENRY L	<u>1254</u>	Regular	05/15/2015	1,053.00	288
GARCIA, PEDRO F	<u>1030</u>	Regular	05/15/2015	848.74	289
WHITE, ROBERT L	<u>1186</u>	Regular	05/15/2015	1,191.07	290
ALARCON, SYLVESTER	<u>1620</u>	Regular	05/15/2015	103.91	291
GREENE, PAM S	<u>561</u>	Regular	05/15/2015	936.04	292
REED, SHETHELIA I	<u>209</u>	Regular	05/15/2015	1,695.19	293
WARBOIS, DEBRA A	<u>1393</u>	Regular	05/15/2015	1,049.49	294
AMAYA, DIANA JANETH GU	<u>2015</u>	Regular	05/15/2015	91.08	295
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	05/15/2015	1,173.70	296
GALLEGOS, SUKI A	<u>1211</u>	Regular	05/15/2015	1,427.43	297
GLOVER, ANTHONY D	<u>1269</u>	Regular	05/15/2015	1,112.77	298
HERRERA, SHARLA J	<u>1931</u>	Regular	05/15/2015	284.76	299
KEELY, GEORGE J	<u>521</u>	Regular	05/15/2015	2,124.59	300
LONG, ROY L	<u>900</u>	Regular	05/15/2015	1,338.34	301
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	05/15/2015	859.46	302
RIVAS, MARTIN H	<u>1932</u>	Regular	05/15/2015	1,113.91	303
ROBERTS, BONNIE M	<u>437</u>	Regular	05/15/2015	1,384.86	304
SAUCEDA, RUBEN ALONZO	<u>2024</u>	Regular	05/15/2015	571.59	305
SOTELO, KIMBERLY L	<u>1748</u>	Regular	05/15/2015	1,182.75	306
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	05/15/2015	1,170.46	307
JACKSON, PHYLLIS L	<u>1184</u>	Regular	05/15/2015	1,252.16	308
RANDOLPH, DIXIE K	<u>1318</u>	Regular	05/15/2015	1,154.52	309
TERRY, SHERRY A	<u>210</u>	Regular	05/15/2015	1,738.20	310



Winkler County, TX

Payroll Check Register  
Direct Deposits  
Pay Period: 4/25/2015-5/8/2015

Packet: PYPKT00077 - May 15, 2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	05/15/2015	430.85	10485
LALONDE, SHEILA G	<u>1787</u>	05/15/2015	1,064.14	10486
BARRON, BRENDA L	<u>957</u>	05/15/2015	1,145.40	10487
TREADWELL, RENEE S	<u>677</u>	05/15/2015	1,288.08	10488
WILLHELM, RHONDA R	<u>1344</u>	05/15/2015	1,791.74	10489
ARMENDARIZ, ELVIA G	<u>917</u>	05/15/2015	401.14	10490
LUJAN, AIDA M	<u>1373</u>	05/15/2015	401.14	10491
Blankenship, Raymond Edward	<u>2016</u>	05/15/2015	922.70	10492
LALONDE, RODNEY L	<u>1747</u>	05/15/2015	995.78	10493
PALACIOS, ANTONIA	<u>2020</u>	05/15/2015	933.98	10494
HARDAWAY, MICHAEL D	<u>1876</u>	05/15/2015	920.65	10495
CATES, SAMMIE A	<u>1281</u>	05/15/2015	1,085.17	10496
JEROME, ALLEN R	<u>1714</u>	05/15/2015	991.64	10497
LEAVITT, JOHN H	<u>1628</u>	05/15/2015	1,267.67	10498
SHROPSHIRE, LAURIE B	<u>709</u>	05/15/2015	1,292.00	10499
SIMPSON, VIDA D	<u>1206</u>	05/15/2015	662.82	10500
KLINE, KATY P	<u>837</u>	05/15/2015	890.86	10501
DE ANDA, ERIC R	<u>1892</u>	05/15/2015	614.22	10502
CHILDRESS, BARBARA D	<u>1894</u>	05/15/2015	245.13	10503
NURDING, BRIDGET J	<u>1929</u>	05/15/2015	212.06	10504
SHIPLEY, DANA A	<u>1716</u>	05/15/2015	639.04	10505
HOLGUIN, DOROTHY A	<u>1731</u>	05/15/2015	505.30	10506
LUJAN, JO H	<u>1543</u>	05/15/2015	1,210.64	10507
MARQUEZ, ERIKA K	<u>1875</u>	05/15/2015	722.34	10508
HAWKINS, ROBBIE L	<u>1139</u>	05/15/2015	968.99	10509
LUJAN, DORA E	<u>1947</u>	05/15/2015	445.48	10510
ALVES, JEFFERY D	<u>1891</u>	05/15/2015	425.28	10511
ALVES, ZANDRA Z	<u>1740</u>	05/15/2015	321.90	10512
ANCHONDO, JOE B	<u>1687</u>	05/15/2015	1,901.11	10513
BATES, JODEE S	<u>2017</u>	05/15/2015	2,334.06	10514
EVERETT, JAMES S	<u>638</u>	05/15/2015	2,466.44	10515
HOLLEY, TIFFANY E	<u>1446</u>	05/15/2015	2,434.36	10516
SHEPARD, SANDRA K	<u>1094</u>	05/15/2015	2,163.66	10517
WOLF, BLANE A	<u>1752</u>	05/15/2015	1,437.11	10518
BAKER, GENEVA R	<u>1427</u>	05/15/2015	1,160.29	10519
BURNS, SYLVIA D	<u>1973</u>	05/15/2015	861.68	10520
HARTLEY, WANNAH L	<u>320</u>	05/15/2015	1,542.68	10521
DE ANDA, ERIC R	<u>1886</u>	05/15/2015	2,709.31	10522
NEAL, RANDY M	<u>788</u>	05/15/2015	1,544.81	10523
STEVENS, BILLY J	<u>1815</u>	05/15/2015	1,447.40	10524
WOLF, JAMES R	<u>914</u>	05/15/2015	1,525.91	10525
FLOWERS, RONNIE C	<u>1133</u>	05/15/2015	1,086.86	10526
BAXTER, BILLY RAY	<u>2023</u>	05/15/2015	906.38	10527
CHILDRESS, BARBARA D	<u>1893</u>	05/15/2015	862.54	10528
DE ANDA, ERIC R	<u>1816</u>	05/15/2015	169.38	10529
NURDING, BRIDGET J	<u>1928</u>	05/15/2015	1,006.19	10530
PARKER, ROSA M	<u>183</u>	05/15/2015	591.99	10531
SHIPLEY, DANA A	<u>1717</u>	05/15/2015	406.97	10532
DUCKWORTH, THOMAS D	<u>1925</u>	05/15/2015	2,573.37	10533
SALINAS, CINDY R	<u>1889</u>	05/15/2015	693.25	10534
WRIGHT, SHERYL L	<u>1137</u>	05/15/2015	876.32	10535

Packet: PYPKT00077 - May 15, 2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
SIMMONS, DEBRA K	<u>1974</u>	05/15/2015	1,098.73	10536
WOLF, CHARLES M	<u>1953</u>	05/15/2015	1,937.38	10537
ALEXANDER, IADONNA L	<u>1809</u>	05/15/2015	1,088.77	10538
ARMENDARIZ, JUAN D	<u>610</u>	05/15/2015	1,282.56	10539
ARMENDARIZ, LERIDA	<u>1348</u>	05/15/2015	887.64	10540
CASTILLO, OSCAR	<u>1883</u>	05/15/2015	1,128.03	10541
EGGER, MONTY Z	<u>670</u>	05/15/2015	1,190.95	10542
GUERTIN, CARL R	<u>1946</u>	05/15/2015	1,347.00	10543
HATTAWAY, ELENA B	<u>1784</u>	05/15/2015	741.01	10544
JOHNSON, CHERYL L	<u>1111</u>	05/15/2015	791.21	10545
MITCHELL, JAMES D	<u>532</u>	05/15/2015	1,622.36	10546
MITCHELL, SHERRY L	<u>1888</u>	05/15/2015	1,144.55	10547
OLIVAS, CLAUDIA G	<u>1887</u>	05/15/2015	1,112.08	10548
RIVAS, SILVIA Z	<u>1549</u>	05/15/2015	916.87	10549
ROGERS, CINDY L	<u>1874</u>	05/15/2015	1,074.73	10550
SLAYTON, HEATHER D	<u>1924</u>	05/15/2015	1,026.30	10551
SPAULDING, BRIAN A	<u>1684</u>	05/15/2015	993.55	10552
STROUD, LEON E	<u>1813</u>	05/15/2015	1,390.83	10553
GONZALEZ, CRYSTAL A	<u>1919</u>	05/15/2015	884.94	10554
HOLDER, PAULA J	<u>1622</u>	05/15/2015	1,024.07	10555
KEMP, BRIANA V	<u>1915</u>	05/15/2015	902.22	10556
PEREZ, FELISHA A	<u>1914</u>	05/15/2015	959.82	10557
SOLTERO, MINERVA Z	<u>207</u>	05/15/2015	1,514.52	10558
EVEREST, EULONDA	<u>1447</u>	05/15/2015	1,402.28	10559
COLEMAN, ERMA D	<u>1954</u>	05/15/2015	819.07	10560
PALLARES, ARLENE K	<u>1976</u>	05/15/2015	459.41	10561
MIXON, GLENDA J	<u>142</u>	05/15/2015	752.25	10562
CROW, RICHARD L	<u>544</u>	05/15/2015	293.99	10563
WILSON, COY L	<u>205</u>	05/15/2015	398.08	10564
GUEVARA, IVAN E	<u>2022</u>	05/15/2015	0.00	283
SAUCEDA, RUBEN ALONZO	<u>2024</u>	05/15/2015	0.00	305



Winkler County, TX

**Payroll Check Register**  
**Report Summary**  
Pay Period: 4/25/2015-5/8/2015

Packet: PYPKT00077 - May 15, 2015  
Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	46	40,346.94
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	82	85,683.41
Total	128	126,030.35



Winkler County, TX

**Payroll Check Register**  
**Checks**  
Pay Period: 5/9/2015-5/22/2015

Packet: PYPKT00080 - PAY DATE 05/29/2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
LARA, RAUL M	<u>1311</u>	Regular	05/29/2015	839.31	311
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	05/29/2015	577.79	312
WOLFE, PATRICIA L	<u>920</u>	Regular	05/29/2015	308.75	313
FUQUA, JAYDEN D	<u>1878</u>	Regular	05/29/2015	18.47	314
JAQUEZ, DANTE C	<u>1937</u>	Regular	05/29/2015	18.47	315
LUJAN, HOMERO K	<u>1941</u>	Regular	05/29/2015	18.47	316
MADRID, JASMINE	<u>1939</u>	Regular	05/29/2015	18.47	317
OXEDINE, JULIE A	<u>1625</u>	Regular	05/29/2015	87.91	318
OXEDINE, KAYSIE J	<u>1783</u>	Regular	05/29/2015	73.88	319
QUIROZ, EZEQUIEL J	<u>1930</u>	Regular	05/29/2015	13.85	320
TATE, SADIE M	<u>1732</u>	Regular	05/29/2015	22.16	321
WILLIAMSON, JONATHAN A	<u>1943</u>	Regular	05/29/2015	9.23	322
ROBERTS, WALTER M	<u>128</u>	Regular	05/29/2015	964.74	323
WHITE, JULIE M	<u>1202</u>	Regular	05/29/2015	173.12	324
BUSTAMANTE, REYES P	<u>1109</u>	Regular	05/29/2015	899.06	325
WOLF, GERRY L	<u>165</u>	Regular	05/29/2015	947.30	326
FERRER, DIANA	<u>1857</u>	Regular	05/29/2015	471.89	327
PARKER, ROSA M	<u>1511</u>	Regular	05/29/2015	415.36	328
MUNCY, MARTIN B	<u>1701</u>	Regular	05/29/2015	0.00	329
COOPER, CHARLES E	<u>1313</u>	Regular	05/29/2015	343.83	330
TERRY, MARK C	<u>1746</u>	Regular	05/29/2015	1,292.21	331
HENDERSON, JOHN E	<u>140</u>	Regular	05/29/2015	908.22	332
MCNEIL, CARIE L	<u>1758</u>	Regular	05/29/2015	179.95	333
THOMPSON, BILLY RAY	<u>1448</u>	Regular	05/29/2015	1,452.96	334
GARRETT, CARL M	<u>1750</u>	Regular	05/29/2015	993.87	335
KAPKA, DON E	<u>1430</u>	Regular	05/29/2015	860.32	336
MITCHELL, GENE E	<u>1413</u>	Regular	05/29/2015	828.14	337
MITCHELL, HENRY L	<u>1254</u>	Regular	05/29/2015	975.20	338
GARCIA, PEDRO F	<u>1030</u>	Regular	05/29/2015	685.84	339
WHITE, ROBERT L	<u>1186</u>	Regular	05/29/2015	1,105.60	340
ALARCON, SYLVESTER	<u>1620</u>	Regular	05/29/2015	103.91	341
GREENE, PAM S	<u>561</u>	Regular	05/29/2015	667.94	342
REED, SHETHELIA I	<u>209</u>	Regular	05/29/2015	1,501.53	343
WARBOIS, DEBRA A	<u>1393</u>	Regular	05/29/2015	994.45	344
CHAVES, BARBARA B	<u>1553</u>	Regular	05/29/2015	152.14	345
AMAYA, DIANA JANETH GU	<u>2015</u>	Regular	05/29/2015	273.26	346
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	05/29/2015	1,025.77	347
GALLEGOS, SUKI A	<u>1211</u>	Regular	05/29/2015	1,155.26	348
GLOVER, ANTHONY D	<u>1269</u>	Regular	05/29/2015	975.76	349
HERRERA, SHARLA J	<u>1931</u>	Regular	05/29/2015	127.95	350
KEELY, GEORGE J	<u>521</u>	Regular	05/29/2015	2,132.03	351
LONG, ROY L	<u>900</u>	Regular	05/29/2015	1,397.27	352
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	05/29/2015	812.26	353
RIVAS, MARTIN H	<u>1932</u>	Regular	05/29/2015	1,105.43	354
ROBERTS, BONNIE M	<u>437</u>	Regular	05/29/2015	1,150.82	355
SOTELO, KIMBERLY L	<u>1748</u>	Regular	05/29/2015	1,125.82	356
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	05/29/2015	1,100.29	357
JACKSON, PHYLLIS L	<u>1184</u>	Regular	05/29/2015	1,099.70	358
RANDOLPH, DIXIE K	<u>1318</u>	Regular	05/29/2015	1,017.04	359

Packet: PYPKT00080 - PAY DATE 05/29/2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
TERRY, SHERRY A	<u>210</u>	Regular	05/29/2015	1,551.52	360



Winkler County, TX

Payroll Check Register  
Direct Deposits  
Pay Period: 5/9/2015-5/22/2015

Packet: PYPKT00080 - PAY DATE 05/29/2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	05/29/2015	430.85	10565
LALONDE, SHEILA G	<u>1787</u>	05/29/2015	847.73	10566
BARRON, BRENDA L	<u>957</u>	05/29/2015	935.23	10567
TREADWELL, RENEE S	<u>677</u>	05/29/2015	1,085.73	10568
WILLHELM, RHONDA R	<u>1344</u>	05/29/2015	1,736.70	10569
ARMENDARIZ, ELVIA G	<u>917</u>	05/29/2015	401.14	10570
LUJAN, AIDA M	<u>1373</u>	05/29/2015	401.14	10571
Blankenship, Raymond Edward	<u>2016</u>	05/29/2015	1,031.81	10572
LALONDE, RODNEY L	<u>1747</u>	05/29/2015	952.94	10573
PALACIOS, ANTONIA	<u>2020</u>	05/29/2015	939.78	10574
HARDAWAY, MICHAEL D	<u>1876</u>	05/29/2015	993.87	10575
CATES, SAMMIE A	<u>1281</u>	05/29/2015	1,010.06	10576
JEROME, ALLEN R	<u>1714</u>	05/29/2015	1,030.10	10577
LEAVITT, JOHN H	<u>1628</u>	05/29/2015	1,254.40	10578
SHROPSHIRE, LAURIE B	<u>709</u>	05/29/2015	1,068.30	10579
SIMPSON, VIDA D	<u>1206</u>	05/29/2015	662.01	10580
KLINE, KATY P	<u>837</u>	05/29/2015	653.90	10581
CHILDRESS, BARBARA D	<u>1894</u>	05/29/2015	228.06	10582
NURDING, BRIDGET J	<u>1929</u>	05/29/2015	212.06	10583
SHIPLEY, DANA A	<u>1716</u>	05/29/2015	453.40	10584
HOLGUIN, DOROTHY A	<u>1731</u>	05/29/2015	455.95	10585
LUJAN, JO H	<u>1543</u>	05/29/2015	1,117.39	10586
MARQUEZ, ERIKA K	<u>1875</u>	05/29/2015	699.58	10587
HAWKINS, ROBBIE L	<u>1139</u>	05/29/2015	871.11	10588
LUJAN, DORA E	<u>1947</u>	05/29/2015	445.48	10589
ADAMS, ROCKY T	<u>1884</u>	05/29/2015	105.66	10590
ALVES, ZANDRA Z	<u>1740</u>	05/29/2015	907.68	10591
ANCHONDO, JOE B	<u>1687</u>	05/29/2015	2,265.56	10592
BATES, JODEE S	<u>2017</u>	05/29/2015	2,287.22	10593
EVERETT, JAMES S	<u>638</u>	05/29/2015	3,023.11	10594
GUEVARA, IVAN E	<u>2022</u>	05/29/2015	590.46	10595
HOLLEY, TIFFANY E	<u>1446</u>	05/29/2015	1,959.01	10596
SHEPARD, SANDRA K	<u>1694</u>	05/29/2015	1,667.75	10597
WOLF, BLANE A	<u>1752</u>	05/29/2015	1,705.26	10598
BAKER, GENEVA R	<u>1427</u>	05/29/2015	1,118.64	10599
BURNS, SYLVIA D	<u>1973</u>	05/29/2015	970.79	10600
HARTLEY, WANNAH L	<u>320</u>	05/29/2015	1,442.72	10601
NEAL, RANDY M	<u>788</u>	05/29/2015	1,355.45	10602
STEVENS, BILLY J	<u>1815</u>	05/29/2015	1,430.45	10603
WOLF, JAMES R	<u>914</u>	05/29/2015	1,416.42	10604
FLOWERS, RONNIE C	<u>1133</u>	05/29/2015	915.50	10605
BAXTER, BILLY RAY	<u>2023</u>	05/29/2015	974.06	10606
CHILDRESS, BARBARA D	<u>1893</u>	05/29/2015	999.86	10607
NURDING, BRIDGET J	<u>1928</u>	05/29/2015	995.78	10608
PARKER, ROSA M	<u>183</u>	05/29/2015	601.70	10609
SHIPLEY, DANA A	<u>1717</u>	05/29/2015	406.97	10610
DUCKWORTH, THOMAS D	<u>1925</u>	05/29/2015	2,661.59	10611
SALINAS, CINDY R	<u>1889</u>	05/29/2015	795.73	10612
WRIGHT, SHERYL L	<u>1137</u>	05/29/2015	912.78	10613
SIMMONS, DEBRA K	<u>1974</u>	05/29/2015	1,178.01	10614
WOLF, CHARLES M	<u>1953</u>	05/29/2015	1,937.38	10615

Packet: PYPKT00080 - PAY DATE 05/29/2015  
Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
ALEXANDER, LADONNA L	<del>1809</del>	05/29/2015	1,051.73	10616
ARMENDARIZ, JUAN D	<del>610</del>	05/29/2015	1,331.40	10617
ARMENDARIZ, LERIDA	<del>1348</del>	05/29/2015	842.12	10618
CASTILLO, OSCAR	<del>1883</del>	05/29/2015	1,172.52	10619
EGGER, MONTY Z	<del>670</del>	05/29/2015	954.97	10620
GUERTIN, CARL R	<del>1946</del>	05/29/2015	1,352.05	10621
HATTAWAY, ELENA B	<del>1784</del>	05/29/2015	795.28	10622
JOHNSON, CHERYL L	<del>1111</del>	05/29/2015	623.01	10623
MITCHELL, JAMES D	<del>532</del>	05/29/2015	1,333.49	10624
MITCHELL, SHERRY L	<del>1888</del>	05/29/2015	1,172.52	10625
OLIVAS, CLAUDIA G	<del>1887</del>	05/29/2015	1,103.61	10626
RIVAS, SILVIA Z	<del>1549</del>	05/29/2015	896.20	10627
ROGERS, CINDY L	<del>1874</del>	05/29/2015	1,080.53	10628
SAUCEDA, RUBEN ALONZO	<del>2024</del>	05/29/2015	1,132.63	10629
SLAYTON, HEATHER D	<del>1924</del>	05/29/2015	998.45	10630
SPAULDING, BRIAN A	<del>1684</del>	05/29/2015	929.54	10631
STROUD, LEON E	<del>1813</del>	05/29/2015	1,274.73	10632
GONZALEZ, CRYSTAL A	<del>1919</del>	05/29/2015	920.94	10633
HOLDER, PAULA J	<del>1622</del>	05/29/2015	958.47	10634
KEMP, BRIANA V	<del>1915</del>	05/29/2015	944.01	10635
PEREZ, FELISHA A	<del>1914</del>	05/29/2015	945.54	10636
SOLTERO, MINERVA Z	<del>207</del>	05/29/2015	1,540.83	10637
EVEREST, EULONDA	<del>1447</del>	05/29/2015	1,307.96	10638
COLEMAN, ERMA D	<del>1954</del>	05/29/2015	819.07	10639
PALLARES, ARLENE K	<del>1976</del>	05/29/2015	459.41	10640
MIXON, GLENDA J	<del>142</del>	05/29/2015	588.07	10641
CROW, RICHARD L	<del>544</del>	05/29/2015	284.74	10642
WILSON, COY L	<del>205</del>	05/29/2015	314.74	10643
MCNEIL, CARIE L	<del>1758</del>	05/29/2015	0.00	333



Winkler County, TX

**Payroll Check Register**  
**Report Summary**  
Pay Period: 5/9/2015-5/22/2015

Packet: PYPKT00080 - PAY DATE 05/29/2015

Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	50	34,974.52
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	80	81,672.82
Total	130	116,647.34

SECTION									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS			
5/1/2015	25575-25577	\$	79,554.57						
5/1/2015						\$ 7,116.76	2,330.07	\$ 408,289.94	
5/1/2015						\$ 5,316.78		\$ 415,406.70	
5/1/2015						\$ 3,788.89		\$ 420,773.48	
5/1/2015						\$ 2,526.68		\$ 424,512.37	
5/1/2015						\$ 2,368.43		\$ 427,039.05	
5/1/2015						\$ 2,100.23		\$ 429,407.48	
5/1/2015						\$ 416.24		\$ 431,507.71	
5/1/2015						\$ 307.62		\$ 431,923.95	
5/1/2015						\$ 295.35		\$ 432,231.57	
5/1/2015						\$ 104.06		\$ 432,526.92	
5/1/2015						\$ 102.59		\$ 432,630.98	
5/1/2015						\$ 95.96		\$ 432,733.57	
5/1/2015						\$ 60.15		\$ 432,829.53	
5/1/2015						\$ 19.90		\$ 432,889.68	
5/4/2015						\$ 4.51		\$ 432,909.58	
5/4/2015						\$	5,951.06	\$ 432,914.09	
5/4/2015						\$ 3,975.36		\$ 438,865.15	
5/4/2015						\$ 1,370.24		\$ 442,840.51	
5/4/2015						\$ 1,339.98		\$ 444,210.75	
5/4/2015						\$ 1,188.26		\$ 445,550.73	
5/4/2015						\$ 625.76		\$ 446,738.99	
5/4/2015						\$ 407.79		\$ 447,364.75	
5/4/2015						\$ 407.32		\$ 447,772.54	
5/4/2015						\$ 223.83		\$ 448,179.86	
5/4/2015						\$ 104.06		\$ 448,403.69	
5/5/2015						\$ 102.34		\$ 448,507.75	
5/5/2015						\$		\$ 448,610.09	
5/5/2015						\$	10,397.18	\$ 448,610.09	
5/5/2015						\$ 6,108.70		\$ 459,007.27	
5/5/2015						\$ 1,814.30		\$ 465,115.97	
5/5/2015						\$ 1,303.60		\$ 466,930.27	
5/5/2015						\$ 1,054.78		\$ 468,233.87	
5/5/2015						\$ 746.40		\$ 469,288.65	
5/5/2015						\$ 700.00		\$ 470,035.05	
5/5/2015						\$ 474.13		\$ 470,735.05	
5/5/2015						\$ 80.42		\$ 471,209.18	
5/6/2015						\$	1,469.62	\$ 471,289.60	
5/6/2015						\$ 2,662.23		\$ 472,759.22	
5/6/2015						\$ 2,593.67		\$ 475,421.45	
5/6/2015						\$ 1,682.72		\$ 478,015.12	
5/6/2015						\$ 1,425.35		\$ 479,697.84	
5/6/2015						\$ 723.32		\$ 481,123.19	
5/6/2015						\$ 305.34		\$ 481,846.51	
5/6/2015						\$ 272.90		\$ 482,151.85	
5/6/2015						\$ 208.12		\$ 482,424.75	
5/6/2015						\$ 114.46		\$ 482,632.87	
5/11/2015	60095-60148	\$	184,777.77					\$ 482,747.33	
								\$ 297,969.56	

DATE	DESCRIPTION	AMOUNT	BALANCE	CHECK NO.	DEBIT	CREDIT	BALANCE
5/11/2015	60081-60090	\$	10,548.05				780,673.99
5/5/2015	60091-60094	\$	3,172.38				277,501.61
5/11/2015	60155-60198VD	\$					277,501.61
5/11/2015	60149-50154VD	\$					277,501.61
5/7/2015							279,493.44
5/7/2015							282,135.01
5/7/2015							284,213.35
5/7/2015							286,032.98
5/7/2015							287,670.84
5/7/2015							288,905.43
5/7/2015							289,117.24
5/7/2015							289,372.13
5/7/2015							289,417.13
5/8/2015							292,654.79
5/8/2015							298,983.27
5/8/2015							302,826.88
5/8/2015							305,641.09
5/8/2015							306,501.44
5/8/2015							307,090.49
5/8/2015							307,412.60
5/8/2015							307,716.76
5/8/2015							307,997.05
5/8/2015							308,177.15
5/8/2015							308,474.39
5/8/2015							308,572.18
5/12/2015	60243-60246	\$	7,902.21				293,633.10
5/15/2015	60247-60251	\$	6,939.08				307,772.36
5/11/2015							311,075.48
5/11/2015							312,611.91
5/11/2015							314,019.58
5/12/2015							312,993.12
5/12/2015							441,378.64
5/12/2015							461,401.06
5/12/2015							467,968.65
5/12/2015							469,240.09
5/12/2015							469,540.09
5/12/2015							469,796.05
5/12/2015							469,978.22
5/12/2015							470,154.82
5/12/2015							470,322.11
5/12/2015							470,462.26
5/12/2015							470,572.61
5/12/2015							470,672.29
5/12/2015							470,739.79
5/12/2015							477,184.63
5/13/2015							482,389.61
5/13/2015							483,567.41
5/13/2015							484,303.43
5/13/2015							484,749.75
5/13/2015							484,957.87
5/13/2015							485,132.72

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BALANCE
5/13/2015		\$ 153.96		\$ 485,457.48
5/13/2015		\$ 104.06		\$ 485,556.54
5/13/2015		\$ 67.81		\$ 485,624.35
5/14/2015		\$ 7,246.08		\$ 488,375.51
5/14/2015		\$ 1,402.74		\$ 495,621.59
5/14/2015		\$ 608.00		\$ 497,024.33
5/14/2015		\$ 254.75		\$ 497,887.08
5/14/2015		\$ 238.32		\$ 498,125.40
5/15/2015		\$ 8,003.18		\$ 500,266.27
5/15/2015		\$ 2,057.36		\$ 508,269.45
5/15/2015		\$ 2,019.85		\$ 510,326.81
5/15/2015		\$ 1,015.61		\$ 512,346.66
5/15/2015		\$ 370.44		\$ 513,362.27
5/15/2015		\$ 337.85		\$ 513,732.71
5/15/2015		\$ 102.34		\$ 514,070.56
5/15/2015		\$ 30.56		\$ 514,070.56
5/15/2015		\$ 20.46		\$ 514,070.56
5/15/2015		\$ (25.00)		\$ 514,070.56
5/15/2015		\$ 6,029.35		\$ 433,662.34
5/15/2015		\$ 439.691.69		\$ 433,662.34
5/15/2015		\$ 24,908.66		\$ 433,666.88
5/18/2015		\$ 7,534.21		\$ 464,600.35
5/18/2015		\$ 1,904.99		\$ 472,134.56
5/18/2015		\$ 1,222.89		\$ 474,039.55
5/18/2015		\$ 107.57		\$ 475,262.44
5/18/2015		\$ 77.12		\$ 475,370.01
5/18/2015		\$ 5.66		\$ 475,447.13
5/19/2015		\$ 3,067.59		\$ 475,452.79
5/19/2015		\$ 1,293.94		\$ 478,520.38
5/19/2015		\$ 898.42		\$ 479,814.32
5/19/2015		\$ 741.27		\$ 480,712.74
5/19/2015		\$ 528.71		\$ 481,454.01
5/19/2015		\$ 454.17		\$ 481,982.72
5/19/2015		\$ 400.00		\$ 482,436.89
5/19/2015		\$ 207.25		\$ 482,836.89
5/19/2015		\$ 97.28		\$ 483,044.14
5/19/2015		\$ 3,678.21		\$ 477,231.75
5/20/2015		\$ 480,859.96		\$ 480,859.96
5/20/2015		\$ 3,500.10		\$ 484,360.06
5/20/2015		\$ 1,405.68		\$ 485,765.74
5/20/2015		\$ 1,325.40		\$ 487,091.14
5/20/2015		\$ 1,180.71		\$ 488,271.85
5/20/2015		\$ 623.98		\$ 488,895.83
5/20/2015		\$ 399.78		\$ 489,295.61
5/20/2015		\$ 242.14		\$ 489,537.75
5/20/2015		\$ 234.43		\$ 489,772.18
5/20/2015		\$ 193.34		\$ 489,965.52
5/20/2015		\$ 163.25		\$ 490,128.77
5/20/2015		\$ 33.22		\$ 490,161.99
5/20/2015		\$ 23.10		\$ 490,185.09
5/21/2015		\$ 1,133.22		\$ 491,318.31
5/21/2015		\$ 1,966.82		\$ 493,285.13

[illegible]

Date: 06/01/2015  
Time: 10:20:17

Check Register  
WINKLER COUNTY HOSPITAL  
05/01/2015 - 05/31/2015

Page: 1  
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
Facility: HOS - WINKLER CO MEMORIAL HOS					
-----					
Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
60081	Y	05/01/2015	5089	AFLAC - CAIC	472.62
60082	Y	05/01/2015	5090	AFLAC INDIVIDUAL: OXNE6	2,088.39
60083	Y	05/01/2015	5091	DEPT OF EDUCATION	1,024.73
60084	Y	05/01/2015	5092	FORT DEARBORN LIFE INSURANCE	666.31
60085	Y	05/01/2015	5093	MINERVA SOLTERO	160.00
60086	Y	05/01/2015	5094	NATIONAL FAMILY CARE LIFE INS	12.00
60087	Y	05/01/2015	5095	SECURITY BENEFIT P/R 457 ROTH	10.00
60088	Y	05/01/2015	5096	THE SECURITY BENEFIT GROUP	1,180.00
60089	Y	05/01/2015	5097	WESTEX COMMUNITY CREDIT UNION	4,934.00
60091	Y	05/05/2015	5099	AT&T	1,981.41
60092	Y	05/05/2015	5100	AT&T	317.49
60093	Y	05/05/2015	5101	SUDDENLINK	456.65
60094	Y	05/05/2015	5102	VERIZON BUSINESS	416.83
60095	Y	05/11/2015	5103	AGENCY 405	3.00
60096	Y	05/11/2015	5104	ALADDIN TEMP-RITE	119.20
60097	Y	05/11/2015	5105	ALIMED, INC	39.45
60098	Y	05/11/2015	5106	AMERICAN SOLUTIONS	564.00
60099	Y	05/11/2015	5107	AUTO-CHLOR SYSTEMS OF	156.95
60100	Y	05/11/2015	5108	BAXTER HEALTHCARE-DALLAS	683.72
60101	Y	05/11/2015	5109	BEN E KEITH	4,401.06
60102	Y	05/11/2015	5110	BIBBY FINANCIAL SERVICES CA, IN	2,019.20
60103	Y	05/11/2015	5111	BKD CPA'S & ADVISORS	18,845.12
60104	Y	05/11/2015	5112	BUILDERS SUPPLY	85.68
60105	Y	05/11/2015	5113	CANON FINANCIAL SERVICES, INC.	1,037.10
60106	Y	05/11/2015	5114	CARDINAL HEALTH	3,455.69
60107	Y	05/11/2015	5115	CORINA RIOS	70.00
60108	Y	05/11/2015	5116	DELCOM, INC.	380.00
60109	Y	05/11/2015	5117	DOCTOR STANLY T SELBY PA	33,333.33
60110	Y	05/11/2015	5118	EMERGENCY STAFFING SOLUTIONS	11,120.00
60111	Y	05/11/2015	5119	ETACTICS, INC.	1,474.85
60112	Y	05/11/2015	5120	FISHER HEALTHCARE	1,018.76
60113	Y	05/11/2015	5121	GRAINGER	66.60
60114	Y	05/11/2015	5122	HD SUPPLY FACILITIES	107.07
60115	Y	05/11/2015	5123	HENRY SCHEIN MEDICAL	136.59
60116	Y	05/11/2015	5124	HUBERT COMPANY	97.70
60117	Y	05/11/2015	5125	KATHY J HASTON	35.00
60118	Y	05/11/2015	5126	LABORATORY SUPPLY CO	412.75
60119	Y	05/11/2015	5127	LIEBEL-FLARSHEIM COMPANY LLC	2,934.26
60120	Y	05/11/2015	5128	LUZELENA P. EATON	35.00
60121	Y	05/11/2015	5129	MARY HAMILL	19.30
60122	Y	05/11/2015	5130	MCKESSON CORP	11,334.94
60123	Y	05/11/2015	5131	MED-TECH RESOURCE	118.20
60124	Y	05/11/2015	5132	MEDLINE INDUSTRIES INC	964.41
60125	Y	05/11/2015	5133	MERCURY MEDICAL	574.33
60126	Y	05/11/2015	5134	MICHELLE FIELDS	35.00
60127	Y	05/11/2015	5135	MONAHANS NEWS	307.44

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60128	Y	05/11/2015	5136	MOORE MEDICAL,LLC	218.00
60129	Y	05/11/2015	5137	NEWEGG BUSINESS, INC.	443.76
60130	Y	05/11/2015	5138	OFFICE DEPOT	775.35
60131	Y	05/11/2015	5139	OLIVER PRODUCTS	570.00
60132	Y	05/11/2015	5140	PETER A. RIPPER & ASSOCIATES,	2,000.00
60133	Y	05/11/2015	5141	PREFERRED HOSPITAL LEASING	28,137.73
60134	Y	05/11/2015	5142	PROGNOSIS INNOVATION HEALTHCAR	4,152.76
60135	Y	05/11/2015	5143	QUILL CORPORATION	214.73
60136	Y	05/11/2015	5144	RIO GRAND PATHOLOGY SERVICES	1,100.00
60137	Y	05/11/2015	5145	ROBERT PASCASIO	114.00
60138	Y	05/11/2015	5146	RR DONNELLEY	72.64
60139	Y	05/11/2015	5147	SHELBY, JULIE	7,987.50
60140	Y	05/11/2015	5148	SLICK'S AUTO SUPPLY & HDWE INC	211.90
60141	Y	05/11/2015	5149	STERICYCLE INC	1,255.40
60142	Y	05/11/2015	5150	TAMHSC	2,392.50
60143	Y	05/11/2015	5151	TEXAS RECRUITERS, LTD	2,500.00
60144	Y	05/11/2015	5152	TONI SALINAS	1,405.10
60145	Y	05/11/2015	5153	TORCH	750.00
60146	Y	05/11/2015	5154	UNITED BLOOD SERVICES	125.00
60147	Y	05/11/2015	5155	WAGNER SUPPLY COMPANY	1,284.94
60148	Y	05/11/2015	5156	WINKLER COUNTY AUDITORS	33,080.76
60199	Y	05/11/2015	5157	PATIENT REFUNDS	1,041.00
				PAYTO Name: 10112 - BRAZOS ROCK INC	
60200	Y	05/11/2015	5158	PATIENT REFUNDS	41.49
				PAYTO Name: 188705 - FIRSCARE - CLAIMS DEPARTMENT	
60201	Y	05/11/2015	5159	PATIENT REFUNDS	1,378.85
				PAYTO Name: 203805 - HEALTH CARE SERVICE CORPORATIO	
60202	Y	05/11/2015	5160	PATIENT REFUNDS	26.79
				PAYTO Name: 209369 - FIRSTCARE-CLAIMS DEPARTMENT	
60203	Y	05/11/2015	5161	PATIENT REFUNDS	14.24
				PAYTO Name: 210379 - HUMANA HEALTH CARE PLANS	
60204	Y	05/11/2015	5162	PATIENT REFUNDS	544.03
				PAYTO Name: 215080 - HEALTH CARE SERVICE CORPORATIO	
60205	Y	05/11/2015	5163	PATIENT REFUNDS	25.00
				PAYTO Name: 229172 - DENNIS ALLEN	
60206	Y	05/11/2015	5164	PATIENT REFUNDS	14.50
				PAYTO Name: 229318 - WL MEDCALF	
60207	Y	05/11/2015	5165	PATIENT REFUNDS	14.22
				PAYTO Name: 231289 - SANTIAGO ORTIZ	
60208	Y	05/11/2015	5166	PATIENT REFUNDS	137.84
				PAYTO Name: 232495 - CIGNA	
60209	Y	05/11/2015	5167	PATIENT REFUNDS	589.15
				PAYTO Name: 233984 - BRAZOS ROCK INC.	
60210	Y	05/11/2015	5168	PATIENT REFUNDS	143.13
				PAYTO Name: 234018 - TEXAS MEDICIAD AND HEALTHCARE	
60211	Y	05/11/2015	5169	PATIENT REFUNDS	25.00
				PAYTO Name: 234083 - RIGOBERTO G ESPITIA	
60212	Y	05/11/2015	5170	PATIENT REFUNDS	268.47
				PAYTO Name: 234538 - AMERIGROUP INSURANCE CO	
60213	Y	05/11/2015	5171	PATIENT REFUNDS	12.00
				PAYTO Name: 235067 - BARBARA MELANCON	

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60214	Y	05/11/2015	5172	PATIENT REFUNDS	34.95
				PAYTO Name: 236228 - UMR	
60215	Y	05/11/2015	5173	PATIENT REFUNDS	26.16
				PAYTO Name: 236562 - BARRY L YOUNT	
60216	Y	05/11/2015	5174	PATIENT REFUNDS	74.29
				PAYTO Name: 236603 - KEVIN DAWSON	
60217	Y	05/11/2015	5175	PATIENT REFUNDS	68.08
				PAYTO Name: 236820 - BARBARA L BURAS	
60218	Y	05/11/2015	5176	PATIENT REFUNDS	156.45
				PAYTO Name: 236860 - DOROTHY M CAMPBELL	
60219	Y	05/11/2015	5177	PATIENT REFUNDS	20.00
				PAYTO Name: 236892 - JAMARSHA R BALLARD	
60220	Y	05/11/2015	5178	PATIENT REFUNDS	14.80
				PAYTO Name: 236919 - CHRISHA BLACK	
60221	Y	05/11/2015	5179	PATIENT REFUNDS	68.07
				PAYTO Name: 236988 - ANDREW PHILLIPS	
60222	Y	05/11/2015	5180	PATIENT REFUNDS	227.20
				PAYTO Name: 237117 - JAMES MYERS	
60223	Y	05/11/2015	5181	PATIENT REFUNDS	50.60
				PAYTO Name: 237171 - RONALD P GRAY	
60224	Y	05/11/2015	5182	PATIENT REFUNDS	115.30
				PAYTO Name: 237234 - HIGINIA R GARCIA	
60225	Y	05/11/2015	5183	PATIENT REFUNDS	50.00
				PAYTO Name: 237272 - SANJUANA MARTINEZ	
60226	Y	05/11/2015	5184	PATIENT REFUNDS	95.35
				PAYTO Name: 237313 - BRETT W CLARK	
60227	Y	05/11/2015	5185	PATIENT REFUNDS	62.83
				PAYTO Name: 237320 - MANUEL H LUJAN	
60228	Y	05/11/2015	5186	PATIENT REFUNDS	63.80
				PAYTO Name: 237394 - GREGORY OSTROFF	
60229	Y	05/11/2015	5187	PATIENT REFUNDS	40.70
				PAYTO Name: 237492 - RUBY S GALLARDO	
60230	Y	05/11/2015	5188	PATIENT REFUNDS	16.02
				PAYTO Name: 237537 - STEPHEN R COOK	
60231	Y	05/11/2015	5189	PATIENT REFUNDS	84.25
				PAYTO Name: 237540 - DARLA SIMS	
60232	Y	05/11/2015	5190	PATIENT REFUNDS	76.92
				PAYTO Name: 237586 - SILVIA BARRERA	
60233	Y	05/11/2015	5191	PATIENT REFUNDS	152.00
				PAYTO Name: 237821 - TOMMY R SEWARD	
60234	Y	05/11/2015	5192	PATIENT REFUNDS	15.00
				PAYTO Name: 237909 - JAMES T HARPOLE	
60235	Y	05/11/2015	5193	PATIENT REFUNDS	500.00
				PAYTO Name: 237928 - JUDY A UNDERWOOD	
60236	Y	05/11/2015	5194	PATIENT REFUNDS	28.69
				PAYTO Name: 238037 - LORI BAILEY	
60237	Y	05/11/2015	5195	PATIENT REFUNDS	136.15
				PAYTO Name: 238139 - ERIC SMILEY	
60238	Y	05/11/2015	5196	PATIENT REFUNDS	49.90
				PAYTO Name: 238142 - BRYAN D SHUMAN	
60239	Y	05/11/2015	5197	PATIENT REFUNDS	54.76

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				PAYTO Name: 238231 - GRACIELA ARREOLA	
60240	Y	05/11/2015	5198	PATIENT REFUNDS	68.17
				PAYTO Name: 238377 - SCOTT G WRIGHT	
60241	Y	05/11/2015	5199	PATIENT REFUNDS	40.42
				PAYTO Name: 238397 - FIDENCIO GUEVARA	
60242	Y	05/11/2015	5200	PATIENT REFUNDS	80.95
				PAYTO Name: 238137 - SONIA TAMEZ	
60243	Y	05/12/2015	5201	AMERISOURCEBERGEN DRUG CORP	519.51
60244	Y	05/12/2015	5202	CENTURYLINK	841.16
60245	Y	05/12/2015	5203	CITY OF KERMIT	1,317.20
60246	Y	05/12/2015	5204	SIEMENS FINANCIAL SERVICES	5,224.34
60247	Y	05/15/2015	5205	ACCOUNTS RECEIVABLE	747.51
60248	Y	05/15/2015	5206	MINERVA SOLTERO	23.57
60249	Y	05/15/2015	5207	SECURITY BENEFIT P/R 457 ROTH	10.00
60250	Y	05/15/2015	5208	THE SECURITY BENEFIT GROUP	1,180.00
60251	Y	05/15/2015	5209	WESTEX COMMUNITY CREDIT UNION	4,978.00
60252	Y	05/19/2015	5210	SUDDENLINK	89.45
60253	Y	05/19/2015	5211	TOSHIBA AMERICA MEDICAL CREDIT	5,820.22
60254	Y	05/26/2015	5212	ABCO FIRE PROTECTION, INC.	300.00
60255	Y	05/26/2015	5213	AIRGAS SOUTHWEST INC	3,087.91
60256	Y	05/26/2015	5214	ALERE TOXICOLOGY SERVICES, INC	30.00
60257	Y	05/26/2015	5215	ALIMED, INC	71.70
60258	Y	05/26/2015	5216	ANTHELIO HEALTHCARE SOLUTIONS	2,213.25
60259	Y	05/26/2015	5217	BARCODE SOURCE, INC.	130.52
60260	Y	05/26/2015	5218	BEN E KEITH	5,186.65
60261	Y	05/26/2015	5219	BIBBY FINANCIAL SERVICES CA,IN	4,896.55
60262	Y	05/26/2015	5220	BKD CPA'S & ADVISORS	976.30
60263	Y	05/26/2015	5221	CANON FINANCIAL SERVICES, INC.	801.02
60264	Y	05/26/2015	5222	CARDINAL HEALTH	2,625.34
60265	Y	05/26/2015	5223	CHARLOTTE NORMAN	30.00
60266	Y	05/26/2015	5224	CONMED CORPORATION	166.80
60267	Y	05/26/2015	5225	FED-EX	58.60
60268	Y	05/26/2015	5226	FISHER HEALTHCARE	1,031.61
60269	Y	05/26/2015	5227	HD SUPPLY FACILITIES	195.44
60270	Y	05/26/2015	5228	HEALTH CARE LOGISTICS INC	206.90
60271	Y	05/26/2015	5229	HENRY SCHEIN MEDICAL	528.97
60272	Y	05/26/2015	5230	HOSPITAL RECEIVABLES SVC, INC.	34.88
60273	Y	05/26/2015	5231	JOSEFINA JUAREZ	35.00
60274	Y	05/26/2015	5232	LABORATORY CORPORATION OF	3,571.38
60275	Y	05/26/2015	5233	LABORATORY SUPPLY CO	1,008.67
60276	Y	05/26/2015	5234	LOWE'S MARKETPLACE	75.24
60277	Y	05/26/2015	5235	LUZELENA P. EATON	30.00
60278	Y	05/26/2015	5236	MARKS PLUMBING PARTS	1,321.60
60279	Y	05/26/2015	5237	MARTHA QUIROZ	35.00
60280	Y	05/26/2015	5238	MEDICAL DEBT MANAGEMENT, INC	288.92
60281	Y	05/26/2015	5239	MEDLINE INDUSTRIES INC	1,194.16
60282	Y	05/26/2015	5240	MN SYSTEMS	500.00
60283	Y	05/26/2015	5241	MOORE MEDICAL,LLC	626.00
60284	Y	05/26/2015	5242	NATIONAL HEATING & PLUMBING	3,092.08
60285	Y	05/26/2015	5243	NEWEGG BUSINESS, INC.	1,093.88
60286	Y	05/26/2015	5244	OFFICE DEPOT	53.07

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60287	Y	05/26/2015	5245	OLIVER PRODUCTS	2,654.00
60288	Y	05/26/2015	5246	PRECISION DYNAMICS CORP	147.00
60289	Y	05/26/2015	5247	PROFESSIONAL DIETARY	1,135.00
60290	Y	05/26/2015	5248	PURCHASE POWER/PITNEY BOWES	49.98
60291	Y	05/26/2015	5249	SANOFI PASTEUR	1,166.14
60292	Y	05/26/2015	5250	SHELBY, JULIE	8,145.00
60293	Y	05/26/2015	5251	SIEMENS HEALTHCARE DIAGNOSTICS	12,083.28
60294	Y	05/26/2015	5252	SIERRA SPRINGS	37.31
60295	Y	05/26/2015	5253	TERMINIX PRCOCESSING CENTER	208.00
60296	Y	05/26/2015	5254	TEXAS ASSOCIATION OF COUNTIES	54.27
60297	Y	05/26/2015	5255	THOMAS NG TECHNOLOGIES, INC	1,925.00
60298	Y	05/26/2015	5256	TRI-ANIM HEALTH SERVICES	60.77
60299	Y	05/26/2015	5257	UNITED BLOOD SERVICES	125.00
60300	Y	05/26/2015	5258	WAGNER SUPPLY COMPANY	1,246.46
60301	Y	05/26/2015	5259	WEST TEXAS HEALTH INFORMATION	262.50
60302	Y	05/26/2015	5260	WINKLER COUNTY AUDITORS	14,601.21
60303	Y	05/26/2015	5261	WINKLER COUNTY NEWS	300.00
60306	Y	05/26/2015	5262	BAYTREE LEASING COMPANY, LLC	1,026.12
60307	Y	05/26/2015	5263	MASTERCARD	1,351.35
60308	Y	05/26/2015	5264	NEWEGG BUSINESS, INC.	199.95

Totals For: HOS      Total Checks:      175      Amount:      308,272.46

Grand Totals:      Total Checks:      175      Amount:      308,272.46

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
Facility: HOS - WINKLER CO MEMORIAL HOS				
REEN, SHAUNA L	11070	25575	05/01/2015	2,102.02
MANCHA, JOSE M.	10661	25576	05/01/2015	2,572.51
BARAJAS, OSCAR R.	10270	25577	05/01/2015	1,529.10
MANCHA, JOSE M.	10661	25579	05/15/2015	3,258.77
BARAJAS, OSCAR R.	10270	25580	05/15/2015	1,440.64
ESPARZA, JESSICA	10763	25581	05/29/2015	609.93
MANCHA, JOSE M.	10661	25582	05/29/2015	2,526.89
BARAJAS, OSCAR R.	10270	25583	05/29/2015	1,591.90
MOROSO, VINCENT MICHAEL	10263	5011501	05/01/2015	1,684.45
OREN, DEVAN A	11027	5011502	05/01/2015	1,501.36
ARTER, KERI F	10353	5011503	05/01/2015	1,745.65
AWSON, KATHLEEN	10616	5011504	05/01/2015	826.91
REEN, JIM BOB	11030	5011505	05/01/2015	1,336.90
EELY, DARLA J	10845	5011506	05/01/2015	2,130.55
AEHL, DONNA M.	10678	5011507	05/01/2015	1,264.78
AYNE, BRANDI N	11063	5011508	05/01/2015	1,164.43
EREZ, CHRISTINA J.	10328	5011509	05/01/2015	585.74
MALINAS, TONI	10107	5011510	05/01/2015	791.78
SANCHEZ, YOLANDA	11048	5011511	05/01/2015	794.06
STEVENSON, JEANETTE L	11055	5011512	05/01/2015	1,232.04
STRAHAN, MACI M	11059	5011513	05/01/2015	1,540.09
COLLESON, MARION	11052	5011514	05/01/2015	1,699.32
ALERIO, PEGGY R	10367	5011515	05/01/2015	1,063.76
RNOLD, SHEILA GAY	10769	5011516	05/01/2015	1,002.01
LACKBURN, SHANNA SHEA	10952	5011517	05/01/2015	472.87
ENNY, HOLLY D.	10260	5011518	05/01/2015	1,854.26
UTTON, LINDA	10019	5011519	05/01/2015	1,317.23
ERRERA, SHARLA JAN	10562	5011520	05/01/2015	709.91
ATLIFF, SARINA M	11033	5011521	05/01/2015	1,052.49
ORQUIDI, MISTI DAWN	10365	5011522	05/01/2015	1,535.70
LAAN, JUN JUN FROU R	11019	5011523	05/01/2015	1,520.91
LABANDO, ELINORE JUNE	10600	5011524	05/01/2015	1,396.69
MANGARON, JANETTE JUMAWAN	10758	5011525	05/01/2015	1,805.80
SWANSON, MARILYN LEE	10342	5011526	05/01/2015	724.46
WOLF, VIRGINIA ANN	10213	5011527	05/01/2015	1,512.29
DAY, JESSICA A	11067	5011528	05/01/2015	1,437.24
OHANEK, HEATH	10444	5011529	05/01/2015	640.12
MARTINEZ, IRMA L	11000	5011530	05/01/2015	561.44
ARA, LUCERO A.	10888	5011531	05/01/2015	1,324.47
EBOH, STELLA NJEMANZE	10787	5011532	05/01/2015	1,508.21
ASTILLO, JUANITA	11066	5011533	05/01/2015	411.86
USTAMANTE, YASMEEN	10108	5011534	05/01/2015	779.58
OMPTON, FELICIA G.	10306	5011535	05/01/2015	432.47
MUNLAP, JOANNE DENIECE	10994	5011536	05/01/2015	835.36
GRAVES, SANDRA N.	10209	5011537	05/01/2015	696.97
HAMILL, MARY A	11028	5011538	05/01/2015	1,057.42
LONG, RIKKI LYNN	10216	5011539	05/01/2015	450.88
MUNIZ, JUDY H	11064	5011540	05/01/2015	622.44
ORONA, ANITA E	11023	5011541	05/01/2015	663.96
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Employee Name	Empl Code	Check No.	Check Date	Check Amount
SERBANTEZ, ANNETTE MARIE	10220	5011542	05/01/2015	728.79
THOMPSON, KATHY C	11034	5011543	05/01/2015	605.34
WILLALPANDO, ADRIANA L	10232	5011544	05/01/2015	826.75
ASTON, KATHY J.	10589	5011545	05/01/2015	508.81
EMP, TAMARA	11061	5011546	05/01/2015	355.81
ILLER, LACOSTA POOL	10218	5011547	05/01/2015	563.42
OBINSON, ALECIA A	10222	5011548	05/01/2015	971.58
ODRIGUEZ, ISELA Y	11049	5011549	05/01/2015	621.23
LYNN, ELIDIA G	10658	5011550	05/01/2015	525.17
UAREZ, JOSEFINA L	10882	5011551	05/01/2015	694.95
QUIROZ, MARTHA JAQUEZ	10925	5011552	05/01/2015	727.65
RIOS, CORINA GOMEZ	10330	5011553	05/01/2015	783.69
ADAMS, MELANIE ALANE	10517	5011554	05/01/2015	1,344.60
HAYGOOD-FLOREZ, NORMA	11060	5011555	05/01/2015	688.28
NORMAN, CHARLOTTE K.	10885	5011556	05/01/2015	836.03
CURLOCK, KENTON E	11040	5011557	05/01/2015	1,159.97
ERCIFIELD, JANA	10105	5011558	05/01/2015	755.70
IELDS, MICHELLE R	10770	5011559	05/01/2015	655.00
PEZ, BELINDA	10405	5011560	05/01/2015	1,067.46
ATON, LUZELENA	11009	5011561	05/01/2015	892.06
ASSO, AARON	11042	5011562	05/01/2015	4,006.38
UJAN, LORINA P	11068	5011563	05/01/2015	2,285.69
ONZALES, HEATHER B	11056	5011564	05/01/2015	739.61
RNELAS, REBECCA D	10325	5011565	05/01/2015	659.67
PEREZ, JEANETTE MARRER	10147	5011566	05/01/2015	747.69
QUIROZ, EDITH J	11069	5011567	05/01/2015	1,081.13
SOLTERO, JEHNIFER SHEAN	10226	5011568	05/01/2015	1,209.70
TAYLOR, JONI LYNNE	10003	5011569	05/01/2015	1,005.72
TRIBE, MARIA	11037	5011570	05/01/2015	614.20
MOROSO, VINCENT MICHAEL	10263	5151501	05/15/2015	2,055.10
OREN, DEVAN A	11027	5151502	05/15/2015	1,469.15
ARTER, KERI F	10353	5151503	05/15/2015	1,968.45
AWSON, KATHLEEN	10616	5151504	05/15/2015	904.45
REEN, JIM BOB	11030	5151505	05/15/2015	1,285.02
REEN, SHAUNA L	11070	5151506	05/15/2015	1,873.75
EELY, DARLA J	10845	5151507	05/15/2015	1,127.51
AEHL, DONNA M.	10678	5151508	05/15/2015	1,179.14
AYNE, BRANDI N	11063	5151509	05/15/2015	1,098.36
PEREZ, CHRISTINA J.	10328	5151510	05/15/2015	717.58
SALINAS, TONI	10107	5151511	05/15/2015	815.51
SANCHEZ, YOLANDA	11048	5151512	05/15/2015	827.89
STEVENS, JEANETTA L	11055	5151513	05/15/2015	1,284.86
STRAHAN, MACI M	11059	5151514	05/15/2015	1,564.59
OLLESON, MARION	11052	5151515	05/15/2015	1,801.12
ALERIO, PEGGY R	10367	5151516	05/15/2015	1,119.65
RNOLD, SHEILA GAY	10769	5151517	05/15/2015	1,270.18
LACKBURN, SHANNA SHEA	10952	5151518	05/15/2015	210.30
ENNY, HOLLY D.	10260	5151519	05/15/2015	1,523.08
UTTON, LINDA	10019	5151520	05/15/2015	1,368.59
ERRERA, SHARLA JAN	10562	5151521	05/15/2015	616.95
ATLIFF, SARINA M	11033	5151522	05/15/2015	1,109.08
IRQUIDI, MISTI DAWN	10365	5151523	05/15/2015	1,595.85

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Payroll Check Listing  
WINKLER COUNTY HOSPITAL

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
LAAN, JUN JUN FROU R	11019	5151524	05/15/2015	1,260.82
ABANDO, ELINORE JUNE	10600	5151525	05/15/2015	1,118.14
ANGARON, JANETTE JUMAWAN	10758	5151526	05/15/2015	1,191.65
SWANSON, MARILYN LEE	10342	5151527	05/15/2015	953.12
WOLF, VIRGINIA ANN	10213	5151528	05/15/2015	1,549.30
DAY, JESSICA A	11067	5151529	05/15/2015	1,549.74
MARTINEZ, IRMA L	11000	5151530	05/15/2015	561.44
ARA, LUCERO A.	10888	5151531	05/15/2015	1,247.27
EBOH, STELLA NJEMANZE	10787	5151532	05/15/2015	1,508.21
ELASQUEZ, GENIVA HEREDIA	10333	5151533	05/15/2015	148.73
ASTILLO, JUANITA	11066	5151534	05/15/2015	419.71
USTAMANTE, YASMEEN	10108	5151535	05/15/2015	779.58
OMPTON, FELICIA G.	10306	5151536	05/15/2015	769.48
UNLAP, JOANNE DENIECE	10994	5151537	05/15/2015	887.79
RAVES, SANDRA N.	10209	5151538	05/15/2015	702.64
AMILL, MARY A	11028	5151539	05/15/2015	1,113.26
ONG, RIKKI LYNN	10216	5151540	05/15/2015	417.78
MUNIZ, JUDY H	11064	5151541	05/15/2015	625.80
ORONA, ANITA E	11023	5151542	05/15/2015	646.61
SERBANTEZ, ANNETTE MARIE	10220	5151543	05/15/2015	761.84
THOMPSON, KATHY C	11034	5151544	05/15/2015	676.53
VILLALPANDO, ADRIANA L	10232	5151545	05/15/2015	840.46
ASTON, KATHY J.	10589	5151546	05/15/2015	593.07
EMP, TAMARA	11061	5151547	05/15/2015	330.81
ILLER, LACOSTA POOL	10218	5151548	05/15/2015	622.80
ROBINSON, ALECIA A	10222	5151549	05/15/2015	1,046.24
ODRIGUEZ, ISELA Y	11049	5151550	05/15/2015	686.60
LYNN, ELIDIA G	10658	5151551	05/15/2015	514.81
UAREZ, JOSEFINA L	10882	5151552	05/15/2015	690.76
UIROZ, MARTHA JAQUEZ	10925	5151553	05/15/2015	740.93
RIOS, CORINA GOMEZ	10330	5151554	05/15/2015	837.54
ADAMS, MELANIE ALANE	10517	5151555	05/15/2015	1,350.49
HAYGOOD-FLOREZ, NORMA	11060	5151556	05/15/2015	714.13
NORMAN, CHARLOTTE K.	10885	5151557	05/15/2015	855.38
SCURLOCK, KENTON E	11040	5151558	05/15/2015	1,219.02
ERCIFIELD, JANA	10105	5151559	05/15/2015	791.27
IELDS, MICHELLE R	10770	5151560	05/15/2015	566.87
POPEZ, BELINDA	10405	5151561	05/15/2015	1,157.41
ATON, LUZELENA	11009	5151562	05/15/2015	1,093.21
ASSO, AARON	11042	5151563	05/15/2015	4,159.13
UJAN, LORINA P	11068	5151564	05/15/2015	2,800.49
ONZALES, HEATHER B	11056	5151565	05/15/2015	839.69
ORNELAS, REBECCA D	10325	5151566	05/15/2015	703.27
PEREZ, JEANETTE MARRER	10147	5151567	05/15/2015	797.05
UIROZ, EDITH J	11069	5151568	05/15/2015	1,224.10
SOLTERO, JEHNIFER SHEAN	10226	5151569	05/15/2015	1,245.26
TAYLOR, JONI LYNNE	10003	5151570	05/15/2015	1,142.74
URIBE, MARIA	11037	5151571	05/15/2015	598.04
AMOROSO, VINCENT MICHAEL	10263	5291501	05/29/2015	1,620.15
OREN, DEVAN A	11027	5291502	05/29/2015	1,436.55
ARTER, KERI F	10353	5291503	05/29/2015	1,976.43
AWSON, KATHLEEN	10616	5291504	05/29/2015	854.46

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Payroll Check Listing  
WINKLER COUNTY HOSPITAL

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
GREEN, JIM BOB	11030	5291505	05/29/2015	1,628.40
GREEN, SHAUNA L	11070	5291506	05/29/2015	2,131.07
KEELY, DARLA J	10845	5291507	05/29/2015	2,046.26
PAEHL, DONNA M.	10678	5291508	05/29/2015	1,234.99
PAYNE, BRANDI N	11063	5291509	05/29/2015	1,402.00
PEREZ, CHRISTINA J.	10328	5291510	05/29/2015	703.33
SALINAS, TONI	10107	5291511	05/29/2015	833.19
SANCHEZ, YOLANDA	11048	5291512	05/29/2015	828.04
TEVENS, JEANETTA L	11055	5291513	05/29/2015	1,332.69
TRAHAN, MACI M	11059	5291514	05/29/2015	2,300.93
COLLESON, MARION	11052	5291515	05/29/2015	1,840.43
ALERIO, PEGGY R	10367	5291516	05/29/2015	1,070.95
ARNOLD, SHEILA GAY	10769	5291517	05/29/2015	1,222.11
BLACKBURN, SHANNA SHEA	10952	5291518	05/29/2015	534.22
BENNY, HOLLY D.	10260	5291519	05/29/2015	1,579.54
BUTTON, LINDA	10019	5291520	05/29/2015	1,235.84
HERRERA, SHARLA JAN	10562	5291521	05/29/2015	659.52
RATLIFF, SARINA M	11033	5291522	05/29/2015	1,243.09
URQUIDI, MISTI DAWN	10365	5291523	05/29/2015	2,189.24
LAAN, JUN JUN FROU R	11019	5291524	05/29/2015	1,375.40
ABANDO, ELINORE JUNE	10600	5291525	05/29/2015	1,368.60
ANGARON, JANETTE JUMAWAN	10758	5291526	05/29/2015	1,394.12
WANSON, MARILYN LEE	10342	5291527	05/29/2015	747.49
OLF, VIRGINIA ANN	10213	5291528	05/29/2015	1,378.41
AY, JESSICA A	11067	5291529	05/29/2015	1,784.63
COTT, LYNDSLEY B	11071	5291530	05/29/2015	733.51
ARA, LUCERO A.	10888	5291531	05/29/2015	1,258.88
NEBOH, STELLA NJEMANZE	10787	5291532	05/29/2015	1,379.69
VELASQUEZ, GENIVA HEREDIA	10333	5291533	05/29/2015	17.07
CASTILLO, JUANITA	11066	5291534	05/29/2015	445.25
BUSTAMANTE, YASMEEN	10108	5291535	05/29/2015	925.00
COMPTON, FELICIA G.	10306	5291536	05/29/2015	771.66
DUNLAP, JOANNE DENIECE	10994	5291537	05/29/2015	849.29
RAVES, SANDRA N.	10209	5291538	05/29/2015	725.29
AMILL, MARY A	11028	5291539	05/29/2015	1,127.72
ONG, RIKKI LYNN	10216	5291540	05/29/2015	477.05
UNIZ, JUDY H	11064	5291541	05/29/2015	647.68
RONA, ANITA E	11023	5291542	05/29/2015	677.41
ERBANTEZ, ANNETTE MARIE	10220	5291543	05/29/2015	782.64
HOMPSON, KATHY C	11034	5291544	05/29/2015	697.07
VILLALPANDO, ADRIANA L	10232	5291545	05/29/2015	828.06
HASTON, KATHY J.	10589	5291546	05/29/2015	512.90
KEMP, TAMARA	11061	5291547	05/29/2015	331.10
MILLER, LACOSTA POOL	10218	5291548	05/29/2015	751.32
ROBINSON, ALECIA A	10222	5291549	05/29/2015	1,197.02
RODRIGUEZ, ISELA Y	11049	5291550	05/29/2015	692.40
LYNN, ELIDIA G	10658	5291551	05/29/2015	530.18
UAREZ, JOSEFINA L	10882	5291552	05/29/2015	686.50
UIROZ, MARTHA JAQUEZ	10925	5291553	05/29/2015	735.20
IOS, CORINA GOMEZ	10330	5291554	05/29/2015	779.14
DAMS, MELANIE ALANE	10517	5291555	05/29/2015	1,572.26
AYGOOD-FLOREZ, NORMA	11060	5291556	05/29/2015	791.09

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Payroll Check Listing  
WINKLER COUNTY HOSPITAL

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
ORMAN, CHARLOTTE K.	10885	5291557	05/29/2015	825.19
CURLOCK, KENTON E	11040	5291558	05/29/2015	1,238.67
MERCIFIELD, JANA	10105	5291559	05/29/2015	781.70
FIELDS, MICHELLE R	10770	5291560	05/29/2015	733.38
LOPEZ, BELINDA	10405	5291561	05/29/2015	1,255.53
BATON, LUZELENA	11009	5291562	05/29/2015	1,068.24
GONZALES, HEATHER B	11056	5291563	05/29/2015	739.46
JASSO, AARON	11042	5291564	05/29/2015	4,126.02
LUJAN, LORINA P	11068	5291565	05/29/2015	2,761.17
CORNELAS, REBECCA D	10325	5291566	05/29/2015	687.70
PEREZ, JEANETTE MARRER	10147	5291567	05/29/2015	739.54
UIROZ, EDITH J	11069	5291568	05/29/2015	1,190.36
OLTERO, JEHNIFER SHEAN	10226	5291569	05/29/2015	1,213.15
AYLOR, JONI LYNNE	10003	5291570	05/29/2015	1,093.65
RIBE, MARIA	11037	5291571	05/29/2015	710.33
Total Check Amount For HOS :				244,858.42

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Date: 06/01/2015	Payroll Check Listing			Page: 6
Time: 10:21	WINKLER COUNTY HOSPITAL			py/o_bnrpt
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Employee Name	Empl Code	Check No.	Check Date	Check Amount
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Grand Total Check Amount:				244,858.42

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- (j) Payment to Heartland for emulsion for County road paving projects in the amount of \$15,699.11 from budgeted lateral road funds
- (k) Payment in the amount of \$4,880.00 to Robison Johnston & Patton LLP for balance due for preparation of the audited financial statements for the year ended December 31, 2014 from budgeted funds
- (l) Payment in the amount of \$3,090.00 to Commercial Food Services & Equipment for a 60" 6 burner 24" griddle 2 oven Range for Senior Citizens Recreation Center from committed equipment funds
- (m) Pipeline Construction and Indemnity Contract between Winkler County, Texas and Plains, LP for road crossing on County Road 205 for 20" crude pipeline

County Road Number:  
Project Number:

PIPELINE CONSTRUCTION  
AND  
INDEMNITY CONTRACT

State of Texas  
County of Winkler

Consent now Winkler County Commissioners' Court, by and through The Honorable Charles M. Wolf, County Judge, and Plains Pipeline, L.P. Applicant, which enters this a contract governing the installation of a crude oil pipeline pipeline, and in support of same, the parties make the following agreements and covenants:

1. The parties to this Agreement are Winkler County, Texas and Plains Pipeline, L.P. Winkler County agrees to grant Plains Pipeline, L.P. Applicant, which enters this a contract governing the installation of a crude oil pipeline pipeline, and in support of same, the parties make the following agreements and covenants:

2. CONDITIONS

When Applicant installs a Facility in the crossing area, the following terms and conditions shall apply:

1. Applicant shall comply with all requirements of the Texas Underground Facility Location and Safety Act, Section 251, et seq. Texas Utilities Code, and assumes all costs and liabilities pursuant to that Section.

2. Applicant shall employ the method of directional boring, also known as horizontal directional drilling or HDD, rather than trenching or cutting.

3. Applicant shall use only pipe pipe or steel pipe. All polyethylene pipe shall be used.

4. The pipe shall be no less than four feet (4') from the road on each side.

5. Applicant shall have a utility to a high electrical with the Office District of the Texas Department of Transportation requirements for easement to easement.

6. Applicant shall install and maintain suitable burial casing, including the location of Applicant's Facility in the crossing area.

7. Applicant shall carry out all work in the crossing area in a proper and adequate manner and in accordance with good engineering and construction practices.

8. Applicant shall notify Winkler County at least prior to the commencement of any ground disturbance within 60 feet of Winkler County's easement to install a field representative to locate and identify the limits of Winkler County's easement.

9. During its operations pursuant to this Agreement, Applicant shall have available at the crossing area a copy of this Agreement approved by Winkler County Commissioners' Court.

10. Applicant shall ensure that the work is carried out in accordance with the technical design that set out in its request for permission time have been executed by Winkler County and in accordance with the Location Plan and profile.

11. The Applicant shall inform its contractors of their responsibilities regarding any construction or installation of a facility subject to this Agreement.

12. Prior to commencement of any work, Applicant shall provide to Winkler County the required 1400-DIG-1055 form.

13. When necessary to protect the public, the Applicant shall fence or barricade the area around the excavation and shall erect such warning signs as required.

14. Applicant shall ensure that the weight of any equipment crossing over Winkler County road will not cause any damage to said road. Applicant shall, if requested by Winkler County field representative, camp the crossing area during any such crossing of equipment.

Road Book (Revised March 11, 2015)

Page 1

County Road Number:  
Project Number:

1. Applicant shall physically support Winkler County bridges, culvert crossings and road easements as required, or as directed by Winkler County, which any work is being carried out hereunder.

2. Applicant shall cover any Winkler County road or easement damaged with such quantity and quality of backfill material as is specified by Winkler County field representative prior to the Applicant commencing backfilling operations.

3. Applicant shall, as soon as it is reasonably practical after the completion of Applicant's work in the crossing area, restore the surface of the crossing of the area as closely as is practical to the condition in which it existed immediately prior to the work being commenced.

4. In the case of damage to Applicant's facility in the crossing area or other emergency, Applicant shall commence the necessary work and shall forthwith give to Winkler County's field representative "actual notice" of such damage or other emergency and of the necessary work to be conducted, and shall forthwith give written notice to Winkler County.

5. The whole of the cost of the work with respect to Applicant's facility in the crossing area shall be borne by Applicant.

6. Applicant shall be liable for and shall pay all taxes, rates and assessments of every description whatsoever that may be imposed by any lawful authority by reason of the presence of Applicant's facility in the crossing area, or by reason of this Agreement or of anything done by Applicant pursuant to this Agreement. Applicant shall indemnify Winkler County from and against all such taxes, rates and assessments.

7. The costs associated with the location and identification of Plains Pipeline, L.P.'s pipelines or the supervision or monitoring of work in the crossing area shall not be charged to the Applicant for short-term work. However, if Applicant's work exceeds more than (1) working days, these estimated costs, including the first three (3) days, will be charged to the Applicant.

8. Applicant shall, except in cases of emergency, provide three (3) working days' notice to Winkler County prior to commencement of construction or installation of the Facility.

3. REMEDY ON DEFAULT

In the case of default by Applicant in carrying out any of the provisions of this Agreement, Winkler County may, at its option, demand that Applicant:

1. Applicant fails to commence to remedy such default within fifteen (15) days after receipt of such notice and diligently complete such remedy thereafter, Winkler County may take such steps as are appropriate to remedy such default and Applicant shall be liable for and shall pay all reasonable costs and expenses incurred by Winkler County in remedying the default.

2. Without detracting or limiting any other remedy which Winkler County may have against Applicant at law or in equity in pursuance of the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Winkler County forthwith upon demand the sum of three thousand and no/100 Dollars per foot (\$3,000.00) of county road measured from right-of-way to right-of-way as indicated changes in breach of the relevant easement, in being agreed between Applicant and Winkler County that the actual changes in Winkler County in the event of such breach are impracticable to ascertain and that the aforesaid amount is a reasonable estimate thereof.

4. FURTHER WORK

a. If, subsequent to the initial work to be undertaken by Applicant for its Facility, either Winkler County or Applicant determine to undertake any work in the crossing area, this Agreement shall be deemed to grant consent to that party, and the provisions of this Agreement shall apply mutatis mutandis to all subsequent work undertaken by either party.

b. Notwithstanding the foregoing, installation of any facility other than those covered by this Agreement, shall require a separate license, agreement.

Road Book (Revised March 11, 2015)

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County Road Number:  
Project Number:

c. Notwithstanding the foregoing, if emergency work is required by either party, that party shall commence the necessary work and shall forthwith give the other party a field representative verbal notice of the emergency and necessary work, and shall forthwith give written notice hereof.

5. LIABILITY AND INDEMNITY

Applicant shall:

a. be liable to Winkler County for all loss, damages and expenses which Winkler County may suffer, sustain, pay or incur by reason of any manner or their actions out of or attributable to any act or omission of Applicant, its servants, agents, subcontractors or employees at respect of Applicant's use of the crossing area or by reason of this Agreement, and in addition;

b. indemnify Winkler County against all actions, proceedings, claims, demands and costs which may be brought against or suffered by Winkler County or which it may sustain, pay or incur by reason of any manner or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, subcontractors or employees in respect of Applicant's construction, use and maintenance of the crossing area or by reason of this Agreement.

6. ASSIGNMENT

Neither party shall assign or transfer this Agreement or the rights and privileges hereby granted without the written consent of the other party first had and obtained and such consent shall not be unreasonably withheld. Together with any interest in such contract, the Assignee shall provide the other party with the Assignee's written confirmation that the Assignee is familiar with the terms of this Agreement and agrees to be bound by the terms of this Agreement.

7. Winkler County does not presume to permit the placement of said line on private land or State highway, and its permission, given hereunder only extends to that portion of said line which travels within the easement of the County Road in Question.

8. Plains Pipeline, L.P. hereby certifies that they hold no title to either the easement or the easement area or the easement area which said pipeline shall travel, or are beneficiaries of contract with the property owners existing the Applicant to construct and place said line. Upon request, the Applicant will provide proof of such contractual agreement or other legal right to place the pipeline upon ground adjacent to the County right of way.

9. Plains Pipeline, L.P. hereby agrees to indemnify and save harmless Winkler County, from any liability or damages the County may suffer as the result of the construction, use, maintenance, placement or failure of the pipeline which is the cause, demand, cause or judgment against the County arising out of subject of this Agreement. The indemnity herein provided shall extend from the date of this Agreement until such date as the line is removed and the site is inspected and approved by the County after said removal.

10. If the County, in the enforcement of any part of this Agreement, shall incur necessary expenses, or become obligated to pay attorney's fees or other costs, Plains Pipeline, L.P. agrees to reimburse the County for such expenses, attorney's fees, or costs within sixty (60) days after receiving written notice from the County of the incurring of such expenses, attorney's fees, costs or obligations.

11. Should Plains Pipeline, L.P. fail to pay the County within the sixty (60) day period referred to in the foregoing paragraph, Plains Pipeline, L.P. agrees to pay interest at the rate of eighteen (18) percent per annum on the maximum legal fee permitted by law on the necessary expenses or costs incurred by the County in the enforcement of this contract or in any case. Plains Pipeline, L.P. is obliged to pay with respect to the interest in which indemnity is given in this contract, from the date such expenses or costs are incurred, or such sums are paid by the County.

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County Road Number:  
Project Number:

12. The parties agree that the venue for any cause of action filed to enforce or resolve the subject matter of this contract shall be in Winkler County, Texas.

Entry into this contract by the County was authorized by official act of the Winkler County Commissioners' Court taken during a meeting which occurred on the 22 day of July, 2015, the minutes of which duly reflect the same.

SIGNED AND ENTERED INTO on this 27 day of July, 2015

WINKLER COUNTY

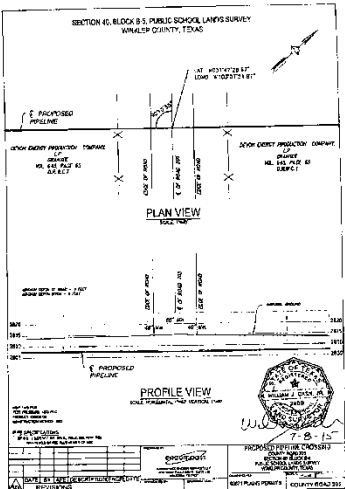
By: Charles M. Wolf  
Winkler County Judge

Plains Pipeline, L.P.  
By: Plains Pipeline, L.P.  
16 Group/Future

By: Plains Pipeline, L.P.  
Title: Vice President  
Address: 2001 West 10th Street, Suite 100  
Oklahoma City, OK 73106  
Telephone: 405-972-6661  
Cellular Telephone: 405-972-6661  
Fax: 405-972-6661

Road Book (Revised March 11, 2015)

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(n) Request to Construct Access Driveway Facilities on Winkler County Right-of-Way on County Road 201 and Pipeline Construction and Indemnity Contract for road crossing on County Road 201 between Winkler County and Western Refining Southwest, Inc. for 16" steel pipeline

REQUEST TO CONSTRUCT ACCESS DRIVEWAY FACILITIES  
ON WINKLER COUNTY RIGHT OF WAY

The County of Winkler, State of Texas, hereinafter called the County, hereby authorizes Western Refining Southwest, Inc., hereinafter called the Applicant, to construct access driveway in the county right of way abutting County Road 201, in County Commissioners Precinct Number 2, as shown on the attached sketch or plat, for the purpose of ingress/egress to a Pipeline Metering Facility.

Name of Company: Western Refining Southwest, Inc.  
Agent: Jackie Heflin  
Telephone Number: 817-992-3969  
Comments: Address is South 6549 CR 201, Wink, TX 79780, see attached design.

1. The Applicant hereby agrees to comply with the terms and conditions set forth in this permit for an access driveway on the county road right of way.
2. All construction and materials shall be subject to inspection and approval by the County Commissioner or Commissioner's Designee.
3. Maintenance of facilities constructed hereunder shall be the responsibility of the Applicant, and the County reserves the right to require and charge maintenance or repairs as may be necessary to provide protection of life or property on or adjacent to the county road. Change in design will be made only with the written approval of the County.
4. The Applicant shall hold harmless and defend the County and it's duly appointed agents and employees against any action for personal injury or property damage.
5. Except for regulatory and public right at county roads, the Applicant shall not erect any sign, or an extending over any portion of the county right of way, and vehicle service facilities such as fuel pumps, vendor stands or booths shall be located at least twelve (12) feet from the right of way line to ensure that any vehicle services from these fixtures will not be in the county right of way.

6. The County reserves the right to require a new access driveway permit in the event of a material change in driveway traffic volume or vehicle type.
7. This permit will become null and void if the above referenced driveway facilities are not constructed within ninety (90) days from the issuance date of this permit.
8. Applicant shall have all underground utilities marked by contacting Texas Excavation Safety System at Dig-Texas (800) 344-8377 prior to installation. Installation will not occur unless markers are present.
9. Applicant agrees to repair county road to the same condition as existed prior to commencement of the work on the roadway. Said driveway access will be paved with asphalt by applicant and signage put in place to advise vehicles to stop before entering county road.
10. Applicant will indemnify County against all losses, damages, liabilities, expenses or cost incurred or made by County as the necessary result of action, suits or proceedings from any negligence in the performance of work in connection herewith for any defect in the roadway as a result of the work done by Applicant or its agents, employees and assigns.
11. In the event it becomes necessary after the date of this agreement for the said County roadway to be widened, Applicant will indemnify County for all expenses and costs in connection therewith for adjusting, lowering, deepening and easing and driveway in the County roadway.
12. In the event that any of the cut sections of the identified County road should sink or drop within a five (5) year period after that above-mentioned repair of such section, the Applicant will indemnify County for all costs incurred in connection with the adjustment and repair of such damaged section.
13. It is further understood that no work will be done under this permit until written approval from the County has been received by the Applicant, and that the offices of the Winkler County Judge and the County Commissioner Precinct Number 2, be advised twenty four (24) hours prior to the beginning of work covered by this application.

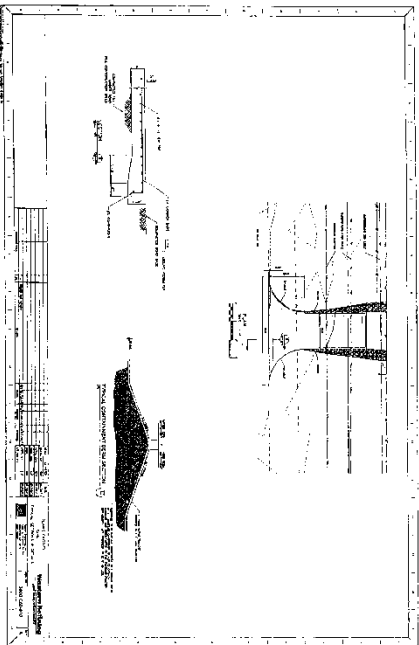
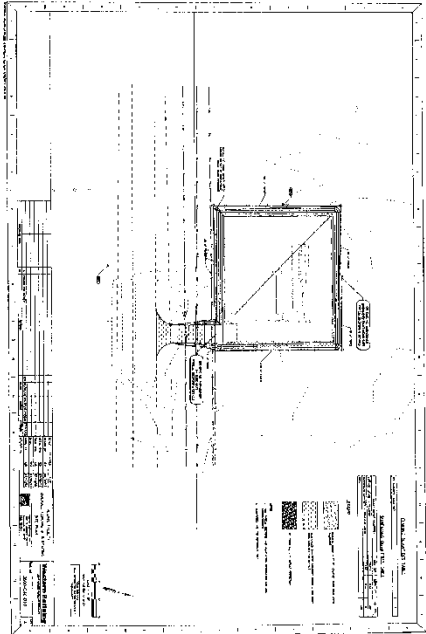
Witness our hands this 21<sup>st</sup> day of July, 2015.

Western Refining Southwest, Inc.  
APPLICANT  
122 W. Meila  
El Paso, Texas 79901  
ADDRESS  
817-992-3969  
APPLICANT TELEPHONE

BY: [Signature] AGENT

This Application was presented to the Winkler County Commissioners' Court on the day of July, 2015, and was Approved or Refused as reflected in the Minutes of that meeting.

[Signature]  
Charles M. Wolf  
Winkler County Judge



County Road 201  
Precinct Number 2-1

PIPELINE CONSTRUCTION  
AND  
INDEMNITY CONTRACT

State of Texas  
County of Winkler

Comes now Winkler County Commissioners' Court, by and through The Honorable Charles M. Wolf, County Judge, and Western Refining Southwest, Inc., Applicant, which makes this contract governing the installation of a 16 inch steel pipeline, and in support of same, the parties make the following agreement and covenants:

1. The parties to this Agreement are: Winkler County, Texas and Western Refining Southwest, Inc. Winkler County agrees to grant Western Refining Southwest, Inc. at their expense, the right to construct two road crossings for one 16 inch steel pipeline at County Road 201, more specifically at the following locations:  
  
31°43'42.68"N  
103°10'15.92"W  
  
And  
  
31°43'49.40"N  
103°10'10.12"W

2. CONDITIONS

When Applicant installs a facility in the crossing area, the following terms and conditions shall apply:  

- Applicant shall comply with all requirements of the Texas Underground Facility Damage and Safety Act, Section 251, et seq. Texas Utilities Code, and all other all risks and liabilities pursuant to that Section.
- Applicant shall employ the method of directional boring, also known as horizontal directional drilling or HDD, rather than trenching or cutting.
- Applicant shall use only bore pipe or cased pipe. All polyethylene pipe shall be cased.
- The bore shall be no less than four feet (4') from the road on each side.
- Applicant shall bury said pipeline to a depth consistent with the Odessa District of the Texas Department of Transportation requirements from surface to easement.
- Applicant shall install and maintain suitable trained workers indicating the location of Applicant's facility in the crossing area.
- Applicant shall carry out all work in the crossing area in a proper and diligent manner and in accordance with good engineering and construction practices.
- Applicant shall notify Winkler County 48 hours prior to the commencement of any ground disturbance within 10 feet of Winkler County's easement to enable a field representative to come and identify the limits of Winkler County's road easement.
- During its operations pursuant to the Agreement, Applicant shall have available at the crossing area a copy of this Agreement approved by Winkler County Commissioners' Court.
- Applicant shall ensure that the work is carried out in accordance with the technical details that are set out in its request for permission that have been accepted by Winkler County and in accordance with the Location Plan set forth.
- The Applicant shall inform its contractors of their responsibilities regarding any construction on installation of a facility subject to this Agreement.
- Prior to commencement of any work, Applicant shall provide to Winkler County the required 1-800-DIG-TESS form.
- When necessary to protect the public, the Applicant shall fence or barricade the area around the excavation and shall erect such warning signs as required.

Read More (Revised March 11, 2015)

Page 1

County Road 201  
Precinct Number 2-1

- Applicant shall ensure that the weight of any equipment crossing over Winkler County roads will not cause any damage to said roads. Applicant shall, if requested by Winkler County field representative, stamp the crossing area during any road crossing of equipment.
- Applicant shall physically support Winkler County bridges, culvert crossings and road easements as required, or as directed by Winkler County, while any work is being carried out hereunder.
- Applicant shall cover any Winkler County road or easement damaged with such quantity and quality of backfill material as is specified by Winkler County field representative prior to the Applicant commencing backfilling operations.
- Applicant shall, as soon as it is reasonably practical after the completion of Applicant's work in the crossing area, restore the surface of the crossing of the road as closely as is practical to the condition to which it existed immediately prior to the work being commenced.
- In the case of damage to Applicant's facility in the crossing area or other emergency, Applicant shall commence the necessary work and shall forthwith give to Winkler County's field representative verbal notice of such damage or other emergency and of the necessary work to be conducted, and shall forthwith give written notice to Winkler County.
- The whole of the cost of the work with respect to Applicant's facility in the crossing area shall be borne by Applicant.
- Applicant shall be liable for and shall pay all taxes, rates and assessments of every description whatsoever that may be imposed by any lawful authority by reason of the presence of Applicant's facility in the crossing area, or by reason of this Agreement or of requiring that by Applicant pursuant to this Agreement. Applicant shall indemnify Winkler County from and against all such taxes, rates and assessments.
- The costs associated with the location and identification of Western Refining Southwest, Inc.'s pipeline or the supervision or monitoring of work in the crossing area shall to be charged to the Applicant for short term work. However, if Applicant's work extends past three (3) working days, these extended costs, including the first three (3) days, will be charged to the Applicant.
- Applicant shall, except in cases of emergency, provide three (3) working days' notice to Winkler County prior to commencement of construction or installation of the facility.

3. REMEDY ON DEFAULT

In the case of default by Applicant in carrying out any of the provisions of this Agreement, Winkler County may give notice thereof to Applicant. If Applicant fails to commence to remedy such default within fifteen (15) days after receipt of such notice and diligently complete such remedy thereafter, Winkler County may take such steps as are appropriate to remedy such default and Applicant shall be liable for and shall pay all reasonable costs and expenses incurred by Winkler County in remedying the default.

Without restricting or limiting any other remedy which Winkler County may have against Applicant if he or it is equally or pursuant to the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Winkler County forthwith upon demand the sum of One Thousand and no/100 Dollars per foot (11,000.0000) of every yard measured from right-of-way to right-of-way as liquidated damages for breach of the covenants hereunder, it being agreed between Applicant and Winkler County that the actual damages to Winkler County in the event of such breach are impractical to ascertain and that the aforesaid amount is a reasonable estimate thereof.

4. FURTHER WORK

- If, subsequent to the usual work to be undertaken by Applicant for its facility, either Winkler County or Applicant desires to undertake any work in the crossing area, this Agreement shall in deemed to grant consent to third party, and the provisions of this Agreement, shall apply mutatis mutandis to all subsequent work undertaken by either party.

Read More (Revised March 11, 2015)

Page 2

County Road 201  
Precinct Number 2-1

- Notwithstanding the foregoing, neither one of the facility owner than those covered by this Agreement, shall require a separate crossing agreement.
- Notwithstanding the foregoing, if emergency work is required by either party, that party shall commence the necessary work and shall forthwith give the other party's field representative verbal notice of the emergency and shall carry out such work, and shall forthwith give written notice hereof.

5. LIABILITY AND INDEMNITY

Applicant shall:  

- be liable to Winkler County for all loss, damages and expenses which Winkler County may suffer, sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's use of the crossing area or by reason of this Agreement, and in addition,
- indemnify Winkler County against all actions, proceedings, claims, demands and costs which may be brought against or suffered by Winkler County or which it may sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's construction, use and maintenance of the crossing area or by reason of this Agreement.

6. ASSIGNMENT

Neither party shall assign or transfer this Agreement or the rights and privileges hereby granted without the written consent of the other party first had and obtained and such consent shall not be unreasonably withheld. Together with any request for such consent, the Assignor shall provide the other party with the Assignee's written confirmation that the Assignee is familiar with the terms of this Agreement and agrees to be bound by the terms of this Agreement.

7. Winkler County does not presume to permit the placement of said line on private land or State highway, and its permission granted hereunder only extends to that portion of said line which travels within the easement of said County Road in Exhibit A

8. Western Refining Southwest, Inc. hereby certifies that they hold superior title to either the mineral or fee simple estate in the properties across which said pipeline shall travel, or are beneficiaries of contract with the property owners owning the Applicant to construct and place said line. Upon request, the Applicant will provide proof of such ownership agreement or other legal right to place the pipeline upon grounds adjacent to the County right of way.

9. Western Refining Southwest, Inc. hereby agrees to indemnify and save harmless Winkler County, from any liability or damages the County may suffer as the result of the construction, use, maintenance, placement or location of the pipeline which is the subject, demands, costs or judgments against the County arising out of subject of this Agreement. The indemnity herein provided shall extend from the date of this Agreement until such date as the line is removed and the site is inspected and approved by the County after said removal.

10. If the County, in the enforcement of any part of this Agreement, shall incur necessary expenses, or become obligated to pay attorney's fees or court costs, Western Refining Southwest, Inc. agrees to reimburse the County for such expenses, attorney's fees, or costs within sixty (60) days after receiving written notice from the County of the incurring of such expenses, attorney's fees, costs or obligations.

11. Should Western Refining Southwest, Inc. fail to pay the County within the sixty (60) day period referred to in the foregoing paragraph, Western Refining Southwest, Inc. agrees to pay interest at the rate of six percent (6%) per annum on the maximum cash due permitted by law on the necessary expenses or costs incurred by the County in the enforcement of this contract on or any part. Western Refining Southwest, Inc. is obligated

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County Road 201  
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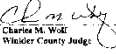
to pay with respect to the matter to which indemnity is given by this contract, from the date such expenses or costs are incurred, or such sums are paid by the County.

12. The parties agree that the venue for any cause of action filed to enforce or involve the subject matter of this contract shall be in Winkler County, Texas.


Entry into this contract by the County was authorized by official act of the Winkler County Commissioners' Court taken during a meeting which occurred on the 22 day of July, 2015, the minutes of which duly reflect the same.

SIGNED AND ENTERED INTO on this day of July, 2015.

WINKLER COUNTY

By:   
Charles M. Wolf  
Winkler County Judge

Western Refining Southwest, Inc.

By:   
Printed Name: Jacky Heflin

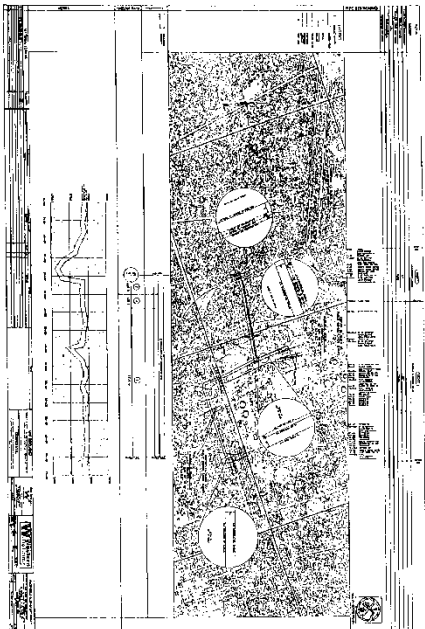
Title: Agent

Address: 128 W. Mills  
El Paso, Texas 79901

Telephone: 817-392-3969

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

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

Agenda item regarding selection of Salary Grievance Committee for 2015 was not needed at this time.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Chamber of Commerce to use water park at County Park in Kermit for ice cream for new teachers on Monday, August 17, 2015 from 6:00 to 8:00 P.M.; 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 Contract and Agreement for Secure Long-Term and Short-Term Residential Service for Juvenile Offenders between Hays County Juvenile Board and the County of Winkler for the period of September 01, 2015 through August 31, 2016; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS  
COUNTY OF HAYS

§  
§  
§

CONTRACT AND AGREEMENT FOR SECURE  
LONG-TERM AND SHORT-TERM  
RESIDENTIAL SERVICE OF JUVENILE OFFENDERS

This Contract and Agreement is made and entered into by and between HAYS COUNTY JUVENILE BOARD, hereinafter referred to as the Service Provider, and the County of WINKLER, hereinafter referred to as the placing County, acting by and through its duly authorized representative, as indicated by their signatures below, to be effective from and after the 1<sup>st</sup> day of September, 2015, through the 31<sup>st</sup> day of August, 2016 pursuant to its provisions.

WITNESSETH:

Whereas, Hays County Juvenile Center has been duly inspected and certified as being suitable for the treatment and detention of children; and,

Whereas, the placing County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Service Provider desires to make the facility available to the placing County for such use and purposes and the Service Provider desires to contract for the use of said facility,

NOW, THEREFORE, the parties agree as follows:

I. TERMINATION

The term of this contract shall be for a period of twelve (12) months from the effective date; however if either party hereto feels in its judgment, the contract cannot be successfully continued, and desires to terminate the contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice of Termination is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void and be of no further force of effect. Such termination shall not affect or diminish the placing County's responsibility for payment of any amounts due and owing at the time of termination of the contract. After receipt of notice of termination, the placing County shall remove all children placed in the facility on or before the termination date.

IV. ADMISSION AND DISCHARGE

Prior to transporting a child to the facility for short-term placement, the official authorizing the placement shall call the facility to insure that space is available. Placement of children from any County may be denied if space limitations require. Children referred for long-term placement shall complete the referral process for acceptance prior to placement.

Each child placed in the facility shall be placed therein under proper order of the Juvenile Court, and the Administrator shall be furnished a copy of said order and will arrive with appropriate pre- and post-adjudication paperwork as stipulated by Texas Juvenile Justice Department standards.

Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

If a child is accepted by the facility from any County and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangerous, or unmanageable or whose mental or physical condition would or might endanger the other occupants of the facility, then the Administrator shall notify the placing County of such conditions. Such child shall be immediately removed from the facility. It will be the responsibility of the placing County to provide for the transportation for the removal of the child.

The Service Provider must provide at least (10) calendar days notice before discharging a child except when the child is a danger to self or others.

Service Provider agrees that the facility will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

It is further understood and agreed by the parties hereto that children placed in the facility may be granted furloughs with parents, guardian, custodian, or other responsible adult only with prior written approval of the placing County or appropriate Juvenile Court.

It is further understood and agreed by the parties hereto that children placed in the care of the facility shall not be discharged there from without:

- (a) Receipt of the Order signed by the Judges having juvenile jurisdiction of the placing County, duly certified by the clerk of said Court, or
- (b) Prior written authorization of the Juvenile Probation Department who originally detained the child

It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall be removed therefrom by the appropriate authorities from the placing County, or its agents, servants or employees at the expiration of the period authorized by the

II. COMPENSATION, BILLING, AND PAYMENT

The placing County agrees to pay Service Provider the sum of \$100.00 per day for each space utilized in Detention services. The placing County agrees to pay Service Provider the sum of \$110.00 per day for each space utilized in the Boot Camp (B/C)/General Offender programs. The placing County agrees to pay Service Provider the sum of \$140.00 per day for each space utilized in: SPRinG program, Juvenile Intensive Treatment Program (JITP), Mental Health Program (MHP) and the Sex Offender Residential Treatment program (SORT). The daily cost being based on the projected actual cost of care for children in the facility. Payment shall be made monthly in accordance with Texas Government Code, Chapter 2251, Payment for Goods and Services. The Service Provider may at its discretion, or upon recommendation of the Hays County Auditor's Office, impose interest on payments that become overdue in accordance with §2251.025, Texas Government Code.

In addition to the rate agreed upon between the two parties, the placing County shall either make arrangements to pay, or reimburse the Service Provider for expenditures made, for medical care and dental care for children placed if: (1) the medical care or dental care is not covered by Medicaid or the funding source, and (2) the expenditures are approved by the placing County in writing prior to the expenditures being incurred.

If emergency examination, treatment and/or hospitalization outside the facility is required for a child placed in the facility, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of the County. The County agrees to indemnify and hold harmless Service Provider, their representatives, agents and employees from any and all liability for charges for reasonable and necessary medical treatment, examination, and/or hospitalization. The Administrator, or designee, shall notify the appropriate County and parent/guardian of such an emergency within twenty four (24) hours of its occurrence.

III. PLACEMENT OBJECTIVE

Service Provider agrees to provide a space, if available, at the time that the placing County requests the space. Service Provider will provide a copy of the visitation/phone contact schedule with this contract and the placing County shall provide a copy to a resident's parent/guardian/legal custodian.

Service Provider will provide room and board, twenty-four hour per day, seven day a week supervision; routine medical examination and treatment within the facility; emergency examination, treatment, or hospitalization outside the facility with prior written approval of the placing County, if feasible; TEA approved educational programming; recreation facilities; and counseling to each child placed within the facility. The objective of the placement with the Service Provider is to protect the well-being of the child, and in long-term to enhance the child's functional abilities in a residential care setting and achieve the goals of the child's Individual Treatment Plan and Child/Family Case Plan.

Court Order issued by the Judge of the appropriate Juvenile Court unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of a detention hearing has been executed and a signed copy of the waiver delivered to the facility.

It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit the placing County, its agents, servants, or employees in any way to manage, control, direct or instruct Service Provider, its servants or employees in any manner respecting of their work, duties or function pertaining to the maintenance and operation of the facility. However, it is also understood that the Juvenile Court of the placing County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code Section 51.12.

V. SERVICES TO BE PROVIDED

The Service Provider shall provide the following services to each child placed by the placing County to the extent that such services are permitted within the Service Provider's standards and consistent with the child's Individual Treatment Plan:

- Basic residential child care services, including food and snacks, room, clothing, personal hygiene items, haircuts, local transportation & school supplies.
- Educational and vocational activities.
- Recreational activities.
- Special treatment services, including behavior management, diagnostic services, psychological counseling, and psychiatric consultation.
- Medically necessary health services.
- Other services described in this Contract.

The Service Provider shall provide all services in a manner which safeguards the health, welfare, and safety of the children to the maximum extent possible, and in the least restrictive setting possible.

Residential care shall be provided by professional staff that possess the required qualifications for performing designated job functions. The Service Provider shall verify and disclose, or cause its employees and volunteers to verify and disclose, criminal history and any current criminal indictment for an offense against the person, an offense against the family, an offense involving public indecency under the Texas Penal Code as amended, or an offense under the Texas Controlled Substances Act, Chapter 481 of the Texas Health and Safety Code or comparable provisions in another state. This verification and disclosure shall be required for all staff having direct contact with the placing County children.

VI. INDIVIDUAL TREATMENT PLAN

Each child placed in long-term shall have a written Individualized Treatment Plan (ITP)

developed in concert with the child and mutually agreed upon by the Service Provider staff, any psychologist and/or psychiatrist working with the child, as applicable, and/or appropriate placing county personnel within thirty (30) days of placement. The ITP shall complement the Child/Family Case Plan supplied by the placing County.

The ITP shall be reviewed jointly by all parties at intervals specified by Texas Juvenile Justice Department standards, to assess the child's progress with modifications of the ITP being made when indicated. Either the Service Provider or the placing County may request a review at any time.

The ITP may contain, but not be limited to the following: the reasons why the placement will benefit the child; specify behavioral goals and objectives being sought for the child; state how the goals and objectives are to be achieved during the child's placement with the Service Provider; and state how the parent(s), guardian(s), and where possible, grandparents(s) or other extended family members will be involved in the ITP to assist in preventing or controlling the child's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

The Service Provider shall provide the placing County with a written report of the child's progress toward or achievement of goal(s)/objectives contained in the ITP on a monthly basis.

These reports are to include, but not be limited to, the following information:

- (a) Behavior in program.
- (b) Progress in treatment.
- (c) Progress in school.
- (d) Peer and staff relationships.
- (e) Family relationships.
- (f) Aftercare goals.

VII. PERFORMANCE MEASURES

Goals

The Individual Treatment Plan for each child shall contain specific behavior goals and services that are appropriate to the child and that enable the child to develop to his/her fullest potential. This development will be through provision of a safe, drug-free environment in which counseling services are utilized as tools for educational, emotional and behavioral catharsis.

Outputs

The Service Provider shall provide the placing County, within ten (10) working days, information which outlines the services provided to clients. These output measures may include, but are not limited to:

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make these records and all other materials which relate in any way to the services provided, available for inspection, audit, and examination by the County, the Comptroller General of the United State, the U.S. Department of Justice, the Texas Juvenile Justice Department, and the State of Texas and/or their duly authorized representatives.

Service Provider will maintain the records (as referenced above) for three (3) years after the final payment, or until any audit of the program, has been made and all questions arising therefrom have been resolved, whichever is later.

This Agreement shall be construed under and in accordance with the laws of the State of Texas.

Service Provider will provide certification of eligibility to receive State funds as required by Texas Family Code Section 231.006.

Service Provider shall adhere to all applicable state and federal laws and regulations pertinent to the Service Provider's provision of services to the placing County.

IX. EXAMINATION AND ACCESS TO FACILITY

The placing County reserves the right to perform periodic on-site monitoring of the Service Provider's compliance with the terms of this Contract, and the adequacy and timeliness of the Service Provider's performance under this Contract.

The Service Provider shall establish a method to ensure the confidentiality of records and other information relating to the child according to applicable federal and state law, rules and regulations, and applicable professional ethical standards. This provision shall not limit the placing County's right of access to the child's case records or other information relating to children served under this Contract.

X. INDEMNITY, HOLD HARMLESS, AND CLAIMS

The Service Provider shall indemnify, save and hold harmless the placing County, its officers, agents, and employees from all suits, actions, losses, damages, claims, or liability of any character, type, or description, including without limiting the generality of the foregoing all expenses of litigation, court costs, and attorney's fees for injury or of the foregoing all expenses of litigation, court costs, and attorney's fees for injury or death to any person, or injury to property, received or sustained by any person or persons or property, arising out of, or occasioned by, directly or indirectly, the acts or omissions of the Service Provider, its agents, servants, employees, consultants, or invitees, in the execution or performance of this Contract.

In the event that any claim, suit, or other action is made or brought by any person, firm, corporation, or other entity against the Service Provider or County, the Service Provider shall give written notice to the placing County of any such claim, demand, suit or other action within three (3)

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- Average length of stay of children in each program.
- Average daily population of children in each program.
- Average number of counseling hours provided each child daily, weekly or monthly.
- Average number of educational hours provided each child daily, weekly or monthly.
- Specific types of milieu implemented by the Service Provider.

Measurable Outcomes

The Service Provider agrees to furnish the placing County the annual indicators which express the effectiveness of the Service Provider in providing public benefit. Evaluation of the contract by the placing County may be performed by using the following outcome measures:

- 80% of youth successfully completing the program.
- 80% of youth report improved family communication/functioning while in placement.
- 80% of youth will demonstrate progress in a majority of goals outlined in the ITP and encompassing the nine domains of the Child/Family Case Plan,
- 85% of youth will earn at least 1/2 educational credits in core subject(s).

Sanctions

If the Service Provider fails to achieve the defined goals, outputs, and outcomes, set out by the placing County or if the Service Provider fails to comply with the terms of this contract, the placing County may, at its discretion, take any one or more of the following sanctions:

- Cease placement of children at the facility.
- Remove children previously placed by the County.
- Require the Service Provider to take specific corrective actions in order to comply with the terms and conditions of the contract.
- Suspend the contract in part or in whole until such time as the Service Provider is in compliance with all of the terms of the contract.
- Terminate the contract.
- Exercise any other rights or remedies which may be available to the County, at law or in equity.

VIII. RECORDS AND RECORDS RETENTION

Service Provider will keep a record of all services provided to the placing County under this agreement and provide all information, records, papers, reports, and other documents regarding any aspect of the services furnished as may be requested by the placing County. Service Provider will

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working days after being notified of such claim, demand, suit or other action of the threat thereof.

XI. INSURANCE

The Service Provider shall have, and shall require all subcontractors providing services under this Contract to have insurance throughout the term of this agreement covering, among other matters that the placing County shall desire, any and all damages and/or claims that might arise out of the placement of county children. Such insurance shall include, but not be limited to, breach of confidentiality.

XII. COMPLIANCE WITH LAWS, REGULATIONS AND STANDARDS

The Service Provider shall comply with all federal, state, county, and city laws, rules, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract.

The Service Provider shall not discriminate against any employee or applicant for employment based on race, color, religion, sex (gender), national origin, age or handicapping condition. The Service Provider will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment, without regard to their race, religion, color, sex, national origin, age or handicapping condition.

The Service Provider shall comply with minimum standards as put forth by the Texas Juvenile Justice Department at all times.

The Service Provider shall ensure that suspected or alleged cases of child abuse, neglect or exploitation are immediately reported to the placing County and to the appropriate authorities as required by law and in conformity with the procedures detailed in Chapter 261 of the Texas Family Code. The Service Provider shall ensure that its employees are properly trained in the reporting requirements and procedures of Chapter 261 of the Texas Family Code.

XIII. ACKNOWLEDGEMENTS AND ASSURANCES

The Service Provider acknowledges and agrees that the placing County is under no obligation to place any child or children with the Service Provider and this Contract shall not be so construed.

The Service Provider acknowledges and agrees that the placing County may, at its discretion, remove any child placed pursuant to this Contract, at any time. The placing County will notify Service Provider in a timely manner prior to the removal of a child except in instances where in the placing County's judgment such notification may result in risk to the child's health, safety or welfare.

The parties acknowledge and agree that the Service Provider is under no obligation to

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accept a child who is deemed by Service Provider to be inappropriate for placement with the Service Provider.

Under Section 231.006 of the Texas Family Code, the Service Provider certifies that they are eligible to receive state funds and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

The Service Provider agrees to account separately for the receipt and expenditures of state funds received from the placing County. The Service Provider shall adopt specified accounting, reporting, and auditing requirements applicable to any state funds paid to the Service Provider under this contract.

XIV. LAW AND VENUE

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

XV. MISCELLANEOUS PROVISIONS

Fee Assessment

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

Officials Not To Benefit

No officer, member or employee of Hays County and no member of its governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of the project, shall participate in any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

XVI. PRISON RAPE ELIMINATION ACT OF 2003

The Service Provider has a zero tolerance towards all forms of sexual abuse and sexual harassment in accordance with the provisions of the Prison Rape Elimination Act of 2003 that provides for administrative and/or criminal disciplinary sanctions. The Service Provider shall adopt policies and comply with the Prison Rape Elimination Act of 2003 (28 CFR §115) standards and shall permit the placing County to monitor its facility and records as necessary to ensure that the Service Provider is complying with said standards. Under the provisions of the Prison Rape Elimination Act of 2003, the Service Provider shall provide to the placing County all incident-based aggregate data reports for every allegation of sexual abuse or

sexual harassment and all such data that may be requested by the Department of Justice from the previous calendar year no later than June 30 of §115.387 (f) and the data necessary to answer all questions from the most recent version of the Survey of Sexual Violence. The Service Provider shall report to the placing county in writing within 15 days any positive findings by a court or governmental agency that the Service Provider has violated a relevant federal statute or rule.

THIS CONTRACT AND AGREEMENT is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by the placing County for such children placed in the facility by the Judge of the placing County having juvenile jurisdiction.

This Contract is in lieu of all previous contracts or agreements by and between Service Provider and the placing County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract become effective.

Executed this the 1 day of June, 2015. (Signature) shall be considered an original copy for all purposes.

Robert Madrigue  
Chairman, Hays County Juvenile Board  
Hays County Justice Center, Room 177  
San Marcos, Texas 78666

Charles M. Alvar  
Official Authorized to Sign  
Printed Name  
Title: County Judge  
Winkler COUNTY

Brett Littlejohn  
Administrator, Hays County Juvenile Center  
2750 Clovis Barker Rd.  
San Marcos, Texas 78666

Official Authorized to Sign  
Printed Name  
Title: \_\_\_\_\_  
\_\_\_\_\_ COUNTY

Phone Contact and Visitation

You are allowed certain rights that cannot be taken away from you as long as you are compliant with all program rules and does not violate the integrity of the facility. The rights were covered during the intake process and a copy of them is in this handbook so you may see them for further reading.

Privileges are special allowances made for you to make the placement in a secure facility as comfortable as possible. The following is a short list but it is not limited to only these.

Pre-Adjudication Detention

Phone Calls - Every week you will be allowed one seven minute phone call when time permits.

Visitation - You are entitled to one 30 minute contact visit on approved visitation days (Monday - Friday, 6pm - 8pm)

Special Contact - This is approved contact from your Juvenile Probation Officer allowing for a special time, special person, special date, lengthen time of visit, etc. however this is determined by your Juvenile Probation Officer.

Post-Adjudication Programs

Phone Calls - Every week you will be allowed one seven minute phone call when time permits and the individual sessions with counselors may be utilized.

Visitation - You are entitled to one 30 minute contact visit on approved visitation days (Saturday and Sunday, 8am - 5pm). However, parent and cadet must follow all visitation rules.

Special Contact - This is approved contact from your Juvenile Probation Officer allowing for a special time, special person, special date, lengthen time of visit, etc. however this is determined by your Juvenile Probation Officer

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract and Agreement for Residential Placement of Juvenile Offenders Space Available between Winkler County and Floyd County for the period of September 01, 2015 through August 31, 2016; which motion became an order of the Court upon the following vote:

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

Floyd County, Parent Adolescent Center  
Contract and Agreement  
Residential Placement of Juvenile Offenders  
Space Available

This contract and agreement made and entered into by and between Floyd County acting by and through its authorized representatives, Floyd County Commissioners Court and the 110th Judicial District Juvenile Probation Department, in conjunction with the Floydada Independent School District, Catholic Charities, and Central Plains Center, and WINKLER COUNTY JUVENILE BOARD, acting by and through their duly authorized representatives, to be effective September 1, 2015, through August 31, 2016.

WITNESSETH:

Whereas, Floyd County operates the Parent Adolescent Center, hereafter known as the Center, this Center was created under the provisions of the 110th Judicial District Juvenile Board, as a non secure residential Center for the juvenile delinquent and has been duly inspected, certified, and designated by the 110th Judicial District Juvenile Board as suitable for the placement of children

Whereas WINKLER COUNTY JUVENILE BOARD, hereafter known as the Contracting County, in order to carry out and conduct their juvenile programs in accordance with the Texas Family Code has need to use the residential facilities to house and train our children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre and post adjudication as presented by the court, the Center is a non-secure pre and post adjudication, residential program / Center that provides rehabilitative services to juvenile offenders, and,

Whereas, Floyd County desires to make the center available to Contracting County for such use and purpose, and Contracting County desires to contract for SERVICES AS NEEDED in the said Center.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- The terms of the Contract shall be for the period of September 1, 2015, through August 31, 2016. If either party hereto feels in its judgment that the Contract cannot be successfully continued and desires to terminate this contract, then the party shall notify the Parent Adolescent Center in writing, by certified mail, or personal delivery to its principal office, of its intention to terminate. After notification is received by the other party, at 12:00 midnight, thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect. After receipt of a Notice of Termination, the contracting County will remove all juveniles placed in the Center on or before the termination date.
- Floyd County agrees to provide an available space at the time that the contracting county requests the space, or as soon as is practically possible.
- Floyd County will provide room, board, competent adult supervision and care 24 hours per day, 7 days per week. At a minimum, program components consist of: educational programs provided by Floydada Independent School District, re-socialization and counseling programs, and will include physical training and community service projects.
- The Contracting County agrees to pay Floyd County the daily rate of \$88.00 per day for each day a juvenile is in the program. Floyd County will handle all accounting, billing, and payments for the operation of the Center and Contracting County shall pay in accordance with directives of Floyd County which are a part of the contract.
- If emergency examination, medical treatment, or hospitalization outside the Center is required for a child placed in the Center by the Contracting County, then the Contracting County guarantees that such costs will be paid in full. The administrative of the Parent Adolescent Center shall notify the Contracting County within 48 hours of the emergency care and/or treatment.

Department of Justice, Texas Juvenile Justice Department, Texas Health and Human Services Commission, Texas Attorney General's Office or any state or local law enforcement entity related to this Center, its employees, administrators, contractors or advisory board members.

- Agrees that the Center is a vendor in good standing with the Texas Comptroller of Public Accounts.
- The Parent Adolescent Center shall provide at the request of the Contracting County, any financial and programmatic monitoring reports to ensure performance of and compliance with the contractual provisions of the contract.
- The contract may be terminated by the Contracting County if:
  - The Center fails to achieve the goals and objectives of the individual case plan, unless such failure is due to the conduct or performance of the juvenile.
  - The Center fails to comply with the conditions of the contract.

- In accordance with Senate Bill 19, Section 44, 78th Legislature, Regular Session, Floyd County, as contractor, understands that acceptance of State funds from Contracting Counties under this contract acts as a renunciation of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigative re-examination with these funds. Floyd County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Floyd County will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Floyd County and the requirement to cooperate is included in any subcontract it awards.
- The Contracting County must give Floyd County written notice of intent to terminate three (3) working days prior to termination, and must identify the specific grounds for termination. The Center shall have three (3) working days to contest such grounds, and if contested, the contract will remain in effect. If the grounds were previously brought to the attention of the County, notice of termination is not required, and termination of the grounds will not constitute the contract in effect.
- Contracting County will be responsible for transportation to and from the Parent Adolescent Center unless specific arrangements are otherwise made.
- It is understood and agreed by the parties hereto that children placed in the program under the proper order of the Juvenile Court of Contracting County shall be maintained therein except that the staff of the contracting jurisdiction or their designee may visit the children under supervision from the facility to court hearings, counseling sessions, educational appointments or other places as determined by the contracting jurisdiction. The staff of the contracting jurisdiction will be required to give reasonable notice as to when the child will be removed, expected return time and will sign a temporary release form.
- Contracting County will provide for a basic uniform for each placement of more than 30 days. Uniforms will be purchased by Parent Adolescent Center and Contracting County will be billed for the uniform, amount not to exceed \$100.00 per placement, and Contracting County shall be billed for no more than 4 uniforms per year, regardless of number of placements. Contracting Department will also furnish, or require juvenile's parents to furnish, specified undergarments, personal hygiene supplies and training shoes for each placement.

OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Floyd County or 110th Judicial District who exercises and functions or has responsibility in the enforcement of the uniform or carrying out of this project shall participate in any of the contracting in this contract which affects his personal interest to have any personal or pecuniary interest derived or accrued in the Center or in the proceeds there from.

- Each juvenile placed in the Center by the Contracting County shall be placed therein under the proper order of the Juvenile Court of the Contracting Department. The Facility Administrator shall furnish the Contracting County appropriate working for inclusion on the Order to authorize participation in the appropriate program. At a minimum, the Order shall require each juvenile to follow the rules and regulations of conduct as fixed and determined by the Facility Administrator and the staff of the Center.

Due to the physical training program requirements of the Parent Adolescent Center, the Center may adopt Physical Exam Standards that will become a part of this contract. It is required that each juvenile placed here, a thorough medical examination (including TB test) stating juvenile's ability to participate in physical activities, a dental exam, with any require dental work performed prior to entry, and a psychological exam, prior to entering the program to assure fitness for physical exercise and other programmatic elements.

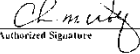
- If a child is accepted by the Parent Adolescent Center from the Contracting County and such child thereafter is found to be, in sole judgment of the Facility Administrator, unusually unfit, dangerous, or unmanageable or any of such conditions re characteristics, or of a mental or physical condition which would or might endanger the other occupants of the Center, or would prevent said from participating in the program of the Center, then in the Facility Administrator's sole judgment and upon notification of such applicable juvenile judge or Contracting Probation Department Officer, Executive Director may remove or cause to be removed such child from the Center. The Parent Adolescent Center will give Contracting County 6-12 hours notice of the need to remove the child. It will be the responsibility of the Contracting County to arrange transport for the removal of the child within that time frame.
- Floyd County agrees that the Center will accept any child qualified thereunder, without regard to such child's religion, race, color, creed, sex, or national origin.
- It is further understood and agreed by the parties hereto that children placed in the care of the Center shall not be discharged therefrom, without:
  - Approval by the County of an Order signed by the judge having juvenile jurisdiction of Contracting County duly Certified by the Clerk of Said Court, or
  - By the authorization of the Juvenile Probation Department who originally placed the child or,
  - As provided in paragraph (7) above.

- In accordance with requirements of the Texas Juvenile Justice Department, Floyd County:

- Assures that within 30 days of placement an individual case plan will be formulated, in coordination with the child, juvenile probation department and family, and placed in each juvenile's case management file that clearly defines goals and objectives for each resident. The JJD required Residential Case Plan will be utilized which will establish goals, outputs and measurable outcomes based on the nine domains specified by the Texas Health and Human Resources Code Section 141.006(b) and all periodic (90 day) reviews will be performed to assess youth's progress and make any changes deemed necessary to the plan.
- Does certify that the Parent Adolescent Center is not eligible to receive state funds as required by Texas Family Code, and acknowledges that this contract may be terminated and payment will be withheld if this certification is inaccurate.
- Shall adhere to all applicable State and Federal laws and regulations pertinent to the Parent Adolescent Center's provision of services.
- Shall account for the receipt and expenditure of any and all funds received under this contract.
- Shall guarantee all applicable records for a minimum of three (3) years or until any pending audits and all questions arising therefrom have been resolved.
- Shall comply with all state and federal regulatory agencies, policies, procedures, administrative rules, and enforcement of applicable licenses, regulations or other regulatory permits and shall notify Contracting County within 24 hours of any failure to meet licensing requirements/certifications.
- Center will disclose to Contracting County any pending, or imminent criminal or governmental investigations and results/ findings by but not limited to the Federal Bureau of Investigation,


This Contract and Agreement this date executed is made by and between the parties hereto; it being the declared intention of the parties hereto that the above and foregoing Contract is a contract providing for the care of children who may have allegedly committed an act of delinquency conduct or an act indicating the need for supervision and payment of such care by Contracting County for such children placed in the Center by the judge of Contracting County Juvenile Jurisdiction or the Chief Juvenile Probation Officer of same.

Executed this 27 day of July, 2015, to be effective September 1, 2015, through August 31, 2016, each copy hereof shall be considered an Original Copy for all intents and purposes.

	Mary Lucke, Floyd County Judge
	Reba L. Moore, Chief Juvenile Probation Officer/Administrator
	Juvenile Board Chair/Juvenile Court Judge
Authorized Signature	Chief Juvenile Probation Officer
Authorized Signature	

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve Super Extended Maintenance Agreement between Winkler County and Syn-Tech Systems, Inc. for fuel system for Kermit Barn (\$2,304.75) and Wink Barn (\$2,304.75) for the period of July 31, 2015 through July 27, 2016 and payment in the amount of \$4,609.50 from budgeted funds; which motion became an order of the Court upon the following vote:

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



ENGINEERED BY **syn-tech**

**FUELMASTER® Fuel Management System  
Super Extended Maintenance Agreement**

The FUELMASTER® Fuel Management Systems Extended Maintenance Agreement is made and entered into on this date of **7/26/2015** at Tallahassee, Florida, by and between SYN-TECH SYSTEMS, INCORPORATED (STS), a Florida Corporation having a principal place of business at 100 Four Points Way, Tallahassee, Florida 32305 and

WINKLER COUNTY  
SIN 5785 WINKLER \$2304.75  
SIN 5784 HERMIT \$2304.75

This initial term of this agreement shall commence as of 7/28/2015 and shall continue for a term expiring **7/27/2016**

The FUELMASTER® Maintenance Agreement provides a means of extending the normal one year warranty that all FUELMASTER® customers receive. It covers parts and support labor for all FUELMASTER® components, both software and hardware (does not include equipment on vehicles (ABM units)), and provides free upgrades to software/firmware, as required.

Syn-Tech Systems, Inc. will provide at no additional charge Certificates of Insurance naming your company as a Certificate Holder

Software updates will be provided free of charge upon request. The exception to this is for those systems operators with customized software. Each customized program will have to be quoted on an individual basis. Customer's with Extended Maintenance program will only pay for the customization. The customer can make the decision as to whether he prefers to maintain his current system or upgrade to the new software/firmware. Changes in hardware are not covered by this agreement.

Organizations under a super maintenance contract will be provided an email address, several phones / fax numbers and have access to FUELMASTER® technicians to assist in FUELMASTER® operations and diagnostics 24 hours a day, 7 days a week. Service will include a Help Desk that allows the customer the ability to access FUELMASTER® technicians at all times. Please note that damage resulting from acts of God (including equipment failures due to electrical surges and lightning damage) will be covered under this agreement. For sites / locations where STS or a STS trained distributor installed pulsers or valves, replacement parts will be provided

Syn-Tech Systems, Inc.  
100 Four Points Way  
Tallahassee, FL 32305

marketing@syn-tech-fuelmaster.com  
www.syn-tech-fuelmaster.com

830-888-5136  
850-878-2558  
(fax) 850-877-9327

upon failure and a site request.

After expiration of any warranty / previous maintenance period, STS will use a three-tier maintenance support system.

**Level One:** Customer must report problem by telephone to STS. Calls received after normal business hours or on federal holidays, will be answered within 1 hour after notification. Syn-Tech's Product Support Team will analyze the problem within 60 minutes of contact. The Product Support Team will diagnose software and hardware remotely with telephonic diagnostic tools. Product Support will assist the customer to diagnose and/or give corrective actions. Seventy-five percent of the problems received by Product Support are resolved at this level. If Level One is ineffective in resolving the problem, Syn-Tech Systems, Inc. will move to Level Two service.

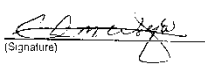
**Level Two:** Syn-Tech Systems, Inc. will send replacement parts to customer by the most expeditious means in support of Level One Maintenance. The customer will install the replacement parts, with telephonic assistance and direction from STS, provided that the customer may install them without special tools and within an estimated 30 minutes. The customer will be provided a prepaid shipping container for return of the defective part(s). The defective part(s) must be returned within seven business days.

**Level Three:** If Levels One and Two are ineffective in resolving the problem, Syn-Tech Systems, Inc. will dispatch a FUELMASTER® technician and spare parts to the customer's site to effect repairs as required. The customer's system must be repaired within three (3) working days in the customer's United States after seven (7) days outside the continental United States after notification that a site visit is required. Notification begins 8:00am on the first normal business day after Level Three assistance is determined. If this occurs on a normal business weekend or a federal holiday, the time starts on the next business day. If any types of clearances are necessary to access the site, notification time will not begin until the appropriate clearances are obtained.

Please note that damages from user abuse, negligence, accidents, faulty installation or operation is not covered under the agreement. This agreement specifically excludes any indirect, special consequential damages to include, but not limited to, loss of product, profit, or litigation fees. Additionally, associated equipment including printer, personal computers, pumps, cilers, dispensers, and other items not manufactured by Syn-Tech Systems, Inc. are warranted only to the extent covered by the original manufacturer. Additionally, warranty is limited to approved locations and is not transferable except by written permission of Syn-Tech Systems, Inc.

The parties deem this agreement to be executed by their duly authorized representatives on the Agreement date.

Syn-Tech Systems, Inc.

  
(Signature)

Syn-Tech Systems, Inc.  
100 Four Points Way  
Tallahassee, FL 32305

marketing@syn-tech-fuelmaster.com  
www.syn-tech-fuelmaster.com

830-888-5136  
850-878-2558  
(fax) 850-877-9327

Patrick J. Peacock  
(Name)

Customer

Winkler County  
(Company)

Patrick J. Peacock  
(Signature)

Charles M. Wolf 432-561-1045B  
(Name & Telephone Number)

County Judge  
(Title)

Syn-Tech Systems, Inc.  
100 Four Points Way  
Tallahassee, FL 32305

Tallahassee: tech-fuelmaster.com  
www.syn-tech-fuelmaster.com


830-888-5136  
850-878-2558  
(fax) 850-877-9327

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve proposal from Aquatic Recreational, Inc. for repair and reconstruction of the pavilion located on the Courthouse lawn in the amount of \$13,000.00 from contingency funds; which motion became an order of the Court upon the following vote:

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

West Texas Location

1547 S. Roubidoux  
PO Box 1154  
Kern, TX 79742  
409-485-5743



OF Location

14232 Ring Star  
Frederick, TX 79633  
409-485-8841  
409-787-3534 Fax

COMMERCIAL PROPOSAL

for COUNTY OF WINKLER

COURT HOUSE SITTING AREA ROOF REPLACEMENT

ASBESTOS REMOVAL

Project Number: 14232

This proposal is made on the 27th day of July, 2015 for the removal of asbestos and replacement of the roof shingles on the sitting area of the Court House building.

This proposal includes: removal of the old roof shingles and replacement with new shingles.

This contract includes that the contractor shall be responsible for the removal of the old roof shingles and replacement with new shingles.

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This contract includes that the contractor shall be responsible for the removal of the old roof shingles and replacement with new shingles.

SHADE AREA ROOF COVER


- \* Demo existing roof at sitting area of Court House. Includes tear off and removal.
- \* Remove materials and install new roof material on the existing roof to match park.
- \* Includes clean up and haul off of debris and materials.

PRICE PER EACH SHADE COVER:..... \$ 7,500

Court House Roof Replacement 1 542074

West Texas Location

1547 S. Roubidoux  
PO Box 1154  
Kern, TX 79742  
409-485-5743



OF Location

14232 Ring Star  
Frederick, TX 79633  
409-485-8841  
409-787-3534 Fax

COMMERCIAL PROPOSAL

for COUNTY OF WINKLER

COURT HOUSE SITTING AREA ROOF REPLACEMENT

ASBESTOS REMOVAL

Project Number: 14232

This proposal is made on the 27th day of July, 2015 for the removal of asbestos and replacement of the roof shingles on the sitting area of the Court House building.

This proposal includes: removal of the old roof shingles and replacement with new shingles.

This contract includes that the contractor shall be responsible for the removal of the old roof shingles and replacement with new shingles.

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This contract includes that the contractor shall be responsible for the removal of the old roof shingles and replacement with new shingles.

DEMO COVER AT WEST SIDE OF COURT HOUSE

- \* Demo the existing shade cover at the west side of the Court House.
- \* Includes clean up, tear up and haul off of debris and materials.

DEMO SHADE COVER..... \$ 5,500

Court House Roof Replacement 1 7929215

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve proposal from Otis Elevator for Elevator Inspection-Five Year Full Load in the amount of \$6,005.90 from budgeted funds; which motion became an order of the Court upon the following vote:

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



**Proposal**

Plumbing  
Pipe Repair  
Pipe Bending  
Potable Lining

**TRENCHLESS  
REPLACEMENT  
SPECIALISTS**

Office: (432) 582-7692  
Fax: (432) 582-4522  
www.trenchless.com

311 W 42<sup>nd</sup> St  
Odessa, TX 79764

Address: Kermil Courthouse  
100 E Winkler St  
Kermil, TX

City: Odessa State: TX Zip: 79764

Contract #: 6/20/15

Customer: Mark Terry@co.winkler.tx.us

Contracted By: DATE: 6/20/15 Name: MARK TERRY

After video inspecting the 3<sup>rd</sup> floor west bathroom we determined that we can line the 30 feet of vertical pipe from the toilet to the PVC in the chase in the basement. It would be good if we could install a long sweep 90 rather than the short sweep one that there now. The price for lining and installing a new long sweep 90 will be 5200.00

The work will take 2 to 3 days to complete.

We, the Proposer, hereby to furnish material and labor - complete in accordance with above specifications for the sum of Five thousand two hundred and 00 cents Dollars \$ 5200.00

All work to be completed by the date specified. All work to be completed by a qualified person. The material and labor to be furnished by the Proposer. The Proposer shall be responsible for obtaining all necessary permits and licenses. The Proposer shall be responsible for obtaining all necessary insurance. The Proposer shall be responsible for obtaining all necessary safety equipment. The Proposer shall be responsible for obtaining all necessary safety training. The Proposer shall be responsible for obtaining all necessary safety equipment. The Proposer shall be responsible for obtaining all necessary safety training. The Proposer shall be responsible for obtaining all necessary safety equipment. The Proposer shall be responsible for obtaining all necessary safety training.

Contractor: 7-27-15 Signature: Mark Terry

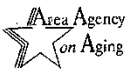
PLUMBING LICENSE: 7-27-15 Signature: Mark Terry

For Client/Owner Contact:  
Plumbing  
Texas State Board of Plumbing Examiners  
P.O. Box 4200  
Austin, TX 78768  
1-800-845-6764 or 1-512-458-2145

Approved: 7-27-15

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve Vendor Agreement between Winkler County and Area Agency on Aging of the Permian Basin Regional Planning Commission for congregate and home delivered meals for the period of October 01, 2015 through September 30, 2016; which motion became an order of the Court upon the following vote:

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



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

Winkler County, hereinafter referred to as Vendor, and Area Agency on Aging (AAA) of the Permian Basin Regional Planning Commission (PBRPC), do hereby agree to provide services effective beginning October 1, 2015, in accordance with the Older Americans Act of 1965 (OAA), as amended, regulations of the Department of Aging and Disability Services (DADS), the AAA Direct Purchase of Services program and the stated Scope of Services.

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

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

1. SCOPE OF SERVICES

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

1. **Service:** Congregate Meals

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

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

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Edition Date: 07/01/15

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

**Unit Definition:** One Meal

**Service Area:** Winkler County

2. **Service:** Home-Delivered Meals

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

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

**Unit Definition:** One Meal

**Service Area:** Winkler County

All Texas Administrative Code standards are located at the Texas Secretary of State website: [www.sos.state.tx.us](http://www.sos.state.tx.us).

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All Older Americans Act and other required rules and regulations are located at [http://www.oaa.gov/AoARoot/About/Authorizing\\_Statutes/index.aspx](http://www.oaa.gov/AoARoot/About/Authorizing_Statutes/index.aspx).

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

B. Services & Reimbursement Methodology:

Service	Fixed Rate (include rate)	Variable Rate (identify range)	Cost Reimbursement
Congregate Meals	\$7.44	N/A	N/A
Home-Delivered Meals	\$4.95	N/A	N/A

3. TERMS OF AGREEMENT

A. The Vendor agrees to:

1. Provide services in accordance with current or revised DADS policies and standards and the OAA.
2. Submit billings with appropriate documentation as required by the AAA by the close of business on the **fifth (5th)** day of each month following the last day of the month in which services were provided.
  - a. If the **fifth (5th)** day falls on a weekend or holiday, the information shall be delivered by the close of business on the preceding business day.
  - b. The AAA cannot guarantee payment of a reimbursement request received for more than 45 calendar days of service delivery.
  - c. No reimbursement for services provided will be made if vendor payment invoices are not submitted to the AAA within 45 days of service delivery.
3. Encourage program participant contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on Vendor's financial reports if contributions are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
4. Notify the AAA Director within **24 hours** if, for any reason, the Vendor becomes unable to provide the service(s).
5. Maintain communication and correspondence concerning program participants' status.
6. Establish a method to guarantee the confidentiality of all information relating to the program participant in accordance with applicable federal and state laws, rules, and regulations. This provision shall not be construed as limiting AAA or any federal or state authorized representative's right of access to program participant case records or other information relating to program participants served under this agreement.
7. Keep financial and program supporting documents, statistical records, and any other records pertinent to the services for which a claim for reimbursement was submitted to the AAA.

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The records and documents will be kept for a minimum of five years after close of vendor's fiscal year.

8. Make available at reasonable times and for required periods all fiscal and program participant records, books, and supporting documents pertaining to services provided under this agreement, for purposes of inspection, monitoring, auditing, or evaluations by AAA staff, the Comptroller General of the United States and the State of Texas, through any authorized representative(s).
9. If applicable, comply with the DADS process for Centers for Medicare and Medicaid Services (CMS) screening for excluded individuals and entities involved with the delivery of the Legal Assistance and Legal Awareness Services.

B. The Vendor further agrees:

1. The agreement may be terminated for cause or without cause upon the giving of **thirty (30)** days advance written notice.
2. The agreement does not guarantee a total level of reimbursement other than for individual units/services authorized; contingent upon receipt of funds.
3. Vendor is an independent provider, NOT an agent of the AAA. Thus, the Vendor indemnifies, saves and holds harmless **AAA of the PBRPC** against expense or liability of any kind arising out of service delivery performed by the Vendor. Vendor must immediately notify the AAA if the Vendor becomes involved in or is threatened with litigation related to program participants receiving services funded by the AAA.
4. Employees of the Vendor will not solicit or accept gifts or favors of monetary value by or on behalf of program participants as a gift, reward or payment.

C. Through the Direct Purchase of Services program, the **AAA of the PBRPC** agrees to:

1. Review program participant intake and assessment forms completed by the Vendor, as applicable, to determine program participant eligibility. Service authorization is based on program participant need and the availability of funds.
2. Provide timely written notification to Vendor of program participant's eligibility and authorization to receive services.
3. Maintain communication and correspondence concerning the program participants' status.
4. Provide timely technical assistance to Vendor as requested and as available.
5. Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided and if applicable, CMS exclusion reviews are conducted.
6. Provide written policies, procedures, and standard documents concerning program participant authorization to release information (both a general and medical/health related release), client rights and responsibilities, contributions, and complaints/grievances and appeals to all program participants.
7. Contingent upon the AAA's receipt of funds authorized for this purpose from DADS, reimburse the Vendor based on the agreed reimbursement methodology, approved rate(s), service(s) authorized, and in accordance with subsection (A)(2) of this document, within **45** days of the AAA's receipt of Vendor's invoice.

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5. ASSURANCES

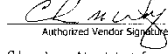
The Vendor shall comply with:  
A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.)  
B. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794)  
C. Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.)  
D. Age Discrimination in Employment Act of 1975 (42 U.S.C. §§6101-6107)  
E. Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688)  
F. Food Stamp Act of 1977 (7 U.S.C. §200 et seq.)  
G. Drug Free Workplace Act of 1988  
H. Texas Senate Bill 1 - 1991, as applicable  
I. DADS administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this Agreement  
J. Certification Regarding Debarment - 45CFR §92.35 Subawards to debarred and suspended parties; this document is required annually as long as this agreement is in effect  
K. Centers for Medicare and Medicaid Services (CMS) State Medicaid Director Letter SMDL #09-001 regarding Individuals or Entities Excluded from Participation in Federal Health Care Programs  
L. DADS Information Letter 11-07 - Obligation to Identify Individuals or Entities Excluded from Participation in Federal Health Care Programs

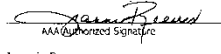
4. FOCAL POINT DESIGNATION

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

5. SIGNATURES

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective October 1, 2015.

  
Authorized Vendor Signature  
Charles M. Wolf  
Printed Name  
Winkler County Judge  
Title  
7-27-15  
Date

  
AAA Authorized Signature  
Jeanne Reeves  
Printed Name  
Area Agency on Aging of the Permian Basin  
Agency  
P.O. Box 60660  
Address  
Midland, TX 79711  
City, State, Zip  
06/22/2015  
Date

Form # AAABA\_VA2-7  
Paloma Court, NJ 07031



P. O. Box 60660  
Midland, TX 79701  
432-563-1061  
432-567-1009  
1-800-491-4626

DIRECT PURCHASE OF SERVICE APPLICATION INFORMATION

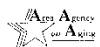
The Area Agency on Aging of the Permian Basin (AAAPB) is designated by the Texas Department of Aging and Disability Services (DADS) to be the focal point for services to persons 60 or older within the AAA's region. The AAAPB administers services funded by the Older Americans Act (OAA) with emphasis placed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

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

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

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

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



AREA AGENCY ON AGING OF THE PERMIAN BASIN  
DIRECT PURCHASE OF SERVICE  
FISCAL YEAR 2016 VENDOR APPLICATION/RENEWAL UPDATE

Please type or clearly print application information.

Winkler County

Vendor Name (Legal Entity)

DBA (if applicable)

Physical Address:	
<u>419 East Campbell, Kermit, TX 79745</u>	
Mailing Address	
<u>P.O. Box 275, Kermit, TX 79745</u>	
Tax Identification Number (SSN or Federal ID):	Fax Number (including area code):
<u>75-6901202, 661419</u>	<u>432-586-2270</u>
Type of Provider	
<input type="checkbox"/> Governmental Agency	<input type="checkbox"/> Private Non-Profit
<input type="checkbox"/> City Government	<input type="checkbox"/> Private For Profit
<input checked="" type="checkbox"/> County Government	<input type="checkbox"/> Other
Authorizing Official	
<u>Charles M. Wolf</u>	<u>County Judge</u>
Telephone	
<u>Charles.m.wolf@co.winkler.tx.us</u>	<u>432-586-0658</u>
Billing Contact Person and billing address:	
<u>Robin Hawkins</u>	<u>Director</u>
Telephone	
<u>winklerscounty10@gmail.com</u>	<u>432-586-2431</u>
Number of Years Organization has been in business:	Is Organization Bonded (Attach certificate of bonding ins.)
<u>102+ Years</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has anyone involved in the direct provision of client services been convicted of a felony (in-home services only)?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Does Organization have liability insurance? (Attach certificate of all insurances)	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Attach a copy of all applicable State and Federal licenses and/or certifications for your business.	

Conflicts of Interest: Attach information of applicable names and relationships of any employee(s) or officers of your organization that may have a conflict of interest with the Area Agency on Aging of the Permian Basin staff person or Advisory Council member.

Service and Bidding Information:

1. Proposed Service: Congregate Meals

A. Service Area: Winkler County

B. Proposed AAA cost per unit: \$ 2.44 Standard cost per unit: \$

2. Proposed Service: Home Delivered Meals

A. Service Area: Winkler County

B. Proposed AAA cost per unit: \$ 4.95 Standard cost per unit: \$

3. Proposed Service:

A. Service Area:

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

NOTE: See attached service and unit definitions for specific service and unit information

Additional Attachments:

- Affirmative Action Plan
- Signed Statement indicating compliance with the Civil Rights Act of 1964
- Signed Certification Regarding Debarment

Signature:

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

Charles M. Wolf, Winkler County Judge  
Printed Name  
  
Authorized Signature

7-27-15  
Date

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

Federal Executive Order 12549 requires the Texas Department of Aging and Disability Services (DADS) to screen each covered personal contractor/grantee to determine whether each has a right to enter a contract or subcontract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor/grantee must also certify each of its covered subcontractors/grantees.

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

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

- The certification herein below is a material representation of fact upon which reliance was placed when this contract/grantee was entered into. If it is later determined that the potential contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Aging and Disability Services may pursue available remedies, including suspension and/or debarment.
- The potential contractor/grantee shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor/grantee learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- The words "covered contract," "debarred," "suspended," "ineligible," "participate," "suspend," "propose," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. They are defined in the enclosure.
- The potential contractor/grantee agrees by submitting this certification that should the proposed covered contractor/grantee be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, under the Texas Department of Aging and Disability Services, as applicable.

Do you have or do you anticipate having subcontractors/subcontractors under this proposed contract? ☐ YES ☒ NO

- The potential contractor/grantee further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts and Grants" without modification, in all subcontracts and in subcontracts for all covered subcontracts.
- A contractor/grantee who enters into a contract or subcontract with a potential contractor/grantee that is not debarred, suspended, ineligible, or voluntarily excluded from the contract covered herein, unless it knows that the certification is erroneous. A contractor/grantee must, at a minimum, obtain certification from its contract subcontractor that the contractor/grantee agrees to each of the contract/grantee's conditions and agree to each term.
- Nothing contained in this foregoing shall be construed to exempt any person from the requirements of the Federal Acquisition Regulation (FAR) or any other law or regulation required by this certification document. The knowledge and information of a contractor/grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealing.
- Except for contractors/grantees authorized under paragraph 6 of these terms, if a contractor/grantee is a contractor/grantee knowing it enters into a covered transaction with a person who is debarred, suspended, ineligible, or voluntarily excluded from participation in this covered transaction, unless it knows that the certification is erroneous, the contractor/grantee is not required to check the Nonprocurement List.

THIS CERTIFICATION IS FOR FY 2015-2016, PERIOD BEGINNING October 1, 2015 and ENDING September 30, 2016.

- INSTRUCTIONS FOR CERTIFICATION
- By signing and submitting this proposal, the prospective contractor/grantee is providing the certification set out below.
  - The inability of a contractor/grantee to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective contractor/grantee shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective contractor/grantee to furnish a certification or an explanation shall disqualify such contractor/grantee from participation in this transaction.
  - The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective contractor/grantee knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
  - The prospective contractor/grantee shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective contractor/grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
  - The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is submitted for assistance in obtaining a copy of those regulations (13 CFR Part 147).
  - The prospective contractor/grantee agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
  - The prospective contractor/grantee further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all subcontracts for lower tier covered transactions.
  - A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
  - Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
  - Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

AFFIRMATIVE ACTION PLAN

Winkler County Senior Citizens Recreation Center

The \_\_\_\_\_ hereby agrees that it will enact \_\_\_\_\_ (Name of Applicant)

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

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

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

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

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

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


Administration on Aging Program Instruction AOA-PI-75-11, which requires all grantees to develop affirmative action plans. Agencies, which are part of an "umbrella agency," shall develop and implement an affirmative action plan for single organizational unit on aging. Preference for hiring shall be given to qualified older persons (subject to requirements of their employment systems).

Section 304 of the Rehabilitation Act of 1973, which states that employers may not refuse to hire or promote handicapped persons solely because of their disability.

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

Work Force Analysis: Paid Staff

Total Staff	# Full Time	# Part Time
Older Persons (50+)	# _____ % _____	# _____ % _____
Minority	# _____ % _____	# _____ % _____
Women	# _____ % _____	# _____ % _____



of the Permian Basin Regional Planning Commission  
Funded by the Texas Department of Aging & Disability Services

POLICY & OPERATING PROCEDURE

Date of Revision:	June, 2015
Purpose:	Direct Purchase of Service Documentation
Texas Administrative Code:	40 TAC §89.3 and 40 TAC §85.201

Title 40, Part 1, Chapter 83, Rule §83.3 of the Texas Administrative Code (TAC) defines Service Authorization as "A process which identifies a need for a service(s) and uses the direct purchase of service procedures to obtain and initiate one or more services. There are two types of service authorization without an assessment and service authorization requiring an assessment"

Title 40, Part 1, Chapter 85, Rule §85.201(d)(1)(D) of the Texas Administrative Code (TAC) states that "The AAA must submit fiscal and programmatic reports required by DADS in a timely, complete, and accurate manner."

Policy: The intention of this Operating Procedure is to ensure that appropriate and accurate records specific to directly purchased congregate meals, home delivered meals and transportation services are maintained in a manner that fully documents that:

- a. Services are provided to eligible individuals.
- b. Units of service are allowable.
- c. Units of service provided to eligible individuals are properly authorized.
- d. Information reported to the Texas Department of Aging and Disability Services is accurately and fully supported.
- e. Records are in compliance with all applicable rules and regulations.
- f. Processes are in place to reimburse vendors for authorized services expeditiously.

Outcomes: Documentation for directly purchased congregate meals, home delivered meals and transportation services is accurate, fully supports data submitted to the Texas Department of Aging and Disability Services (DADS) and meets all applicable rules, regulations and policies of the Department. Vendors of congregate and home delivered meals and transportation services are reimbursed in a timely manner.

**Procedures:** The following procedures delineate the methods employed by AAA staff to achieve the outcomes of this operating procedure:

- a. Data Specialist mails VPI (Vendor Payment Invoice) to each nutrition or transportation vendor seven (7) days prior to the end of each month. The VPI indicates the following:
  - 1. Program income carried over from the prior month
  - 2. Number of units authorized to be purchased with Title III funds
  - 3. Correct unit rate for each service for which the VPI is to be used
- b. Congregate, Home-Delivered, and Transportation vendors submit Vendor Payment Invoices with supporting documentation to the AAA by the fifth (5<sup>th</sup>) working day of the month following the month in which services are provided. Supporting documentation must be *in ink with no white out*.

**\*Supporting documentation** includes:

- 1. Fully completed, signed and dated Vendor Payment Invoice using the form provided to the Vendor by the AAA
- 2. Units of service rosters
- 3. Nutrition Education Report (Meal providers only)
- 4. Monthly Menu (Meal providers only)

**Congregate Meals:**

- A. **Client Intake** – Bold type on the Client Intake indicates that the information is *required*. Client Intake must be signed and dated by Vendor staff. Client Intakes are submitted for new clients or for client information updates. At a minimum, Client Intakes must be updated *annually*.
- B. **Client Rights and Responsibilities** – Must be signed and dated by client, and appropriate boxes must be check marked and must be submitted *annually*.
- C. **Nutrition Risk Assessment** – Must be updated and submitted *annually*.

**Home Delivered Meals:**

- A. **Client Intake** – Bold type on the Client Intake indicates that the information is *required*. Client Intake must be signed and dated by Vendor staff. Client Intakes are submitted for new clients or for client information updates. At a minimum, Client Intakes must be updated *annually*.
- B. **Client Rights and Responsibilities** – Must be signed and dated by client, and appropriate boxes must be check marked and must be submitted *annually*.
- C. **Nutrition Risk Assessment** – Must be updated and submitted *annually*.
- D. **Client Needs Evaluation** – Must be updated and submitted *annually*.

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5. **Transportation:**

- A. **Client Intake** – Bold type on the Client Intake indicates that the information is *required*. Client Intake must be signed and dated by Vendor staff. Client Intakes are submitted for new clients or for client information updates. At a minimum, Client Intakes must be updated *annually*.
- B. **Client Rights and Responsibilities** – Must be signed and dated by client, and appropriate boxes must be check marked and must be submitted *annually*.


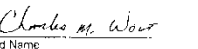
- c. Documents are reviewed by Data Specialist in the order in which they are received.
- d. Reports received *after* the (5<sup>th</sup>) fifth working day of the month are *not processed* for payment until the following month and the vendor is notified in writing.

**This policy is effective October 1, 2014. In the event reports are not received by the AAA by (5<sup>th</sup>) fifth working day, the vendor will receive one courtesy call from the Data Specialist for the initial late report. However this will occur only during the first month of implementation of the policies and procedures only.**

- e. Every page related to the report is date stamped by the Data Specialist indicating the date of receipt.
- f. Rosters are verified for mathematical accuracy
- g. Rosters are initialed and dated by the staff performing the review
- h. Rosters and Vendor Payment Invoices are cross referenced to ensure no addition or transfer errors exist.
- i. Clients for whom vendor is requesting reimbursement are verified for current service authorization to ensure service authorization occurred prior to initiation of service.
- j. Clients for whom vendor is requesting reimbursement are verified to have current *\*supporting documentation*, as applicable, on file with the AAA
- k. Any services provided to a client without *\*supporting documentation*, as applicable, on file at the AAA are **disallowed and non-reimbursable**.
- l. Validated units of service are entered into the AAA's client tracking system.
- m. A client tracking system report is generated
- n. Vendor Payment Invoices processed for the current month, rosters, and client tracking report are submitted to AAA Operations Manager for verification
- o. Unit rates on Vendor Payment Invoices are verified as accurate in accordance with vendor agreement by the AAA Operations Manager

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- p. Vendor Payment Invoices are dated and signed by AAA Operations Manager validating accuracy.
- q. Vendor Payment Invoice data are compiled and submitted to the PBRPC fiscal department for processing and payment.
- r. A request for reimbursement for costs is completed and submitted by the AAA Operations Manager to DADS by the (3<sup>rd</sup>) third Friday of each month for the weekly 8:00 a.m. Monday deadline.
- s. AAA is notified of receipt by DADS Report Desk and that the request for reimbursement has been forwarded to DADS Fiscal Coordinator review. This normally occurs on the Tuesday following the weekly 8:00 a.m. Monday deadline.
- t. AAA is notified that request for reimbursement is approved by the Aging Section of DADS and forwarded to the fiscal area for processing. This normally occurs on the Tuesday following the weekly 8:00 a.m. Monday deadline.
- u. AAA is notified of direct deposit of funds to PBRPC account and payment/s to vendors are released. This normally occurs seven to ten days following the Monday submission of the request for reimbursement.
- v. AAA Data Specialist compiles funds, units, match and program income to AAA Operations Manager in preparation for the Quarterly Performance Report to DADS.
- w. All documentation from which reports are prepared is maintained, by month, at the AAA.
- x. All documentation is maintained by the AAA for a minimum of five (5) years.

  
Authorized Signature  
  
Printed Name

  
Date

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 **TEXAS ASSOCIATION of COUNTIES  
RISK MANAGEMENT POOL**

**Property Contribution & Coverage Declarations**

Member: Winkler County  
Coverage Period: July 01, 2015 through July 01, 2016

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

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

Property	Per Occurrence Limits	Deductible Per Occurrence	Contribution
<b>Property Limits</b>	<b>TOTAL COVERED VALUE</b>		
All Other Perils - any other covered loss except those addressed with separate deductibles	\$49,067,745	\$7,500	\$16,383
<b>Coverage with increased Limits</b>	<b>Sublimits</b>		
Gross Earnings and Extra Expense	\$1,000,000	\$7,500	\$825
<b>Coverage with separate Deductibles</b>	<b>Sublimits</b>		
Flood - Special Hazard Zones: Excess of National Flood Insurance Program Limits	\$1,000,000	\$500,000	Included
Flood - Except Special Hazard Zones	\$5,000,000	\$25,000	Included
Earthquake	\$5,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$25,000,000	\$2,500	Included
Law Enforcement Animals	\$50,000	\$1,000	Included
Crime	\$100,000	\$1,000	Included
<b>Optional Coverage</b>			
Mobile Equipment	As Scheduled	\$7,500	\$2,541
<b>PROPERTY ANNUAL CONTRIBUTION</b>			<b>\$62,049</b>



TEXAS ASSOCIATION *of* COUNTIES  
RISK MANAGEMENT POOL

### General Liability Contribution & Coverage Declarations

James Member Winkler County

Address: PO Box Y, Kermik, TX 79745-6024

Coverage Period: December 04, 2014 through December 31, 2015

his Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sublimits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

GENERAL LIABILITY	Limits of Coverage	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person	\$100,000		
Bodily Injury Liability - Each Accident	\$300,000	\$5,000	\$13,774
Property Damage Liability - Each Accident	\$100,000		
<b>Excluded Coverage</b>			
Damage to Premises Rented to the Named Member	\$50,000	\$5,300	Included
Employee Benefits Liability	\$100,000	\$1,000	Included
Medical Expense	\$5,000	No deductible	Included
Personal and Advertising Injury Liability per Person or Offense/Aggregate	\$100,000 \$300,000	\$5,000	Included
<b>GENERAL LIABILITY CONTRIBUTION</b>			<b>\$13,774</b>
<b>TOTAL CONTRIBUTION</b>			<b>\$13,774</b>

This is not an Invoice. An invoice will be submitted to the Pool Coordinator.

This is not an invoice. An invoice will be submitted to the Pool Coordinator.



TEXAS ASSOCIATION *of* COUNTIES  
RISK MANAGEMENT POOL

### Auto Liability Contribution & Coverage Declarations

Named Member, Winkler County

Address: PO Box Y, Kernal, TX 79745-5024

Coverage Period: December 04, 2014 through December 04, 2015

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sublimits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person	\$100,000		
Bodily Injury Liability - Each Accident	\$200,000	\$0	\$14.95
Property Damage Liability - Each Accident	\$100,000		
<b>Included Coverage</b>			
Hired and Non-Owned Coverage		\$0	Included
Limited Mexico Coverage		\$0	Included
Personal Injury Protection		No deductible	Included
Supplemental Death Benefit		No deductible	Included
<b>Optional Coverage</b>			
Uninsured / Underinsured Motorist	Per endorsement	\$750	\$1.55
<b>AUTO LIABILITY CONTRIBUTION</b>			<b>\$16.53</b>
<b>TOTAL CONTRIBUTION</b>			<b>\$16.53</b>

This is not an invoice. An invoice will be submitted to the Pool Coordinator

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TEXAS ASSOCIATION *of* COUNTIES  
RISK MANAGEMENT POOL

### Auto Physical Damage Contribution & Coverage Declarations

Winkler County

Address PO Box Y Kerrville, TX 79745-6024

Agreement Period: December 04, 2014 through December 04, 2015

Reversal Adjustment Date: December 31, 2015

3. Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sublimits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement.

TO PHYSICAL DAMAGE	Limit of Coverage	Deductible Per Covered Auto	Contribution
Comprehensive Coverage	The Lesser of the Actual Cash Value at time of loss or cost of repair with the kind and quality	\$1,000	\$4,967
Collision Coverage	The Lesser of the Actual Cash Value at time of loss or cost of repair with the kind and quality	\$1,000	\$15,272
TO PHYSICAL DAMAGE CONTRIBUTION -			\$20,239
<b>TOTAL CONTRIBUTION</b>			<b>\$20,239</b>

This is not an invoice. An invoice will be submitted to the Pool Coordinator.

Robert A. Pascasio, Interim Winkler County Memorial Hospital Administrator, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.



WINKLER COUNTY MEMORIAL HOSPITAL  
811 JEFFER ST.  
PO DRAWER 33  
KERMIT, TEXAS 79504  
PHONE: (409) 586-8299  
FAX: (409) 586-9002

Date: 07/16/2015 Balance Sheet - Consolidated All Departments  
Time: 12:27:52 WINKLER COUNTY HOSPITAL Page: 1  
For the Period of: 06/01/2015 to 06/30/2015 g/c balance

WINKLER COUNTY MEMORIAL HOSPITAL  
FINANCIAL REPORT  
MONTH ENDING  
JUNE 2015

ASSETS	
CURRENT ASSETS:	
10000000 CASH ON HAND	1,210,733.80
10060000 DESIGNATED CASH-PROVIDER	25,500.00
11000000 ACCOUNTS RECEIVABLE - HOSPITAL	1,913,703.44
11100000 ALLOWANCE FOR DOUBTFUL ACCTS	(789,386.00)
11200000 ALLOWANCE FOR MEDICARE CONTRAC	(394,659.00)
11620000 COST REPORT-SETTLEMENT MEDICA	(64,543.42)
11630000 COST REPORT-SETTLEMENT MEDICA	1,074.00
11640000 U/C RECEIVABLE	88,052.00
11660000 INSURANCE IBNR	(51,919.00)
11740000 INVENTORY PHARMACY	74,703.85
11780000 INVENTORY LABORATORY	82,107.30
11820000 INVENTORY CENTRAL SUPPLY	74,370.20
11820001 INVENTORY HOLDING ACCOUNT	(6,912.05)
12020000 PREPAID INSURANCE	22,429.02
Total CURRENT ASSETS	2,703,254.21
FIXED ASSETS:	
13000000 LAND	9,544.00
13020000 ACCUMULATED DEPRE-BLDG	(17,877.92)
13030000 EQUIPMENT	1,636,219.22
13060000 ACCUMULATED DEPRE-EQUIP	(273,676.80)
13130000 BUILDING-RUC	64,529.00
13140000 ACCUMULATED DEPRE-LEASED ASSET	(1,171,100.59)
Total FIXED ASSETS	244,441.91
Total ASSETS	2,947,696.12
LIABILITIES & CAPITAL	
CUR LIABILITIES:	
22130000 ACCRUED PAYROLL	106,937.61
22210000 ACCRUED PTO BENEFITS	63,558.36
22250000 ESCHEATED FUNDS (MC TREASURER)	247.79
23100000 LEASE PAYABLE-BAYTRIS-ANALYZER	4,351.87
23150000 LEASE PAYABLE-SIEMENS DXCA 560	1,982.18
23160000 LEASE PAYABLE-SIEMENS DX RXL	29,109.23
24010000 FICA TAXES HOLDING	28,671.68
24070000 FICA TAXES HOLDING	5,261.97
24030000 WITHHOLDING TAXES HOLDING	
24040000 EMPLOYEES' RETIREMENT HOLDING	39,602.73
24050000 EMPLOYEES' MEDICAL INSURANCE	4,910.50
24060000 FLEX FUND HOLDING	511.80
24140000 OPER-EMPLOYEE RETIREMENT FOSF	48,646.00
Total CUR LIABILITIES	336,967.14
LONG TERM LIABILITIES:	
25100000 L/T LEASE-BAYTRIS-ANALYZER	22,623.37
25160000 L/T LEASE-SIEMENS DXCA	8,063.54
Total LONG TERM LIABILITIES	30,686.91
Total LIABILITIES	367,654.05
Total EQUITY	2,580,042.07

WINK series to monitor the health of individuals and families in our community

Date: 07/16/2015 Balance Sheet - Consolidated All Departments	
Time: 12:27:52 WINKLER COUNTY HOSPITAL Page: 2	
For the Period of: 06/01/2015 to 06/30/2015 g/c balance	
25160000 L/T LEASE-SIEMENS DXCA	116,217.72
Total L/T LIABILITIES	146,934.01
EQUITY:	
26000000 FUND BALANCE	550,374.92
26040000 RESTRICTED NHT ASSETS	(5,636,988.51)
26050000 WINKLER COUNTY TREASURER	25,500.00
26060000 CLOSING ACCOUNT	9,244,549.75
Total EQUITY	1,885,924.17
Total LIABILITIES & CAPITAL	2,947,696.12
Note: Accounts preceded with an asterisk (*) contain amounts posted in period 07/2015	

Line Item		WINKLER COUNTY MEMORIAL HOSPITAL		JUN 2015		JUN 2014		JUN 2013	
Revenue	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual
Admission Revenue	154,148	160,937	(6,789)	96.43%	154,148	160,937	(6,789)	96.43%	154,148
Outpatient Revenue	699,749	647,362	52,387	108.12%	699,749	647,362	52,387	108.12%	699,749
Testing Lab Revenue	12,427	12,427	0.00	100.00%	12,427	12,427	0.00	100.00%	12,427
Lab Revenue	84,285	79,347	4,938	106.23%	84,285	79,347	4,938	106.23%	84,285
Grant Patient Revenue	815,100	815,100	0.00	100.00%	815,100	815,100	0.00	100.00%	815,100
Other Operating Revenue	1,038,148	1,038,148	0.00	100.00%	1,038,148	1,038,148	0.00	100.00%	1,038,148
Total Revenue	1,852,219	1,852,219	0.00	100.00%	1,852,219	1,852,219	0.00	100.00%	1,852,219
Expenses:		WINKLER COUNTY MEMORIAL HOSPITAL		JUN 2015		JUN 2014		JUN 2013	
Salaries	288,541	288,541	0.00	100.00%	288,541	288,541	0.00	100.00%	288,541
Salaries Comp/OT/PCA	33,946	33,946	0.00	100.00%	33,946	33,946	0.00	100.00%	33,946
Retirement	33,314	33,314	0.00	100.00%	33,314	33,314	0.00	100.00%	33,314
Insurance	58,800	58,800	0.00	100.00%	58,800	58,800	0.00	100.00%	58,800
Supplies	85,236	85,236	0.00	100.00%	85,236	85,236	0.00	100.00%	85,236
Pharmacy	11,111	11,111	0.00	100.00%	11,111	11,111	0.00	100.00%	11,111
Drugs	19,427	19,427	0.00	100.00%	19,427	19,427	0.00	100.00%	19,427
Equip	1,111	1,111	0.00	100.00%	1,111	1,111	0.00	100.00%	1,111
Records & Mgmt	2,431	2,431	0.00	100.00%	2,431	2,431	0.00	100.00%	2,431
Medical Contracts	42,214	42,214	0.00	100.00%	42,214	42,214	0.00	100.00%	42,214
Staff Development	210	210	0.00	100.00%	210	210	0.00	100.00%	210
Utilities	12,156	12,156	0.00	100.00%	12,156	12,156	0.00	100.00%	12,156
Contract Services	54,533	54,533	0.00	100.00%	54,533	54,533	0.00	100.00%	54,533
Professional Services	11,621	11,621	0.00	100.00%	11,621	11,621	0.00	100.00%	11,621
Facilities	1,111	1,111	0.00	100.00%	1,111	1,111	0.00	100.00%	1,111
Other/Personnel	2,431	2,431	0.00	100.00%	2,431	2,431	0.00	100.00%	2,431
Accounting	3,970	3,970	0.00	100.00%	3,970	3,970	0.00	100.00%	3,970
Advertising	4,521	4,521	0.00	100.00%	4,521	4,521	0.00	100.00%	4,521
Insurance	3,965	3,965	0.00	100.00%	3,965	3,965	0.00	100.00%	3,965
Interest	644	644	0.00	100.00%	644	644	0.00	100.00%	644
Depreciation	51,144	51,144	0.00	100.00%	51,144	51,144	0.00	100.00%	51,144
SGT Payments (NET)	452,436	452,436	0.00	100.00%	452,436	452,436	0.00	100.00%	452,436
Total Expenses	1,111,111	1,111,111	0.00	100.00%	1,111,111	1,111,111	0.00	100.00%	1,111,111
Operating Expense	307,087	307,087	0.00	100.00%	307,087	307,087	0.00	100.00%	307,087
Lease Support	417,616	417,616	0.00	100.00%	417,616	417,616	0.00	100.00%	417,616
Net Income	841,008	841,008	0.00	100.00%	841,008	841,008	0.00	100.00%	841,008

WINK series to monitor the health of individuals and families in our community

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

There were no Monthly Reports from County Officials of fees earned and collected for the month of June, 2015 for the Court to consider at this time.

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

WINKLER COUNTY  
LINE ITEM ADJUSTMENTS  
JULY 27, 2015

<b>UNDESIGNATED</b>			
UNEMPLOYMENT	10-232-0530	\$	1.00
UMEMPLOYMENT	10-239-0530	\$	1.00
UNEMPLOYMENT	10-239-0530	\$	1.00
FICA EXPENSE	10-239-0550	\$	46.00
TCDRS	10-239-0570	\$	72.00
UNEMPLOYMENT	54-401-0530	\$	11.00
UNEMPLOYMENT	10-229-0530		\$ 14.00
FICA EXPENSE	10-229-0550		\$ 46.00
TCDRS	10-229-0570		\$ 72.00

TO MOVE PAYROLL LIABILITY TO EACH DEPARTMENT

<b>UNDESIGNATED</b>			
CAPITAL EXPENDITURES	10-230-0801	\$	19,458.00
CONTINGENCY	10-230-0830		\$ 19,458.00
CONTINGENCY TO CAPITAL FOR SHERIFF DEPT SOFTWARE			

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 AMMENDMENTS  
JULY 27, 2015

<b>NONDESIGNATED</b>			
CAPITAL EXPENDITURES	10-230-0801	\$	10,000.00
TRANSFER FROM RESERVES	10-104-2260	\$	10,000.00
TO RECORD REV & EXPENSE FOR HOSPITAL SOFTWARE			
<b>EMERGENCY MANAGEMENT</b>			
OTHER GOVERNMENTAL	10-104-2310	\$	971.00
CODE RED	10-235-1801	\$	971.00
TO RECORD REV & EXP PORTION FOR WINK LOVING'S PORTION OF CODE RED			
<b>SHERIFF</b>			
OVERTIME	10-404-0140	\$	20,000.00
TRANSFER FROM RESERVES	10-104-2260	\$	20,000.00
TO RECORD REV & EXP FOR SHERIFF DEPT COMMITTED OVERTIME			
<b>SENIOR CENTER</b>			
EQUIPMENT	10-223-0800	\$	4,000.00
TRANSFER FROM RESERVES	10-104-2260	\$	4,000.00
TO RECORD REV & EXP FOR STOVE FROM COMMITTED EQUIPMENT			

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

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

At 9:40 o'clock A.M. the Court took a short recess and then returned to open session and entered into Budget Workshop.

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

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

\_\_\_\_\_  
COUNTY CLERK