

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 24th day of August, 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 and seconded by Commissioner to approve the following consent agenda items:

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

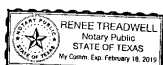
WINKLER COUNTY TREASURER'S REPORT
 EULONDA EVEREST

	<i>31-Jul-15</i>	
Balances	\$	168,116.27
REVENUE DEPOSITS	\$	3,327,903.71
LESS SERVICE CHARGE	\$	80.00
LESS BANK ADJ		
Amount Paid		
Accounts Payable	\$	2,000,286.10
Payroll	\$	257,563.47
Jury	\$	510.00
Fica	\$	175,512.50
Wire Transfers-TDCJ	\$	414.36
Child Support	\$	588.92
Wire Transfers-TX POOL		
Wire-Hosp IGT Payment		
Wire Transfers-TEXNET		
AMOUNT TO BALANCE	\$	1,061,064.63
	\$	3,495,939.98
	\$	3,495,939.98

Eulonda Everest
 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day
 of August 2015



Renee Theadwell
 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												
6	RECEIPTS & EXPENDITURES	GENERAL FUND - WEST TEXAS STATE										
7	BEGINNING BALANCE JUNE 1, 2015	(\$67,117.29)										
8	DEPOSITS	\$3,018,218.07										
9	VD CR'S											
10	MASTERCARD CHARGE											
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS											
14	JURY CR'S	\$440.00										
15	OUSD PAYROLL TRANSFER	\$424.32										
16	TRANSFER FICA	\$168,017.61										
17	ACCOUNTS PAYABLE	\$1,674,493.43										
18	PAYROLL	\$246,524.01										
19	AMOUNT TO BALANCE	\$168,116.27										
20	BALANCE	\$2,951,100.78										
21												
22												
23												
24												
25												
26												
27	TEXPOOL											
28	GENERAL FUND	0.0675%										
29	HOSPITAL	0.00%										
30	BALANCE-TEX-POOL											
31	TEXPOOL'S PORTFOLIO ASSET SUMMARY											
32												
33												
34												
35												
36												
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK-WINK	0.18%	2/7/2016	\$89,999.00								
39	COMMERCIAL STATE OF ANDREWS	0.80%	1/16/2016	\$100,000.00								
40	PECOS STATE BANK	0.40%	7/13/2015	\$250,000.00								
41	SECURITY STATE BANK OF MONAHANS	0.30%	3/20/2016	\$150,000.00								
42	WEST TEXAS STATE BANK OF KERMIT	0.40%	3/24/2016	\$2,000,000.00								
43	COMMERCIAL STATE OF ANDREWS	0.55%	6/22/2015	\$180,000.00								
44	TRANSPecos BANKS OF PECOS	0.25%	6/29/2015	\$150,000.00								
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	9/27/2016	\$150,000.00								
46	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	9/27/2016	\$150,000.00								
47	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/13/2015	\$1,000,000.00								
48	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/13/2015	\$1,000,000.00								
49	FIRST TEXAS STATE BANK OF TEXAS	0.6479%	5/28/2017	\$2,500,000.00								
50	FIRST CAPITAL BANK OF TEXAS	0.7421%	6/4/2015	\$500,000.00								
51	FIRST CAPITAL BANK OF TEXAS	0.6479%	6/4/2015	\$500,000.00								
52												
53	BALANCE-CDS			\$10,149,999.00								
54	CASH IN BANK-KERMIT STATE BANK	0.000%		\$335,946.63								
55				\$1,394,763.74								
56				\$10,149,999.00								
57	TOTAL CASH IN BANK			\$335,946.63								

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	June 30, 2015				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	6/30/2015
61	TOTAL ASSETS: CASH IN BANK, TEX-POOL, FEDERAL RESERVE INVESTMENTS				\$23,728,379.21	\$ -	373,480.44	CUSIP #3138EKZ0	ORIGINAL FACE	\$3,758,512.95	\$4,341,258.07	MARKET VALUE
62								CUSIP #3138EKZ0	\$6,050,000.00	\$3,758,512.95	\$4,341,258.07	\$4,258,796.95
63								CUSIP #3138EKZ0	\$2,000,000.00	\$1,242,483.62	\$1,435,126.63	\$1,407,866.73
64								CUSIP #31418MK50	\$20,350,000.00	\$3,937,076.65	\$4,683,947.02	\$4,498,063.46
65								CUSIP #76444YAD7	\$3,000,000.00	\$3,122,544.77	\$3,122,544.77	\$3,138,099.60
66								CUSIP #76444ZAC6	\$3,000,000.00	\$3,000,000.00	\$3,013,546.86	\$3,009,601.95
67												
68												
69									\$34,400,000.00	\$14,938,073.22	\$16,596,423.35	\$16,310,428.59
70												
71	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanne Wilhelm, Winkler County Investment Officer, who being 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												
74												
75												

Jeanne Wilhelm
 Winkler County Investment Officer
 County Court, Winkler County, Texas

Stathelia Reed
 County Court, Winkler County, Texas

JUNE TRASACTIONS

6/5/2015	\$	5.00
6/9/2015		
6/12/2015	\$	5.00

CURRENT

\$	978.04
\$	3,917.65
\$	2,647.70
\$	7,543.39

DELINQUENT

\$	62.53	\$366,680.06
\$	100.85	\$370,698.56
\$	134.18	\$373,480.44
\$	297.56	

WINKLER COUNTY EMPLOYEE BENEFIT FUND

JUNE BANK TRANSATIONS

<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>OTHER</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
6/2/2015	BCBS 5/1-5/31/15		\$ 38,165.68			\$ 77.00	\$ 946,290.03
6/2/2015	BCBS 5/23-5/29/15		\$ 26,449.82				\$ 919,840.21
6/4/2015	8147-8148	\$ 637.00					\$ 919,203.21
6/9/2015						\$ 156,958.00	\$ 1,076,161.21
6/15/2015	6/1-6/5/15		\$ 44,485.82				\$ 1,031,675.39
6/16/2015	6/6-6/12/15		\$ 24,883.32				\$ 1,008,252.64
6/18/2015	8150-8151	\$ 946.00			\$ (1,460.57)	\$ 38.50	\$ 1,007,345.14
6/22/2015	BCBS 6/13-6/19/15		\$ 39,293.73				\$ 968,051.41
6/29/2015	BCBS 6/20-6/26/15		\$ 15,248.28		\$ (351.83)		\$ 953,154.96
6/30/2015						\$ 158,308.00	\$ 1,111,462.96
6/30/2015	DENTAL COBRA					\$ 77.00	\$ 1,111,539.96
		\$ 1,583.00	\$ 188,526.65	\$ -	\$ (1,812.40)	\$ 315,458.50	

JUNE BANK TRANSACTION

DATE	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE
6/1/2015							2,742.98	405,806.90
6/1/2015						693.31		406,500.21
6/1/2015						286.85		406,787.06
6/1/2015						104.13		406,891.19
6/2/2015						20.08		406,911.27
6/2/2015							6,018.37	412,929.64
6/2/2015						18,727.69		431,657.33
6/2/2015						11,913.13		443,570.46
6/2/2015						2,148.41		445,718.87
6/2/2015						1,799.34		447,518.21
6/2/2015						1,176.23		448,694.44
6/2/2015						881.77		449,576.21
6/2/2015						300.00		449,876.21
6/2/2015						163.54		450,039.75
6/2/2015						140.18		450,179.93
6/3/2015						14.22		450,194.15
6/3/2015							3,011.25	453,205.40
6/3/2015						6,237.73		459,443.13
6/3/2015						1,539.60		460,982.73
6/3/2015						1,435.28		462,418.01
6/3/2015						787.99		463,206.00
6/3/2015						525.74		463,731.74
6/3/2015						401.41		464,133.15
6/3/2015						266.60		464,399.75
6/3/2015						259.57		464,659.32
6/3/2015						64.84		464,724.16
6/3/2015						27.10		464,751.26
6/8/2015	60313-60359		116,380.87					464,751.26
6/4/2015	60360		134,663.31					348,370.39
6/4/2015							802.05	214,509.13
6/4/2015						2,079.86		216,588.99
6/4/2015						1,833.24		218,422.23
6/4/2015						1,664.65		220,086.88
6/4/2015						1,479.12		221,566.00
6/4/2015						1,385.70		222,951.70
6/4/2015						1,72.55		223,124.25
6/4/2015						56.01		223,180.26
6/4/2015						55.06		223,235.32
6/9/2015	60361-60368		7,108.35					216,126.97
6/5/2015							981.66	217,108.63
6/5/2015						10,321.35		227,429.98
6/5/2015						3,085.77		230,515.75
6/5/2015						1,169.48		231,685.23
6/5/2015						1,014.93		232,700.16
6/5/2015						978.24		233,678.40
6/5/2015						557.96		234,236.36
6/5/2015						391.44		234,627.80
6/5/2015						187.38		234,815.18
6/5/2015						173.26		234,993.44
6/5/2015						140.49		235,133.93

6/18/2015		\$	9.14		\$	71,167.47
6/19/2015		\$	10,115.02	978.47	\$	72,145.94
6/19/2015		\$	6,286.15		\$	82,260.96
6/19/2015		\$	3,541.04		\$	88,547.11
6/19/2015		\$	1,682.04		\$	92,088.15
6/19/2015		\$	1,000.51		\$	93,770.19
6/19/2015		\$	763.52		\$	95,534.22
6/19/2015		\$	656.99		\$	96,191.21
6/19/2015		\$	527.37		\$	96,718.58
6/19/2015		\$	206.86		\$	96,925.44
6/19/2015		\$	161.22		\$	97,086.66
6/22/2015		\$	1,017,245.99	4,842.42	\$	101,929.08
6/22/2015		\$	10,901.31		\$	1,119,175.07
6/22/2015		\$	3,779.16		\$	1,130,076.38
6/22/2015		\$	500.83		\$	1,133,855.54
6/22/2015		\$	363.16		\$	1,134,356.37
6/22/2015		\$	301.61		\$	1,134,719.53
6/22/2015		\$	185.28		\$	1,135,021.14
6/22/2015		\$	11.12		\$	1,135,206.42
6/23/2015		\$	7,527.10	10,086.49	\$	1,135,217.54
6/23/2015		\$	1,468.93		\$	1,152,831.13
6/23/2015		\$	1,417.82		\$	1,154,300.06
6/23/2015		\$	1,019.31		\$	1,155,717.88
6/23/2015		\$	300.00		\$	1,156,737.19
6/23/2015		\$	196.30		\$	1,157,037.19
6/23/2015		\$	191.23		\$	1,157,233.49
6/23/2015		\$	120.63		\$	1,157,424.72
6/23/2015		\$	115.77		\$	1,157,545.35
6/24/2015		\$	3,813.24	6,107.92	\$	1,157,661.12
6/24/2015		\$	1,853.08		\$	1,163,769.04
6/24/2015		\$	1,340.23		\$	1,167,582.28
6/24/2015		\$	931.89		\$	1,169,435.36
6/24/2015		\$	873.00		\$	1,170,775.59
6/24/2015		\$	526.18		\$	1,171,707.48
6/24/2015		\$	440.51		\$	1,172,580.48
6/24/2015		\$	378.78		\$	1,173,106.66
6/24/2015		\$	317.36		\$	1,173,547.17
6/24/2015		\$	208.12		\$	1,174,243.31
6/25/2015		\$	119.63		\$	1,174,451.43
6/25/2015		\$			\$	1,174,571.06
6/25/2015		\$		15,328.63	\$	1,189,899.69
6/25/2015		\$		506.09	\$	1,190,405.78
6/25/2015		\$	3,007.82		\$	1,193,431.22
6/25/2015		\$	1,177.41		\$	1,196,439.04
6/25/2015		\$	933.65		\$	1,197,616.45
6/25/2015		\$	793.80		\$	1,198,550.10
6/25/2015		\$	726.14		\$	1,199,343.90
6/25/2015		\$	416.24		\$	1,200,070.04
6/25/2015		\$	239.56		\$	1,200,486.28
		\$			\$	1,200,725.84

Date: 07/01/2015
 Time: 18:52:56

Check Register
 WINKLER COUNTY HOSPITAL
 06/01/2015 - 06/30/2015

Page: 1
 ap/o_ckjrn1

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 -					
60313	Y	06/08/2015	5271	AGENCY 405	3.00
60314	Y	06/08/2015	5272	BAXTER HEALTHCARE-DALLAS	415.30
60315	Y	06/08/2015	5273	BECKMAN COULTER, INC	327.19
60316	Y	06/08/2015	5274	BEN E KEITH	3,821.85
60317	Y	06/08/2015	5275	BIBBY FINANCIAL SERVICES CA,IN	12,216.01
60318	Y	06/08/2015	5276	CANON FINANCIAL SERVICES, INC.	236.08
60319	Y	06/08/2015	5277	CARDINAL HEALTH	1,346.56
60320	Y	06/08/2015	5278	DOCTOR STANLY T SELBY PA	33,333.33
60321	Y	06/08/2015	5279	ECTOR COUNTY HOSPITAL DST	52.54
60322	Y	06/08/2015	5280	FISHER HEALTHCARE	64.26
60323	Y	06/08/2015	5281	GLC ON THE GO, INC	12,500.00
60324	Y	06/08/2015	5282	GLOBAL EQUIPMENT COMPANY	34.10
60325	Y	06/08/2015	5283	HD SUPPLY FACILITIES	12.99
60326	Y	06/08/2015	5284	HENRY SCHEIN MEDICAL	560.06
60327	Y	06/08/2015	5285	IBM CORPORATION	2,028.00
60328	Y	06/08/2015	5286	JUDY MUNIZ	35.00
60329	Y	06/08/2015	5287	KEVIN L. COOK	2,250.00
60330	Y	06/08/2015	5288	MARY HAMILL	49.11
60331	Y	06/08/2015	5289	MCKESSON CORP	9,872.77
60332	Y	06/08/2015	5290	MEDICUS HEALTH DIRECT, INC	133.78
60333	Y	06/08/2015	5291	MEDLINE INDUSTRIES INC	856.18
60334	Y	06/08/2015	5292	MERRY X-RAY	155.50
60335	Y	06/08/2015	5293	MOORE MEDICAL,LLC	195.80
60336	Y	06/08/2015	5294	NEWEGG BUSINESS, INC.	531.61
60337	Y	06/08/2015	5295	OFFICE DEPOT	935.92
60338	Y	06/08/2015	5296	PEAK PERFORMANCE PHYSICIANS LL	1,500.00
60339	Y	06/08/2015	5297	PECOS ENTERPRISE	467.79
60340	Y	06/08/2015	5298	PERRY JOHNSON & ASSOCIATES INC	242.13
60341	Y	06/08/2015	5299	PHYSICIAN SALES & SERVICE	320.03
60342	Y	06/08/2015	5300	PRECISION DYNAMICS CORP	34.79
60343	Y	06/08/2015	5301	PRO TECH	25.18
60344	Y	06/08/2015	5302	PROGNOSIS INNOVATION HEALTHCAR	4,152.76
60345	Y	06/08/2015	5303	RIKKI LONG	35.00
60346	Y	06/08/2015	5304	RIO GRAND PATHOLOGY SERVICES	1,100.00
60347	Y	06/08/2015	5305	ROBERT PASCASIO	61.96
60348	Y	06/08/2015	5306	RR DONNELLEY	5.49
60349	Y	06/08/2015	5307	SHELBY, JULIE	6,910.00
60350	Y	06/08/2015	5308	SLICK'S AUTO SUPPLY & HDWE INC	5.98
60351	Y	06/08/2015	5309	SPECTRA CORP	25.00
60352	Y	06/08/2015	5310	STERICYCLE INC	1,257.17
60353	Y	06/08/2015	5311	TEXAS ASSOCIATION OF COUNTIES	7,410.00
60354	Y	06/08/2015	5312	THE PIT STOP	7.00
60355	Y	06/08/2015	5313	THE WINKLER POST	600.00
60356	Y	06/08/2015	5314	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
60357	Y	06/08/2015	5315	WAGNER SUPPLY COMPANY	126.36
60358	Y	06/08/2015	5316	YP LLC	8.36

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

Date: 07/01/2015
 Time: 18:52:56

Check Register
 WINKLER COUNTY HOSPITAL
 06/01/2015 - 06/30/2015

Page: 2
 ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
60359	Y	06/08/2015	5317	ZIMMER	63.93
60360	Y	06/02/2015	5318	WINKLER COUNTY AUDITORS	134,663.31
60361	Y	06/09/2015	5319	AMERISOURCEBERGEN DRUG CORP	2,085.19
60362	Y	06/09/2015	5320	AT&T	1,984.92
60363	Y	06/09/2015	5321	AT&T	311.08
60364	Y	06/09/2015	5322	CITY OF KERMIT	1,241.60
60365	Y	06/09/2015	5323	SIEMENS FINANCIAL SERVICES	409.40
60366	Y	06/09/2015	5324	SUDDENLINK	456.65
60367	Y	06/09/2015	5325	VERIZON BUSINESS	352.83
60368	Y	06/09/2015	5326	WEST TEXAS GAS INC	266.68
60369	Y	06/12/2015	5327	AFLAC - CAIC	472.09
60370	Y	06/12/2015	5328	AFLAC INDIVIDUAL: OXNE6	2,088.39
60371	Y	06/12/2015	5329	DEPT OF EDUCATION	1,024.73
60372	Y	06/12/2015	5330	FORT DEARBORN LIFE INSURANCE	715.35
60373	Y	06/12/2015	5331	MINERVA SOLTERO	85.00
60374	Y	06/12/2015	5332	NATIONAL FAMILY CARE LIFE INS	12.00
60375	Y	06/12/2015	5333	SECURITY BENEFIT P/R 457 ROTH	10.00
60376	Y	06/12/2015	5334	THE SECURITY BENEFIT GROUP	1,180.00
60377	Y	06/12/2015	5335	WESTEX COMMUNITY CREDIT UNION	5,020.50
60378	Y	06/12/2015	5336	WINKLER COUNTY AUDITORS	33,735.52
60379	Y	06/16/2015	5337	AMERISOURCEBERGEN DRUG CORP	1,746.83
60380	Y	06/16/2015	5338	CENTURYLINK	841.16
60381	Y	06/16/2015	5339	PREFERRED HOSPITAL LEASING	11,255.04
60382	Y	06/16/2015	5340	SIEMENS FINANCIAL SERVICES	5,224.34
60383	Y	06/16/2015	5341	TEXAS DEPARTMENT OF STATE	761.00
60384	Y	06/22/2015	5342	AGENCY 405	2.00
60385	Y	06/22/2015	5343	AIRGAS SOUTHWEST INC	2,813.51
60386	Y	06/22/2015	5344	ALECIA ROBINSON	35.00
60387	Y	06/22/2015	5345	ALERE TOXICOLOGY SERVICES, INC	20.00
60388	Y	06/22/2015	5346	AMERICAN SOLUTIONS	615.70
60389	Y	06/22/2015	5347	ANTHELIO HEALTHCARE SOLUTIONS	1,996.00
60390	Y	06/22/2015	5348	BAYTREE LEASING COMPANY, LLC	1,026.12
60391	Y	06/22/2015	5349	BEN E KEITH	4,827.83
60392	Y	06/22/2015	5350	BIBBY FINANCIAL SERVICES CA,IN	3,803.60
60393	Y	06/22/2015	5351	BKD CPA'S & ADVISORS	6,622.60
60394	Y	06/22/2015	5352	CARDINAL HEALTH	2,878.90
60395	Y	06/22/2015	5353	CAREFUSION SOLUTIONS, LLC	1,986.00
60396	Y	06/22/2015	5354	CAROL'S AMBULANCE SERVICE	174.60
60397	Y	06/22/2015	5355	CHRISTINA PEREZ	35.00
60398	Y	06/22/2015	5356	DELCOM, INC.	420.67
60399	Y	06/22/2015	5357	ECTOR COUNTY HOSPITAL DST	94.90
60400	Y	06/22/2015	5358	ETACTICS, INC.	25.00
60401	Y	06/22/2015	5359	FISHER HEALTHCARE	2,919.56
60402	Y	06/22/2015	5360	HENRY SCHEIN MEDICAL	1,227.50
60403	Y	06/22/2015	5361	HOSPITAL RECEIVABLES SVC, INC.	27.00
60404	Y	06/22/2015	5362	JUN JUN FROUCAN ALAAN	51.98
60405	Y	06/22/2015	5363	KERI CARTER	35.00
60406	Y	06/22/2015	5364	LABORATORY CORPORATION OF	4,059.24
60407	Y	06/22/2015	5365	LABORATORY SUPPLY CO	2,616.01
60408	Y	06/22/2015	5366	LAW OFFICE OF LEWIS A LEFKO	1,720.00
60409	Y	06/22/2015	5367	LOWE'S MARKETPLACE	35.53

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 07/01/2015
 Time: 18:52:57

Check Register
 WINKLER COUNTY HOSPITAL
 06/01/2015 - 06/30/2015

Page: 3
 ap/o_ckjrnl

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
60410	Y	06/22/2015	5368	MARY HAMILL	92.32
60411	Y	06/22/2015	5369	MCKESSON CORP	3.00
60412	Y	06/22/2015	5370	MEDICAL ADVOCACY SVCS	912.24
60413	Y	06/22/2015	5371	MEDICAL DEBT MANAGEMENT, INC	1,371.97
60414	Y	06/22/2015	5372	MEDTRAN DIRECT, INC	1,735.00
60415	Y	06/22/2015	5373	MERRY X-RAY	2,594.09
60416	Y	06/22/2015	5374	MN SYSTEMS	500.00
60417	Y	06/22/2015	5375	NATIONAL HEATING & PLUMBING	3,220.03
60418	Y	06/22/2015	5376	NEWEGG BUSINESS, INC.	605.11
60419	Y	06/22/2015	5377	OAKS DISTRIBUTING/BLAINE INDUS	228.96
60420	Y	06/22/2015	5378	OFFICE DEPOT	182.95
60421	Y	06/22/2015	5379	PERRY JOHNSON & ASSOCIATES INC	242.13
60422	Y	06/22/2015	5380	PETER A. RIPPER & ASSOCIATES,	2,000.00
60423	Y	06/22/2015	5381	PRECISION DYNAMICS CORP	146.33
60424	Y	06/22/2015	5382	PROFESSIONAL DIETARY	550.00
60425	Y	06/22/2015	5383	QUILL CORPORATION	1,775.79
60426	Y	06/22/2015	5384	REBECCA ORNELAS	35.00
60427	Y	06/22/2015	5385	SARINA RATLIFF	175.00
60428	Y	06/22/2015	5386	SHELBY, JULIE	7,987.50
60429	Y	06/22/2015	5387	SIERRA SPRINGS	37.31
60430	Y	06/22/2015	5388	TERMINIX PRCOCESSING CENTER	208.00
60431	Y	06/22/2015	5389	THOMAS NG TECHNOLOGIES, INC	1,925.00
60432	Y	06/22/2015	5390	TOSHIBA AMERICA MEDICAL CREDIT	5,785.00
60433	Y	06/22/2015	5391	UNITED BLOOD SERVICES	1,445.00
60434	Y	06/22/2015	5392	VIRGINIA WOLF	51.98
60435	Y	06/22/2015	5393	WAGNER SUPPLY COMPANY	1,483.18
60436	Y	06/22/2015	5394	WINKLER COUNTY AUDITORS	120,712.95
60437	Y	06/22/2015	5395	WINKLER COUNTY NEWS	120.00
60438	Y	06/22/2015	5396	ZIMMER	24.43
60439	Y	06/22/2015	5397	PATIENT REFUNDS	9.60
				PAYTO Name: 210338 - HEALTH CARE SERVICE CORPORATIO	
60440	Y	06/22/2015	5398	PATIENT REFUNDS	3,722.51
				PAYTO Name: 230416 - BLUE CROSS AND BLUE SHIELD	
60441	Y	06/22/2015	5399	PATIENT REFUNDS	147.00
				PAYTO Name: 233093 - STANLEY D ADAMS SR	
60442	Y	06/22/2015	5400	PATIENT REFUNDS	21.55
				PAYTO Name: 233720 - IVAN A TORRES	
60443	Y	06/22/2015	5401	PATIENT REFUNDS	54.60
				PAYTO Name: 236235 - HIGINIA R GARCIA	
60444	Y	06/22/2015	5402	PATIENT REFUNDS	102.59
				PAYTO Name: 236493 - SUPERIOR HEALTHPLAN	
60445	Y	06/22/2015	5403	PATIENT REFUNDS	148.65
				PAYTO Name: 236758 - DESTINY M CASTILLO ARTALEJO	
60446	Y	06/22/2015	5404	PATIENT REFUNDS	489.16
				PAYTO Name: 237027 - AETNA	
60447	Y	06/22/2015	5405	PATIENT REFUNDS	130.56
				PAYTO Name: 237087 - DYNA O YOUNT	
60448	Y	06/22/2015	5406	PATIENT REFUNDS	39.11
				PAYTO Name: 237536 - KAREN HICKMAN	
60449	Y	06/22/2015	5407	PATIENT REFUNDS	16.35
				PAYTO Name: 237957 - BRAD R MOST	

=====

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 3

Date: 07/01/2015
 Time: 18:52:57

Check Register
 WINKLER COUNTY HOSPITAL
 06/01/2015 - 06/30/2015

Page: 4
 ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
60450	Y	06/22/2015	5408	PATIENT REFUNDS	68.10
				PAYTO Name: 238181 - MICHAEL NOWLIN	
60451	Y	06/22/2015	5409	PATIENT REFUNDS	68.10
				PAYTO Name: 238182 - MICHELLE NOWLIN	
60452	Y	06/22/2015	5410	PATIENT REFUNDS	102.34
				PAYTO Name: 238615 - SUPERIOR HEALTHPLAN	
60453	Y	06/22/2015	5411	PATIENT REFUNDS	14.13
				PAYTO Name: 238708 - PHYLLIS L JACKSON	
60454	Y	06/22/2015	5412	PATIENT REFUNDS	50.00
				PAYTO Name: 238710 - ELDA BEJARANO	
60455	Y	06/22/2015	5413	PATIENT REFUNDS	146.01
				PAYTO Name: 238849 - JUDY JENNINGS	
60456	Y	06/22/2015	5414	PATIENT REFUNDS	192.75
				PAYTO Name: 238869 - SOFIA G LUJAN	
60457	Y	06/22/2015	5415	PATIENT REFUNDS	132.20
				PAYTO Name: 239045 - JENNIFER HAWKINS	
60458	Y	06/22/2015	5416	PATIENT REFUNDS	342.07
				PAYTO Name: 239156 - KAREN HICKMAN	
60459	Y	06/22/2015	5417	PATIENT REFUNDS	28.00
				PAYTO Name: 239288 - ADAN PRIETO	
60460	Y	06/22/2015	5418	PATIENT REFUNDS	45.27
				PAYTO Name: 239394 - BILLY G BARNETT	
60461	Y	06/22/2015	5419	PATIENT REFUNDS	33.70
				PAYTO Name: 239589 - MICHEAL W CLABURN	
60462	Y	06/22/2015	5420	PATIENT REFUNDS	61.87
				PAYTO Name: 239611 - ERIC RODRIGUEZ	
60463	Y	06/22/2015	5421	PATIENT REFUNDS	36.00
				PAYTO Name: 239756 - JORGE F ENRIQUEZ	
60465	Y	06/23/2015	5422	AMERISOURCEBERGEN DRUG CORP	1,710.33
60466	Y	06/23/2015	5423	SUDDENLINK	89.45
60467	Y	06/23/2015	5424	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
60468	Y	06/26/2015	5425	ACCOUNTS RECEIVABLE	750.00
60469	Y	06/26/2015	5426	FORT DEARBORN LIFE INSURANCE	72.38
60470	Y	06/26/2015	5427	MINERVA SOLTERO	85.00
60471	Y	06/26/2015	5428	SECURITY BENEFIT P/R 457 ROTH	10.00
60472	Y	06/26/2015	5429	THE SECURITY BENEFIT GROUP	1,180.00
60473	Y	06/26/2015	5430	WESTEX COMMUNITY CREDIT UNION	5,073.00
60474	Y	06/26/2015	5431	WINKLER COUNTY AUDITORS	35,669.97
60479	Y	06/30/2015	5432	AMERISOURCEBERGEN DRUG CORP	2,793.57
60480	Y	06/30/2015	5433	SIEMENS FINANCIAL SERVICES	414.72
60481	Y	06/30/2015	5434	WEST TEXAS GAS INC	233.43
Totals For: HOS					582,883.07
Total Checks: 164					Amount: 582,883.07
Grand Totals:					582,883.07
Total Checks: 164					Amount: 582,883.07
=====					
PROGNOSIS HEALTH INFORMATION SYS.					
			Requested By: jwillhelm		
				Page: 4	

Date: 07/01/2015
 Time: 18:54:05

Payroll Check History
 WINKLER COUNTY HOSPITAL

Page: 1
 py/o_chkhst

For period from: 06/01/2015 to: 06/30/2015

Check No.	Date	Code	Name	Amount
6121555	06/12/2015	10517	ADAMS, MELANIE ALANE	1,428.63
6261557	06/26/2015	10517	ADAMS, MELANIE ALANE	1,697.44
6121525	06/12/2015	11019	ALAAN, JUN JUN FROUCAN R	1,484.87
6261525	06/26/2015	11019	ALAAN, JUN JUN FROUCAN R	1,321.67
6121517	06/12/2015	10263	AMOROSO, VINCENT MICHAEL	1,758.93
6261517	06/26/2015	10263	AMOROSO, VINCENT MICHAEL	1,618.61
6121518	06/12/2015	10769	ARNOLD, SHEILA GAY	1,296.16
6261518	06/26/2015	10769	ARNOLD, SHEILA GAY	1,186.07
25585	06/12/2015	10270	BARAJAS, OSCAR R.	1,512.91
25587	06/26/2015	10270	BARAJAS, OSCAR R.	1,701.18
6121519	06/12/2015	10952	BLACKBURN, SHANNA SHEA	485.38
6261519	06/26/2015	10952	BLACKBURN, SHANNA SHEA	14.77
6121501	06/12/2015	11027	BOREN, DEVAN A	1,597.70
6261501	06/26/2015	11027	BOREN, DEVAN A	2,319.39
6121535	06/12/2015	10108	BUSTAMANTE, YASMEEN	779.58
6261537	06/26/2015	10108	BUSTAMANTE, YASMEEN	747.51
6121526	06/12/2015	10600	CABANDO, ELINORE JUNE	1,754.91
6261526	06/26/2015	10600	CABANDO, ELINORE JUNE	1,268.56
6121502	06/12/2015	10353	CARTER, KERI F	1,638.54
6261502	06/26/2015	10353	CARTER, KERI F	1,810.60
6121534	06/12/2015	11066	CASTILLO, JUANITA	468.81
6261535	06/26/2015	11066	CASTILLO, JUANITA	390.27
6121536	06/12/2015	10306	COMPTON, FELICIA G.	757.19
6261538	06/26/2015	10306	COMPTON, FELICIA G.	771.62
6121503	06/12/2015	10616	DAWSON, KATHLEEN	812.88
6261503	06/26/2015	10616	DAWSON, KATHLEEN	900.40
6121530	06/12/2015	11067	DAY, JESSICA A	1,535.12
6261529	06/26/2015	11067	DAY, JESSICA A	1,745.35
6121520	06/12/2015	10260	DENNY, HOLLY D.	1,557.14
6261520	06/26/2015	10260	DENNY, HOLLY D.	1,042.26
6121537	06/12/2015	10994	DUNLAP, JOANNE DENIECE	837.88
6261539	06/26/2015	10994	DUNLAP, JOANNE DENIECE	904.08
6121521	06/12/2015	10019	DUTTON, LINDA	1,422.18
6261521	06/26/2015	10019	DUTTON, LINDA	1,331.77
6121562	06/12/2015	11009	EATON, LUZELENA	1,012.00
6261564	06/26/2015	11009	EATON, LUZELENA	1,012.17
6121560	06/12/2015	10770	FIELDS, MICHELLE R	703.30
6261562	06/26/2015	10770	FIELDS, MICHELLE R	754.37
6121551	06/12/2015	10658	FLYNN, ELIDIA G	610.09
6261553	06/26/2015	10658	FLYNN, ELIDIA G	624.11
6121563	06/12/2015	11056	GONZALES, HEATHER B	770.67
6261565	06/26/2015	11056	GONZALES, HEATHER B	765.79
6121538	06/12/2015	10209	GRAVES, SANDRA N.	711.07
6261540	06/26/2015	10209	GRAVES, SANDRA N.	706.17
6121504	06/12/2015	11030	GREEN, JIM BOB	1,507.82
6261504	06/26/2015	11030	GREEN, JIM BOB	1,626.48
6121505	06/12/2015	11070	GREEN, SHAUNA L	1,889.40
6261505	06/26/2015	11070	GREEN, SHAUNA L	2,214.91
6121539	06/12/2015	11028	HAMILL, MARY A	1,060.64
6261541	06/26/2015	11028	HAMILL, MARY A	1,119.68
6121546	06/12/2015	10589	HASTON, KATHY J.	508.81
6261548	06/26/2015	10589	HASTON, KATHY J.	594.20

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 07/01/2015
Time: 18:54:05Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 06/01/2015 to: 06/30/2015Page: 2
py/o_chkhst

Check No.	Date	Code	Name	Amount
6121556	06/12/2015	11060	HAYGOOD-FLOREZ, NORMA	688.28
6261558	06/26/2015	11060	HAYGOOD-FLOREZ, NORMA	716.36
6121522	06/12/2015	10562	HERRERA, SHARLA JAN	475.74
6261522	06/26/2015	10562	HERRERA, SHARLA JAN	803.34
6121564	06/12/2015	11042	JASSO, AARON	4,006.38
6261566	06/26/2015	11042	JASSO, AARON	4,159.13
6121552	06/12/2015	10882	JUAREZ, JOSEFINA L	664.67
6261554	06/26/2015	10882	JUAREZ, JOSEFINA L	704.95
6121506	06/12/2015	10845	KEELY, DARLA J	1,401.43
6261506	06/26/2015	10845	KEELY, DARLA J	2,952.37
6121547	06/12/2015	11061	KEMP, TAMARA	336.04
6261549	06/26/2015	11061	KEMP, TAMARA	382.24
6121531	06/12/2015	10444	KOHANEK, HEATH	640.12
6121532	06/12/2015	10888	LARA, LUCERO A.	1,269.50
6261532	06/26/2015	10888	LARA, LUCERO A.	1,227.06
6121540	06/12/2015	10216	LONG, RIKKI LYNN	493.37
6261542	06/26/2015	10216	LONG, RIKKI LYNN	417.78
6121561	06/12/2015	10405	LOPEZ, BELINDA	1,067.47
6261563	06/26/2015	10405	LOPEZ, BELINDA	1,226.18
6121565	06/12/2015	11068	LUJAN, LORINA P	2,761.17
6261567	06/26/2015	11068	LUJAN, LORINA P	2,800.49
25584	06/12/2015	10661	MANCHA, JOSE M.	2,949.79
25586	06/26/2015	10661	MANCHA, JOSE M.	2,999.85
6121527	06/12/2015	10758	MANGARON, JANETTE JUMAWAN	1,585.52
6261527	06/26/2015	10758	MANGARON, JANETTE JUMAWAN	1,319.84
6261530	06/26/2015	11000	MARTINEZ, IRMA L	561.44
6121548	06/12/2015	10218	MILLER, LACOSTA POOL	570.15
6261550	06/26/2015	10218	MILLER, LACOSTA POOL	601.10
6121541	06/12/2015	11064	MUNIZ, JUDY H	671.52
6261543	06/26/2015	11064	MUNIZ, JUDY H	660.60
6121533	06/12/2015	10787	NEBOH, STELLA NJEMANZE	1,508.21
6261533	06/26/2015	10787	NEBOH, STELLA NJEMANZE	1,508.21
6121557	06/12/2015	10885	NORMAN, CHARLOTTE K.	836.03
6261559	06/26/2015	10885	NORMAN, CHARLOTTE K.	857.83
6121566	06/12/2015	10325	ORNELAS, REBECCA D	619.00
6261568	06/26/2015	10325	ORNELAS, REBECCA D	616.47
6121542	06/12/2015	11023	ORONA, ANITA E	661.88
6261544	06/26/2015	11023	ORONA, ANITA E	638.34
6121507	06/12/2015	10678	PAEHL, DONNA M.	1,294.15
6261507	06/26/2015	10678	PAEHL, DONNA M.	1,309.58
6261536	06/26/2015	11073	PASCASIO, ROBERT A	2,227.10
6121508	06/12/2015	11063	PAYNE, BRANDI N	1,694.09
6261508	06/26/2015	11063	PAYNE, BRANDI N	947.77
6121559	06/12/2015	10105	PERCIFIELD, JANA	763.01
6261561	06/26/2015	10105	PERCIFIELD, JANA	980.25
6121509	06/12/2015	10328	PEREZ, CHRISTINA J.	655.78
6261509	06/26/2015	10328	PEREZ, CHRISTINA J.	721.13
6121567	06/12/2015	10147	PEREZ, JEANETTE MARRER	705.99
6261569	06/26/2015	10147	PEREZ, JEANETTE MARRER	716.97
6121568	06/12/2015	11069	QUIROZ, EDITH J	1,034.87
6261570	06/26/2015	11069	QUIROZ, EDITH J	1,107.15
6121553	06/12/2015	10925	QUIROZ, MARTHA JAQUEZ	643.75

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

FOR PERIOD FROM: 06/01/2015 TO: 06/30/2015

Check No.	Date	Code	Name	Amount
6261555	06/26/2015	10925	QUIROZ, MARTHA JAQUEZ	717.35
6121523	06/12/2015	11033	RATLIFF, SARINA M	1,020.85
6261523	06/26/2015	11033	RATLIFF, SARINA M	736.82
6121554	06/12/2015	10330	RIOS, CORINA GOMEZ	854.99
6261556	06/26/2015	10330	RIOS, CORINA GOMEZ	852.52
6121549	06/12/2015	10222	ROBINSON, ALECIA A	972.02
6261551	06/26/2015	10222	ROBINSON, ALECIA A	1,126.54
6121550	06/12/2015	11049	RODRIGUEZ, ISELA Y	730.78
6261552	06/26/2015	11049	RODRIGUEZ, ISELA Y	672.13
6121510	06/12/2015	10107	SALINAS, TONI	881.04
6261510	06/26/2015	10107	SALINAS, TONI	977.09
6121511	06/12/2015	11048	SANCHEZ, YOLANDA	1,042.64
6261511	06/26/2015	11048	SANCHEZ, YOLANDA	1,152.18
6261531	06/26/2015	11071	SCOTT, LYNDSEY B	609.93
6121558	06/12/2015	11040	SCURLOCK, KENTON E	1,236.06
6261560	06/26/2015	11040	SCURLOCK, KENTON E	1,274.59
6121543	06/12/2015	10220	SERBANTEZ, ANNETTE MARIE	731.14
6261545	06/26/2015	10220	SERBANTEZ, ANNETTE MARIE	761.84
6121569	06/12/2015	10226	SOLTERO, JEHNIFER SHEAN	1,225.79
6261571	06/26/2015	10226	SOLTERO, JEHNIFER SHEAN	1,260.08
6121512	06/12/2015	11017	SONNIER, MELISSA	316.01
6261512	06/26/2015	11017	SONNIER, MELISSA	604.81
6121513	06/12/2015	11055	STEVENS, JEANETTA L	1,228.48
6261513	06/26/2015	11055	STEVENS, JEANETTA L	1,242.17
6121514	06/12/2015	11059	STRAHAN, MACI M	1,406.43
6261514	06/26/2015	11059	STRAHAN, MACI M	1,682.42
6121528	06/12/2015	10342	SWANSON, MARILYN LEE	589.51
6121570	06/12/2015	10003	TAYLOR, JONI LYNNE	1,134.06
6261572	06/26/2015	10003	TAYLOR, JONI LYNNE	1,801.75
6121544	06/12/2015	11034	THOMPSON, KATHY C	707.45
6261546	06/26/2015	11034	THOMPSON, KATHY C	646.30
6121515	06/12/2015	11052	TOLLESON, MARION	1,897.32
6261515	06/26/2015	11052	TOLLESON, MARION	1,792.01
6121571	06/12/2015	11037	URIBE, MARIA	544.74
6261573	06/26/2015	11037	URIBE, MARIA	590.68
6121524	06/12/2015	10365	URQUIDI, MISTI DAWN	1,828.86
6261524	06/26/2015	10365	URQUIDI, MISTI DAWN	1,695.92
6121516	06/12/2015	10367	VALERIO, PEGGY R	1,214.95
6261516	06/26/2015	10367	VALERIO, PEGGY R	1,127.88
6261534	06/26/2015	10333	VELASQUEZ, GENIVA HEREDIA	17.07
6121545	06/12/2015	10232	VILLALPANDO, ADRIANA L	778.63
6261547	06/26/2015	10232	VILLALPANDO, ADRIANA L	758.63
6121529	06/12/2015	10213	WOLF, VIRGINIA ANN	1,301.98
6261528	06/26/2015	10213	WOLF, VIRGINIA ANN	1,496.17
Grand Total:				168,494.09

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

JUNE BANK TRANSACTIONS									
DATE	DEPOSIT	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DEPOSITS	BALANCE	
6/1/2015							\$23,356.54	\$	(43,760.75)
6/1/2015							\$339.73	\$	(43,421.02)
6/2/2015							\$500,000.00	\$	456,578.98
6/2/2015							\$73,743.00	\$	530,321.98
6/2/2015							\$5,530.38	\$	535,852.36
6/2/2015							\$3,636.64	\$	539,489.00
6/2/2015							\$3,145.70	\$	542,634.70
6/2/2015		79906-79911		\$1,270.40				\$	541,364.30
6/5/2015							(\$700.00)	\$	540,664.30
6/8/2015		79912-79991		\$681,420.52				\$	(140,756.22)
6/8/2015		79992-79997		\$418,299.10				\$	(559,055.32)
6/8/2015		HOSP WIRE			\$	(492,416.22)		\$	(1,051,471.54)
6/4/2015								\$	(931,760.65)
6/4/2015		10644	887.81				\$119,710.89	\$	(918,076.65)
6/8/2015		79998-80000		\$296,282.52			\$13,684.00	\$	(918,076.65)
6/9/2015		80001-80014		\$12,367.46			\$340.04	\$	(918,624.42)
6/3/2015		79966-VD		(\$379.56)			\$197.25	\$	(918,427.17)
6/12/2015					\$	(79,466.06)		\$	(1,214,709.69)
6/13/2015		80027-80030VD		\$10,472.32	\$	(294.46)		\$	183,069.57
6/12/2015		80015-80026	\$111,503.00				\$1,500,000.00	\$	285,290.31
6/11/2015		361-413		\$26,021.53				\$	272,922.85
6/11/2015		80031-80036						\$	273,302.41
6/9/2015								\$	193,836.35
6/5/2015								\$	193,541.89
6/5/2015								\$	71,566.57
6/5/2015								\$	45,545.04
6/5/2015								\$	62,143.94
6/5/2015								\$	64,923.94
6/5/2015								\$	65,738.15
6/5/2015								\$	66,036.06
6/8/2015								\$	67,110.21
6/9/2015								\$	67,816.23
6/12/2015								\$	260,929.52
6/12/2015								\$	\$86,353.72
6/12/2015								\$	\$1,845.00
6/12/2015								\$	\$115,872.86
6/12/2015								\$	\$112,609.89
6/12/2015								\$	\$291.26
6/12/2015								\$	\$339.73
6/16/2015								\$	\$8,964.38

6/17/2015									
6/19/2015	80037-80047								
6/16/2015	80048	\$2,075.22			(424.32)		594,133.36	\$	593,709.04
6/16/2015	6250-6255	\$8,000.00						\$	591,633.82
6/17/2015	80049-80053	\$432.75	\$	40.00				\$	583,633.82
6/18/2015								\$	583,593.82
6/19/2015								\$	593,210.72
6/22/2015					(80.00)			\$	596,641.89
6/23/2015								\$	596,600.10
6/23/2015								\$	598,410.10
6/23/2015								\$	599,089.57
6/22/2015	80054-80016	\$290,735.13						\$	308,354.44
6/23/2015	80167-80173	\$1,497.74						\$	306,856.70
6/24/2015	80174-80183	\$5,986.81			(87,589.73)			\$	213,280.16
6/26/2015	80184-80185	\$31.90			(294.46)			\$	212,953.80
6/26/2013	414-477	\$130,575.23						\$	91,464.57
6/29/2015	478-481	\$3,557.97						\$	87,906.60
6/26/2015	80188-80190	\$839.89						\$	87,066.71
6/26/2015	80191	\$975.74						\$	86,090.97
6/29/2015					(961.82)			\$	85,129.15
6/29/2015	6256-6265		\$	400.00				\$	\$1,175.00
6/30/2015								\$	\$199,670.06
6/30/2015								\$	285,574.21
6/30/2015	80192-80195	\$1,076.41						\$	\$706.02
6/30/2015	80196	\$117,087.55						\$	285,203.82
6/30/2015								\$	168,116.27
		\$246,524.01	\$1,874,493.43	\$440.00	(\$661,527.07)		\$3,018,218.07		



Winkler County, TX

Check Report

By Check Number

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP POOL BANK						
115	AT&T	06/02/2015	Regular	0.00	120.40	79906
1752	EVEREST, EULONDA	06/02/2015	Regular	0.00	100.00	79907
T.1893	FUQUA, ROSA	06/02/2015	Regular	0.00	300.00	79908
4520	NUNEZ, LLULIANA	06/02/2015	Regular	0.00	200.00	79909
T.1711	THOMPSON, JAMES	06/02/2015	Regular	0.00	300.00	79910
3689	YATES, SHELLIE	06/02/2015	Regular	0.00	250.00	79911
T.2599	ADLERHORST INTERNATIONAL INC	06/03/2015	Regular	0.00	150.00	79912
366	AFFILIATED FOODS INC	06/03/2015	Regular	0.00	7,208.88	79913
T.2517	ALMON PEST CONTROL	06/03/2015	Regular	0.00	90.00	79914
1370	AMAZON.COM	06/03/2015	Regular	0.00	193.23	79915
1177	APROTEX CORP	06/03/2015	Regular	0.00	225.00	79916
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	06/03/2015	Regular	0.00	400.00	79917
T.2988	BIG COUNTRY SUPPLY	06/03/2015	Regular	0.00	630.15	79918
1938	BIG TEX TRAILER WORLD INC	06/03/2015	Regular	0.00	15,580.00	79919
2621	BLOUNT, ROXANE J	06/03/2015	Regular	0.00	450.00	79920
T.2597	BLUE TARP FINANCIAL INC	06/03/2015	Regular	0.00	521.87	79921
14	BOUNDTREE	06/03/2015	Regular	0.00	203.56	79922
877	BURKE WELDING SUPPLY & TOOL CO	06/03/2015	Regular	0.00	502.59	79923
T.2278	BWI COMPANIES INC	06/03/2015	Regular	0.00	2,119.99	79924
442	CASHWAY LUMBER	06/03/2015	Regular	0.00	6.99	79925
1902	COMMUNITY RADIOLOGY ASSOCIATES	06/03/2015	Regular	0.00	27.27	79926
178	DACO FIRE EQUIP INC	06/03/2015	Regular	0.00	1,066.12	79927
179	DECOTY COFFEE CO	06/03/2015	Regular	0.00	291.90	79928
1748	DELCOM INC	06/03/2015	Regular	0.00	380.00	79929
1472	DEMCO	06/03/2015	Regular	0.00	60.81	79930
1993	ECONO SIGNS LLC	06/03/2015	Regular	0.00	797.15	79931
1548	FAMILY SERVICES FUNERAL PARLOR	06/03/2015	Regular	0.00	2,764.00	79932
950	FIVECOAT, RAYMOND P	06/03/2015	Regular	0.00	450.00	79933
T.1146	FLOWERS, RONNIE	06/03/2015	Regular	0.00	4.76	79934
2280	FORD, LATONA S	06/03/2015	Regular	0.00	824.58	79935
764	GALE	06/03/2015	Regular	0.00	113.96	79936
913	GALLS INC	06/03/2015	Regular	0.00	149.97	79937
2011	GCR TIRE CENTER	06/03/2015	Regular	0.00	1,100.99	79938
1330	GT DISTRIBUTORS INC	06/03/2015	Regular	0.00	203.69	79939
392	HARTLEY, WANNAH L	06/03/2015	Regular	0.00	35.00	79940
5958	HAYGOOD, LANE ANDREW	06/03/2015	Regular	0.00	450.00	79941
2658	HOLMES, MIKE	06/03/2015	Regular	0.00	550.00	79942
1577	HOOPER, MARK ATTY	06/03/2015	Regular	0.00	300.00	79943
3433	JOHN DEERE FINANCIAL	06/03/2015	Regular	0.00	5,651.66	79944
167	KB SAFE & LOCK CO	06/03/2015	Regular	0.00	55.60	79945
84	KERMIT MOTOR COMPANY INC	06/03/2015	Regular	0.00	60.25	79946
335	KERMIT PHARMACY	06/03/2015	Regular	0.00	190.22	79947
635	KERMIT SUMMER RECREATION PROGRAM	06/03/2015	Regular	0.00	1,000.00	79948
1335	KEYSTONE PUMP & SUPPLY	06/03/2015	Regular	0.00	165.59	79949
2228	KIDD'S CROPDUSTING INC	06/03/2015	Regular	0.00	3,200.00	79950
T.2415	KIRBY-SMITH MACHINERY INC	06/03/2015	Regular	0.00	4,507.44	79951
2712	KOFILE SOLUTIONS	06/03/2015	Regular	0.00	752.50	79952
2768	LS CONSTRUCTION LLC	06/03/2015	Regular	0.00	224,358.30	79953
2202	LESLIE'S POOL SUPPLIES	06/03/2015	Regular	0.00	884.22	79954
3010	LEVEL 5 DESIGN GROUP	06/03/2015	Regular	0.00	1,500.00	79955
T.2592	MATHESON TRI-GAS INC	06/03/2015	Regular	0.00	49.88	79956
242	MAYFIELD PAPER COMPANY	06/03/2015	Regular	0.00	1,393.19	79957
T.475	MCKAY'S	06/03/2015	Regular	0.00	169.95	79958
218	MEMORIAL HOSPITAL	06/03/2015	Regular	0.00	125,275.03	79959

Check Report

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.2192	METRO EQUIP & RENTAL CO INC	06/03/2015	Regular	0.00	196.96	79960
2180	MICROMARKETING LLC	06/03/2015	Regular	0.00	75.16	79961
1778	MIXON, GLENDA	06/03/2015	Regular	0.00	6.00	79962
966	MONAHANS MUFFLER SHOP	06/03/2015	Regular	0.00	50.00	79963
1773	MONOGRAM SHOP	06/03/2015	Regular	0.00	135.00	79964
5212	NYCANCO EMS PRODUCTS INC	06/03/2015	Regular	0.00	941.49	79965
1896	OFFICE DEPOT INC	06/03/2015	Regular	0.00	379.56	79966
1896	OFFICE DEPOT INC	06/03/2015	Regular	0.00	-379.56	79966
92	OTIS ELEVATOR COMPANY	06/03/2015	Regular	0.00	3,175.62	79967
1003	PARKINSON, DANIELLE	06/03/2015	Regular	0.00	151.75	79968
301	PHILLIPS, JERRY L AGENT	06/03/2015	Regular	0.00	71.00	79969
1501	POPULAR MECHANICS	06/03/2015	Regular	0.00	34.00	79970
94	POSTMASTER	06/03/2015	Regular	0.00	1,933.00	79971
1346	PROGRESSIVE MEDICAL INC	06/03/2015	Regular	0.00	155.70	79972
1406	PUBLIC SAFETY CENTER INC	06/03/2015	Regular	0.00	99.31	79973
1857	RDJ SPECIALTIES INC	06/03/2015	Regular	0.00	499.52	79974
805	RYKIN PUMP CO INC	06/03/2015	Regular	0.00	14,368.48	79975
981	SEWELL FORD INC	06/03/2015	Regular	0.00	83.40	79976
2175	SHARE CORP	06/03/2015	Regular	0.00	279.69	79977
2479	SIMMONS, DEBBIE	06/03/2015	Regular	0.00	83.89	79978
99	SIMS PLASTICS INC	06/03/2015	Regular	0.00	393.09	79979
140	SLICK'S AUTO SUPPLY & HDWE INC	06/03/2015	Regular	0.00	1,041.57	79980
T.2207	SOUTHWEST TURF SVCS INC	06/03/2015	Regular	0.00	1,382.50	79981
T.2260A	TAC/CIRA	06/03/2015	Regular	0.00	127.00	79982
647	TEXAS "J" RAC	06/03/2015	Regular	0.00	150.00	79983
T.1906	TEXAS 4H FOUNDATION	06/03/2015	Regular	0.00	40.00	79984
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	06/03/2015	Regular	0.00	936.00	79985
141	TYLER TECHNOLOGIES, INC	06/03/2015	Regular	0.00	79,997.92	79986
111	WEST PUBLISHING CORP	06/03/2015	Regular	0.00	2,202.75	79987
475	WILLIAMS, STEVE	06/03/2015	Regular	0.00	309.23	79988
146	WINKLER COUNTY EMPLOYEE	06/03/2015	Regular	0.00	156,958.00	79989
239	WRIGHT, DONNA - COUNTY CLERK	06/03/2015	Regular	0.00	751.00	79990
1854	WTG FUELS INC	06/03/2015	Regular	0.00	7,345.64	79991
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	06/04/2015	Regular	0.00	411,750.00	79992
73	CITY OF WINK	06/04/2015	Regular	0.00	2,194.97	79993
392	HARTLEY, WANNAH L	06/04/2015	Regular	0.00	130.18	79994
2583	KISD	06/04/2015	Regular	0.00	350.00	79995
1690	MASTERCARD GOLD (COUNTYWIDE)	06/04/2015	Regular	0.00	3,755.95	79996
94	POSTMASTER	06/04/2015	Regular	0.00	118.00	79997
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	06/08/2015	Regular	0.00	295,000.00	79998
2187	BUILDERS SUPPLY	06/08/2015	Regular	0.00	904.89	79999
1384	TERRY, MARK	06/08/2015	Regular	0.00	377.63	80000
115	AT&T	06/09/2015	Regular	0.00	546.21	80001
5440	CARRASCO, YVONNE	06/09/2015	Regular	0.00	350.00	80002
166	CITY OF KERMIT	06/09/2015	Regular	0.00	4,737.37	80003
5102	GARCIA, MARIA	06/09/2015	Regular	0.00	200.00	80004
2808	HOME DEPOT CREDIT SVCS	06/09/2015	Regular	0.00	541.13	80005
2664	LOWE'S COMMERCIAL SVCS INC	06/09/2015	Regular	0.00	1,515.49	80006
94	POSTMASTER	06/09/2015	Regular	0.00	388.00	80007
5026	ROMO, LUCY	06/09/2015	Regular	0.00	350.00	80008
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	06/09/2015	Regular	0.00	15.00	80009
256	SUDDEN LINK	06/09/2015	Regular	0.00	62.38	80010
918	TEXAS DEPT OF STATE HEALTH SVCS	06/09/2015	Regular	0.00	1,050.00	80011
1829	TRACTOR SUPPLY CO	06/09/2015	Regular	0.00	1,421.72	80012
1651	VERIZON WIRELESS	06/09/2015	Regular	0.00	781.45	80013
1839	WTU RETAIL ENERGY	06/09/2015	Regular	0.00	408.71	80014
115	AT&T	06/11/2015	Regular	0.00	3,399.65	80031
	Void	06/11/2015	Regular	0.00	0.00	80032
	Void	06/11/2015	Regular	0.00	0.00	80033
2930	HERNANDEZ, DAISY	06/11/2015	Regular	0.00	300.00	80034
1839	WTU RETAIL ENERGY	06/11/2015	Regular	0.00	22,321.88	80035

Check Report

		Date Range: 06/01/2015 - 06/30/2015					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Void	06/11/2015	Regular	0.00	0.00	80036	
5030	ARREOLA, DAMARIS	06/16/2015	Regular	0.00	300.00	80037	
115	AT&T	06/16/2015	Regular	0.00	113.25	80038	
1978	DISH	06/16/2015	Regular	0.00	73.26	80039	
1181	GARZA, GERARDO	06/16/2015	Regular	0.00	350.00	80040	
1035	GONZALES, ALBESA	06/16/2015	Regular	0.00	300.00	80041	
T.3388	GONZALEZ, MARYLEE	06/16/2015	Regular	0.00	350.00	80042	
T.751	JUAREZ, SOCORRO	06/16/2015	Regular	0.00	150.00	80043	
T.2536	SAUCEDO, MAYRA	06/16/2015	Regular	0.00	350.00	80044	
256	SUDDEN LINK	06/16/2015	Regular	0.00	41.52	80045	
250	TXU ENERGY	06/16/2015	Regular	0.00	17.19	80046	
1010	ZIPFEL, JOEY	06/16/2015	Regular	0.00	30.00	80047	
1140	MUENZLER, EVA	06/16/2015	Regular	0.00	8,000.00	80048	
115	AT&T	06/18/2015	Regular	0.00	40.33	80049	
492	BARRON, BRENDA	06/18/2015	Regular	0.00	35.00	80050	
T.2611	DUNLAP, JAMIE	06/18/2015	Regular	0.00	250.00	80051	
1981	GREENE, PAM	06/18/2015	Regular	0.00	70.00	80052	
304	MASTERCARD/PROBATION	06/18/2015	Regular	0.00	37.42	80053	
848	ACE SPECIALTIES INC	06/18/2015	Regular	0.00	808.93	80054	
366	AFFILIATED FOODS INC	06/18/2015	Regular	0.00	5,541.83	80055	
T.2517	ALMON PEST CONTROL	06/18/2015	Regular	0.00	265.00	80056	
525	ANDREWS COUNTY	06/18/2015	Regular	0.00	14,092.49	80057	
3112	ARROW INTERNATIONAL INC	06/18/2015	Regular	0.00	1,112.56	80058	
2483	AUSTIN TURF & TRACTOR	06/18/2015	Regular	0.00	431.82	80059	
395	BAKER & TAYLOR BOOKS	06/18/2015	Regular	0.00	405.31	80060	
149	BEARING SUPPLY COMPANY	06/18/2015	Regular	0.00	54.22	80061	
509	BEN E KEITH CO	06/18/2015	Regular	0.00	147.64	80062	
686	BIG COUNTRY BG	06/18/2015	Regular	0.00	1,087.20	80063	
3900	BLANKENSHIP, RAYMOND	06/18/2015	Regular	0.00	34.52	80064	
14	BOUNDTREE	06/18/2015	Regular	0.00	1,235.94	80065	
1489	BROOKS, DAVID B	06/18/2015	Regular	0.00	100.00	80066	
877	BURKE WELDING SUPPLY & TOOL CO	06/18/2015	Regular	0.00	504.00	80067	
T.1970	CHEAPER THAN DIRT	06/18/2015	Regular	0.00	66.63	80068	
175	CISCO EQUIPMENT	06/18/2015	Regular	0.00	1,804.08	80069	
2111	CITY OF KERMIT	06/18/2015	Regular	0.00	50.72	80070	
21	CITY OF ODESSA	06/18/2015	Regular	0.00	14.00	80071	
73	CITY OF WINK	06/18/2015	Regular	0.00	760.53	80072	
T.2670	CMC GOVERNMENT SERVICES	06/18/2015	Regular	0.00	990.00	80073	
809	COOPER, CHARLES E	06/18/2015	Regular	0.00	700.00	80074	
2185	COPSYNC INC	06/18/2015	Regular	0.00	15.95	80075	
T.1954	DAY, JOHN	06/18/2015	Regular	0.00	100.00	80076	
179	DECOTY COFFEE CO	06/18/2015	Regular	0.00	325.70	80077	
T.455	DIAMOND A RANCH INC	06/18/2015	Regular	0.00	2,370.00	80078	
2328	DUNHAM, JASON D	06/18/2015	Regular	0.00	2,000.00	80079	
1993	ECONO SIGNS LLC	06/18/2015	Regular	0.00	2,215.33	80080	
T.1567	FAMILY POWERSPORTS ODESSA	06/18/2015	Regular	0.00	362.91	80081	
1548	FAMILY SERVICES FUNERAL PARLOR	06/18/2015	Regular	0.00	2,337.00	80082	
811	FAR WEST TEXAS COUNTY	06/18/2015	Regular	0.00	150.00	80083	
950	FIVECOAT, RAYMOND P	06/18/2015	Regular	0.00	450.00	80084	
T.1648	FLOYD, DENA	06/18/2015	Regular	0.00	30.00	80085	
764	GALE	06/18/2015	Regular	0.00	77.22	80086	
913	GALLS INC	06/18/2015	Regular	0.00	285.67	80087	
1054	GARCIA, PETE	06/18/2015	Regular	0.00	57.00	80088	
28	GLASS DOCTOR OF PERMIAN BASIN	06/18/2015	Regular	0.00	289.31	80089	
3712	HOTZE, JASON	06/18/2015	Regular	0.00	100.00	80090	
T.2677	HUSKY MECHANICAL LLC	06/18/2015	Regular	0.00	607.21	80091	
3013	INTERMEDIX TECH INC	06/18/2015	Regular	0.00	2,657.48	80092	
T.1263	JC'S AUTO SHOP	06/18/2015	Regular	0.00	112.37	80093	
T.1950	JOHN'S CORNER	06/18/2015	Regular	0.00	160.00	80094	
167	KB SAFE & LOCK CO	06/18/2015	Regular	0.00	53.50	80095	
334	KENT TIRE COMPANY	06/18/2015	Regular	0.00	186.90	80096	

Check Report

Date Range: 06/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84	KERMIT MOTOR COMPANY INC	06/18/2015	Regular			
335	KERMIT PHARMACY	06/18/2015	Regular	0.00	3,086.41	80097
2712	KOFILE SOLUTIONS	06/18/2015	Regular	0.00	235.23	80098
89	LEGAL DIRECTORIES PUBLISHING CO INC	06/18/2015	Regular	0.00	584.80	80099
2202	LESLIE'S POOL SUPPLIES	06/18/2015	Regular	0.00	15.50	80100
162	LINEBARGER GOGGAN BLAIR & SAMPSON	06/18/2015	Regular	0.00	132.71	80101
139	LOWE'S MARKETPLACE	06/18/2015	Regular	0.00	860.58	80102
T.2818	M & K AUTO	06/18/2015	Regular	0.00	859.74	80103
236	M & M TRUCK CENTER INC	06/18/2015	Regular	0.00	75.00	80104
5845	MANSUR, BRET	06/18/2015	Regular	0.00	474.17	80105
242	MAYFIELD PAPER COMPANY	06/18/2015	Regular	0.00	900.00	80106
T.2405	MEGADYNE SERVICES CO	06/18/2015	Regular	0.00	180.14	80107
218	MEMORIAL HOSPITAL	06/18/2015	Regular	0.00	75.98	80108
879	MONAHANS ACE HARDWARE	06/18/2015	Regular	0.00	10,323.19	80109
T.4456	MORENO, ELIZABETH	06/18/2015	Regular	0.00	824.48	80110
596	NATIONAL 4-H COUNCIL	06/18/2015	Regular	0.00	340.00	80111
2435	NEAL, RANDY	06/18/2015	Regular	0.00	100.85	80112
2131	NORTH & EAST CO JUDGES & COMM ASSN	06/18/2015	Regular	0.00	300.00	80113
5825	NUTTER, CINDY	06/18/2015	Regular	0.00	225.00	80114
1896	OFFICE DEPOT INC	06/18/2015	Regular	0.00	551.75	80115
	Void	06/18/2015	Regular	0.00	2,552.42	80116
T.1507	O'REILLY AUTOMOTIVE INC	06/18/2015	Regular	0.00	0.00	80117
T.2232	OXEDINE, JULIE	06/18/2015	Regular	0.00	21.99	80118
1723	PACIFIC TELEMAGEMENT SVCS	06/18/2015	Regular	0.00	180.28	80119
T.2285	PECK, DAVID ALAN	06/18/2015	Regular	0.00	100.00	80120
2194	PENWORTHY	06/18/2015	Regular	0.00	700.00	80121
T.2701	PERALEZ,ROSARIO M	06/18/2015	Regular	0.00	162.37	80122
2369	PETRO COMMUNICATIONS INC	06/18/2015	Regular	0.00	551.46	80123
1887	PLUMMER, LILLY A	06/18/2015	Regular	0.00	250.00	80124
T.1346	PROGNOSIS INNOVATION HEALTHCARE	06/18/2015	Regular	0.00	551.75	80125
T.1758	PSYCHEMEDICS CORP	06/18/2015	Regular	0.00	1,630.43	80126
1406	PUBLIC SAFETY CENTER INC	06/18/2015	Regular	0.00	651.50	80127
538	QUILL CORPORATION	06/18/2015	Regular	0.00	44.25	80128
2077	RADAR SHOP INC	06/18/2015	Regular	0.00	587.25	80129
451	RAY ALLEN MANUFACTURING CO INC	06/18/2015	Regular	0.00	768.50	80130
1857	RDI SPECIALTIES INC	06/18/2015	Regular	0.00	51.49	80131
1615	REDWOOD BIOTECH REDITESTS	06/18/2015	Regular	0.00	391.10	80132
267	ROBERTSON'S GROCERY	06/18/2015	Regular	0.00	302.54	80133
870	SCOGIN, ROBERT	06/18/2015	Regular	0.00	160.71	80134
99	SIMS PLASTICS INC	06/18/2015	Regular	0.00	2,650.00	80135
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOF	06/18/2015	Regular	0.00	118.08	80136
T.341	SOLTERO,MINERVA	06/18/2015	Regular	0.00	64.46	80137
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	06/18/2015	Regular	0.00	551.84	80138
T.2965	STEVENS, BILLY J	06/18/2015	Regular	0.00	2,000.00	80139
4201	STU CAMPBELL	06/18/2015	Regular	0.00	436.86	80140
1030	SUTTON PUMP & SUPPLY	06/18/2015	Regular	0.00	77.36	80141
1671	TAE4-HA	06/18/2015	Regular	0.00	188.30	80142
T.1838	TCAAA	06/18/2015	Regular	0.00	270.00	80143
2742	TDCJ-CJAD CASHIERS OFFICE	06/18/2015	Regular	0.00	370.00	80144
1712	TERRY COUNTY TRACTOR INC	06/18/2015	Regular	0.00	4,400.00	80145
T.1906	TEXAS 4H FOUNDATION	06/18/2015	Regular	0.00	425.56	80146
1149	TEXAS ASSN OF COUNTIES	06/18/2015	Regular	0.00	80.00	80147
T.2780	TEXAS DEPT OF PUBLIC SAFETY	06/18/2015	Regular	0.00	8,080.00	80148
935	TEXAS FOREST SERVICE	06/18/2015	Regular	0.00	100.00	80149
1750	THOMPSON, BILLY RAY	06/18/2015	Regular	0.00	150.00	80150
1983	THOMPSON, DONALD RAY	06/18/2015	Regular	0.00	416.30	80151
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	06/18/2015	Regular	0.00	470.00	80152
1031	TOTALLY SHARP	06/18/2015	Regular	0.00	1,704.00	80153
T.2195	TWO PRO MGMT LLC	06/18/2015	Regular	0.00	49.95	80154
111	WEST PUBLISHING CORP	06/18/2015	Regular	0.00	500.00	80155
159	WEST TEXAS MHMR	06/18/2015	Regular	0.00	671.45	80156
				0.00	500.00	80157

Check Report

					Date Range: 06/01/2015 - 06/30/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
T.3411	WESTAIR-PRAXAIR INC	06/18/2015	Regular	0.00	47.40	80158	
T.1620	WILLHELM, JEANNA	06/18/2015	Regular	0.00	906.39	80159	
475	WILLIAMS, STEVE	06/18/2015	Regular	0.00	339.46	80160	
T.2799	WINKLER CO SR CITIZENS	06/18/2015	Regular	0.00	259.78	80161	
288	WINKLER COUNTY APPRAISAL DIST	06/18/2015	Regular	0.00	28,669.57	80162	
146	WINKLER COUNTY EMPLOYEE	06/18/2015	Regular	0.00	158,308.00	80163	
2819	WINKLER COUNTY JAIL COMMISSARY	06/18/2015	Regular	0.00	249.80	80164	
320	WOLF, ROBBIE	06/18/2015	Regular	0.00	300.00	80165	
1854	WTG FUELS INC	06/18/2015	Regular	0.00	2,426.03	80166	
1966	DEPARTMENT INFORMATION RESOURCES	06/23/2015	Regular	0.00	32.79	80167	
2033	MASTERCARD	06/23/2015	Regular	0.00	477.44	80168	
T.1669	MASTERCARD/4H	06/23/2015	Regular	0.00	270.49	80169	
1896A	OFFICE DEPOT CARD PLAN	06/23/2015	Regular	0.00	111.62	80170	
1920	RIVERA, DARLA	06/23/2015	Regular	0.00	350.00	80171	
256	SUDDEN LINK	06/23/2015	Regular	0.00	83.04	80172	
231	TEXAS GAS SVC	06/23/2015	Regular	0.00	172.36	80173	
2911	LEGALSHIELD	06/26/2015	Regular	0.00	25.90	80184	
1084	NEW YORK LIFE INSURANCE CO	06/26/2015	Regular	0.00	6.00	80185	
T.1791	BAKER, GENEVA	06/26/2015	Regular	0.00	127.80	80188	
492	BARRON, BRENDA	06/26/2015	Regular	0.00	64.75	80189	
26	WEST TEXAS GAS INC	06/26/2015	Regular	0.00	647.34	80190	
T.1526	WRIGHT, SHERYL	06/26/2015	Regular	0.00	975.74	80191	
115	AT&T	06/30/2015	Regular	0.00	120.40	80192	
1720	R H ADMINISTRATORS	06/30/2015	Regular	0.00	302.50	80193	
4360	WILLIAMS, IMELDA	06/30/2015	Regular	0.00	350.00	80194	
1839	WTU RETAIL ENERGY	06/30/2015	Regular	0.00	303.51	80195	
237	TEXAS COUNTY & DISTRICT RETIREMENT	06/30/2015	Regular	0.00	117,087.55	80196	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	392	259	0.00	1,858,413.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-379.56
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	392	264	0.00	1,858,034.30

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL BANK						
T.2377	AFL CRITICAL ILLNESS	06/10/2015	Regular			
155	AMERICAN FAMILY LIFE ASSURANCE CO	06/10/2015	Regular	0.00	887.95	80015
2651	AMERICAN GENERAL LIFE & ACCIDENT INS	06/10/2015	Regular	0.00	2,141.95	80016
249	CONSECO SENIOR HEALTH INS	06/10/2015	Regular	0.00	24.23	80017
1322	DEARBORN NATIONAL LIFE INS CO	06/10/2015	Regular	0.00	56.10	80018
1442	GLENDA MIXON	06/10/2015	Regular	0.00	1,615.96	80019
1497	GLENDA MIXON	06/10/2015	Regular	0.00	80.00	80020
123	MEMORIAL HOSPITAL ACCTS REC (H)	06/10/2015	Regular	0.00	60.00	80021
T.2699	SECURITY BENEFIT	06/10/2015	Regular	0.00	152.50	80022
1488	SECURITY BENEFIT GROUP	06/10/2015	Regular	0.00	175.00	80023
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTO	06/10/2015	Regular	0.00	1,285.13	80024
202	WESTEX COMMUNITY CREDIT UNION	06/10/2015	Regular	0.00	100.00	80025
1322	DEARBORN NATIONAL LIFE INS CO	06/24/2015	Regular	0.00	3,893.50	80026
1442	GLENDA MIXON	06/24/2015	Regular	0.00	224.28	80174
1497	GLENDA MIXON	06/24/2015	Regular	0.00	80.00	80175
2911	LEGALSHIELD	06/24/2015	Regular	0.00	60.00	80176
2911	LEGALSHIELD	06/24/2015	Regular	0.00	-77.70	80177
123	MEMORIAL HOSPITAL ACCTS REC (H)	06/24/2015	Regular	0.00	77.70	80177
1084	NEW YORK LIFE INSURANCE CO	06/24/2015	Regular	0.00	127.50	80178
1084	NEW YORK LIFE INSURANCE CO	06/24/2015	Regular	0.00	6.00	80179
T.2699	SECURITY BENEFIT	06/24/2015	Regular	0.00	-6.00	80179
1488	SECURITY BENEFIT GROUP	06/24/2015	Regular	0.00	175.00	80180
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTO	06/24/2015	Regular	0.00	1,285.13	80181
202	WESTEX COMMUNITY CREDIT UNION	06/24/2015	Regular	0.00	100.00	80182
2911	LEGALSHIELD	06/26/2015	Regular	0.00	3,903.00	80183
1084	NEW YORK LIFE INSURANCE CO	06/26/2015	Regular	0.00	25.90	80186
				0.00	6.00	80187

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	24	0.00	16,542.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-83.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	26	0.00	16,459.13

Fund Summary

Fund	Name	Period	Amount
98	POOL CASH FUND	6/2015	1,874,493.43
			1,874,493.43



Winkler County, TX

Payroll Check Register
Checks

Pay Period: 5/23/2015-6/5/2015

Packet: PYPKT00089 - JUNE 12, 2015 PR
Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
LARA, RAUL M	1311	Regular	06/12/2015	713.56	361
VELASQUEZ, PEDRO C	1187	Regular	06/12/2015	960.88	362
WOLFE, PATRICIA L	920	Regular	06/12/2015	298.90	363
FUQUA, JAYDEN D	1878	Regular	06/12/2015	120.02	364
JAQUEZ, DANTE C	1937	Regular	06/12/2015	82.96	365
LUJAN, HOMERO K	1941	Regular	06/12/2015	9.23	366
MADRID, JASMINE	1939	Regular	06/12/2015	27.70	367
OXEDINE, JULIE A	1625	Regular	06/12/2015	201.55	368
OXEDINE, KAYSIE J	1783	Regular	06/12/2015	144.73	369
QUIROZ, EZEQUIEL J	1930	Regular	06/12/2015	78.50	370
TATE, SADIE M	1732	Regular	06/12/2015	149.61	371
WILLIAMSON, JONATHAN A	1943	Regular	06/12/2015	111.79	372
BLANKENSHIP, JUSTEN EDW	2027	Regular	06/12/2015	140.61	373
ROBERTS, WALTER M	128	Regular	06/12/2015	964.74	374
RAMOS, GRECIA R	1795	Regular	06/12/2015	55.41	375
WHITE, JAYME W	1933	Regular	06/12/2015	173.55	376
WHITE, JULIE M	1202	Regular	06/12/2015	191.37	377
YOUNGBLOOD, JAYLEA S	1940	Regular	06/12/2015	103.55	378
BUSTAMANTE, REYES P	1109	Regular	06/12/2015	887.46	379
WOLF, GERRY L	165	Regular	06/12/2015	904.95	380
FERRER, DIANA	1857	Regular	06/12/2015	498.22	381
PARKER, ROSA M	1511	Regular	06/12/2015	415.36	382
MUNCY, MARTIN B	1701	Regular	06/12/2015	0.00	383
COOPER, CHARLES E	1313	Regular	06/12/2015	343.83	384
TERRY, MARK C	1746	Regular	06/12/2015	1,286.41	385
HENDERSON, JOHN E	140	Regular	06/12/2015	858.32	386
CHILDRESS, BARBARA D	2025	Regular	06/12/2015	120.87	387
THOMPSON, BILLY RAY	1448	Regular	06/12/2015	1,141.58	388
GARRETT, CARL M	1750	Regular	06/12/2015	785.32	389
KAPKA, DON E	1430	Regular	06/12/2015	860.32	390
MITCHELL, GENE E	1413	Regular	06/12/2015	828.14	391
MITCHELL, HENRY L	1254	Regular	06/12/2015	895.92	392
GARCIA, PEDRO F	1030	Regular	06/12/2015	592.71	393
WHITE, ROBERT L	1186	Regular	06/12/2015	723.36	394
ALARCON, SYLVESTER	1620	Regular	06/12/2015	198.97	395
GREENE, PAM S	561	Regular	06/12/2015	495.85	396
REED, SHETHELIA I	209	Regular	06/12/2015	1,416.39	397
WARBOIS, DEBRA A	1393	Regular	06/12/2015	843.70	398
AMAYA, DIANA JANETH GU	2015	Regular	06/12/2015	526.59	399
CARTWRIGHT, CHRISTINE M	1372	Regular	06/12/2015	987.55	400
GALLEGOS, SUKI A	1211	Regular	06/12/2015	1,042.84	401
GLOVER, ANTHONY D	1269	Regular	06/12/2015	881.61	402
HERRERA, SHARLA J	1931	Regular	06/12/2015	277.34	403
KEELY, GEORGE J	521	Regular	06/12/2015	2,013.63	404
LONG, ROY L	900	Regular	06/12/2015	1,248.17	405
MARTINEZ, JOHNNY A	1425	Regular	06/12/2015	898.68	406
RIVAS, MARTIN H	1932	Regular	06/12/2015	1,305.90	407
ROBERTS, BONNIE M	437	Regular	06/12/2015	994.11	408
SOTELO, KIMBERLY L	1748	Regular	06/12/2015	1,086.70	409

Packet: PYPKT00089 - JUNE 12, 2015 PR

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	06/12/2015	1,287.81	410
JACKSON, PHYLLIS L	<u>1184</u>	Regular	06/12/2015	1,093.90	411
RANDOLPH, DIXIE K	<u>1318</u>	Regular	06/12/2015	1,010.86	412
TERRY, SHERRY A	<u>210</u>	Regular	06/12/2015	1,470.21	413



Winkler County, TX

Payroll Check Register
Direct Deposits

Pay Period: 5/23/2015-6/5/2015

Packet: PYPKT00089 - JUNE 12, 2015 PR

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	06/12/2015	430.85	10645
LALONDE, SHEILA G	<u>1787</u>	06/12/2015	785.35	10646
BARRON, BRENDA L	<u>957</u>	06/12/2015	916.92	10647
TREADWELL, RENEE S	<u>677</u>	06/12/2015	939.50	10648
WILLHELM, RHONDA R	<u>1344</u>	06/12/2015	1,563.41	10649
ARMENDARIZ, ELVIA G	<u>917</u>	06/12/2015	401.14	10650
LUJAN, AIDA M	<u>1373</u>	06/12/2015	401.14	10651
BLANKENSHIP, RAYMOND EDWA	<u>2016</u>	06/12/2015	895.62	10652
LALONDE, RODNEY L	<u>1747</u>	06/12/2015	878.83	10653
PALACIOS, ANTONIA	<u>2020</u>	06/12/2015	861.18	10654
HARDAWAY, MICHAEL D	<u>1876</u>	06/12/2015	906.37	10655
CATES, SAMMIE A	<u>1281</u>	06/12/2015	942.37	10656
JEROME, ALLEN R	<u>1714</u>	06/12/2015	946.01	10657
LEAVITT, JOHN H	<u>1628</u>	06/12/2015	1,121.06	10658
SHROPSHIRE, LAURIE B	<u>709</u>	06/12/2015	979.65	10659
SIMPSON, VIDA D	<u>1206</u>	06/12/2015	678.85	10660
KLINKE, KATY P	<u>837</u>	06/12/2015	648.10	10661
CHILDRESS, BARBARA D	<u>1894</u>	06/12/2015	210.96	10662
NURDING, BRIDGET J	<u>1929</u>	06/12/2015	191.73	10663
SHIPLEY, DANA A	<u>1716</u>	06/12/2015	453.40	10664
HOLGUIN, DOROTHY A	<u>1731</u>	06/12/2015	455.95	10665
LUJAN, JO H	<u>1543</u>	06/12/2015	1,046.47	10666
MARQUEZ, ERIKA K	<u>1875</u>	06/12/2015	691.86	10667
HAWKINS, ROBBIE L	<u>1139</u>	06/12/2015	719.07	10668
LUJAN, DORA E	<u>1947</u>	06/12/2015	445.48	10669
ADAMS, ROCKY T	<u>1884</u>	06/12/2015	37.11	10670
ALVES, ZANDRA Z	<u>1740</u>	06/12/2015	838.08	10671
ANCHONDO, JOE B	<u>1687</u>	06/12/2015	1,637.74	10672
BATES, JODEE S	<u>2017</u>	06/12/2015	2,548.62	10673
EVERETT, JAMES S	<u>638</u>	06/12/2015	2,759.62	10674
GUEVARA, IVAN E	<u>2022</u>	06/12/2015	239.93	10675
HOLLEY, TIFFANY E	<u>1446</u>	06/12/2015	2,071.22	10676
SHEPARD, SANDRA K	<u>1094</u>	06/12/2015	1,930.69	10677
STAGGS, TYLER S	<u>1623</u>	06/12/2015	216.68	10678
WOLF, BLANE A	<u>1752</u>	06/12/2015	1,629.93	10679
BAKER, GENEVA R	<u>1427</u>	06/12/2015	1,093.61	10680
BURNS, SYLVIA D	<u>1973</u>	06/12/2015	823.80	10681
HARTLEY, WANNAH L	<u>320</u>	06/12/2015	1,333.94	10682
NEAL, RANDY M	<u>788</u>	06/12/2015	1,244.93	10683
STEVENS, BILLY J	<u>1815</u>	06/12/2015	1,311.52	10684
WOLF, JAMES R	<u>914</u>	06/12/2015	1,262.40	10685
FLOWERS, RONNIE C	<u>1133</u>	06/12/2015	915.50	10686
BAXTER, BILLY RAY	<u>2023</u>	06/12/2015	869.20	10687
CHILDRESS, BARBARA D	<u>1893</u>	06/12/2015	769.38	10688
NURDING, BRIDGET J	<u>1928</u>	06/12/2015	891.58	10689
PARKER, ROSA M	<u>183</u>	06/12/2015	521.55	10690
SHIPLEY, DANA A	<u>1717</u>	06/12/2015	360.25	10691
DUCKWORTH, THOMAS D	<u>1925</u>	06/12/2015	2,452.51	10692
SALINAS, CINDY R	<u>1889</u>	06/12/2015	693.25	10693
WRIGHT, SHERYL L	<u>1137</u>	06/12/2015	641.61	10694
SIMMONS, DEBRA K	<u>1974</u>	06/12/2015	1,054.85	10695

Packet: PYPKT00089 - JUNE 12, 2015 PR

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
WOLF, CHARLES M	<u>1953</u>	06/12/2015	1,910.38	10696
ALEXANDER, LADONNA L	<u>1809</u>	06/12/2015	984.97	10697
ARMENDARIZ, JUAN D	<u>610</u>	06/12/2015	1,335.76	10698
ARMENDARIZ, LERIDA	<u>1348</u>	06/12/2015	810.00	10699
CASTILLO, OSCAR	<u>1883</u>	06/12/2015	1,148.05	10700
EGGER, MONTY Z	<u>670</u>	06/12/2015	918.79	10701
GUERTIN, CARL R	<u>1946</u>	06/12/2015	1,396.96	10702
HATTAWAY, ELENA B	<u>1784</u>	06/12/2015	699.78	10703
JOHNSON, CHERYL L	<u>1111</u>	06/12/2015	586.11	10704
MITCHELL, JAMES D	<u>532</u>	06/12/2015	1,429.32	10705
MITCHELL, SHERRY L	<u>1888</u>	06/12/2015	1,109.93	10706
OLIVAS, CLAUDIA G	<u>1887</u>	06/12/2015	1,088.96	10707
RIVAS, SILVIA Z	<u>1549</u>	06/12/2015	758.32	10708
ROGERS, CINDY L	<u>1874</u>	06/12/2015	1,113.22	10709
SAUCEDA, RUBEN ALONZO	<u>2024</u>	06/12/2015	1,403.70	10710
SLAYTON, HEATHER D	<u>1924</u>	06/12/2015	982.43	10711
SPAULDING, BRIAN A	<u>1684</u>	06/12/2015	874.55	10712
STROUD, LEON E	<u>1813</u>	06/12/2015	1,271.39	10713
GONZALEZ, CRYSTAL A	<u>1919</u>	06/12/2015	870.66	10714
HOLDER, PAULA J	<u>1622</u>	06/12/2015	884.06	10715
KEMP, BRIANA V	<u>1915</u>	06/12/2015	844.06	10716
PEREZ, FELISHA A	<u>1914</u>	06/12/2015	934.90	10717
SOLTERO, MINERVA Z	<u>207</u>	06/12/2015	1,392.10	10718
EVEREST, EULONDA	<u>1447</u>	06/12/2015	1,302.92	10719
COLEMAN, ERMA D	<u>1954</u>	06/12/2015	819.07	10720
PALLARES, ARLENE K	<u>1976</u>	06/12/2015	416.57	10721
MIXON, GLENDA J	<u>142</u>	06/12/2015	379.11	10722
CROW, RICHARD L	<u>544</u>	06/12/2015	115.35	10723
WILSON, COY L	<u>205</u>	06/12/2015	308.57	10724
CHILDRESS, BARBARA D	<u>2025</u>	06/12/2015	0.00	387



Winkler County, TX

Payroll Check Register Report Summary

Pay Period: 5/23/2015-6/5/2015

Packet: PYPKT00089 - JUNE 12, 2015 PR

Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	53	34,752.24
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	81	76,750.76
Total	134	111,503.00



Winkler County, TX

Payroll Check Register
Checks

Pay Period: 6/6/2015-6/19/2015

Packet: PYPKT00092 - 06/26/15 PAY DATE

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
CAMP, ZACHARY PAUL	<u>2037</u>	Regular	06/26/2015	526.05	414
LARA, RAUL M	<u>1311</u>	Regular	06/26/2015	913.18	415
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	06/26/2015	1,230.06	416
WOLFE, PATRICIA L	<u>920</u>	Regular	06/26/2015	308.75	417
BELCOURT, BRANDON ROY	<u>2031</u>	Regular	06/26/2015	87.08	418
FUQUA, JAYDEN D	<u>1878</u>	Regular	06/26/2015	97.37	419
JAQUEZ, DANTE C	<u>1937</u>	Regular	06/26/2015	425.49	420
JOHNS, K'LEIGH Renee'	<u>1885</u>	Regular	06/26/2015	165.31	421
LOCKWOOD, TYLER WADE	<u>2036</u>	Regular	06/26/2015	82.96	422
LUJAN, HOMERO K	<u>1941</u>	Regular	06/26/2015	375.22	423
MADRID, JASMINE	<u>1939</u>	Regular	06/26/2015	159.13	424
MOORE, COURTNEY M	<u>1800</u>	Regular	06/26/2015	487.44	425
MUNIZ, RICHARD EUGENE	<u>2032</u>	Regular	06/26/2015	64.64	426
OXEDINE, JULIE A	<u>1625</u>	Regular	06/26/2015	689.74	427
OXEDINE, KAYSIE J	<u>1783</u>	Regular	06/26/2015	481.56	428
QUIROZ, EZEQUIEL J	<u>1930</u>	Regular	06/26/2015	460.30	429
SAENZ, MARILY	<u>2034</u>	Regular	06/26/2015	83.11	430
SCHALLER, LEEANN BLAYKE	<u>2035</u>	Regular	06/26/2015	87.08	431
TATE, SADIE M	<u>1732</u>	Regular	06/26/2015	640.01	432
WILLIAMSON, JONATHAN A	<u>1943</u>	Regular	06/26/2015	64.64	433
BLANKENSHIP, JUSTEN EDW	<u>2027</u>	Regular	06/26/2015	526.05	434
MIRANDA, JEREMIAS MATEO	<u>2038</u>	Regular	06/26/2015	383.73	435
ROBERTS, WALTER M	<u>128</u>	Regular	06/26/2015	1,459.77	436
RAMIREZ, GABRIELA DANIEL	<u>2033</u>	Regular	06/26/2015	206.49	437
RAMOS, GRECIA R	<u>1795</u>	Regular	06/26/2015	346.48	438
WHITE, JAYME W	<u>1933</u>	Regular	06/26/2015	394.55	439
WHITE, JULIE M	<u>1202</u>	Regular	06/26/2015	510.83	440
YOUNGBLOOD, JAYLEA S	<u>1940</u>	Regular	06/26/2015	305.31	441
BUSTAMANTE, REYES P	<u>1109</u>	Regular	06/26/2015	1,073.10	442
WOLF, GERRY L	<u>165</u>	Regular	06/26/2015	1,275.06	443
FERRER, DIANA	<u>1857</u>	Regular	06/26/2015	471.89	444
PARKER, ROSA M	<u>1511</u>	Regular	06/26/2015	841.24	445
MUNCY, MARTIN B	<u>1701</u>	Regular	06/26/2015	0.00	446
COOPER, CHARLES E	<u>1313</u>	Regular	06/26/2015	343.83	447
TERRY, MARK C	<u>1746</u>	Regular	06/26/2015	1,329.25	448
HENDERSON, JOHN E	<u>140</u>	Regular	06/26/2015	1,284.84	449
THOMPSON, BILLY RAY	<u>1448</u>	Regular	06/26/2015	1,483.29	450
GARRETT, CARL M	<u>1750</u>	Regular	06/26/2015	932.91	451
KAPKA, DON E	<u>1430</u>	Regular	06/26/2015	1,002.83	452
ARREOLA-DIAZ, OTILIO	<u>2028</u>	Regular	06/26/2015	437.10	453
BURNS, BRODY JAMES	<u>2029</u>	Regular	06/26/2015	622.74	454
GONZALES, ALBERT J	<u>1797</u>	Regular	06/26/2015	437.10	455
MITCHELL, GENE E	<u>1413</u>	Regular	06/26/2015	942.38	456
MITCHELL, HENRY L	<u>1254</u>	Regular	06/26/2015	1,053.00	457
GARCIA, PEDRO F	<u>1030</u>	Regular	06/26/2015	809.64	458
ALARCON, SYLVESTER	<u>1620</u>	Regular	06/26/2015	198.97	459
GREENE, PAM S	<u>561</u>	Regular	06/26/2015	884.68	460
REED, SHETHELIA I	<u>209</u>	Regular	06/26/2015	1,626.55	461
WARBOIS, DEBRA A	<u>1393</u>	Regular	06/26/2015	1,049.49	462

Packet: PYPKT00092 - 06/26/15 PAY DATE

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
AMAYA, DIANA JANETH GU	<u>2015</u>	Regular	06/26/2015	607.74	463
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	06/26/2015	1,164.10	464
GALLEGOS, SUKI A	<u>1211</u>	Regular	06/26/2015	1,348.26	465
GLOVER, ANTHONY D	<u>1269</u>	Regular	06/26/2015	1,069.36	466
HERRERA, SHARLA J	<u>1931</u>	Regular	06/26/2015	75.96	467
KEELY, GEORGE J	<u>521</u>	Regular	06/26/2015	2,138.87	468
LONG, ROY L	<u>900</u>	Regular	06/26/2015	1,338.34	469
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	06/26/2015	927.48	470
RIVAS, MARTIN H	<u>1932</u>	Regular	06/26/2015	1,210.76	471
ROBERTS, BONNIE M	<u>437</u>	Regular	06/26/2015	1,352.69	472
SOTELO, KIMBERLY L	<u>1748</u>	Regular	06/26/2015	1,217.87	473
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	06/26/2015	1,236.49	474
JACKSON, PHYLLIS L	<u>1184</u>	Regular	06/26/2015	1,252.16	475
RANDOLPH, DIXIE K	<u>1318</u>	Regular	06/26/2015	1,154.52	476
TERRY, SHERRY A	<u>210</u>	Regular	06/26/2015	1,738.20	477



Winkler County, TX

Payroll Check Register
Direct Deposits

Pay Period: 6/6/2015-6/19/2015

Packet: PYPKT00092 - 06/26/15 PAY DATE

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	06/26/2015	430.85	10725
LALONDE, SHEILA G	<u>1787</u>	06/26/2015	1,064.14	10726
BARRON, BRENDA L	<u>957</u>	06/26/2015	1,145.40	10727
TREADWELL, RENEE S	<u>677</u>	06/26/2015	1,288.08	10728
WILLHELM, RHONDA R	<u>1344</u>	06/26/2015	1,791.74	10729
ARMENDARIZ, ELVIA G	<u>917</u>	06/26/2015	401.14	10730
LUJAN, AIDA M	<u>1323</u>	06/26/2015	401.14	10731
BLANKENSHIP, RAYMOND EDWAI	<u>2016</u>	06/26/2015	922.70	10732
LALONDE, RODNEY L	<u>1747</u>	06/26/2015	995.78	10733
PALACIOS, ANTONIA	<u>2020</u>	06/26/2015	933.98	10734
HARDAWAY, MICHAEL D	<u>1876</u>	06/26/2015	934.93	10735
CATES, SAMMIE A	<u>1281</u>	06/26/2015	1,085.17	10736
JEROME, ALLEN R	<u>1714</u>	06/26/2015	1,006.85	10737
LEAVITT, JOHN H	<u>1628</u>	06/26/2015	1,267.67	10738
SHROPSHIRE, LAURIE B	<u>709</u>	06/26/2015	1,292.00	10739
SIMPSON, VIDA D	<u>1206</u>	06/26/2015	712.59	10740
KLINE, KATY P	<u>837</u>	06/26/2015	890.86	10741
CHILDRESS, BARBARA D	<u>1894</u>	06/26/2015	239.42	10742
SHIPLEY, DANA A	<u>1716</u>	06/26/2015	653.32	10743
HOLGUIN, DOROTHY A	<u>1731</u>	06/26/2015	521.75	10744
LUJAN, JO H	<u>1543</u>	06/26/2015	1,210.64	10745
MARQUEZ, ERIKA K	<u>1875</u>	06/26/2015	722.34	10746
HAWKINS, ROBBIE L	<u>1139</u>	06/26/2015	968.99	10747
LUJAN, DORA E	<u>1947</u>	06/26/2015	445.48	10748
ALVES, ZANDRA Z	<u>1740</u>	06/26/2015	352.44	10749
ANCHONDO, JOE B	<u>1687</u>	06/26/2015	2,575.92	10750
BATES, JODEE S	<u>2017</u>	06/26/2015	2,473.91	10751
EVERETT, JAMES S	<u>638</u>	06/26/2015	3,508.25	10752
HOLLEY, TIFFANY E	<u>1446</u>	06/26/2015	2,477.62	10753
JIMENEZ, JESUS R	<u>1926</u>	06/26/2015	375.10	10754
SHEPARD, SANDRA K	<u>1094</u>	06/26/2015	1,488.44	10755
WOLF, BLANE A	<u>1752</u>	06/26/2015	1,483.48	10756
BAKER, GENEVA R	<u>1427</u>	06/26/2015	1,160.29	10757
BURNS, SYLVIA D	<u>1973</u>	06/26/2015	861.68	10758
HARTLEY, WANNAH L	<u>320</u>	06/26/2015	1,542.68	10759
CHILDRESS, BARBARA D	<u>2025</u>	06/26/2015	51.80	10760
NEAL, RANDY M	<u>788</u>	06/26/2015	1,544.81	10761
STEVENS, BILLY J	<u>1815</u>	06/26/2015	1,447.40	10762
WOLF, JAMES R	<u>914</u>	06/26/2015	1,525.91	10763
FLOWERS, RONNIE C	<u>1133</u>	06/26/2015	1,101.14	10764
BAXTER, BILLY RAY	<u>2023</u>	06/26/2015	906.38	10765
CHILDRESS, BARBARA D	<u>1893</u>	06/26/2015	838.42	10766
PARKER, ROSA M	<u>183</u>	06/26/2015	591.99	10767
SHIPLEY, DANA A	<u>1717</u>	06/26/2015	406.97	10768
DUCKWORTH, THOMAS D	<u>1925</u>	06/26/2015	2,573.37	10769
SALINAS, CINDY R	<u>1889</u>	06/26/2015	693.25	10770
WRIGHT, SHERYL L	<u>1137</u>	06/26/2015	876.32	10771
SIMMONS, DEBRA K	<u>1974</u>	06/26/2015	1,098.73	10772
WOLF, CHARLES M	<u>1953</u>	06/26/2015	1,937.38	10773
ALEXANDER, LADONNA L	<u>1809</u>	06/26/2015	1,088.77	10774
ARMENDARIZ, JUAN D	<u>610</u>	06/26/2015	1,282.56	10775

Packet: PYPKT00092 - 06/26/15 PAY DATE

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
ARMENDARIZ, LERIDA	<u>1348</u>	06/26/2015	887.64	10776
CASTILLO, OSCAR	<u>1883</u>	06/26/2015	1,148.66	10777
EGGER, MONTY Z	<u>670</u>	06/26/2015	1,123.95	10778
GUERTIN, CARL R	<u>1946</u>	06/26/2015	1,347.00	10779
HATTAWAY, ELENA B	<u>1784</u>	06/26/2015	745.40	10780
JOHNSON, CHERYL L	<u>1111</u>	06/26/2015	791.21	10781
MITCHELL, JAMES D	<u>532</u>	06/26/2015	1,328.43	10782
MITCHELL, SHERRY L	<u>1888</u>	06/26/2015	1,237.38	10783
OLIVAS, CLAUDIA G	<u>1887</u>	06/26/2015	1,131.46	10784
RIVAS, SILVIA Z	<u>1549</u>	06/26/2015	916.87	10785
ROGERS, CINDY L	<u>1874</u>	06/26/2015	1,132.47	10786
SAUCEDA, RUBEN ALONZO	<u>2024</u>	06/26/2015	1,127.58	10787
SLAYTON, HEATHER D	<u>1924</u>	06/26/2015	1,026.30	10788
SPAULDING, BRIAN A	<u>1684</u>	06/26/2015	942.19	10789
STROUD, LEON E	<u>1813</u>	06/26/2015	1,200.81	10790
GONZALEZ, CRYSTAL A	<u>1919</u>	06/26/2015	884.94	10791
HOLDER, PAULA J	<u>1622</u>	06/26/2015	1,024.07	10792
KEMP, BRIANA V	<u>1915</u>	06/26/2015	902.22	10793
PEREZ, FELISHA A	<u>1914</u>	06/26/2015	950.06	10794
SOLTERO, MINERVA Z	<u>207</u>	06/26/2015	1,514.52	10795
EVEREST, EULONDA	<u>1447</u>	06/26/2015	1,402.28	10796
COLEMAN, ERMA D	<u>1954</u>	06/26/2015	819.07	10797
PALLARES, ARLENE K	<u>1976</u>	06/26/2015	459.41	10798
MIXON, GLENDA J	<u>142</u>	06/26/2015	752.25	10799
CROW, RICHARD L	<u>544</u>	06/26/2015	293.99	10800
WILSON, COY L	<u>205</u>	06/26/2015	398.08	10801
FERRER, DIANA	<u>1857</u>	06/26/2015	0.00	444



Winkler County, TX

Payroll Check Register Report Summary

Pay Period: 6/6/2015-6/19/2015

Packet: PYPKT00092 - 06/26/15 PAY DATE

Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	64	47,495.02
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	78	83,080.21
Total	142	130,575.23



Winkler County, TX

Payroll Check Register Checks

Pay Period: 6/29/2015-6/29/2015

Packet: PYPKT00093 - 06-29-15 GUARD DUTY PAY

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	06/29/2015	337.84	478
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	06/29/2015	300.91	479
SOTELO, KIMBERLY L	<u>1748</u>	Regular	06/29/2015	945.07	480
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	06/29/2015	315.17	481



Winkler County, TX

Payroll Check Register Direct Deposits

Pay Period: 6/29/2015-6/29/2015

Packet: PYPKT00093 - 06-29-15 GUARD DUTY PAY

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
ALEXANDER, LADONNA L	<u>1809</u>	06/29/2015	243.09	10802
CASTILLO, OSCAR	<u>1883</u>	06/29/2015	324.29	10803
JOHNSON, CHERYL L	<u>1111</u>	06/29/2015	351.89	10804
MITCHELL, SHERRY L	<u>1888</u>	06/29/2015	739.71	10805



Winkler County, TX

Payroll Check Register Report Summary

Pay Period: 6/29/2015-6/29/2015

Packet: PYPKT00093 - 06-29-15 GUARD DUTY PAY

Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	4	1,898.99
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	4	1,658.98
Total	8	3,557.97

Winkler
 JURY SELECTION SYSTEM
 CHECK REGISTER
 CHECKS RUN 06/29/15
 COURT CODE: DC
 GJ
 THE SOFTWARE GROUP, INC.
 06/29/2015
 PAGE 1

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
6256-J	Mr. SAUL ALVARADO	325 JAMES ST	91006274	06/29/2015	40.00	Grand	DC
6257-J	Ms. TAMMY DAVIS ARMSTRONG	907 E SAN ANTONIO ST	91013691	06/29/2015	40.00	Grand	DC
6258-J	Mr. BRETT LEE AUTREY	1415 HARRISON	10425	06/29/2015	40.00	Grand	DC
6259-J	Mr. RAMON G BARRIGA	609 S AVE C	91010436	06/29/2015	40.00	Grand	DC
6260-J	Mr. ROCKY KYLE FORD	510 MESA AVE	91013026	06/29/2015	40.00	Grand	DC
6261-J	Ms. BRENDA BROOME BARRON	PO BOX 903	88000406	06/29/2015	40.00	Grand	DC
6262-J	Mr. DANNY CHARLES HAWKINS	PO BOX 115	6218	06/29/2015	40.00	Grand	DC
6263-J	Ms. LUCERO AIDA LARA	POB 653	91005711	06/29/2015	40.00	Grand	DC
6264-J	Mr. DAVID PLUNKETT	PO BOX 1072	6386	06/29/2015	40.00	Grand	DC
6265-J	Ms. CONNIE LAMB CARPENTER	530 N AVE C	88000015	06/29/2015	40.00	Grand	DC

Check Amounts =====
400.00

10 records listed.

Winkler
 JURY SELECTION SYSTEM
 CHECK REGISTER FOR LIST
 GJC-6/17/15-DC
 COURT CODE: DC
 GJC
 THE SOFTWARE GROUP, INC.
 06/25/2015
 PAGE 1

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
6250-J	Ms. ANGELICA SOLT HERMOSILL 0	742 N PINE	91010320	06/24/2015	10.00	Grand	DC
6252-J	Ms. PAMELA GLANDER GREENE	926 E AUSTIN	86000123	06/24/2015	10.00	Grand	DC
6253-J	Mr. JOHNNIE FELIX ALMON	416 N CEDAR	91009430	06/24/2015	10.00	Grand	DC
6255-J	Mr. BRIAN KEITH WILLIAMS	P O BOX 634	91012029	06/25/2015	10.00		DC

Check Amounts =====
40.00

4 records listed.



Winkler County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00088 - ACLS COURSE MAY 18-19, 2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
EVERETT, JAMES S	<u>638</u>	06/12/2015	887.81	10644



Winkler County, TX

Payroll Check Register Report Summary

Pay Period: 6/4/2015-6/4/2015

Packet: PYPKT00088 - ACLS COURSE MAY 18-19, 2015

Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	887.81
Total	1	887.81

(j) Payment to Capitol Aggregates, Inc. for gravel in the amount of \$3,130.41 for County road paving projects from budgeted lateral road funds

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

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

Following recommendations of Winkler County Fire Marshal, Kermit Volunteer Fire Department and Wink Volunteer Fire Department, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve extension of burn ban in unincorporated areas of Winkler County for ninety (90) days or less if drought conditions change; 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 WINKLER §

ORDER PROHIBITING OUTDOOR BURNING

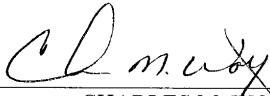
WHEREAS, the Commissioners Court finds that circumstances present in all of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Winkler County that all outdoor burning is prohibited in the unincorporated area of the county for ninety (90) days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners' Court based on a determination that the circumstances that required the Order no longer exist.


This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; or (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.


ADOPTED this 24th day of August, 2015 by a vote of 4 ayes and 0 nays.



CHARLES M. WOLF
WINKLER COUNTY JUDGE



BILLY J. STEVENS
COMMISSIONER PRECINCT 1



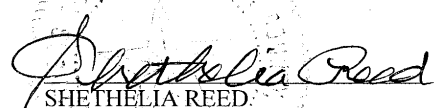
ROBBIE WOLF
COMMISSIONER PRECINCT 2



RANDY NEAL
COMMISSIONER PRECINCT 3



BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4

ATTEST:


SHE THELIA REED
WINKLER COUNTY CLERK

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve granting exception to burn ban for Kermit Independent School District Homecoming bonfire on Thursday, September 17, 2015; which motion became an order of the Court upon the following vote:

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

**WINKLER COUNTY MEMORIAL HOSPITAL
2015 SALARIES SCHEDULE**

8/24/2015

		CURRENT WAGE		Salary Biweekly	Yearly
		Low	High		
		Hrly Wage	Hrly Wage		
DIETARY					
1	SUPERVISOR	\$ 9.00	\$ 13.50		
3	COOK	\$ 9.00	\$ 12.16		
	PRN COOK				
HOUSEKEEPING/MAINTENANCE/LAUNDRY					
1	LAUNDRY	\$ 9.00	\$ 13.16		
1	MAINTENANCE WORKER		\$ 18.00		
3	HOUSEKEEPER	\$ 9.00	\$ 11.91		
MEDICAL RECORDS					
1	SUPERVISOR	\$ 17.08	\$ 22.06		
2	CLERK	\$ 9.58	\$ 13.79		
MATERIALS MANAGEMENT					
1	PURCHASING AGENT	\$ 10.00	\$ 13.66		
1/2	CLERK		\$ 11.58		
ADMINISTRATION					
1	ADMINISTRATOR			EXEMPT	\$ 200,000.00
1	ADMINISTRATION ASSISTANT	\$ 10.58	\$ 15.16		
DIRECTOR OF PERFORMANCE IMPROVEMENT					
1	DIRECTOR		\$ 29.41		
RURAL HEALTH CLINIC					
1	MID-LEVEL PRACTITIONER		\$ 70.23		\$ 146,078.40
1	MID-LEVEL PRACTITIONER		\$ 70.23		\$ 146,078.40
1	MID-LEVEL PRACTITIONER		\$ 70.23	1/2 A YEAR	\$ 73,039.20
1	CLINIC ADMIN MANAGER	\$ 15.00	\$ 20.40		
3	LVN	\$ 14.58	\$ 18.16		
2	CNA OR CMA	\$ 9.71	\$ 12.51		
2	INSURANCE BILLER	\$ 9.08	\$ 13.16		
2	RECEPTIONIST	\$ 8.71	\$ 11.00		



1. \$1.00 CALL PAY PER HOUR FOR MAINTENANCE, NURSING, LAUNDRY, REGISTRATION, RADIOLOGY, LABORATORY
- 2 ER SHIFT DIFF 7 PM TO 7 AM - RN \$3.00 / LVN \$1.00 HRLY
- 3 ER SHIFT DIFF 7 AM TO 7 PM - RN \$1.50 / LVN \$.50 HRLY
- 4 LONGEVITY IS PAID TO EMPLOYEES AFTER FIVE YEARS OF SERVICE AT THE RATE OF \$20 PER MONTH FOR EACH YEAR OF SERVICE

**WINKLER COUNTY MEMORIAL HOSPITAL
2015 SALARIES SCHEDULE**

8/24/2015

		CURRENT WAGE		Salary Biweekly	Yearly
		Low Hrly Wage	High Hrly Wage		
<u>NURSING</u>					
1	DIRECTOR OF NURSING	\$ 29.00	\$ 57.69		
9	RN (FLOOR/ER)	\$ 23.33	\$ 30.33		
	RN - PRN		\$ 31.00		
8	LVN (FLOOR/ER)	\$ 17.83	\$ 22.91		
	LVN - PRN		\$ 22.00		
1	LVN-INFECTIO CONTROLL	\$ 17.83	\$ 22.91		
4	CNA	\$ 10.93	\$ 12.66		
	PRN C N A		\$ 12.00		
<u>LABORATORY</u>					
1	SUPERVISOR	\$ 21.08	\$ 28.00		
3	TECH	\$ 17.50	\$ 22.00		
	PRN TECH		\$ 20.00		
	WEEKEND TECH			\$750 PER WEEKEND	
<u>RADIOLOGY</u>					
1	SUPERVISOR	\$ 23.58	\$ 27.16		
1	TECH	\$ 21.00	\$ 23.58		
	PRN TECH		\$ 22.58		
	WEEKEND TECH			\$750 PER WEEKEND	
<u>PHARMACY</u>					
1	PHARMACIST			\$ 2,289.35	\$ 59,523.10
1	LVN TECH	\$ 11.58	\$ 22.00		
	PRN TECH		\$ 16.00		
<u>PHYSICAL THERAPY</u>					
1	CLERK	\$ 8.28	\$ 11.58		
<u>INFORMATION TECHNOLOGIES</u>					
1	COMPUTER TECH		\$ 26.08		
<u>BUSINESS OFFICE</u>					
1	BUSINESS OFFICE MANAGER	\$ 16.09	\$ 18.00		
4	INSURANCE BILLER	\$ 9.58	\$ 14.16		
1	DATA ENTRY CLERK	\$ 9.58	\$ 13.16		
4	ADMISSION CLERK	\$ 9.58	\$ 13.16		
1/2	PRN CLERK		\$ 9.00		

At this time the Court conducted a Public Hearing on proposed 2016 Winkler County Budget.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Consultation, Interpretation & Guidance Services Agreement between Winkler County and Eligibility Tracking Calculators, LLC for the period of January 01, 2015 through December 31, 2016 in an amount not to exceed \$7,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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



CONSULTATION, INTERPRETATION & GUIDANCE SERVICES AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is entered into by and between WINKLER COUNTY ("CLIENT") whose address is PO Drawer O, Kermit, TX, 79745 and Eligibility Tracking Calculators, LLC ("CONTRACTOR" or "ETC"), whose address is 14607 San Pedro, Suite 155 San Antonio TX 78232.

WHEREAS, ETC is a Direct client HR Input System and Consultative Company designed to use CLIENT's direct input of objective payroll data (defined as payroll information used to run employee paychecks) provided by CLIENT to identify, based on the objective payroll data, which employees, if any, are interpreted to be eligible for healthcare benefits in accordance with the Healthcare Reform aka Affordable Care Act as well as to provide consultation, interpretation and guidance of the objective data; and

WHEREAS ETC desires to become a consultant of CLIENT so that ETC can perform interpretation, guidance identification/tracking services and assist CLIENT in ensuring it offers all eligible employees health insurance coverage in compliance with healthcare reform laws under the Affordable Care Act and assist CLIENT in its required reporting to the Internal Revenue Service and provision of information to applicable persons in accordance with the Forms 1094-C and 1095-C pursuant to healthcare reform laws under the Affordable Care Act (collectively "Forms");

NOW, THEREFORE, in consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT and ETC agree as follows:

1. Relationship and Term

- 1.01 Term of this contractual relationship is January 1, 2015 through December 31, 2015 to begin upon execution by both Parties. Either party may terminate this Agreement upon 60 days written notice. If this Agreement is terminated prior to the termination date, ETC is relieved of providing all Form 1094-C/1095-C data for any date after the termination of this Agreement. Otherwise, Agreement may be renewed by written agreement of both parties and material terms of Agreement may be changed.
- 1.02 It is expressly understood that ETC and CLIENT are independent entities and neither is employed by the other. CLIENT in no way controls the manner, method or means of ETC's work and ETC provides all the tools necessary for services to be rendered for CLIENT. ETC has been retained by CLIENT for a specific term to perform services beyond CLIENT's expertise. Both Parties are responsible for their own tax obligations and insurance obligations.
- 1.03 It is expressly understood that ETC's responsibilities are limited to advising CLIENT of eligibility for benefits and tracking hours worked as set forth in more detail herein. CLIENT is under no obligation to follow ETC's advice and should CLIENT decide not to offer benefits to eligible employees, CLIENT may do so but may be subject to regulatory fines or penalties. As well, with respect to CLIENT's payments for health insurance, these issues are not controlled in any way under this Agreement but are governed in accordance with the CLIENT's health insurance plan documents.
- 1.04 It is expressly understood that it is the CLIENT's determination as to which employees are Full-Time, Variable Hour employees (inclusive of Part-Time and Seasonal Employees) (herein referred to as "employee designated category"). ETC shall provide data interpretation reports regarding hours worked by employees when ETC is provided the objective payroll data but ETC assumes no liability for CLIENT's determination and designation of Full-Time or Variable Hour status of employees and

ETC Companies
55 Victoria, San Antonio TX 78238

(O) 210.323-7846
www.etracking.com

- 2.06 ETC shall begin tracking payroll for payroll periods on or after the effective date of this Agreement Section 1.01 and shall only be responsible for identifying persons eligible for benefits thereafter. As CLIENT has indicated that at least a portion of its workforce is considered Variable Hour, CLIENT shall provide ETC with payroll for 12 months prior to the effective date of this Agreement and shall be charged an implementation fee for ETC's loading of this payroll. However ETC shall rely on CLIENT's determination of eligibility, trending towards eligibility and culminated payroll hours for its employees prior to the effective date of this Agreement. Should CLIENT need ETC to perform a Look-Back analysis to identify those persons eligible on January 1, 2015 and moving forward, ETC shall do so but has no liability for those persons not offered coverage in a timely manner prior to the month after ETC provides first reports to CLIENT and additional charges will apply as set forth in Exhibit A.

- 2.07 ETC shall provide consultation, interpretation and guidance alerts, reports and requests for additional information or advisories on need for CLIENT action in accordance with CLIENT's needs which will be determined initially during Implementation and changed thereafter pursuant to CLIENT's requests throughout the term of this Agreement. in a timely manner meaning as follows:

3. CLIENT's Obligations

- 3.01 Release of Information. CLIENT agrees to provide ETC with all accurate information relating to subject matter of the project as defined herein in a timely manner in order for ETC to perform said Services. Specifically, in order to be considered a timely manner with respect to the release of payroll information, CLIENT will provide ETC with accurate payroll data for all employees no later than three (3) calendar days after payroll is run by the CLIENT. If all of the objective payroll data cannot be provided or cannot be provided via Excel or CSV, additional charges may be applied but only after agreed to by CLIENT. ETC shall rely on the information provided in making all determinations as to eligibility. Therefore, if CLIENT learns that any data submitted is inaccurate, CLIENT shall immediately advise ETC and ETC shall not be liable for any formulaic determinations based on inaccurate data.
- 3.02 Authoritative Transmittal. If ETC is to file the Authoritative Transmittal for the 1094/1095 Forms, CLIENT must provide ETC all Control Group information for all related entities. Determination of whether a control group exists is the sole responsibility of the CLIENT. Data needed from all entities in order to provide year end reporting in addition to payroll and benefits elections throughout the year includes: 1) lowest cost employee only option; 2) plan determination such as Minimum Value or MEC; 3) all relevant information as to why a person was not offered coverage if applicable; and 4) if self-insured, all covered individuals enrolled in the plan with SSN and/or date of birth. While information must be provided on a monthly basis, all final information must be submitted to ETC no later than January 10, 2016.
- 3.03 Responses Required: CLIENT will provide necessary data as requested by ETC and shall respond to alerts generated by ETC in a timely manner which is defined as timely in accordance with ACA obligations. CLIENT's failure to respond in a timely manner, if this lack of timely response results in fines/penalties relating to ACA compliance, relieves ETC of all responsibilities and obligations with respect to any and all fines, penalties, and/or damages CLIENT incurs as a result.
- 3.04 Special Leave. If any employees of CLIENT are out on "special leave" defined as FMLA, USERRA or Jury Duty, CLIENT is responsible for advising ETC of this and ETC is responsible for tracking those persons in accordance with ACA regulations and procedures as to eligibility for benefits. The Parties shall agree upon implementation on the manner in which CLIENT shall provide ETC with this information.
- 3.05 Should CLIENT choose not to follow ETC's consultation, interpretation and guidance of offering eligible employees and their dependents health insurance coverage in accordance with the mandates

WINKLER COUNTY'S Services Agreement with ETC
Page 3 of 7

ETC shall rely upon CLIENT's employee designated category in making its determinations as to who is eligible for benefits when and reporting this information on behalf of the CLIENT as required by law.

2 ETC's Responsibilities

- 2.01 ETC shall provide CLIENT consultation, interpretation and guidance regarding which employees of CLIENT are eligible for health insurance benefits and when they will be eligible, based on CLIENT's employee designated category, in order to allow the CLIENT sufficient time to offer and enroll eligible employees in health insurance benefits and avoid potential fines and penalties. ETC shall also provide CLIENT consultation, interpretation and guidance in order to prepare data to be filed in accordance with 26 US Code §6036 and shall prepare the Forms 1094-C and 1095-C on behalf of the CLIENT as well as the related "employee statements" for no additional cost. Note: Additional costs will be that of printing/postage depending on the method of delivery chosen by CLIENT. ETC's consultation, interpretation and guidance shall be based on CLIENT's submission of objective and accurate payroll data.
- 2.02 Tax Obligations. ETC shall be responsible for its own tax obligations and understands that in accordance with this Independent Contractor Relationship with CLIENT, neither party is an employee of the other and that CLIENT assumes no responsibility or obligations in withholding any amounts to be paid to ETC for work performed. Although the Parties do not believe that ETC's services are subject to sales tax, should sales tax be assessed, CLIENT understands that the sales tax is CLIENT's responsibility.
- 2.03 Ownership of Proprietary and Confidential Material. ETC agrees and understands that CLIENT's payroll data and other internal CLIENT information provided or made available to ETC may be sensitive and confidential. Therefore, ETC agrees to hold this information forever in confidence and only to share this information with CLIENT appointed representatives as instructed by CLIENT.
- 2.04 ETC will invoice the CLIENT in accordance with terms set forth in Exhibit A attached hereto. Parties reserve the right to renegotiate fee every 6 months if CLIENT numbers of employees either increase or decrease over 20%.
- 2.05 DUTY OF DEFENSE AND INDEMNITY. FOR ANY NEGLIGENCE OR GROSS NEGLIGENCE OF ETC AS TO ITS CONSULTATION, INTERPRETATION OF OBJECTIVE DATA AND/OR COMMUNICATION WITH CLIENT REGARDING ELIGIBILITY FOR BENEFITS OF VARIABLE HOUR EMPLOYEES WHICH RESULTS IN THE ASSESSMENT OF 4980H FINES/PENALTIES/EXCISE TAXES FOR THE CLIENT OR RESULTS IN ANY OTHER DAMAGES INCURRED BY THE CLIENT (AS LONG AS THE INFORMATION PROVIDED BY CLIENT IS ACCURATE AND IS PROVIDED IN A TIMELY MANNER AS DEFINED IN SECTION 3 BELOW), UPON WRITTEN CLAIM OF DAMAGES FROM CLIENT, ETC SHALL DEFEND AND INDEMNIFY CLIENT AS TO ANY DAMAGES INCURRED BY CLIENT AS A RESULT OF ETC'S NEGLIGENCE. HOWEVER, ETC SHALL BE RELEASED FROM ALL LIABILITY IF CLIENT CHOOSES NOT TO FOLLOW ETC'S CONSULTATION OR FAILS TO ACT ON ALERTS/FEEDBACK PROVIDED BY ETC IN A TIMELY MANNER AS SET FORTH IN THE REGULATIONS GOVERNING THE AFFORDABLE CARE ACT. AS WELL, ETC IS UNDER NO OBLIGATION AND THEREFORE HAS NO LIABILITY WITH RESPECT TO CLIENT'S DETERMINATION AND OFFERING OF BENEFITS (OR LACK THEREOF) TO PERSONS DESIGNATED BY CLIENT AS "FULL-TIME" IN ACCORDANCE WITH SECTION 1.04 HEREIN.

WINKLER COUNTY'S Services Agreement with ETC
Page 2 of 7

of the Affordable Care Act, that is CLIENT's choice and ETC shall be relieved of any and all responsibilities for fines and penalties should there be any assessed. Further, any and all decisions with respect to Plan design, plan coverages, persons eligible for coverages and costs associated with coverage, should it be offered, are outside of the scope of this Agreement in all respects.

- 3.06 Ownership of Proprietary and Confidential Material. During the term of this Agreement, ETC may disclose to CLIENT confidential information and trade secrets proprietary to ETC, including, but not limited to, systems, methods of operation, marketing and advertising procedures, internal procedures, programs and forms. CLIENT acknowledges and agrees that all such information is confidential and is the exclusive property of ETC. CLIENT covenants and agrees that it shall not disclose to anyone directly or indirectly during the term of this Agreement or at any time thereafter, any such confidential information, nor shall it use any such confidential information nor cause such confidential information to be used for any purpose other than in the course of CLIENT's work with ETC. However, upon request by CLIENT at any time during the term of this Agreement or thereafter, ETC shall provide all data collected and determinations made to CLIENT either in Excel or CSV unless the Parties agree to the provision of data in another format.
- 3.07 CLIENT shall pay ETC on a monthly basis within 20 days of receipt of invoice or via ACH terms as set forth and in accordance with the Fee Schedule attached hereto as Exhibit A.
- 3.08 Payment upon Termination of Relationship. Upon termination of this Agreement, CLIENT agrees to pay ETC amounts earned prior to termination of this Agreement.
- 3.09 Notices. Should CLIENT be notified by any federal regulator or employee of potential non-compliance with ACA, CLIENT agrees to immediately (within 48 hours of receipt of notice) notify ETC and provide ETC with notice via first class mail return receipt requested as well as via email to alltag@etracking.com and appeals@etracking.com. CLIENT shall also call ETC at 210-323-7846 to advise of Notice and confirm receipt of notice by ETC. Upon receipt of notice, ETC agrees to assist in responding to said notice and to consult with CLIENT on appropriate method by which response to notice should be handled.
- 4. Miscellaneous
- 4.01 Amendments. This Agreement may only be amended by written agreement by either party and only enforceable after countersigned by other party.
- 4.02 Severability. In the event any provision of this Agreement becomes unenforceable or void, such shall not invalidate any other provision of this Agreement.
- 4.03 Assignability. No assignment of this Agreement of the rights and obligations hereunder will be valid without the written consent of the non-assigning party.
- 4.04 Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes any prior understandings or oral or written agreements between CLIENT and ETC on the matter contained herein.
- 4.05 Governing Law. This Agreement is being executed and delivered and is intended to be performed in the State of Texas, County of Winkler, and the laws of Texas shall govern the validity, construction, enforcement and interpretation of this Agreement.
- 4.06 Captions. The captions contained herein are for reference purposes only and do not affect the meaning of this Agreement.

CLIENT and ETC have acknowledged their understanding of and agreement to the mutual promise written above by executing this Agreement.

WINKLER COUNTY'S Services Agreement with ETC
Page 4 of 7

AGREED:

By: Alca J. Hall, JD
Eligibility Tracking Calculators, LLC
By: [Signature]
Client Signature
Date: 8-24-15

Executed: August 12, 2015

Printed Name: Charles M. Wolf
On Behalf of WINKLER COUNTY

ETC TRACKING EXHIBIT A

FULL TRACKING SERVICES PROVIDED AND FEE SCHEDULE for WINKLER COUNTY

- SET UP Including Lookback \$1320**
 - Company Creation and Shell Set up on ETC server;
 - Implementation Support in gathering payroll & Benefits information;
 - Creation of 1095 Departments & assignments of initial indicator codes;
 - Set up payroll schedule and customize monthly reporting summary;
 - Process contracts and set up accounting to terms;
 - Creation of a Business Associate Agreement between companies;
 - Discussions and consulting regarding current healthcare strategy if desired;
 - Measurement Period/Stability Period Set up;
 - Variable Hour Eligibility Policy created;
 - Creation of Initial Summary Report of 2015 data.
 - Load previous 12 months of payroll data to assist with initial eligibility load and setting up the MP/SP.
 - Work with client and payroll provider to "clean up" payroll inconsistencies for CONTRACTOR use.
- ELIGIBILITY TRACKING - CONSULTING FEE (Monthly Fees are from January 1, 2015 to current month, processed at the conclusion of the implementation call)**

Part I of Reporting Compliance

 - Collect data and prepare Forms 1094-C and 1095-C for Client filing with the US Department of Treasury;
 - Prepare and provide 1095-C information return to affected employees (Method of delivery to be determined by Client, any postage or delivery charges are Client's responsibility);
 - On-going consultation with Client regarding ACA obligations and proper reporting; and
 - ERISA Wrap Prepared and delivered to client electronically with Distribution & Audit instructions;
 - Prepare Marketplace Notices with language for eligibility;
 - Client receives Winkler County of HR Handbook Benefits Section recommended language; and
 - ETC newsletters and IRS tips as released.

Other ETC Tracking Fees that apply if self-insured groups only - Estimated fee's used for proposal purposes only

 - Self-Insured 6055 Eligibility (Part III) \$ 5.00 per 1095 form

\$ 412.50 Flat Fee Per Month/Quarter invoiced and due within 20 days of receipt

\$ Flat Fee Per Month ACH Fee (confirmed by Accounting department upon set up)

Exhibit B
ETC EXEMPLAR DATED SUMMARY REPORT

WINKLER COUNTY must provide ETC with data in a specific format as follows:

- Excel or CSV format;
- Organized or able to be organized via payroll period (not via individual employee with totals); and
- Cells are not to be merged and must be sortable for proper mapping by ETC (i.e. no subtotals, no totals, no subcategories breaking up the data).

TEMPLATE DATA NEEDED:

- Total hours for which pay is owed must be included (either in one column or multiple columns). If provided in multiple columns, CLIENT is responsible for advising of this so that ETC can combine the data accordingly.
- Employee Name that matches payroll records.
- Social Security Number - all 9 digits must be visible to ETC (password protect the file before sending if sent via email).
- Hourly Pay Rate or Salary Amount (assuming 40 hours per week for salaries).
- The TOTAL hours the employee was paid for within a pay period.
- Hire Date: First day in which an employee is owed wages.
- Term date is optional.
- If someone is out on Special Leave (USERRA, FMLA, JURY), ETC must be provided leave date and type of leave.
- Those hourly employees designated as Full-Time must be identified. Any formal promotions to Full-Time status must be provided to ETC.
- Employees' last known Address (information needed to complete Forms 1094-C/1095-C).

You will be provided a sample import file template upon execution of the Agreement. Note, it is not necessary that the columns be in the same order as noted in the template but the data needed in all columns must be included and identified with appropriate headings.

I understand that ETC will work to assist WINKLER COUNTY in creating the ETC file template for up to 1 hour at no charge. For hours beyond this, I will be invoiced \$35.00 per hour on my first invoice.

[Signature]
Client Signature on behalf of WINKLER COUNTY

Charles M. Wolf
PRINTED NAME

8-24-15
Date

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract and Agreement Placement of Juvenile Offenders Space Available between the County of Garza and 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

**CONTRACT AND AGREEMENT
PLACEMENT OF JUVENILE OFFENDERS
SPACE AVAILABLE**

This Contract and Agreement made and entered into by and between the County of Garza acting by and through its authorized representatives, the Garza County Juvenile Board, the Garza County Public Facility Corporation ("Garza County") and Winkler County ("Contracting County") acting by and through their duly authorized representatives, to be effective September 1, 2015 through August 31, 2016.

WITNESSETH

Whereas, Garza County operates the Garza County Regional Juvenile Center ("Center") under a Contract with Cornerstone Programs Corporation and such Center has been duly inspected and certified as being suitable for the detention of children; and,

Whereas, Contracting County, in order to carry out and conduct their juvenile programs in accordance with the Texas Family Code has need for 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 pretrial and pre-dispositional status and/or in the post dispositional treatment prescribed by the Court; and,

Now, therefore, the parties agree as follows:

- (1) The term of this Contract shall terminate on midnight August 31, 2016. After a mutual good faith has been made toward the success and performance of the Contract, if either party hereto in its judgment determines that 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) days thereafter, this Notice shall terminate, become null and void and of no further force or effect. After receipt of Notice of Termination, Contracting County shall remove all children placed in the facility on or before the terminating date.
- (2) Contracting county agrees to pay Garza County the daily rate of \$121.00 for each and every day each male child is in detention for pre-adjudication and the daily rate of \$125.00 for post adjudication treatment. Contracting county agrees to pay Garza County the daily rate of \$139.00 for each and every day each female child is in detention for pre-adjudication and the daily rate of \$141.00 for post adjudication treatment. For high risk programs, the contracting county agrees to pay \$141.00 for post adjudication treatment. For specialized programs, the contracting county agrees to pay \$141.00 for post adjudication sex offender treatment. For intensive programs, the contracting county agrees to pay \$163.00 for post adjudication treatment. These fees shall be paid to Garza County upon billing and in accordance with payment procedures agreed upon by Contracting County and the Garza County Regional Juvenile Center.
- (3) Garza County will provide: room and board, twenty-four (24) hours per day, seven (7) days per week, supervision, routine medical examination and treatment within the facility, an approved educational program, recreation facilities and counseling to each child placed within the facility.
- (4) The Contracting County shall provide for all costs incurred for the purchase of prescription medications, medical care (emergency or otherwise), psychological evaluations, or hospitalization. The administrator of the facility is authorized to secure such prescriptions, examination, evaluation, treatment or hospitalization in emergency situations at the expense of

- case management file that clearly defines goals and outputs for each resident.
- 2. residents will receive accredited school curriculum,
- 3. 1 hour of behavior group daily,
- 4. 1 hour of life skills group daily,
- 5. 1 hour of physical recreation daily,
- 6. individual counseling as determined by specific program requirements.

Outcome measures

Significantly reduce recidivism rates of juvenile offenders while presenting them with the skills needed to maintain their abstinence from delinquency.

- b. Does certify that Cornerstone Programs Corporation is not ineligible to receive state funds as required by Texas Family Code Section 231.006 and acknowledges that this contract may be terminated and payment will be withheld if this certification is inaccurate;
- c. Shall adhere to all applicable state and federal laws and regulations pertinent to Cornerstone Programs Corporation's provision of services;
- d. Understands that payment for services may be paid in part or in full by funds provided through TJJD and shall separately account for the receipt of any state funds received under this contract;
- e. Shall maintain all applicable records for a minimum of three (3) years or until any pending audits and all questions arising therefore have been resolved.
- B. In accordance with SFAC, Garza County through Cornerstone Programs Corporation shall provide, at the request of the Contracting County, any specific accounting, reporting or auditing requirements to ensure performance of and compliance with the contractual provisions of this contract, generally accepted accounting principles and practices are used.
- C. In accordance with SFAC, this contract may be terminated by Contracting County for non-compliance if:
 - a. The Center fails to achieve the goals and outcomes of the individual case plan, unless such failure is due to the conduct or performance of the juvenile; or
 - b. The Center fails to comply with the conditions of the Contract.
- D. Cornerstone Programs Corporation understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Cornerstone Programs Corporation 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.
- (12) Garza County will provide suitable transportation for juvenile residents upon admission to and discharge from Garza County. All other resident transportation needs may be provided on a case by case basis subject to additional charges.

the Contracting County. If emergency examination, treatment or hospitalization outside the Center is required for a child placed in the Center by Contracting County, the Contracting County guarantees that such costs will be paid in full. The administrator shall notify the Contracting County of such medical situations within 24 hours of its occurrence, if possible.



- (5) Each child placed in the Center by Contracting County shall be placed therein under proper order of the Juvenile Court with the approval of the Administrator and staff of the Center
- (6) Each child placed therein shall be required to follow the rules and regulations of conduct fixed and determined by the Administrator and staff.
- (7) If a child is accepted by the Center from Contracting County and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangerous or unmanageable or either of such conditions or characteristics, or whose mental or physical condition would or might endanger the other occupants of the Center, then in the Administrator's sole judgment upon written notification to the Juvenile Judge or Probation Officer, said Juvenile Judge or Probation Officer shall forthwith remove or cause to be removed such child from the Center.
- (8) Garza County agrees that the Center will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex or national origin.
- (9) 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:
 - A. Receipt of the Center of an Order signed by the Judge(s) having juvenile jurisdiction of Contracting County duly certified by the Clerk of said Court;
 - B. By the authorization of the Juvenile Probation Department who originally detained the child, or
 - C. As provided in paragraph (7) above.
- (10) It is further understood and agreed by the parties hereto that nothing in the Contract shall be construed to permit Contracting County, their agents, servants or employees in any way to manage, control, direct or instruct Garza County, its servants or employees in any manner respecting any of their work duties or functions pertaining to the maintenance and operation of the Center. However, it is also understood that the Juvenile court of each individual County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code Section 51.12.
- (11) In accordance with the requirements of the Texas Juvenile Justice Department concerning Service Provider Contracts, the following provisions and sub-provisions apply:
 - A. Garza County through Cornerstone Programs Corporation, in accordance with the provisions of the State Financial Assistance Contracts (SFAC):
 - a. shall identify goals and outputs and document measurable outcome which relate to the program objectives.
 - Goals include a holistic approach, treating every aspect of the juvenile's life, including physical, mental, emotional spiritual and family. The program encourages permanent positive change in a secured structured environment.
 - Output measures
 1. an individual case plan will be placed in each juvenile's

OFFICIALS NOT TO BENEFIT

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

This Contract and Agreement this date 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 or an act indicating a 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.

Executed this the 25 day of August 2015

_____	Lee Norman, Garza County Judge
_____	Joe Newman, President Cornerstone Programs Corporation
	
Authorized Signature	Contracting County
_____	Contracting County
Authorized Signature	Contracting County
_____	Contracting County
Authorized Signature	Contracting County
_____	Contracting County
Authorized Signature	Contracting County

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract and Agreement for Detention of Juvenile Offenders between the County of Tom Green 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 TOM GREEN

CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Steve Floyd, County Judge, and the County of Winkler County acting by and through its duly authorized representatives, Charles Wolf, County Judge and representative of the Commissioner's Court of Winkler County (herein referred to as CONTRACT County), to be effective September 1, 2015 to August 31, 2016.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center according to all State of Texas standards and required Federal Government laws and standards including but not limited to what the State of Texas requires for the Federal Prison Rape Elimination Act standards; and

Whereas, CONTRACT County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice 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, Tom Green County desires to make the facilities available to CONTRACT County for such use and purpose, and CONTRACT County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to

1

Terminate 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 or effect.

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

(2) Tom Green County will provide room and board, seven (7) days a week, 24 hour supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of CONTRACT County.

(3) CONTRACT County agrees to pay Tom Green County the sum of \$95.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being the contracted amount but may not be the actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by CONTRACT County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of CONTRACT County and to request that CONTRACT County be billed for the same. CONTRACT County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify CONTRACT County of such an emergency within twenty four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from CONTRACT County may be denied if space limitations require.

(6) Children from CONTRACT County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of

2

CONTRACT County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of CONTRACT County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

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

(8) If a child is accepted by the facilities from CONTRACT County and such child thereafter if found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the CONTRACT County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of CONTRACT County shall be maintained therein except that the staff of the facility may take the children under supervision from the facility for medical treatment or other Community services required.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in CONTRACT County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed there from by CONTRACT County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of CONTRACT County 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 ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the

3

facilities.

(13) It is further understood and agreed by the parties hereto that a child in pre-adjudication care who is not removed by CONTRACT County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of CONTRACT County for which there will be an additional charge of .565 cents per miles, for a total mileage to and from CONTRACT COUNTY.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of CONTRACT County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit CONTRACT County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of CONTRACT County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) CONTRACT County may, by written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

- (a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or
- (b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by CONTRACT County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if

4

the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

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

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

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

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

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

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom

Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties herof, 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 CONTRACT County for such children placed in the facility by the Judge of CONTRACT County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and CONTRACT 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 becomes effective. Executed in duplicate this 24th day of August, 2015, to be effective September 1, 2015, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

Mark S. Williams, Chief
Juvenile Probation Officer

Steve Floyd, County Judge
and Presiding Officer of Said Court
Tom Green County, Texas

COMMISSIONERS' COURT OF
Winkler County


Charles Wolf, County Judge and
Presiding Officer of Said Court.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Residential Services between County of Winkler and Shoreline, Inc., 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 WINKLER****CONTRACT FOR RESIDENTIAL SERVICES**

In accordance with the provisions set forth herein, the **County of Winkler**, and **Shoreline, Inc.**, a for Profit Organization, licensed to do business in the State of Texas, herein after called Service Agency, agree as follows:

1. PROVISIONS OF SERVICE

- The Service Agency shall provide Residential services including, but not limited to food, shelter and supervision.
- Make application for Medicaid for the said child, while child is in the facility.
- The Service Agency shall provide necessary counseling services including, but not limited to, individual group, and family/parental involvement.
- The Service Agency shall provide education through its long term Residential Campus for Adjudicated Youth.
- Each individual patient placed with Service Agency have a written preliminary individual program plan (IPP) completed by the appropriate Service Agency staff within forty-eight (48) hours of the time of admission of placement. A copy of the preliminary IPP must be received by the **Winkler County Juvenile Department** within (10) days of the time of admission. The provision does not apply to patients receiving Emergency care. In accordance with the provisions set forth herein, the County of **Winkler**, and **Shoreline, Inc.**
- A full initial IPP shall be completed by the appropriate Service Agency staff with input from the patient's probation office within forty (40) days of the date of admission. A copy of the initial IPP must be received by the **Winkler Juvenile Department** within ten (10) days of its completion. Subsequent review of the IPP must be conducted at reasonable intervals, not to exceed ninety (90) days, and copies must be received by **Winkler Juvenile Department** within ten (10) days of the date of completion. This provision does not apply to patients receiving Emergency Care.
- The IPP shall be received jointly by the appropriate Service Agency staff, the child and the appropriate **Winkler County** personnel at reasonable intervals, not to exceed ninety (90) days, to assess the patient's progress with modifications of the IPP being made when indicated.

II. PAYMENT FOR SERVICES

• For and in consideration of the above-mentioned services, **Winkler County** agrees to pay the Service Agency **\$162.30** per day for **SPECIALIZED** and **\$260.95** per day for **INTENSE**. This fee does not exceed the actual cost of children in the Service Agency, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. For juveniles placed in the facility under the Title IV-F program, **Winkler County** agrees to pay the facility based on the **TDFPS level of care (LOC)** as currently effective or subsequently amended.

• Service Agency shall submit a bill to **Winkler County** for services on a monthly basis. Each billing shall contain the name of the patient or patients for whom payment is being requested along with the number of days (stated consecutively) for which payment is requested. Service Agency agrees to submit billing and CODAP data through the Electronic Forms Interchange (EFI) System for all applicable patients.

• Recognized that a part of a patient's rehabilitation program may include time away from the residential setting of the Service Agency such as weekends, Holidays Etc., and that the Service Agency must retain space for this patient until their return, **Winkler County** will pay the Service Agency the above agreed upon amount for such regular scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at a time.

• The Service Agency is under no obligation to retain space for the patient in an unauthorized Departure situation. However in no event shall **Winkler County** pay for days when the patient was absent without authorization, but no space in the program was retained for such absent patient(s) by Service Agency.

• Medical and Dental services shall be reimbursed by **Winkler County** upon submission of a bill for said services.

• **Winkler County** agrees to provide transportation to the Service Agency facility at the time of admission and from Service Agency facility at the time of discharge. Should Service Agency provide for transportation services, reimbursement for transportation cost must be approved in advanced by a member of the **Winkler County Juvenile Probation Department**. The Service Agency is responsible for all transportation incidentals to the care of the child, including medical and dental visits. Service Agency may request that the parents contribute to transportation cost for furlough from placement.

• The IPP shall contain the reasons why the placement will benefit the patient and specify behavior goals and objectives being sought for each patient. Included shall be how the goals and objectives are to be achieved in the Service Agency placement.

• Copies of the original IPP and periodic reviews are to be maintained by the Service Agency and **Winkler County** Placement Officer.

• The Service Agency shall provide each child's Probation Office with a written report of the child's progress on a monthly basis.

• The Service Agency shall ensure that **Winkler County** approves, in writing, the child's participation in any furloughs, home visits, or extended agency trips.

• The Service Agency shall ensure that unless, otherwise stipulated by **Winkler County**, the child may visit freely with parent(s) and relatives at the Service Agency in accord with established Service Agency policies.

• The Service Agency shall ensure that suspected or alleged cases of child abuse are immediately reported to **Winkler County** Placement Officer and the Department of Protective and Regulatory Services.

• If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and/ or **Winkler County** Placement Officer immediately and ensure that the parents and proper authorities, including the Texas Department of Protective and Regulatory Services are notified.

• **Winkler County** reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than **Winkler County** without the express consent of **Winkler County**.

• The Service Agency is under no obligation to accept a patient who is deemed inappropriate for placement in the program by the Service Agency.

III. EXAMINATION OF PROGRAM AND RECORDS

• The Service Agency agrees that it will permit **Winkler County** to examine and evaluate its program of services provided under the terms of this Contract and to review **Winkler County** patient records. The examination and evaluation of the program will include unscheduled site visitations and observations of the programs in operation.

• The Service Agency shall provide to **Winkler County** such descriptive information on contracted patients as requested on forms provided by **Winkler County**.

• The Service Agency agrees to maintain and make available for inspection, audit, or reproduction, by an authorized representative of **Winkler County** and the State of Texas, books, documents, and other evidence pertaining to the receipt and expenditure of any and all funds received under this Contract, herein after called the Records.

• The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State approved audit if any, has been made and all questions there from are resolved.

IV. FEE ASSESSMENT

• Provide certification eligibility, Under Section 231.006 Family Code, the vendor or applicant certifies that the individual or business entity named in this contract bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certificate is inaccurate.

• Patients or their families shall not be assessed for services by the Service Agency, unless the Court specifies arrangements. This does not preclude reasonable attempts to seek voluntary contribution from families of **Winkler County** patients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

• If a patient is eligible for fiscal support from another State Agency or organization, the Service Agency shall ensure that **Winkler County** is not charged for such fiscal support for which the patient is otherwise eligible.

• Service Provider is hereby notified that state funds are used to pay for services rendered to the **Winkler County Juvenile Probation Department**. For this reason, Service Provider shall account separately for the receipt and expenditure of all funds received from **Winkler County Juvenile Probation**, and shall adhere to Generally Accepted Accounting Principles (GAAP) in the accounting, reporting, and auditing of such funds.

• Service Provider agrees to make claims for payment or direct any payment disputes to **Winkler County Juvenile Probation's** Fiscal Officer. Service Provider will not contact other department employees regarding any claims of payment.

V. EQUAL OPPORTUNITY

Services shall be provided by the state Agency in compliance with Title IV of the Civil Rights Act of 1984. The Service Agency will not discriminate against any employee applicant for employment, or patient because of race, religion, color, national origin, age, or handicapped condition. The Service Agency 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, or handicapped condition.

VI. TERMINATION

- This Contract may be terminated by either part, upon ten (10) days written notice to the other party of the intention to terminate : or
- Upon expenditure of funds. Winkler County may, upon (30) calendar days' written notice to Service Agency, terminate the contract in any one of the following circumstances:
- If the Service Agency fails to comply with Winkler County's reporting requirements, the objectives, terms, conditions, or standards of this contract, applicable federal, state, of local laws, rules, regulations and ordinances, or any other requirements set forth in this contract.
- If the Service Agency fails to perform the work and services required by this contract within the time specified herein or any extension thereof.
- If the Service Agency fails to correct its noncompliance with any terms or provisions of this contract within thirty (30) calendar days (or any extension as authorized by Winkler County in writing) after receiving notice of noncompliance from Winkler County; or
- If funds allocated to Winkler County by the State should become reduced, depleted, or unavailable during the contract term.

VII. LAWS AND VENUE

In any legal action arising under this contract, the Laws of Texas shall apply and venue shall be in San Patricio County, Texas

VIII. CONTRACT PERIOD

The term of this agreement is for twelve months, commencing September 1st, 2015 and ending August 31st, 2016, unless one party notifies the other in writing, at least thirty (30) days prior to the expiration of said term, of its intention to not renew this Agreement.

IX. INDEMNITY, INSURANCE AND CERTIFICATION

- Service Agency shall indemnify and holds harmless, Winkler County, its agents, officers, employees, and public officials, from any and all injury and damaged to person or property caused by the negligent or intentional acts, or omissions of the agency, its Agents, employees, patients, and invitees, including the negligent supervision of any person residing at or participating at its facility or in any of its programs.
- Service Agency shall purchase at its own expense, commercial public liability insurance in a general aggregate limit of not less than \$300,000.00 for personal injury and \$100,000.00 for property damage. Such policies shall be with an insurance company licensed to do business in Texas and shall be satisfactory to Winkler County.
- Winkler County shall be given at least (30) days advanced written noticed of any lapse, amendment or cancellation.
- Service Agency warrants that it is certified, approved or licensed by all Federal, State, or local Agencies, or departments, which have jurisdiction to regulate any activity, perform in or by an adolescent residential treatment facility. Proof of such certification, approval or license shall be provided to Winkler County Juvenile Probation Department within ten (10) days of execution of this document.

IN WITNESS WHERE OF, the parties execute this agreement on the 14th day of August 2015

ATTEST:

Winkler County
Cl. M. Underwood 8-24-15
Signature/Date

Eddie Underwood President

Shoreline, Inc. BY: *Eddie Underwood* Date: 8-14-15
Signer must have authority to bind Corporation

ADDENDUM A

TEXAS JUVENILE JUSTICE DEPARTMENT

X. PROVISIONS OF SERVICE

Winkler County agrees to purchase 24 hour therapeutic child care from the Service Provider who is licensed by either the Texas Department of Protective & Regulatory Services, herein after referred to as TDPRS, as a Residential Treatment Center to provide services at a level of care of Level IV, Level V, and Level VI, as defined by TDPRS licensing standards; or licensed by the Texas Commission on Alcohol & Drug Abuse as a Substance Abuse Treatment Facility, herein after referred to as COMMISSION, to provide Levels of care of Level I, Level II, Level III, and Level IV, such levels as defined by the COMMISSION's licensing standards.

Service Provider agrees to provide room, board, supervision and care, 24 hours per day.

In order to determine the quality of services for juvenile placements, Service Provider agrees to define goals outputs, and measurable outcomes.

The progress of each participant is monitored through a Level point system. The system is designed to help staff assess rewards and assign consequences as part of the behavioral modification modality. The behavioral, emotional, physical and educational status of each participant is taken into consideration.

ASSESSMENT of the child's progress through the level system and successful completion of the written plan of service will carry the following weight: (1) Unit Behavioral 40%; (2) Therapy/Treatment Plan Participation 25%; Recreational Therapy Participation 15%; and School Participation 20% in the determination of the discharge prognosis and program completion.

XI. PLAN OF SERVICE

Service Provider agrees to develop a written Plan of Service for each client. Each plan will contain a treatment plan for the client agreed upon by Service Provider and Winkler County. Each plan will clearly define goals, outputs, and measurable outcomes that directly related to program objectives.

XII. THE WRITTEN PLAN OF SERVICE AT MINIMUM:

Have goals for the client to learn adequate social skills, refrain from hostile aggressive acts toward others, and learn how to develop positive relationships with the family unit and/or society that will help the toward a resolution of the problem(s) for which treatment is purchased and learn how to develop a chemical free lifestyle.

Enhance and/or develop and further educational skills of the client.

Successfully complete the program with a minimal number of incidents.

Provide at least 150 hours of counseling.

Provide an individual treatment plan to meet each child's needs.

Provide individual therapy at least weekly and group therapy at least two times per week and group counseling three (3) times per week, and Family Therapy as geographically possible. All therapy and counseling sessions shall be performed by the appropriate Qualified Credentialed Professional (QCP). The QCP must meet the requirements as determined by the Contractor's licensing agency.

The Plan of Service shall contain the reasons for placement and specific details pertaining to goals and future objective(s).

Service Provider shall provide, at minimum, each adolescent's Probation Officer with a written report of the client's progress on a monthly basis. If necessary, 30 progress reports shall be submitted.

Service Provider will not release the adolescent to any person or agency other than Winkler County without the express consent of Winkler County.

Service Provider will obtain approval from Winkler County for adolescent's participation in any furloughs, home visits, or extended agency trips.

XIII. OUTCOME MEASURES

EVALUATION of the contract by Winkler County will be performed by using the following OUTCOME MEASURE: (1) 80% of placement remains chemical free and without incident for one year from the time of discharge; (2) 80% of placements will successfully complete their transition back into public schools without further incidents; (3) 80% of placement will report improved family functioning; and (4) 80% of progress reports will be received in a timely manner.

XIV. PRISON RAPE ELIMINATION ACT

Service Provider shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standard applicable to the provision of the services described herein and the performances of all the obligations undertaken pursuant to the contract including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention and reporting of sexual assault in facilities in housing adult and juvenile offenders [PREA§115.312(a)]. Under PREA, Service Provider shall make available to the CPD all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30 [PREA§115.87€ and (f)].

Under PREA, the Service Provider shall be subjected to annual contract monitoring by Winkler Juvenile Probation Department to ensure that the Service Provider is complying with the PREA Standards [PREA §115.312 (b)]. To comply with this standard the Service Provider will make available to the CPD all incident-based aggregated sexual abuse data within 24 hours of the allegation.

Under PREA Winkler Juvenile Probation will make the aggregated sexual abuse data for each Service Provider available to the public via Juvenile Website [PREA§ 115.389(b)].

XV. THE HIPPA MEGA-RULE

THE HIPPA MEGA RULE enhances the client's privacy, provides individuals' new rights to their digital health information, (when available) and bolsters the government's capacity to enforce the law. THE HIPPA MEGA RULE went into effect March 26, 2013.

The HIPPA MEGA RULE protects a clients' privacy and health information rights by eliminating the "harm threshold" from the breach notification rule (health Information Technology for Economic and Clinical Health [HITECH] Breach Notification) and holding third-party subcontractors using and disclosing protected health information (PHI) responsible to HIPPA rules and penalties. Setting limits on how information is used for marketing, prohibiting the sale of a clients' PHI without authorized consent. Clarifying that genetic information is protected under HIPPA by prohibiting health plans from disclosing genetic information for underwriting purposes.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract and Agreement between County of Winkler and Lubbock County Juvenile Justice Center, 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

THE STATE OF TEXAS
 COUNTY OF LUBBOCK

LUBBOCK COUNTY JUVENILE JUSTICE CENTER
 CONTRACT AND AGREEMENT

This contract is between the COUNTY OF LUBBOCK, TEXAS, hereinafter referred to as LUBBOCK COUNTY, acting through its duly authorized representatives, the Lubbock County Commissioners Court, Thomas V. Head, Lubbock County Judge, presiding, and, Winkler County hereinafter referred to as CONTRACTING COUNTY, acting through its duly authorized representatives regarding the Lubbock County Juvenile Justice Facility.

The Facility serves as a pre-adjudication and post-adjudication residential facility, and has been duly inspected and certified as suitable for the detention of children.

The Facility is operated by LUBBOCK COUNTY, TEXAS, through the LUBBOCK COUNTY JUVENILE JUSTICE CENTER, hereinafter referred to as LCJJC. All programs are operated in accordance with all applicable Texas Juvenile Justice Department Standards.

1. If either party hereto determines, in its judgment, that the Contract cannot be successfully continued, or desires to terminate this Contract, then the party so desiring to terminate, may do so by completing the procedures listed below.

Termination for Cause: In addition to other provisions herein allowing termination, this Contract may be terminated with or without notice by either party if the other party commits a material breach of any term of this Contract.

Termination Without Cause: This Contract may be terminated by either party upon thirty (30) days written notice to the other party of its intent to terminate this Contract.

Termination by Mutual Consent: This Contract may be terminated by mutual consent of both parties at any time after a document of termination by mutual consent has been signed by the authorized representative of both parties.

Negotiation Prior to Termination: If a party gives notice of its intent to terminate this Contract, the CONTRACTING COUNTY and LCJJC will attempt to resolve any issues related to the anticipated termination in good faith during the notice period. During this time, LCJJC will continue to have the responsibility to provide services to program participants and the CONTRACTING COUNTY will continue to have the responsibility to pay for the services in the manner specified in this Contract.

Effect of Termination: Except as expressly provided herein, upon termination of this Contract, the CONTRACTING COUNTY and LCJJC will be discharged from any further obligation created under the terms of this Contract, except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination. Termination does not, however, constitute a waiver of any remedies for breach of this Contract.

Severability: The invalidity or unenforceability of any term or provision of this contract shall in no way affect the validity or enforcement of any other term or provision herein.

Contract for 2015-2016
 Page 1

secure medical services and approve the transfer. The CONTRACTING COUNTY further agrees to reimburse LCJJC for all medical expenses necessary for the health, safety, and welfare of the CONTRACTING COUNTY's juvenile.

6. Each juvenile placed in the facility by the CONTRACTING COUNTY shall be placed therein under proper order of the Juvenile Court. 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 facility. The CONTRACTING COUNTY must remove the juvenile before the expiration of the order. The CONTRACTING COUNTY agrees and understands that all Texas Juvenile Justice Department required documents for admission to a detention center or residential program will be submitted to LCJJC at, or prior to the time of placement. LCJJC retains the right and responsibility to refuse the admission of any juvenile from the CONTRACTING COUNTY if said documents are not provided by the time of admission, and retains the option to require CONTRACTING COUNTY to provide pre-placement packets on children being considered for placement in the residential program, three working days before placement.

7. If a juvenile from the CONTRACTING COUNTY is accepted by the Facility and such juvenile thereafter is found, in the sole judgment of the Facility Administrator, to be either mentally or physically unfit, dangerous, unmanageable, unsuitable for the program, or a combination of such conditions or characteristics, or whose mental or physical health condition would or might endanger the juvenile or the other occupants of the facility, then upon such determination and notification by the Facility Administrator to the CONTRACTING COUNTY, the CONTRACTING COUNTY shall remove or cause to be removed such juvenile from the facility.

8. Acceptance of the juvenile into the detention facility will be determined by space availability. In the event overcrowding exists in the detention facility, LCJJC retains the right to require the CONTRACTING COUNTY to remove the juvenile(s).

9. Under Section 231.006 of the Family Code, LCJJC certifies that the entity named in this contract is not ineligible to receive the specific grant, loan, or payment, and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate. LCJJC and LUBBOCK COUNTY maintain a relationship of good standing with the Texas Comptroller of Public Accounts. LCJJC and LUBBOCK COUNTY use and employ Generally Accepted Accounting Principles (GAAP). LCJJC and LUBBOCK COUNTY are audited by an outside, independent authority at least annually, and must comply with periodic financial reporting procedures.

10. a. LCJJC adheres to all applicable state and federal laws and regulations pertinent to its provision of services. The Facility complies with all applicable regulatory agency policies, procedures, and administrative rules. LCJJC possesses and maintains all applicable or required, current state licenses, certifications, registrations, and regulatory permits for a child care facility. Copies of licenses, certifications, and permits will be provided to the CONTRACTING COUNTY upon receipt of written request for these documents. The Administrator of LCJJC will disclose to CONTRACTING COUNTIES any pending or initiated criminal or governmental investigations, and results/findings related to the facility.

10. b. CONTRACTING COUNTY and LCJJC shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.

Contract for 2015-2016
 Page 3

Assignment/Transferability: Parties under this Contract shall not have the right to assign or transfer rights to any third party without prior written consent by the other party.

Governing Law and Venue: The validity of this Contract and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the law of the State of Texas, and all venue shall be in Lubbock, Lubbock County, Texas, unless otherwise agreed upon in writing by the CONTRACTING COUNTY and LUBBOCK COUNTY.

2. LCJJC will provide program components, room, board, supervision, and care (24) twenty-four hours per day. At a minimum, program components will include educational programs, counseling programs, and process groups. Additional programs provided for the long-term residential program include, but are not limited to, *Why Try? Program Model*, anger management, life skills, individual counseling, group counseling, family counseling, substance abuse prevention education, and AIDS awareness.

3. LCJJC will identify specific goals and outputs for each long term resident, and document measurable outcomes related to program objectives as outlined in Title 1 Texas Administrative Code, Section 351.13, and any goals, outputs, and measurable goals based on the Texas Health and Human Services Commission Substitute Care Provider Outcome standards. These goals and outputs will be incorporated into an Individualized Program Plan (IPP) for each child in the residential program. The IPP will address the nine domain areas of medical, safety and security, recreational, educational, mental/behavioral health, relationship, socialization, permanence, and parent/child relationship, as specified in the substitute care provider standards. The IPP will be developed and signed by all required parties within thirty calendar days after the placement of the child in the program. The IPP will be reviewed and updated every ninety (90) calendar days, or more frequently as circumstances or need requires. LCJJC will provide the CONTRACTING COUNTY with progress reports every thirty (30) days, or more frequently as the need arises, for children placed in the residential program. These reports will be based on treatment, academic, and behavior progress.

4. The CONTRACTING COUNTY agrees to pay the facility the daily rate of \$100.00 per day for each day a juvenile is in the detention program, and the daily rate of \$110.00 per day for each day a juvenile is in the "Specialized Care- Sex Offender Treatment Program". LCJJC will be responsible for accounting, billing, and payments for the operation of the facility and the CONTRACTING COUNTY shall pay in accordance with directives of LCJJC.

The CONTRACTING COUNTY shall receive a detailed statement each month when it has placed a child in the facility. Payment for bed space is due by the first working day of the following month. Payments should be directed to:

Lubbock County Juvenile Justice Center
 2025 North Akron Avenue
 Lubbock, Texas 79410
 Attn: Accounts Payable

5. If emergency examination, treatment, or hospitalization outside the Facility is required for a juvenile placed in the facility, the Administrator of the Facility is authorized to secure such examination, treatment, or hospitalization at the expense of the CONTRACTING COUNTY, and to bill the CONTRACTING COUNTY for the same. The Facility Administrator or his representative will notify the CONTRACTING COUNTY within (24) twenty-four regular working hours of its occurrence. The Facility Administrator is further authorized to approve transfers to other tertiary care centers when the situation warrants. In the absence of the Facility Administrator, the supervising officer is authorized to

Contract for 2015-2016
 Page 2

Under PREA, The Administrator of LCJJC shall make available to the CONTRACTING COUNTY, all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30 [PREA §115.387(e) and (f)]

11. LCJJC accounts separately for the receipt and expenditure of any and all funds received under this Contract, or any funds received from the State of Texas, or funds received from any Federal program.

12. LCJJC maintains all applicable records for a minimum of three years, or until any pending audits and all questions arising thereof have been resolved.

13. The CONTRACTING COUNTY understands that acceptance of funds under this Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. The CONTRACTING 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. The CONTRACTING COUNTY and LCJJC will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the CONTRACTING COUNTY and the requirement to cooperate is included in any subcontract it awards.

14. The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the law of the State of Texas, and all venues shall be in Lubbock, Lubbock County, Texas.

15. LCJJC understands that funds for payment have been provided through the CONTRACTING COUNTY's budget approval process, for this fiscal year only. State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise beyond the end of the CONTRACTING COUNTY's current fiscal year shall be subject to budget approval.

16. Regardless of the date of the execution of this Agreement and Contract, it will be effective from September 1, 2015, and terminate August 31, 2016, unless terminated before the expiration date.

17. Amendment: This Contract may be amended or changed only by mutual written consent of an authorized representative of both the parties to the Contract.

18. Entire Agreement: This Contract supersedes all other prior agreements, either oral or written between the parties with respect to the professional services to be provided by LUBBOCK COUNTY to CONTRACTING COUNTY and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner. Each party to this Contract acknowledges that no inducements or promise, oral or otherwise, have been made by either party or anyone acting on behalf of either party that are not embodied in this Contract.

19. Notices: Except as expressly provided herein, any notice required or permitted to be given under this Contract must be in writing and delivered in person or by registered or certified mail, return receipt requested, postage prepaid to the authorized representative at the address shown below:

CONTRACTING COUNTY: Christi Gonzales, Chief Juvenile Probation Officer	LUBBOCK COUNTY: Thomas V. Head County Judge P.O. Box 10336 Lubbock, TX 79408
--	---

Contract for 2015-2016
 Page 4

With a Copy To:
Judge Charles Wolf
100 East Winkler, First Floor Courthouse
Kermit, Texas 79745

With a Copy To:
William A. Carter, II,
Chief Probation Officer
Lubbock County Juvenile Justice Center
2025 N. Akron Ave.
Lubbock, Texas 79415

CONTRACTING COUNTY:

LUBBOCK COUNTY:

Judge Charles M. Wolf, Winkler County Judge

Tom V. Head
County Judge

DATE:

DATE:

APPROVED AS TO CONTENT:

William A. Carter, II,
Chief Juvenile Probation Officer/ Director
Lubbock County Juvenile Justice Center

LUBBOCK COUNTY JUVENILE BOARD

REVIEWED FOR FORM ONLY:

By: Les Hatch, Juvenile Board Chairman, District Judge

Date:

Ashley Davis
Civil Division
Criminal District Attorney's Office

Contract for 2015-2016
Page 5

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve payment in the amount of \$3,105.42 to Yellowhouse Machinery Co., for repair parts for County-wide equipment from committed County-wide funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve request of Commissioner, Precinct No. 1, to purchase 15 yard, 2016 Mack Dump Truck from Bruckner Truck Sales, Inc., at the Buy Board Price of \$112,701.00 from committed County-wide funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$5,941.30 to Election Systems & Software for firmware and support for the Winkler County Clerk's Office for the period of November 01, 2015 through October 31, 2016 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Agreement between Winkler County and AirMedCare Network for air transportation of Winkler County residents for the period of one (1) year beginning January 01, 2016 and payment in the amount of \$29,906.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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



Plan Code: 5767

**AirMedCare Network Municipal Site Membership
For Winkler County**

Organization: Winkler County
Address: 100 East Winkler/PO Box Drawer Y
 Kermit, TX 79745
Contact: Bonnie Leck
Phone: 432-586-6658 Fax: 432-586-3223
Email: none
County: Winkler

Membership Sales Manager/ Base: Susan Allard/Aerocare VI

Covered Individuals and Transports:

Any individual whom resides within the boundaries of Winkler County when transported for medical necessity by Med-Trans, Inc. (or any AirMedCare Network Provider) will be covered under the standard terms and conditions for an AirMedCare Network membership (attached), except:

- Transport must be:
 - o From a pickup location in Winkler County, TX;
 - o Or from the adjacent counties of Loving, Andrews, Ector, Ward counties in Texas or Lea county in New Mexico.
- If the covered person transported is uninsured at the time of transport, Med-Trans, Inc. will bill the covered person at the "Medicare Allowable Rate" for the transport.

Fees:

Winkler County will pay to AirMedCare Network a total of \$29,906.00 annual.

Upgrade Benefit to Covered Individuals:

Any individual who resides within the boundaries of Winkler County may elect to obtain a full household membership (which waives T&C exemptions listed above and included coverage outside the herein listed service area) for an additional \$35/year.

Duration:

This agreement will be effective upon AirMedCare Network's receipt of (a) this agreement signed by the participating Organization AND (b) payment for the amount as provided above. This agreement will be effective for one (1) year, and will be evaluated by both parties for renewal at least thirty (30) days prior to the end of the one (1) year term.



Page 1 of 3

Initial _____



Terms and Conditions

AirMedCare Network is an alliance of affiliated air ambulance providers* (each a "Company"). An AirMedCare Network membership automatically enrolls you as a member in each Company's membership program. Membership ensures the patient will have no out-of-pocket flight expenses if flown by a Company by providing prepaid protection against a Company's air ambulance costs that are not covered by a member's insurance or other benefits or third party responsibility, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown.
2. AMCN Provider air ambulance services may not be available when requested due to factors beyond its control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews. Emergent ground ambulance transport of a member by an AMCN Provider will be covered under the same terms and conditions.
3. Members who have insurance or other benefits, or third party responsibility claims, that cover the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or third party responsibility available to the member to have been fully prepaid. The AMCN Provider reserves the right to bill directly any appropriate insurance, benefits provider or third party for services rendered, and members authorize their insurers, benefits providers and responsible third parties to pay any covered amounts directly to the AMCN Provider. Members agree to remit to the AMCN Provider any payment received from insurance or benefit providers or any third party for air medical services provided by the AMCN Provider, not to exceed regular charges. Neither the Company nor AirMedCare Network is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Company nor AirMedCare Network will be responsible for payment for services provided by another ambulance service.**
4. Membership starts 15 days after the Company receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.
5. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Company that they are not Medicaid beneficiaries.
6. These terms and conditions supersede all previous terms and conditions between a member and the Company or AirMedCare Network, including any other writings, or verbal representations, relating to the terms and conditions of membership.

*Air Evac EMS, Inc / EagleMed LLC / Med-Trans Corporation / REACH Air Medical Services, LLC — These terms and conditions apply to all AirMedCare Network participating provider membership programs, regardless of which participating provider transports you.



Page 2 of 3

Initial _____



Agreed to by:

	_____	Signature
Charles M. Wolf	_____	Keith Hovey
Printed Name	_____	Printed Name
Winkler County Judge	_____	Vice President
Title	_____	Title
_____	_____	Membership
Organization Name	_____	Division
Date	_____	Date



Page 3 of 3

Initial _____

A motion was made by Commissioner Stevens and seconded by Commissioner Neal to approve extension of contract and payment to Blane Wolf in the amount of \$1,521.20 for reimbursement of paramedic education expenses from budgeted funds; which motion became an order of the Court upon the following vote:

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

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

There were no line item adjustment(s) for the Court to consider at this time.

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

**WINKLER COUNTY
BUDGET AMMENDMENTS
AUGUST 24, 2015**

EMERGENCY MANAGEMENT

OTHER GOVERNMENTAL 10-104-2310 \$ 1,256.00
CODE RED 10-235-1801 \$ 1,256.00
TO RECORD REV & EXP PORTION FOR CITY OF WINK PORTION OF CODE RED

EMERGENCY MANAGEMENT

OTHER GOVERNMENTAL 10-104-2310 \$ 835.00
CODE RED 10-235-1801 \$ 835.00
TO RECORD REV & EXP PORTION FOR LOVING PORTION OF CODE RED

NONDESIGNATED

CAPITAL EXPENDITURES 10-230-0801 \$ 57,729.00
TRANSFER FROM RESERVES 10-104-2260 \$ 57,729.00
TO RECORD REV & EXPENSE FOR HOSPITAL SOFTWARE

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

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

At this time the Court entered into Budget Workshop.

A motion was made by Commissioner Thompson 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