

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 28th day of September, 2015, the Commissioners' Court of Winkler County, Texas, met in Regular Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

- Charles M. Wolf County Judge
- Billy Stevens Commissioner, Precinct No. 1
- Robbie Wolf Commissioner, Precinct No. 2
- Randy Neal Commissioner, Precinct No. 3
- Billy Ray Thompson Commissioner, Precinct No. 4
- Shethelia Reed County Clerk and Ex-Officio
 Clerk of Commissioners' Court

constituting the entire Court, at which time the following among other proceedings were had:

At 9:00 o'clock A.M. Judge Wolf called the meeting to order and asked for matters of business from the audience.

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

CONSENT AGENDA:

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

- (a) August, 2015 minutes
- (b) Monthly Report of County Treasurer

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST
31-Aug-15

Balances		\$ 1,061,064.63	
REVENUE DEPOSITS TOTAL		\$ 2,202,921.91	
WTSB	\$ 1,049,860.99		
WTNB	\$ 1,153,000.81		
INTEREST-WTNB	\$ 60.11		
LESS SERVICE CHARGE		\$ 80.00	
LESS STAMP CHARGE		\$ 44.97	
Amount Paid			
Accts Pay WTSB	\$ 1,017,172.74		
WTNB	\$ 1,011,219.94		
Payroll		\$ 2,028,392.68	
Jury		\$ 268,512.42	
Fica WTSB		\$ -	
Wire Transfers-TDCJ		\$ 180,207.35	
CHILD SUPPORT		\$ 414.36	
		\$ 588.92	
AMOUNT TO BALANCE		\$ 785,745.84	
WTSB	\$ 643,949.83		
WTNB	\$ 141,796.01		
		\$ 3,263,861.57	\$ 3,263,861.57

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER
SUBSCRIBED AND SWORN to before me on the 3RD day
of September 2015
of *Brenda L. Barron*
Winkler County, Texas



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

	A	B	C	D	E	F	G	H	I	J	K	L
2												
3				INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
4	RECEIPTS & EXPENDITURES	GENERAL FUND - WTSB & WTNE			MEMORIAL HOSPITAL - WTSB & WTNE	JULY THRU JULY 31, 2015		WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND				
5								7/1/2015	DEPOSITS	PAID DENTAL	PAID MEDICAL	7/31/2015
6	BEGINNING BALANCE JULY 1, 2015	\$168,116.27			\$1,226,647.47				\$165,237.33	\$868.00	\$143,025.52	\$1,132,883.77
7	DEPOSITS	\$3,327,903.71			\$559,667.99			\$1,111,539.96				
8	VD CKS											
9												
10	MASTERCARD CHARGE				(\$1,869.32)							
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS		\$0.00									
14	JURY CKS		\$510.00									
15	CSCD PAYROLL TRANSFER		\$414.36									
16	TRANSFER FICA		\$176,101.42									
17	ACCOUNTS PAYABLE		\$2,000,366.10									
18	PAYROLL		\$257,563.47			\$515,691.17		WINKLER COUNTY INTEREST AND SINKING FUND				
19	AMOUNT TO BALANCE		\$1,061,064.63			\$175,546.05	7/1/2015	AD VALOREM TAXES	INTEREST	DISBURSED		7/31/2015
20						\$1,093,208.92		\$373,480.44	\$8,424.39	\$5.00	\$381,899.83	
21	BALANCE	\$3,496,019.98	\$3,496,019.98		\$1,784,446.14	\$1,784,446.14						
22												
23												
24												
25												
26												
27	TEXPOOL											
28	GENERAL FUND	0.0600%				\$10,184,114.78	\$7,684,593.89	\$10,184,114.78	\$7,684,593.89	(\$2,499,520.89)	\$479.11	479.11
29	HOSPITAL	0.00%				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	BALANCE-TEX-POOL					\$10,184,114.78	\$7,684,593.89	\$10,184,114.78	\$7,684,593.89	(\$2,499,520.89)	\$479.11	479.11
31	TEX-POOL'S PORTFOLIO ASSET SUMMARY					\$13,993,994,983.46	\$13,453,405,389.74	\$13,994,669,309.51	\$13,454,001,129.01	\$895,739.27		
32												
33												
34												
35		RATE	MATURITY DATE	FACE VALUE	PURCHASE PRICE	BEGINNING BOOK VALUE 7/1/2015	ENDING BOOK VALUE 7/31/2015	BEGINNING QUOTED FAIRMARKET VALUE 7/1/2015	ENDING QUOTED FAIRMARKET VALUE 7/31/2015	CHANGE IN MARKET/BOOK VALUE 7/1/2015	ACCRUED INTEREST FOR PERIOD 7/1 THRU 7/31	INTEREST RECEIVED FOR PERIOD 7/1 THRU 7/31
36	CERTIFICATES OF DEPOSIT											
37												
38	SOUTHWEST BANK-WINK	0.18%	2/7/2016	\$99,999.00		\$99,999.00	\$99,999.00	\$100,199.00	\$100,199.00	\$200.00	\$15.29	\$14.79
39	COMMERCIAL STATE OF ANDREWS	0.80%	1/16/2016	\$100,000.00		\$100,000.00	\$100,000.00	\$99,580.00	\$99,580.00	(\$420.00)	\$70.07	\$65.75
40	PECOS STATE BANK	0.40%	7/13/2016	\$250,000.00		\$250,000.00	\$250,000.00	\$249,560.00	\$249,560.00	(\$50.00)	\$84.93	\$82.19
41	SECURITY STATE BANK OF MONAHANS	0.30%	3/20/2016	\$150,000.00		\$150,000.00	\$150,000.00	\$150,120.00	\$150,120.00	\$120.00	\$38.22	\$36.90
42	WEST TEXAS STATE BANK OF KERMIT	0.40%	3/24/2016	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$1,999,600.00	\$1,999,600.00	(\$400.00)	\$679.45	\$657.53
43	COMMERCIAL STATE OF ANDREWS	0.55%	8/22/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$149,580.00	\$149,580.00	(\$420.00)	\$67.95	\$67.81
44	TRANSPecos BANKS OF PECOS	0.20%	9/29/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$150,270.00	\$150,270.00	\$270.00	\$24.66	\$25.48
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2016	\$100,000.00		\$100,000.00	\$100,000.00	\$149,895.00	\$149,895.00	(\$105.00)	\$57.33	\$55.48
46	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2016	\$100,000.00		\$100,000.00	\$100,000.00	\$99,930.00	\$99,930.00	(\$70.00)	\$38.88	\$36.99
47	WEST TEXAS STATE BANK OF KERMIT	0.30%	7/13/2016	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$999,800.00	\$999,800.00	(\$200.00)	\$265.77	\$328.77
48	WEST TEXAS STATE BANK OF KERMIT	0.30%	7/13/2016	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$999,800.00	\$999,800.00	(\$200.00)	\$265.77	\$328.77
49	FIRST CAPITAL BANK OF TEXAS	0.6473%	3/28/2017	\$2,500,000.00		\$2,500,000.00	\$2,500,000.00	\$1,994,642.00	\$1,994,642.00	(\$5,358.00)	\$1,100.86	\$1,065.30
50	FIRST CAPITAL BANK OF TEXAS	0.7427%	5/28/2017	\$2,500,000.00		\$2,500,000.00	\$2,500,000.00	\$2,494,198.00	\$2,494,198.00	\$5,303.00	\$1,587.08	\$1,435.84
51	FIRST CAPITAL BANK OF TEXAS	0.6479%	6/2/2016	\$300,000.00		\$300,000.00	\$300,000.00	\$498,070.00	\$498,100.00	(\$1,900.00)	\$279.21	\$239.69
52												
53	BALANCE-CDS					\$10,149,999.00	\$10,149,999.00	\$10,135,634.00	\$10,146,769.00	(\$3,230.00)	\$4,601.59	\$4,541.29
54												
55	CASH IN BANK-KERMIT STATE BANK	0.0000%				\$1,394,763.74	\$2,154,273.55	\$1,394,763.74	\$2,154,273.55		\$0.00	\$0.00
56												
57	TOTAL CASH IN BANK					\$1,394,763.74	\$2,154,273.55	\$1,394,763.74	\$2,154,273.55		\$0.00	\$0.00

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	JULY 31, 2015				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK			7/31/2015
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$19,988,866.44	\$ -	381,899.83	CUSIP #3138EKZV0	ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
62								CUSIP #3138EKZV0	\$6,050,000.00	\$3,694,271.57	\$4,265,943.36	\$4,229,346.99
63								CUSIP #3138EKZV0	\$2,000,000.00	\$1,221,246.80	\$1,410,229.21	\$1,398,131.23
64								CUSIP #3141BWK50	\$20,356,000.00	\$3,765,472.22	\$4,479,248.68	\$4,332,690.12
65								CUSIP #78444YAD7	\$3,000,000.00	\$3,000,000.00	\$3,120,174.59	\$3,104,619.00
66								CUSIP #78447AC6	\$3,000,000.00	\$3,000,000.00	\$3,015,304.95	\$2,999,835.00
67												
68									\$34,400,000.00	\$14,680,990.59	\$16,238,900.79	\$16,064,622.34
69												
70												
71	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
72	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
73					284 of 284			Jeanna Wilhelm		Winkler County Investment Officer		
74					284 of 284			Shehela Reed		Clerk,		
75								County Court, Winkler County, Texas				

WINKLER COUNTY EMPLOYEE BENEFIT FUND

JULY BANK TRANSATIONS						
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS
7/6/2015						
7/12/2015	BCBS 6/27-7/3/15		23,888.06			2,646.83
7/12/2015	BCBS 7/1-7/03/15		16,018.97			1,090,298.73
7/14/2015	BCBS 6/1-6/30/15		38,918.95			1,074,279.76
7/9/2015	8155	141.00				1,035,360.81
7/10/2015	BCBS 7/4-7/10/15		13,113.50			1,035,219.81
7/14/2015						1,022,106.31
7/17/2015	BCBS 7/11-7/17/15		13,490.94			1,182,351.81
7/22/2015						1,168,860.87
7/24/2015	8156-8159	549.00				38.5
7/24/2015	BCBS 7/18-7/24-15		37,595.10			1,168,899.37
7/27/2015	cobra					1,168,350.37
7/27/2015						1,130,755.27
7/31/2015	8160	178.00				1,133,023.27
		868.00	143,025.52			1,133,061.77
						1,132,883.77
						165,237.33

JULY TRASACTIONS			CURRENT	DELINQUENT	
7/2/2015	\$	5.00	\$	794.39	\$ 374,601.98
7/8/2015			\$	1,492.02	\$376,132.20
7/14/2015			\$	4,329.22	\$380,461.42
7/22/2015			\$	113.14	\$380,574.56
7/30/2015			\$	1,325.27	\$381,899.83
	\$	5.00	\$	8,054.04	\$ 370.35

JULY BANK TRANSACTION									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT				
7/1/2015								1,234,471.64	
7/1/2015						\$ 7,213.25	\$ 7,824.17	\$ 1,241,684.89	
7/1/2015						\$ 4,292.82		\$ 1,245,977.71	
7/1/2015						\$ 1,098.53		\$ 1,247,076.24	
7/1/2015						\$ 835.27		\$ 1,247,911.51	
7/1/2015						\$ 531.40		\$ 1,248,442.91	
7/1/2015						\$ 411.27		\$ 1,248,854.18	
7/1/2015						\$ 299.15		\$ 1,249,153.33	
7/1/2015						\$ 104.06		\$ 1,249,257.39	
7/1/2015						\$ 99.06		\$ 1,249,356.45	
7/1/2015						\$ 28.00		\$ 1,249,384.45	
7/1/2015						\$ 20.80		\$ 1,249,405.25	
7/1/2015						\$ (30.00)		\$ 1,249,375.25	
7/2/2015							\$ 3,352.00	\$ 1,252,727.25	
7/2/2015						\$ 9,821.75		\$ 1,262,549.00	
7/2/2015						\$ 8,026.65		\$ 1,270,575.65	
7/2/2015						\$ 1,568.95		\$ 1,272,144.60	
7/2/2015						\$ 663.63		\$ 1,272,808.23	
7/2/2015						\$ 346.69		\$ 1,273,154.92	
7/2/2015						\$ 312.18		\$ 1,273,467.10	
7/2/2015						\$ 71.56		\$ 1,273,538.66	
7/3/2015						\$ 32.29		\$ 1,273,570.95	
7/3/2015						\$ 9,326.65		\$ 1,282,897.60	
7/3/2015						\$ 5,131.86		\$ 1,288,029.46	
7/3/2015						\$ 4,382.13		\$ 1,292,411.59	
7/3/2015						\$ 415.50		\$ 1,292,827.09	
7/3/2015						\$ 367.36		\$ 1,293,194.45	
7/3/2015						\$ 153.96		\$ 1,293,348.41	
7/3/2015						\$ 91.03		\$ 1,293,439.44	
7/6/2015							\$ 8,236.31	\$ 1,301,675.75	
7/6/2015						\$ 1,296.39		\$ 1,302,972.14	
7/6/2015						\$ 1,285.20		\$ 1,304,257.34	
7/6/2015						\$ 796.90		\$ 1,305,054.24	
7/6/2015						\$ 790.03		\$ 1,305,844.27	
7/6/2015						\$ 668.14		\$ 1,306,512.41	
7/6/2015						\$ 193.85		\$ 1,306,706.26	
7/6/2015						\$ 126.34		\$ 1,306,832.60	
7/6/2015						\$ 124.39		\$ 1,306,956.99	
7/6/2015						\$ 21.72		\$ 1,306,978.71	
7/7/2015	60482-60488		\$ 9,435.34				\$ 22,048.90	\$ 1,319,592.27	
7/7/2015						\$ 1,684.09		\$ 1,321,276.36	
7/7/2015						\$ 1,360.64		\$ 1,322,637.00	
7/7/2015						\$ 746.06		\$ 1,323,383.06	
7/7/2015						\$ 360.20		\$ 1,323,743.26	
7/7/2015						\$ 251.31		\$ 1,323,994.57	
7/7/2015						\$ 250.00		\$ 1,324,244.57	
7/7/2015						\$ 120.00		\$ 1,324,364.57	
7/8/2015						\$ 4,485.92	\$ 15,823.70	\$ 1,340,188.27	
7/8/2015								\$ 1,344,674.19	

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7/22/2015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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09-28-2015

7/29/2015									\$	393.26	\$	1,070,177.85	\$
7/29/2015									\$	104.06	\$	1,070,281.91	\$
7/29/2015									\$	102.14	\$	1,070,384.05	\$
7/29/2015									\$	68.40	\$	1,070,452.45	\$
7/29/2015									\$	40.56	\$	1,070,493.01	\$
7/29/2015									\$	6.66	\$	1,070,499.67	\$
7/29/2015	60520								\$	(2,858.10)		1,073,357.77	\$
7/29/2015												1,073,357.77	\$
7/29/2015												1,073,357.77	\$
7/13/2015	60520											1,073,357.77	\$
7/28/2015	60650-60651								\$	3,082.82		1,070,274.95	\$
7/30/2015									\$			1,071,029.59	\$
7/30/2015									\$	2,887.31		1,073,916.90	\$
7/30/2015									\$	868.91		1,074,785.81	\$
7/30/2015									\$	521.54		1,075,307.35	\$
7/30/2015									\$	281.17		1,075,588.52	\$
7/30/2015									\$	251.06		1,075,839.58	\$
7/30/2015									\$	168.73		1,076,008.31	\$
7/30/2015									\$	113.40		1,076,121.71	\$
7/30/2015									\$			1,084,191.56	\$
7/31/2015									\$	3,899.08		1,088,090.64	\$
7/31/2015									\$	2,469.30		1,090,559.94	\$
7/31/2015									\$	1,227.24		1,091,787.18	\$
7/31/2015									\$	561.59		1,092,348.77	\$
7/31/2015									\$	462.73		1,092,811.50	\$
7/31/2015									\$	257.76		1,093,069.26	\$
7/31/2015									\$	84.98		1,093,154.24	\$
7/31/2015									\$	54.68		1,093,208.92	\$
7/31/2015									\$				
		\$	175,546.05	\$	515,691.17	\$	1,869.32	\$	125,000.00	\$	285,986.00	\$	148,681.99

Date: 07/30/2015
Time: 10:34:23

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 07/01/2015 to: 07/30/2015

Page: 1
py/o_chkhst

Check No.	Date	Code	Name	Amount
7101555	07/10/2015	10517	ADAMS, MELANIE ALANE	1,543.73
7241555	07/24/2015	10517	ADAMS, MELANIE ALANE	1,558.66
7101526	07/10/2015	11019	ALAAN, JUN JUN FROUCAN R	1,410.48
7241524	07/24/2015	11019	ALAAN, JUN JUN FROUCAN R	1,346.87
7101518	07/10/2015	10263	AMOROSO, VINCENT MICHAEL	1,677.93
7241517	07/24/2015	10263	AMOROSO, VINCENT MICHAEL	1,991.26
7101519	07/10/2015	10769	ARNOLD, SHEILA GAY	1,314.09
7241518	07/24/2015	10769	ARNOLD, SHEILA GAY	1,283.35
25590	07/10/2015	10270	BARAJAS, OSCAR R.	1,500.75
25593	07/24/2015	10270	BARAJAS, OSCAR R.	1,731.55
7101501	07/10/2015	10660	BERZOZA, JOANNE E.	1,271.06
7241501	07/24/2015	10660	BERZOZA, JOANNE E.	1,646.61
7101520	07/10/2015	10952	BLACKBURN, SHANNA SHEA	473.65
7241519	07/24/2015	10952	BLACKBURN, SHANNA SHEA	85.68
7101502	07/10/2015	11027	BOREN, DEVAN A	1,827.71
7241502	07/24/2015	11027	BOREN, DEVAN A	2,535.50
7101535	07/10/2015	10108	BUSTAMANTE, YASMEEN	722.46
7241535	07/24/2015	10108	BUSTAMANTE, YASMEEN	721.28
7101527	07/10/2015	10600	CABANDO, ELINORE JUNE	1,530.84
7241525	07/24/2015	10600	CABANDO, ELINORE JUNE	1,299.24
7101503	07/10/2015	10353	CARTER, KERI F	1,724.48
7241503	07/24/2015	10353	CARTER, KERI F	1,983.09
7101533	07/10/2015	11066	CASTILLO, JUANITA	464.89
7241533	07/24/2015	11066	CASTILLO, JUANITA	392.23
7101536	07/10/2015	10306	COMPTON, FELICIA G.	553.30
7241536	07/24/2015	10306	COMPTON, FELICIA G.	771.62
7101504	07/10/2015	10616	DAWSON, KATHLEEN	998.47
7241504	07/24/2015	10616	DAWSON, KATHLEEN	1,055.98
7101530	07/10/2015	11067	DAY, JESSICA A	1,786.16
7241528	07/24/2015	11067	DAY, JESSICA A	1,671.99
7101521	07/10/2015	10260	DENNY, HOLLY D.	1,686.76
7241520	07/24/2015	10260	DENNY, HOLLY D.	1,431.31
7101537	07/10/2015	10994	DUNLAP, JOANNE DENIECE	837.88
7241537	07/24/2015	10994	DUNLAP, JOANNE DENIECE	885.27
7101522	07/10/2015	10019	DUTTON, LINDA	1,256.53
7241521	07/24/2015	10019	DUTTON, LINDA	1,338.84
7101562	07/10/2015	11009	EATON, LUZELENA	969.85
7241562	07/24/2015	11009	EATON, LUZELENA	1,012.17
25588	07/10/2015	10763	ESPARZA, JESSICA	609.93
25591	07/24/2015	10763	ESPARZA, JESSICA	609.93
7101560	07/10/2015	10770	FIELDS, MICHELLE R	732.12
7241560	07/24/2015	10770	FIELDS, MICHELLE R	746.41
7101551	07/10/2015	10658	FLYNN, ELIDIA G	688.20
7241551	07/24/2015	10658	FLYNN, ELIDIA G	634.33
7101563	07/10/2015	11056	GONZALES, HEATHER B	661.44
7241563	07/24/2015	11056	GONZALES, HEATHER B	680.11
7101538	07/10/2015	10209	GRAVES, SANDRA N.	696.97
7241538	07/24/2015	10209	GRAVES, SANDRA N.	651.17
7101505	07/10/2015	11030	GREEN, JIM BOB	1,257.80
7241505	07/24/2015	11030	GREEN, JIM BOB	1,446.71
7101506	07/10/2015	11070	GREEN, SHAUNA L	1,853.97
7241506	07/24/2015	11070	GREEN, SHAUNA L	1,882.88

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 07/30/2015 Payroll Check History Page: 2
Time: 10:34:23 WINKLER COUNTY HOSPITAL py/o_chkhst
For period from: 07/01/2015 to: 07/30/2015

Check No.	Date	Code	Name	Amount
7101539	07/10/2015	11028	HAMILL, MARY A	1,063.84
7241539	07/24/2015	11028	HAMILL, MARY A	1,114.87
7101546	07/10/2015	10589	HASTON, KATHY J.	604.01
7241546	07/24/2015	10589	HASTON, KATHY J.	631.82
7101556	07/10/2015	11060	HAYGOOD-FLOREZ, NORMA	735.13
7241556	07/24/2015	11060	HAYGOOD-FLOREZ, NORMA	802.26
7101523	07/10/2015	10562	HERRERA, SHARLA JAN	1,157.46
7241522	07/24/2015	10562	HERRERA, SHARLA JAN	1,616.92
7101564	07/10/2015	11042	JASSO, AARON	4,006.38
7241564	07/24/2015	11042	JASSO, AARON	4,159.13
7101552	07/10/2015	10882	JUAREZ, JOSEFINA L	688.53
7241552	07/24/2015	10882	JUAREZ, JOSEFINA L	676.56
7101507	07/10/2015	10845	KEELY, DARLA J	2,320.65
7241507	07/24/2015	10845	KEELY, DARLA J	1,981.37
7101547	07/10/2015	11061	KEMP, TAMARA	405.03
7241547	07/24/2015	11061	KEMP, TAMARA	410.85
7241529	07/24/2015	10444	KOHANEK, HEATH	640.12
7101531	07/10/2015	10888	LARA, LUCERO A.	1,265.57
7241530	07/24/2015	10888	LARA, LUCERO A.	1,375.70
7101540	07/10/2015	10216	LONG, RIKKI LYNN	486.74
7241540	07/24/2015	10216	LONG, RIKKI LYNN	418.74
7101561	07/10/2015	10405	LOPEZ, BELINDA	1,199.67
7241561	07/24/2015	10405	LOPEZ, BELINDA	1,257.91
7101565	07/10/2015	11068	LUJAN, LORINA P	2,761.17
7241565	07/24/2015	11068	LUJAN, LORINA P	2,800.49
25594	07/24/2015	11074	MALLORY, HILEEN E	1,075.42
25589	07/10/2015	10661	MANCHA, JOSE M.	2,965.77
25592	07/24/2015	10661	MANCHA, JOSE M.	2,603.58
7101528	07/10/2015	10758	MANGARON, JANETTE JUMAWAN	1,535.41
7241526	07/24/2015	10758	MANGARON, JANETTE JUMAWAN	1,474.88
7101548	07/10/2015	10218	MILLER, LACOSTA POOL	682.79
7241548	07/24/2015	10218	MILLER, LACOSTA POOL	564.01
7101541	07/10/2015	11064	MUNIZ, JUDY H	671.52
7241541	07/24/2015	11064	MUNIZ, JUDY H	599.02
7101532	07/10/2015	10787	NEBOH, STELLA NJEMANZE	1,508.21
7241531	07/24/2015	10787	NEBOH, STELLA NJEMANZE	1,508.21
7101557	07/10/2015	10885	NORMAN, CHARLOTTE K.	836.03
7241557	07/24/2015	10885	NORMAN, CHARLOTTE K.	953.65
7101566	07/10/2015	10325	ORNELAS, REBECCA D	602.27
7241566	07/24/2015	10325	ORNELAS, REBECCA D	624.84
7101542	07/10/2015	11023	ORONA, ANITA E	668.09
7241542	07/24/2015	11023	ORONA, ANITA E	642.47
7101508	07/10/2015	10678	PAEHL, DONNA M.	1,033.77
7101534	07/10/2015	11073	PASCASIO, ROBERT A	5,152.81
7241534	07/24/2015	11073	PASCASIO, ROBERT A	5,152.81
7101509	07/10/2015	11063	PAYNE, BRANDI N	1,289.54
7241508	07/24/2015	11063	PAYNE, BRANDI N	1,503.38
7101559	07/10/2015	10105	PERCIFIELD, JANA	844.70
7241559	07/24/2015	10105	PERCIFIELD, JANA	866.85
7101510	07/10/2015	10328	PEREZ, CHRISTINA J.	663.86
7241509	07/24/2015	10328	PEREZ, CHRISTINA J.	717.58
7101567	07/10/2015	10147	PEREZ, JEANETTE MARRER	735.15

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

Date: 07/30/2015
Time: 10:34:23

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 07/01/2015 to: 07/30/2015

Page: 3
py/o_chkhst

Check No.	Date	Code	Name	Amount
7241567	07/24/2015	10147	PEREZ, JEANETTE MARRER	553.07
7101568	07/10/2015	11069	QUIROZ, EDITH J	1,074.66
7241568	07/24/2015	11069	QUIROZ, EDITH J	1,218.01
7101553	07/10/2015	10925	QUIROZ, MARTHA JAQUEZ	651.35
7241553	07/24/2015	10925	QUIROZ, MARTHA JAQUEZ	724.95
7101524	07/10/2015	11033	RATLIFF, SARINA M	1,155.06
7101554	07/10/2015	10330	RIOS, CORINA GOMEZ	803.64
7241554	07/24/2015	10330	RIOS, CORINA GOMEZ	840.81
7101549	07/10/2015	10222	ROBINSON, ALECIA A	877.67
7241549	07/24/2015	10222	ROBINSON, ALECIA A	908.20
7101550	07/10/2015	11049	RODRIGUEZ, ISELA Y	743.18
7241550	07/24/2015	11049	RODRIGUEZ, ISELA Y	686.61
7101511	07/10/2015	10107	SALINAS, TONI	1,066.35
7241510	07/24/2015	10107	SALINAS, TONI	857.33
7101512	07/10/2015	11048	SANCHEZ, YOLANDA	877.67
7241511	07/24/2015	11048	SANCHEZ, YOLANDA	314.41
7101558	07/10/2015	11040	SCURLOCK, KENTON E	1,242.50
7241558	07/24/2015	11040	SCURLOCK, KENTON E	1,235.46
7101543	07/10/2015	10220	SERBANTEZ, ANNETTE MARIE	731.14
7241543	07/24/2015	10220	SERBANTEZ, ANNETTE MARIE	766.54
7101569	07/10/2015	10226	SOLTERO, JEHNIFER SHEAN	1,275.19
7241569	07/24/2015	10226	SOLTERO, JEHNIFER SHEAN	1,216.62
7101513	07/10/2015	11017	SONNIER, MELISSA	310.11
7241512	07/24/2015	11017	SONNIER, MELISSA	316.01
7101514	07/10/2015	11055	STEVENS, JEANETTA L	1,232.04
7241513	07/24/2015	11055	STEVENS, JEANETTA L	1,302.64
7101515	07/10/2015	11059	STRAHAN, MACI M	1,735.25
7241514	07/24/2015	11059	STRAHAN, MACI M	1,583.68
7101544	07/10/2015	11034	THOMPSON, KATHY C	638.33
7241544	07/24/2015	11034	THOMPSON, KATHY C	700.10
7101516	07/10/2015	11052	TOLLESON, MARION	2,192.47
7241515	07/24/2015	11052	TOLLESON, MARION	1,776.02
7101570	07/10/2015	11037	URIBE, MARIA	608.35
7241570	07/24/2015	11037	URIBE, MARIA	433.09
7101525	07/10/2015	10365	URQUIDI, MISTI DAWN	1,811.74
7241523	07/24/2015	10365	URQUIDI, MISTI DAWN	946.75
7101517	07/10/2015	10367	VALERIO, PEGGY R	1,188.64
7241516	07/24/2015	10367	VALERIO, PEGGY R	1,093.36
7241532	07/24/2015	10333	VELASQUEZ, GENIVA HEREDIA	71.69
7101545	07/10/2015	10232	VILLALPANDO, ADRIANA L	778.63
7241545	07/24/2015	10232	VILLALPANDO, ADRIANA L	758.63
7101529	07/10/2015	10213	WOLF, VIRGINIA ANN	1,306.39
7241527	07/24/2015	10213	WOLF, VIRGINIA ANN	1,438.68
Grand Total:				175,546.05

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 07/30/2015
Time: 10:18:23

Check Register
WINKLER COUNTY HOSPITAL
07/01/2015 - 07/31/2015

Page: 1
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

60482	Y	07/07/2015	5435	AMERISOURCEBERGEN DRUG CORP	3,297.52
60483	Y	07/07/2015	5436	AT&T	1,941.01
60484	Y	07/07/2015	5437	AT&T	311.08
60485	Y	07/07/2015	5438	CITY OF KERMIT	1,042.80
60486	Y	07/07/2015	5439	CLIA LABORATORY PROGRAM	2,040.00
60487	Y	07/07/2015	5440	MCKESSON CORP	346.28
60488	Y	07/07/2015	5441	SUDDENLINK	456.65
60489	Y	07/13/2015	5442	ACCORD FINANCIAL, INC.	316.70
60490	Y	07/13/2015	5443	ADRIANA L VILLALPANDO	30.00
60491	Y	07/13/2015	5444	AMERICAN SOLUTIONS	249.65
60492	Y	07/13/2015	5445	ANITA ORONA	35.00
60493	Y	07/13/2015	5446	AUTO-CHLOR SYSTEMS OF	313.90
60494	Y	07/13/2015	5447	BECKMAN COULTER, INC	3,057.14
60495	Y	07/13/2015	5448	BEN E KEITH	6,724.79
60496	Y	07/13/2015	5449	BIBBY FINANCIAL SERVICES CA,IN	4,834.40
60497	Y	07/13/2015	5450	BKD CPA'S & ADVISORS	10,400.00
60498	Y	07/13/2015	5451	BUILDERS SUPPLY	24.76
60499	Y	07/13/2015	5452	CANON FINANCIAL SERVICES, INC.	1,037.10
60500	Y	07/13/2015	5453	CARDINAL HEALTH	3,769.84
60501	Y	07/13/2015	5454	CARESTREAM HEALTH, INC	1,602.40
60502	Y	07/13/2015	5455	DOCTOR STANLY T SELBY PA	36,145.83
60503	Y	07/13/2015	5456	ETACTICS, INC.	1,901.60
60504	Y	07/13/2015	5457	FISHER HEALTHCARE	6,576.65
60505	Y	07/13/2015	5458	HEALTHSTREAM INC.	991.75
60506	Y	07/13/2015	5459	HENRY SCHEIN MEDICAL	871.25
60507	Y	07/13/2015	5460	LABORATORY SUPPLY CO	3,080.53
60508	Y	07/13/2015	5461	LANDAUER INC	185.91
60509	Y	07/13/2015	5462	MEDLINE INDUSTRIES INC	2,166.41
60510	Y	07/13/2015	5463	MERRY X-RAY	171.18
60511	Y	07/13/2015	5464	MINDRAY DS USA, INC	1,497.39
60512	Y	07/13/2015	5465	MISTI URQUIDI	297.50
60513	Y	07/13/2015	5466	MOORE MEDICAL,LLC	231.95
60514	Y	07/13/2015	5467	NEWEGG BUSINESS, INC.	618.70
60515	Y	07/13/2015	5468	OAKS DISTRIBUTING/BLAINE INDUS	216.00
60516	Y	07/13/2015	5469	OFFICE DEPOT	694.43
60517	Y	07/13/2015	5470	OPTUM	147.92
60518	Y	07/13/2015	5471	PAEHL DONNA	102.50
60519	Y	07/13/2015	5472	PETER A. RIPPER & ASSOCIATES,	2,000.00
60521	Y	07/13/2015	5474	PURCHASE POWER/PITNEY BOWES	760.98
60522	Y	07/13/2015	5475	QUILL CORPORATION	138.98
60523	Y	07/13/2015	5476	RIO GRAND PATHOLOGY SERVICES	1,100.00
60525	Y	07/13/2015	5478	SHELBY, JULIE	7,987.50
60526	Y	07/13/2015	5479	SIEMENS HEALTHCARE DIAGNOSTICS	10,385.13
60527	Y	07/13/2015	5480	SOUTHPLAINS BIOMEDICAL SERV	4,802.50
60528	Y	07/13/2015	5481	SPECTRA CORP	25.00
60529	Y	07/13/2015	5482	STATE FARM INSURANCE	50.00

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 07/30/2015
Time: 10:18:23

Check Register
WINKLER COUNTY HOSPITAL
07/01/2015 - 07/31/2015

Page: 2
ap/o_ckjrnl

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
60530	Y	07/13/2015	5483	STERICYCLE INC	1,432.55
60531	Y	07/13/2015	5484	TAMHSC	1,881.25
60533	Y	07/13/2015	5486	THOMAS NG TECHNOLOGIES, INC	1,925.00
60534	Y	07/13/2015	5487	TORCH	925.00
60535	Y	07/13/2015	5488	TRI-ANIM HEALTH SERVICES	34.50
60536	Y	07/13/2015	5489	VERIZON BUSINESS	383.34
60537	Y	07/13/2015	5490	WAGNER SUPPLY COMPANY	1,659.70
60538	Y	07/13/2015	5491	WINKLER COUNTY AUDITORS	125,928.02
60539	Y	07/13/2015	5494	ROBERT PASCASIO	476.01
60540	Y	07/13/2015	5495	WINKLER COUNTY AUDITORS	529.90
60541	Y	07/10/2015	5496	AFLAC - CAIC	391.89
60542	Y	07/10/2015	5497	AFLAC INDIVIDUAL: OXNE6	1,909.39
60543	Y	07/10/2015	5498	DEPT OF EDUCATION	1,024.73
60544	Y	07/10/2015	5499	FORT DEARBORN LIFE INSURANCE	756.22
60545	Y	07/10/2015	5500	MINERVA SOLTERO	85.00
60546	Y	07/10/2015	5501	NATIONAL FAMILY CARE LIFE INS	12.00
60547	Y	07/10/2015	5502	SECURITY BENEFIT P/R 457 ROTH	10.00
60548	Y	07/10/2015	5503	THE SECURITY BENEFIT GROUP	1,180.00
60549	Y	07/10/2015	5504	WESTEX COMMUNITY CREDIT UNION	5,128.00
60550	Y	07/10/2015	5505	WINKLER COUNTY AUDITORS	37,536.94
60551	Y	07/15/2015	5506	AMERISOURCEBERGEN DRUG CORP	1,292.83
60552	Y	07/15/2015	5507	AT&T	48.89
60553	Y	07/15/2015	5508	CENTURYLINK	841.16
60554	Y	07/15/2015	5509	HENRY SCHEIN MEDICAL	1,729.83
60555	Y	07/15/2015	5510	SIEMENS FINANCIAL SERVICES	5,224.34
60556	Y	07/15/2015	5511	TOSHIBA AMERICA MEDICAL CREDIT	5,785.00
60557	Y	07/21/2015	5512	AMERISOURCEBERGEN DRUG CORP	2,846.60
60558	Y	07/21/2015	5513	SIERRA SPRINGS	37.24
60559	Y	07/27/2015	5514	ABCO FIRE PROTECTION, INC.	300.00
60560	Y	07/27/2015	5515	ACCORD FINANCIAL, INC.	418.63
60561	Y	07/27/2015	5516	AIRGAS SOUTHWEST INC	1,414.81
60562	Y	07/27/2015	5517	ALERE TOXICOLOGY SERVICES, INC	20.00
60563	Y	07/27/2015	5518	AMERICAN SOLUTIONS	90.00
60564	Y	07/27/2015	5519	ANTHELIO HEALTHCARE SOLUTIONS	3,369.60
60565	Y	07/27/2015	5520	BAYTREE LEASING COMPANY, LLC	1,026.12
60566	Y	07/27/2015	5521	BECKMAN COULTER, INC	216.01
60567	Y	07/27/2015	5522	BEN E KEITH	2,431.78
60568	Y	07/27/2015	5523	BKD CPA'S & ADVISORS	7,493.50
60569	Y	07/27/2015	5524	CARDINAL HEALTH	2,832.62
60570	Y	07/27/2015	5525	CAREFUSION SOLUTIONS, LLC	4,020.11
60571	Y	07/27/2015	5526	DELCOM, INC.	400.00
60572	Y	07/27/2015	5527	DOCTOR STANLY T SELBY PA	993.58
60573	Y	07/27/2015	5528	FISHER HEALTHCARE	421.22
60574	Y	07/27/2015	5529	GLC ON THE GO, INC	12,500.00
60575	Y	07/27/2015	5530	HOSPITAL RECEIVABLES SVC, INC.	28.50
60576	Y	07/27/2015	5531	LABORATORY CORPORATION OF	4,370.26
60577	Y	07/27/2015	5532	LABORATORY SUPPLY CO	820.51
60578	Y	07/27/2015	5533	LOWE'S MARKETPLACE	190.07
60579	Y	07/27/2015	5534	MEDICAL DEBT MANAGEMENT, INC	423.53
60580	Y	07/27/2015	5535	MEDLINE INDUSTRIES INC	162.07
60581	Y	07/27/2015	5536	MEDTRAN DIRECT, INC	3,470.00

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 07/30/2015
Time: 10:18:23

Check Register
WINKLER COUNTY HOSPITAL
07/01/2015 - 07/31/2015

Page: 3
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
60582	Y	07/27/2015	5537	MONAHANS NEWS	218.33
60583	Y	07/27/2015	5538	OFFICE DEPOT	275.24
60584	Y	07/27/2015	5539	PERRY JOHNSON & ASSOCIATES INC	242.13
60585	Y	07/27/2015	5540	PHILIPS HEALTHCARE	132.66
60586	Y	07/27/2015	5541	QUEST DIAGNOSTICS	94.24
60587	Y	07/27/2015	5542	QUILL CORPORATION	24.99
60588	Y	07/27/2015	5543	SHELBY, JULIE	6,662.50
60589	Y	07/27/2015	5544	SIEMENS HEALTHCARE DIAGNOSTICS	10,817.11
60590	Y	07/27/2015	5545	TERMINIX PROCESSING CENTER	208.00
60591	Y	07/27/2015	5546	UNITED BLOOD SERVICES	2,993.00
60592	Y	07/27/2015	5547	UPS	44.01
60593	Y	07/27/2015	5548	WAGNER SUPPLY COMPANY	127.88
60594	Y	07/27/2015	5549	WINKLER COUNTY AUDITORS	39.99
60595	Y	07/27/2015	5550	WINKLER COUNTY NEWS	240.00
60596	Y	07/27/2015	5551	PATIENT REFUNDS	177.30
				PAYTO Name: 209506 - HEALTH CARE SERVICE CORPORATIO	
60597	Y	07/27/2015	5552	PATIENT REFUNDS	665.56
				PAYTO Name: 214454 - AETNA, INC	
60598	Y	07/27/2015	5553	PATIENT REFUNDS	241.69
				PAYTO Name: 231831 - BLUE CROSS AND BLUE SHIELD	
60599	Y	07/27/2015	5554	PATIENT REFUNDS	1,360.32
				PAYTO Name: 233701 - HEALTH CARE SERVICE CORPORATIO	
60600	Y	07/27/2015	5555	PATIENT REFUNDS	333.60
				PAYTO Name: 236360 - UNITED HEALTHCARE SERVICES	
60601	Y	07/27/2015	5556	PATIENT REFUNDS	73.30
				PAYTO Name: 236385 - AMERIGROUP INSURANCE	
60602	Y	07/27/2015	5557	PATIENT REFUNDS	537.21
				PAYTO Name: 236558 - HEATHL CARE SERVICE CORP	
60603	Y	07/27/2015	5558	PATIENT REFUNDS	97.28
				PAYTO Name: 237073 - AMERIGROUP INSURANCE COMPANY	
60604	Y	07/27/2015	5559	PATIENT REFUNDS	97.28
				PAYTO Name: 237510 - AMERIGROUP INSURANCE CO	
60605	Y	07/27/2015	5560	PATIENT REFUNDS	603.63
				PAYTO Name: 237918 - AETNA	
60606	Y	07/27/2015	5561	PATIENT REFUNDS	45.20
				PAYTO Name: 238310 - AARP	
60607	Y	07/27/2015	5562	PATIENT REFUNDS	12.12
				PAYTO Name: 238877 - JOE ABEYTA	
60608	Y	07/27/2015	5563	PATIENT REFUNDS	55.54
				PAYTO Name: 238994 - MARIA S MUNIZ	
60609	Y	07/27/2015	5564	PATIENT REFUNDS	25.00
				PAYTO Name: 239267 - TIM A LARA	
60610	Y	07/27/2015	5565	PATIENT REFUNDS	20.00
				PAYTO Name: 239416 - MARK A ANAYA	
60611	Y	07/27/2015	5566	PATIENT REFUNDS	50.00
				PAYTO Name: 239433 - ELDA BEJARANO	
60612	Y	07/27/2015	5567	PATIENT REFUNDS	97.28
				PAYTO Name: 239445 - AMERIGROUP INSURANCE COMPANY	
60613	Y	07/27/2015	5568	PATIENT REFUNDS	19.13
				PAYTO Name: 239503 - FIDENCIO GUEVARA	
60614	Y	07/27/2015	5569	PATIENT REFUNDS	97.28

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 07/30/2015
Time: 10:18:23

Check Register
WINKLER COUNTY HOSPITAL
07/01/2015 - 07/31/2015

Page: 4
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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				PAYTO Name: 239620 - AMERIGROUP INSURANCE CO	
60615	Y	07/27/2015	5570	PATIENT REFUNDS	97.30
				PAYTO Name: 239646 - FIRSTCARE STAR	
60616	Y	07/27/2015	5571	PATIENT REFUNDS	97.30
				PAYTO Name: 239647 - FIRSTCARE HEALTH PLANS	
60617	Y	07/27/2015	5572	PATIENT REFUNDS	42.80
				PAYTO Name: 239756 - JORGE F ENRIQUEZ	
60618	Y	07/27/2015	5573	PATIENT REFUNDS	49.72
				PAYTO Name: 239865 - JOHN B FOSTEL	
60619	Y	07/27/2015	5574	PATIENT REFUNDS	97.11
				PAYTO Name: 239881 - DENISE HANNA	
60620	Y	07/27/2015	5575	PATIENT REFUNDS	125.05
				PAYTO Name: 239909 - RUBEN ORTEGA	
60621	Y	07/27/2015	5576	PATIENT REFUNDS	63.20
				PAYTO Name: 24005 - RAQUEL L JONES	
60622	Y	07/27/2015	5577	PATIENT REFUNDS	97.30
				PAYTO Name: 240106 - FIRSTCARE HEALTH PLANS	
60623	Y	07/27/2015	5578	PATIENT REFUNDS	28.00
				PAYTO Name: 240154 - CHARITY SMITH	
60624	Y	07/27/2015	5579	PATIENT REFUNDS	24.32
				PAYTO Name: 240196 - MATTHEW C BECKHAM	
60625	Y	07/27/2015	5580	PATIENT REFUNDS	131.60
				PAYTO Name: 240236 - GUILLERMO LUJAN	
60626	Y	07/27/2015	5581	PATIENT REFUNDS	81.30
				PAYTO Name: 240237 - MAX S SPANGLER	
60627	Y	07/27/2015	5582	PATIENT REFUNDS	23.07
				PAYTO Name: 240301 - SONIA TAMEZ	
60628	Y	07/27/2015	5583	PATIENT REFUNDS	91.63
				PAYTO Name: 240481 - BLUE CROSS AND BLUE SHIELD	
60629	Y	07/27/2015	5584	PATIENT REFUNDS	39.51
				PAYTO Name: 240774 - STACEY D LEMMONS	
60630	Y	07/27/2015	5585	PATIENT REFUNDS	36.48
				PAYTO Name: 240792 - MATTHEW C BECKHAM	
60631	Y	07/27/2015	5586	PATIENT REFUNDS	12.00
				PAYTO Name: 240793 - MATTHEW C BECKHAM	
60632	Y	07/27/2015	5587	PATIENT REFUNDS	15.86
				PAYTO Name: 240803 - ENOLA G ALEXANDER	
60633	Y	07/27/2015	5588	PATIENT REFUNDS	128.85
				PAYTO Name: 240811 - DEBORAH CLARK	
60634	Y	07/27/2015	5589	PATIENT REFUNDS	10.65
				PAYTO Name: 240836 - PARKER J ECHOLS	
60635	Y	07/27/2015	5590	PATIENT REFUNDS	154.45
				PAYTO Name: 240848 - LINDA MADRID	
60636	Y	07/27/2015	5591	PATIENT REFUNDS	63.20
				PAYTO Name: 240875 - LINDA MADRID	
60637	Y	07/27/2015	5592	PATIENT REFUNDS	23.83
				PAYTO Name: 241118 - CRISTIAN RODRIGUEZ	
60638	Y	07/27/2015	5593	PATIENT REFUNDS	74.35
				PAYTO Name: 241176 - JOHN B FOSTEL	
60639	Y	07/27/2015	5594	PATIENT REFUNDS	21.00
				PAYTO Name: 241461 - CHARLES M GREEN	

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 07/30/2015
Time: 10:18:23

Check Register
WINKLER COUNTY HOSPITAL
07/01/2015 - 07/31/2015

Page: 5
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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60640	Y	07/27/2015	5595	PATIENT REFUNDS	16.00
				PAYTO Name: 241704 - STORMY G THOMPSON	
60641	Y	07/24/2015	5596	ACCOUNTS RECEIVABLE	642.12
60642	Y	07/24/2015	5597	MINERVA SOLTERO	85.00
60643	Y	07/24/2015	5598	SECURITY BENEFIT P/R 457 ROTH	10.00
60644	Y	07/24/2015	5599	THE SECURITY BENEFIT GROUP	1,105.00
60645	Y	07/24/2015	5600	WESTEX COMMUNITY CREDIT UNION	5,113.00
60646	Y	07/24/2015	5601	WINKLER COUNTY AUDITORS	35,675.72
60647	Y	07/28/2015	5602	AMERISOURCEBERGEN DRUG CORP	6,941.40
60648	Y	07/28/2015	5603	WEST TEXAS GAS INC	176.06
60649	Y	07/28/2015	5604	WINKLER COUNTY AUDITORS	61,078.51
60650	Y	07/13/2015	5606	PRACTICE MANAGEMENT INSTITUTE	2,290.00
60651	Y	07/29/2015	5607	MASTERCARD	792.82

Totals For: HOS Total Checks: 167 Amount: 515,691.17

Grand Totals: Total Checks: 167 Amount: 515,691.17

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 5

JULY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DEPOSITS	BALANCE		
DEPOSIT	NUMBER								
7/1/2015						328.77	\$	168,445.04	
7/2/2015	80197	\$	1,886.31			5,179.12	\$	166,558.73	
7/2/2015						1,310.00	\$	171,737.85	
7/2/2015						807.31	\$	173,047.85	
7/3/2015						406.51	\$	173,855.16	
7/7/2015						1,412.04	\$	174,261.67	
7/8/2015	79975-VD	\$	(14,368.48)				\$	175,673.71	
7/8/2015				\$	(86,773.41)		\$	190,042.19	
7/8/2015				\$	(294.46)	73,864.35	\$	103,268.78	
7/8/2015						700.00	\$	176,838.67	
7/8/2015						1,499.85	\$	177,538.67	
7/8/2015						402.18	\$	179,038.52	
7/8/2015							\$	179,440.70	
7/10/2015	482-546	\$	123,196.13				\$	56,244.57	
7/10/2015	80198-80208	\$	10,480.57				\$	45,764.00	
7/8/2015	80209-80218	\$	6,615.00				\$	39,149.00	
7/10/2015						1,500,000.00	\$	1,539,149.00	
7/10/2015						1,630.10	\$	1,540,779.10	
7/10/2015						87,074.71	\$	1,627,853.81	
7/10/2015						83,874.81	\$	1,711,728.62	
7/10/2015						328.77	\$	1,712,057.39	
7/13/2015						9,620.00	\$	1,721,677.39	
7/13/2015						402.18	\$	1,722,079.57	
7/13/2015	80219-80386	\$	1,289,357.17				\$	432,722.40	
7/13/2015	78715-VD	\$	(550.92)				\$	433,273.32	
7/13/2015	78237-VD	\$	(2,637.99)				\$	435,911.31	
7/14/2015	80388-80404	\$	8,856.86				\$	427,054.45	
7/13/2015				\$	(414.36)		\$	426,640.09	
7/14/2015						235,664.17	\$	662,304.26	
7/14/2015						396.14	\$	662,700.40	
7/16/2015						61,397.36	\$	724,097.76	
7/16/2015	6266-6282			\$	510.00	2,123.84	\$	725,711.60	
7/16/2015			\$			396.14	\$	726,107.74	
7/17/2015						1,508.00	\$	727,615.74	
7/17/2015						70,594.00	\$	798,209.74	
7/17/2015						2,179.70	\$	800,389.44	
7/17/2015						1,285.38	\$	801,674.82	
7/17/2015				\$	(80.00)	346.09	\$	801,940.91	
7/20/2015						1,114.25	\$	803,055.16	
7/21/2015	80405-80420	\$	34,211.19				\$	768,843.97	

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Winkler County, TX

Check Report

By Check Number

Date Range: 07/01/2015 - 07/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP POOL BANK						
812	TEXAS ASSN OF COUNTIES	07/02/2015	Regular	0.00	1,886.31	80197
115	AT&T	07/08/2015	Regular	0.00	30.00	80209
73	CITY OF WINK	07/08/2015	Regular	0.00	1,495.97	80210
2808	HOME DEPOT CREDIT SVCS	07/08/2015	Regular	0.00	511.50	80211
1690	MASTERCARD GOLD (COUNTYWIDE)	07/08/2015	Regular	0.00	2,280.51	80212
2207	ODESSA WINLECTRIC	07/08/2015	Regular	0.00	167.63	80213
T.1271	QUIROZ, BRIANNA	07/08/2015	Regular	0.00	300.00	80214
2195	REED, SHETHELIA	07/08/2015	Regular	0.00	336.00	80215
1829	TRACTOR SUPPLY CO	07/08/2015	Regular	0.00	943.39	80216
1516	UNDERWOOD, MICKEY	07/08/2015	Regular	0.00	250.00	80217
T.1314	VASQUEZ, REBECCA	07/08/2015	Regular	0.00	300.00	80218
1644	AAT COMM/SBA TOWERS IV,LLC	07/13/2015	Regular	0.00	108.00	80219
T.2599	ADLERHORST INTERNATIONAL INC	07/13/2015	Regular	0.00	150.00	80220
5126	ADVANCED IMAGING SAN MARCUS	07/13/2015	Regular	0.00	28.64	80221
T.2603	ADVANCED RESCUE SYSTEMS	07/13/2015	Regular	0.00	120.00	80222
2934	AD-WEAR & SPECIALTY OF TEXAS	07/13/2015	Regular	0.00	6.50	80223
366	AFFILIATED FOODS INC	07/13/2015	Regular	0.00	10,976.27	80224
394	AFTER HOURS LAWN EQUIP	07/13/2015	Regular	0.00	39.99	80225
T.2517	ALMON PEST CONTROL	07/13/2015	Regular	0.00	180.00	80226
T.2517	ALMON PEST CONTROL	07/13/2015	Regular	0.00	-180.00	80226
1177	APROTEX CORP	07/13/2015	Regular	0.00	30.00	80227
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	07/13/2015	Regular	0.00	278,500.00	80228
23	ARMENDARIZ, JUAN D	07/13/2015	Regular	0.00	30.00	80229
1561	ARROW MAGNOLIA INTERNTL INC	07/13/2015	Regular	0.00	560.39	80230
2483	AUSTIN TURF & TRACTOR	07/13/2015	Regular	0.00	296.72	80231
2087	B&H PHOTO-VIDEO-AUDIO	07/13/2015	Regular	0.00	159.00	80232
395	BAKER & TAYLOR BOOKS	07/13/2015	Regular	0.00	242.49	80233
717	BAXTER, BILLY	07/13/2015	Regular	0.00	74.36	80234
134	BEAR GRAPHICS INC	07/13/2015	Regular	0.00	833.88	80235
2090	BEN MEADOWS	07/13/2015	Regular	0.00	197.10	80236
491	B-LINE FILTER & SUPPLY INC	07/13/2015	Regular	0.00	66.88	80237
3035	BOLF, DINA	07/13/2015	Regular	0.00	23.32	80238
14	BOUNDTREE	07/13/2015	Regular	0.00	305.05	80239
1489	BROOKS, DAVID B	07/13/2015	Regular	0.00	100.00	80240
2187	BUILDERS SUPPLY	07/13/2015	Regular	0.00	2,394.36	80241
T.2278	BWI COMPANIES INC	07/13/2015	Regular	0.00	4,299.22	80242
802	CAPITOL AGGREGATES LTD	07/13/2015	Regular	0.00	17,598.34	80243
T.1970	CHEAPER THAN DIRT	07/13/2015	Regular	0.00	394.46	80244
2203	CHRISTIE MEDICAL HOLDINGS INC	07/13/2015	Regular	0.00	4,050.00	80245
166	CITY OF KERMIT	07/13/2015	Regular	0.00	4,888.57	80246
73	CITY OF WINK	07/13/2015	Regular	0.00	761.26	80247
T.2670	CMC GOVERNMENT SERVICES	07/13/2015	Regular	0.00	1,985.00	80248
2031	CORELOGIC	07/13/2015	Regular	0.00	202.59	80249
1573	CORNERSTONE PROGRAMS CORP	07/13/2015	Regular	0.00	9,724.76	80250
4435	CORRECT RX	07/13/2015	Regular	0.00	9.69	80251
1328	COUGAR CLEANING EQUIPMENT	07/13/2015	Regular	0.00	237.61	80252
800	COUNTY & DISTRICT CLKS ASSN	07/13/2015	Regular	0.00	125.00	80253
4131	CREAGER, BECKY	07/13/2015	Regular	0.00	925.00	80254
2250	DE LA IGLESIA, GREG C MD	07/13/2015	Regular	0.00	27.27	80255
T.2666	DE LA ROSA, SUSANA	07/13/2015	Regular	0.00	153.60	80256
179	DECOTY COFFEE CO	07/13/2015	Regular	0.00	326.90	80257
1748	DELCOM INC	07/13/2015	Regular	0.00	380.00	80258
1472	DEMCO	07/13/2015	Regular	0.00	79.33	80259
T.2503	DOLLAR GENERAL-MSC 410526	07/13/2015	Regular	0.00	36.60	80260

Check Report				Date Range: 07/01/2015 - 07/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1766	DPS GENERAL SVCS BUREAU	07/13/2015	Regular	0.00	650.00	80261
1993	ECONO SIGNS LLC	07/13/2015	Regular	0.00	1,723.06	80262
2691	EVERETT, JAMES	07/13/2015	Regular	0.00	19.99	80263
811	FAR WEST TEXAS COUNTY	07/13/2015	Regular	0.00	150.00	80264
3041	FIELDING, DAVID	07/13/2015	Regular	0.00	69.97	80265
950	FIVECOAT,RAYMOND P	07/13/2015	Regular	0.00	800.00	80266
3038	FLOWERS, MARK	07/13/2015	Regular	0.00	32.19	80267
T.2274	FOOD NETWORK MAGAZINE	07/13/2015	Regular	0.00	34.97	80268
2280	FORD, LATONA S	07/13/2015	Regular	0.00	1,099.44	80269
986	FROST, WAYNE	07/13/2015	Regular	0.00	450.00	80270
986	FROST, WAYNE	07/13/2015	Regular	0.00	450.00	80271
764	GALE	07/13/2015	Regular	0.00	133.94	80272
913	GALLS INC	07/13/2015	Regular	0.00	2,614.46	80273
T.1661	GARRETT, CARL	07/13/2015	Regular	0.00	78.12	80274
2011	GCR TIRE CENTER	07/13/2015	Regular	0.00	546.12	80275
2014	GIFT SHOP & LOCKSMITH SERV	07/13/2015	Regular	0.00	131.35	80276
3301	GRANT, ROBERT W , ED.D	07/13/2015	Regular	0.00	92.00	80277
392	HARTLEY, WANNAH L	07/13/2015	Regular	0.00	35.00	80278
3205	HAYS COUNTY TREASURER	07/13/2015	Regular	0.00	7,595.00	80279
5025	HEARTLAND ASPHALT MATERIALS INC	07/13/2015	Regular	0.00	17,422.65	80280
1642	HOLLYFRONTIER	07/13/2015	Regular	0.00	43,620.28	80281
1577	HOOPER, MARK ATTY	07/13/2015	Regular	0.00	1,800.00	80282
T.2677	HUSKY MECHANICAL LLC	07/13/2015	Regular	0.00	746.91	80283
T.2600	INTERSTATE BATTERIES OF WEST TEXAS INC	07/13/2015	Regular	0.00	115.96	80284
T.1697	JACKSON, PHYLLIS	07/13/2015	Regular	0.00	70.00	80285
3433	JOHN DEERE FINANCIAL	07/13/2015	Regular	0.00	5,651.66	80286
50	JOHNSTONE SUPPLY	07/13/2015	Regular	0.00	57.50	80287
T.1828	KAPKA, DON	07/13/2015	Regular	0.00	19.99	80288
84	KERMIT MOTOR COMPANY INC	07/13/2015	Regular	0.00	229.11	80289
335	KERMIT PHARMACY	07/13/2015	Regular	0.00	4.03	80290
1335	KEYSTONE PUMP & SUPPLY	07/13/2015	Regular	0.00	281.96	80291
69	KINO OIL OF TEXAS	07/13/2015	Regular	0.00	91.88	80292
T.2415	KIRBY-SMITH MACHINERY INC	07/13/2015	Regular	0.00	5,992.15	80293
1236	KNOX WASTE SVC	07/13/2015	Regular	0.00	182.76	80294
2768	LS CONSTRUCTION LLC	07/13/2015	Regular	0.00	403,228.75	80295
T.1585	LARA, RAUL MARTINEZ	07/13/2015	Regular	0.00	35.00	80296
16	LATHAM PRINTING INC	07/13/2015	Regular	0.00	204.00	80297
2164	LAW ENFORCEMENT SYSTEMS INC	07/13/2015	Regular	0.00	184.00	80298
88	LAWN MOWER SALES & SERVICE INC	07/13/2015	Regular	0.00	109.88	80299
T.1766	LEAHEY, ROBERT EDWARD	07/13/2015	Regular	0.00	900.00	80300
2202	LESLIE'S POOL SUPPLIES	07/13/2015	Regular	0.00	2,412.50	80301
1403	LETOURNEAU, DANIEL EDWIN	07/13/2015	Regular	0.00	390.00	80302
2521	LIBERTY PUMP & SUPPLY CO	07/13/2015	Regular	0.00	49.62	80303
162	LINEBARGER GOGGAN BLAIR & SAMPSON	07/13/2015	Regular	0.00	3,709.53	80304
T.3152	LOPEZ, ASHLEY	07/13/2015	Regular	0.00	75.00	80305
139	LOWE'S MARKETPLACE	07/13/2015	Regular	0.00	276.32	80306
T.2818	M & K AUTO	07/13/2015	Regular	0.00	255.00	80307
236	M & M TRUCK CENTER INC	07/13/2015	Regular	0.00	165.12	80308
5845	MANSUR, BRET	07/13/2015	Regular	0.00	450.00	80309
1412	MARTINEZ, ALVARO JR	07/13/2015	Regular	0.00	1,350.00	80310
242	MAYFIELD PAPER COMPANY	07/13/2015	Regular	0.00	1,546.30	80311
2308	MCCORD PUMP & SUPPLY	07/13/2015	Regular	0.00	21.56	80312
204	MED-TECH RESOURCE INC	07/13/2015	Regular	0.00	475.98	80313
218	MEMORIAL HOSPITAL	07/13/2015	Regular	0.00	126,068.49	80314
T.2192	METRO EQUIP & RENTAL CO INC	07/13/2015	Regular	0.00	21.12	80315
2180	MICROMARKETING LLC	07/13/2015	Regular	0.00	177.99	80316
T.988	MIDESSA TELEPHONE SYSTEMS INC	07/13/2015	Regular	0.00	632.50	80317
1778	MIXON, GLENDA	07/13/2015	Regular	0.00	390.47	80318
T.2378	MUNIZ, ERNESTO	07/13/2015	Regular	0.00	75.00	80319
2019	NEIGHBORCARE PHARMACY SVCS INC	07/13/2015	Regular	0.00	21.91	80320
T.2753	NEWEGG.COM	07/13/2015	Regular	0.00	566.15	80321

Check Report				Date Range: 07/01/2015 - 07/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2131	NORTH & EAST CO JUDGES & COMM ASSN	07/13/2015	Regular	0.00	225.00	80322
1925	NORTH AMERICAN SUPPLY CO, NORTHCO LLC	07/13/2015	Regular	0.00	1,206.37	80323
1896	OFFICE DEPOT INC	07/13/2015	Regular	0.00	948.69	80324
3356	OLIVAS, CLAUDIA	07/13/2015	Regular	0.00	54.00	80325
T.1507	O'REILLY AUTOMOTIVE INC	07/13/2015	Regular	0.00	119.11	80326
T.2707	PATTILLO, DIANE	07/13/2015	Regular	0.00	370.30	80327
2750	PEAK RESOURCES INC	07/13/2015	Regular	0.00	2,330.00	80328
T.1902	PERMIAN BASIN AMBULANCE INC	07/13/2015	Regular	0.00	579.07	80329
2369	PETRO COMMUNICATIONS INC	07/13/2015	Regular	0.00	336.00	80330
T.1673	PLUMBMASTER INC	07/13/2015	Regular	0.00	1,735.62	80331
T.2900	POLICE AND SHERIFFS PRESS	07/13/2015	Regular	0.00	32.49	80332
94	POSTMASTER	07/13/2015	Regular	0.00	1,833.00	80333
257	PROSOURCE SPECIALTIES LLC	07/13/2015	Regular	0.00	125.86	80334
1406	PUBLIC SAFETY CENTER INC	07/13/2015	Regular	0.00	561.60	80335
1336	QT POD	07/13/2015	Regular	0.00	114.84	80336
538	QUILL CORPORATION	07/13/2015	Regular	0.00	731.37	80337
3032	QUIROZ, HOMER	07/13/2015	Regular	0.00	79.65	80338
451	RAY ALLEN MANUFACTURING CO INC	07/13/2015	Regular	0.00	250.99	80339
995	REDWOOD TOXICOLOGY LAB INC	07/13/2015	Regular	0.00	25.00	80340
2195	REED, SHETHELIA	07/13/2015	Regular	0.00	16.75	80341
2287	REX, JAMES L	07/13/2015	Regular	0.00	48.30	80342
4217	RITE OF PASSAGE INC	07/13/2015	Regular	0.00	4,340.00	80343
267	ROBERTSON'S GROCERY	07/13/2015	Regular	0.00	289.03	80344
568	ROBISON JOHNSTON & PATTON	07/13/2015	Regular	0.00	15,245.00	80345
805	RYKIN PUMP CO INC	07/13/2015	Regular	0.00	16,129.34	80346
5273	S&W ENTERPRISES INC	07/13/2015	Regular	0.00	3,300.00	80347
1721	SAFETY-KLEEN SYSTEMS INC	07/13/2015	Regular	0.00	250.00	80348
1458	SANDHILLS VETERINARY CLINIC	07/13/2015	Regular	0.00	125.00	80349
2073	SAUCEDO, RUBEN A	07/13/2015	Regular	0.00	35.00	80350
2186	SEALE TIRE SALES & SERVICE	07/13/2015	Regular	0.00	812.00	80351
	Void	07/13/2015	Regular	0.00	0.00	80352
1805	SIMPSON, VIDA	07/13/2015	Regular	0.00	67.48	80353
99	SIMS PLASTICS INC	07/13/2015	Regular	0.00	63.46	80354
140	SLICK'S AUTO SUPPLY & HDWE INC	07/13/2015	Regular	0.00	1,532.31	80355
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOF	07/13/2015	Regular	0.00	145.62	80356
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	07/13/2015	Regular	0.00	2,000.00	80357
T.2546	STATE FARM INSURANCE	07/13/2015	Regular	0.00	250.00	80358
T.2965	STEVENS, BILLY J	07/13/2015	Regular	0.00	502.80	80359
T.2260A	TAC/CIRA	07/13/2015	Regular	0.00	129.00	80360
1384	TERRY, MARK	07/13/2015	Regular	0.00	866.40	80361
812	TEXAS ASSN OF COUNTIES	07/13/2015	Regular	0.00	1,430.96	80362
836	TEXAS COMMISSION ENVIRONMENTAL QUALIT	07/13/2015	Regular	0.00	20.00	80363
2219	TEXAS COMMISSION ON JAIL STANDARDS	07/13/2015	Regular	0.00	650.00	80364
875	TEXAS DEPT OF AGRICULTURE	07/13/2015	Regular	0.00	73.60	80365
435	TEXAS DEPT OF LICENSING	07/13/2015	Regular	0.00	210.00	80366
918	TEXAS DEPT OF STATE HEALTH SVCS	07/13/2015	Regular	0.00	300.00	80367
240	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	07/13/2015	Regular	0.00	75.00	80368
935	TEXAS FOREST SERVICE	07/13/2015	Regular	0.00	300.00	80369
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	07/13/2015	Regular	0.00	498.40	80370
3056	TX EMERGENCY STAFFING SOLUTION	07/13/2015	Regular	0.00	81.24	80371
141	TYLER TECHNOLOGIES, INC	07/13/2015	Regular	0.00	58,385.92	80372
2199	U.S. POSTAL SVC	07/13/2015	Regular	0.00	5,665.60	80373
T.2396A	UNDERWOOD, WILLIAM	07/13/2015	Regular	0.00	12.97	80374
294	WAGNER SUPPLY COMPANY	07/13/2015	Regular	0.00	107.24	80375
111	WEST PUBLISHING CORP	07/13/2015	Regular	0.00	685.50	80376
159	WEST TEXAS MHMR	07/13/2015	Regular	0.00	300.00	80377
2660	WESTERN EMULSIONS INC	07/13/2015	Regular	0.00	8,625.22	80378
475	WILLIAMS, STEVE	07/13/2015	Regular	0.00	280.73	80379
3047	WILLS, BETTY JEAN	07/13/2015	Regular	0.00	69.97	80380
146	WINKLER COUNTY EMPLOYEE	07/13/2015	Regular	0.00	160,245.50	80381
286	WINKLER COUNTY NEWS	07/13/2015	Regular	0.00	270.00	80382

Check Report		Date Range: 07/01/2015 - 07/31/2015					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
T.2811	WOLF, BLANE	07/13/2015	Regular	0.00	1,634.00	80383	
3332	WOLF, CHARLES	07/13/2015	Regular	0.00	58.27	80384	
1854	WTG FUELS INC	07/13/2015	Regular	0.00	11,979.82	80385	
1839	WTU RETAIL ENERGY	07/13/2015	Regular	0.00	627.07	80386	
22	YELLOWHOUSE MACHINERY CO	07/13/2015	Regular	0.00	550.92	80387	
115	AT&T	07/14/2015	Regular	0.00	4,039.14	80388	
	Void	07/14/2015	Regular	0.00	0.00	80389	
	Void	07/14/2015	Regular	0.00	0.00	80390	
492	BARRON, BRENDA	07/14/2015	Regular	0.00	35.00	80391	
4325	CARRASCO, ADRIAN	07/14/2015	Regular	0.00	350.00	80392	
T.2205	DENNY, HOLLY	07/14/2015	Regular	0.00	70.00	80393	
1978	DISH	07/14/2015	Regular	0.00	73.26	80394	
2664	LOWE'S COMMERCIAL SVCS INC	07/14/2015	Regular	0.00	1,208.49	80395	
2033	MASTERCARD	07/14/2015	Regular	0.00	404.30	80396	
T.1669	MASTERCARD/4H	07/14/2015	Regular	0.00	987.18	80397	
304	MASTERCARD/PROBATION	07/14/2015	Regular	0.00	233.94	80398	
2207	ODESSA WINLECTRIC	07/14/2015	Regular	0.00	603.94	80399	
1723	PACIFIC TELEMANAGEMENT SVCS	07/14/2015	Regular	0.00	100.00	80400	
1166	RAMOS, ROSA	07/14/2015	Regular	0.00	350.00	80401	
256	SUDDEN LINK	07/14/2015	Regular	0.00	103.90	80402	
T.2715	UNITED REFRIGERATION INC	07/14/2015	Regular	0.00	207.83	80403	
1839	WTU RETAIL ENERGY	07/14/2015	Regular	0.00	89.88	80404	
115	AT&T	07/21/2015	Regular	0.00	40.23	80405	
1606	AUSTIN DISTRIBUTING & MFG CORP	07/21/2015	Regular	0.00	52.98	80406	
T.3010	BAILEY, CARLA	07/21/2015	Regular	0.00	250.00	80407	
3501	EXTERRAN	07/21/2015	Regular	0.00	300.00	80408	
4329	HARRIS, DANNY	07/21/2015	Regular	0.00	350.00	80409	
139	LOWE'S MARKETPLACE	07/21/2015	Regular	0.00	677.07	80410	
T.347	MORALES, RICKY	07/21/2015	Regular	0.00	350.00	80411	
3120	NAVARRETE, ANGELA	07/21/2015	Regular	0.00	100.00	80412	
T.324	SAPIEN, AIDE	07/21/2015	Regular	0.00	350.00	80413	
231	TEXAS GAS SVC	07/21/2015	Regular	0.00	165.88	80414	
T.2998	TEXAS JUVENILE JUSTICE DEPT	07/21/2015	Regular	0.00	275.00	80415	
4328	UNDERWOOD, GLENN	07/21/2015	Regular	0.00	300.00	80416	
1651	VERIZON WIRELESS	07/21/2015	Regular	0.00	775.24	80417	
1839	WTU RETAIL ENERGY	07/21/2015	Regular	0.00	30,224.79	80418	
	Void	07/21/2015	Regular	0.00	0.00	80419	
	Void	07/21/2015	Regular	0.00	0.00	80420	
492	BARRON, BRENDA	07/22/2015	Regular	0.00	50.00	80421	
249	CONSECO SENIOR HEALTH INS	07/22/2015	Regular	0.00	56.10	80422	
1644	AAT COMM/SBA TOWERS IV,LLC	07/23/2015	Regular	0.00	108.00	80441	
366	AFFILIATED FOODS INC	07/23/2015	Regular	0.00	5,252.36	80442	
T.2517	ALMON PEST CONTROL	07/23/2015	Regular	0.00	275.00	80443	
1177	APROTEX CORP	07/23/2015	Regular	0.00	30.00	80444	
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	07/23/2015	Regular	0.00	173,190.00	80445	
2087	B&H PHOTO-VIDEO-AUDIO	07/23/2015	Regular	0.00	597.00	80446	
395	BAKER & TAYLOR BOOKS	07/23/2015	Regular	0.00	294.75	80447	
134	BEAR GRAPHICS INC	07/23/2015	Regular	0.00	291.07	80448	
2090	BEN MEADOWS	07/23/2015	Regular	0.00	272.38	80449	
491	B-LINE FILTER & SUPPLY INC	07/23/2015	Regular	0.00	59.53	80450	
2621	BLOUNT, ROXANE J	07/23/2015	Regular	0.00	656.70	80451	
T.2597	BLUE TARP FINANCIAL INC	07/23/2015	Regular	0.00	464.97	80452	
1325	BRUCKNER TRUCK SALES	07/23/2015	Regular	0.00	1,268.30	80453	
2187	BUILDERS SUPPLY	07/23/2015	Regular	0.00	30.77	80454	
877	BURKE WELDING SUPPLY & TOOL CO	07/23/2015	Regular	0.00	351.00	80455	
802	CAPITOL AGGREGATES LTD	07/23/2015	Regular	0.00	1,534.51	80456	
175	CISCO EQUIPMENT	07/23/2015	Regular	0.00	1,433.32	80457	
2111	CITY OF KERMIT	07/23/2015	Regular	0.00	50.74	80458	
21	CITY OF ODESSA	07/23/2015	Regular	0.00	14.00	80459	
1227	COMMERCIAL FOOD SERV & EQUIP	07/23/2015	Regular	0.00	3,909.00	80460	
809	COOPER, CHARLES E	07/23/2015	Regular	0.00	700.00	80461	

Check Report				Date Range: 07/01/2015 - 07/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1573	CORNERSTONE PROGRAMS CORP	07/23/2015	Regular	0.00	4,830.00	80462
T.1954	DAY, JOHN	07/23/2015	Regular	0.00	100.00	80463
1472	DEMCO	07/23/2015	Regular	0.00	60.81	80464
1966	DEPARTMENT INFORMATION RESOURCES	07/23/2015	Regular	0.00	31.03	80465
780	DIAMOND FLEET PARTS INC	07/23/2015	Regular	0.00	47.34	80466
T.1418	EIGHTH COURT OF APPEALS	07/23/2015	Regular	0.00	170.00	80467
3330	EMERGENCY COMMUNICATIONS NETWORK LL	07/23/2015	Regular	0.00	7,482.00	80468
1548	FAMILY SERVICES FUNERAL PARLOR	07/23/2015	Regular	0.00	1,558.00	80469
950	FIVECOAT,RAYMOND P	07/23/2015	Regular	0.00	450.00	80470
764	GALE	07/23/2015	Regular	0.00	87.00	80471
913	GALLS INC	07/23/2015	Regular	0.00	761.38	80472
T.2168	GASOLINE ALLEY	07/23/2015	Regular	0.00	60.00	80473
3205	HAYS COUNTY TREASURER	07/23/2015	Regular	0.00	7,350.00	80474
5025	HEARTLAND ASPHALT MATERIALS INC	07/23/2015	Regular	0.00	15,699.11	80475
1642	HOLLYFRONTIER	07/23/2015	Regular	0.00	192.50	80476
1577	HOOPER, MARK ATTY	07/23/2015	Regular	0.00	750.00	80477
3712	HOTZE, JASON	07/23/2015	Regular	0.00	100.00	80478
3013	INTERMEDIX TECH INC	07/23/2015	Regular	0.00	3,021.73	80479
T.1867	JP COOKE CO	07/23/2015	Regular	0.00	49.70	80480
84	KERMIT MOTOR COMPANY INC	07/23/2015	Regular	0.00	52.39	80481
69	KINO OIL OF TEXAS	07/23/2015	Regular	0.00	91.88	80482
T.2415	KIRBY-SMITH MACHINERY INC	07/23/2015	Regular	0.00	5,732.73	80483
1236	KNOX WASTE SVC	07/23/2015	Regular	0.00	182.76	80484
2712	KOFILE SOLUTIONS	07/23/2015	Regular	0.00	739.60	80485
2202	LESLIE'S POOL SUPPLIES	07/23/2015	Regular	0.00	1,264.36	80486
3010	LEVEL 5 DESIGN GROUP	07/23/2015	Regular	0.00	1,500.00	80487
T.2748	LONE STAR FLAGS & GOLF	07/23/2015	Regular	0.00	395.00	80488
2387	LOVELL,LOVELL,NEWSOM &ISERN &PHILLIP GC	07/23/2015	Regular	0.00	550.00	80489
T.2818	M & K AUTO	07/23/2015	Regular	0.00	850.00	80490
1412	MARTINEZ, ALVARO JR	07/23/2015	Regular	0.00	450.00	80491
T.2779	MASON DRYWALL SUPPLY	07/23/2015	Regular	0.00	277.46	80492
218	MEMORIAL HOSPITAL	07/23/2015	Regular	0.00	9,755.00	80493
2180	MICROMARKETING LLC	07/23/2015	Regular	0.00	120.99	80494
1778	MIXON, GLENDA	07/23/2015	Regular	0.00	700.82	80495
879	MONAHANS ACE HARDWARE	07/23/2015	Regular	0.00	297.83	80496
T.2378	MUNIZ, ERNESTO	07/23/2015	Regular	0.00	70.00	80497
244	NAPA AUTO PARTS	07/23/2015	Regular	0.00	58.13	80498
2435	NEAL, RANDY	07/23/2015	Regular	0.00	300.00	80499
5825	NUTTER, CINDY	07/23/2015	Regular	0.00	401.75	80500
1896	OFFICE DEPOT INC	07/23/2015	Regular	0.00	1,054.25	80501
92	OTIS ELEVATOR COMPANY	07/23/2015	Regular	0.00	6,006.00	80502
T.2285	PECK, DAVID ALAN	07/23/2015	Regular	0.00	750.00	80503
2194	PENWORTHY	07/23/2015	Regular	0.00	132.31	80504
T.2701	PERALEZ,ROSARIO M	07/23/2015	Regular	0.00	575.00	80505
301	PHILLIPS, JERRY L AGENT	07/23/2015	Regular	0.00	92.00	80506
94	POSTMASTER	07/23/2015	Regular	0.00	1.00	80507
2227	PROFESSIONAL TURF PRODUCTS	07/23/2015	Regular	0.00	-2,653.46	80508
2227	PROFESSIONAL TURF PRODUCTS	07/23/2015	Regular	0.00	2,653.46	80508
T.1758	PSYCHEMEDICS CORP	07/23/2015	Regular	0.00	689.50	80509
T.2720	QUALITY CLEANERS	07/23/2015	Regular	0.00	83.00	80510
451	RAY ALLEN MANUFACTURING CO INC	07/23/2015	Regular	0.00	77.49	80511
4217	RITE OF PASSAGE INC	07/23/2015	Regular	0.00	4,200.00	80512
568	ROBISON JOHNSTON & PATTON	07/23/2015	Regular	0.00	4,880.00	80513
T.1947	SAFE PLACE	07/23/2015	Regular	0.00	100.00	80514
1721	SAFETY-KLEEN SYSTEMS INC	07/23/2015	Regular	0.00	93.15	80515
2017	SAN MARCUS FAMILY MEDICINE	07/23/2015	Regular	0.00	138.07	80516
1707	SCHROEDER, DELILAH	07/23/2015	Regular	0.00	575.00	80517
718	SCOTT-MERRIMAN INC	07/23/2015	Regular	0.00	1,610.10	80518
2186	SEALE TIRE SALES & SERVICE	07/23/2015	Regular	0.00	2,375.00	80519
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOF	07/23/2015	Regular	0.00	7.50	80520
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOI	07/23/2015	Regular	0.00	-270.00	80521

Check Report				Date Range: 07/01/2015 - 07/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	07/23/2015	Regular	0.00	270.00	80521
T.341	SOLTERO, MINERVA	07/23/2015	Regular	0.00	713.05	80522
1530	SOUTHWEST SECURITY ALARMS	07/23/2015	Regular	0.00	160.00	80523
T.1986	SPEARMAN RADIATOR & SUPPLY INC	07/23/2015	Regular	0.00	142.75	80524
4101	SPECIALIZED PUBLIC FINANCE INC	07/23/2015	Regular	0.00	1,000.00	80525
T.1282	STANDARD STRUCTURES INC	07/23/2015	Regular	0.00	168.98	80526
243	STATE COMPTROLLER	07/23/2015	Regular	0.00	31,281.75	80527
	Void	07/23/2015	Regular	0.00	0.00	80528
T.3158	STATE FARM	07/23/2015	Regular	0.00	1,620.50	80529
T.2965	STEVENS, BILLY J	07/23/2015	Regular	0.00	360.38	80530
1908	STEWART & STEVENSON	07/23/2015	Regular	0.00	251.18	80531
4132	SUMMIT TRUCK GROUP	07/23/2015	Regular	0.00	2,182.04	80532
1813	SYN-TECH SYSTEMS INC	07/23/2015	Regular	0.00	4,609.50	80533
T.2260	TAC	07/23/2015	Regular	0.00	60.00	80534
T.2260A	TAC/CIRA	07/23/2015	Regular	0.00	131.00	80535
2849	TEXAS A&M AGRILIFE EXTENSION SVC	07/23/2015	Regular	0.00	610.00	80536
1750	THOMPSON, BILLY RAY	07/23/2015	Regular	0.00	887.23	80537
1983	THOMPSON, DONALD RAY	07/23/2015	Regular	0.00	190.00	80538
T.2195	TWO PRO MGMT LLC	07/23/2015	Regular	0.00	500.00	80539
250	TXU ENERGY	07/23/2015	Regular	0.00	17.19	80540
141	TYLER TECHNOLOGIES, INC	07/23/2015	Regular	0.00	4,077.00	80541
T.1747	VASQUEZ, IMELDA	07/23/2015	Regular	0.00	86.53	80542
111	WEST PUBLISHING CORP	07/23/2015	Regular	0.00	671.45	80543
159	WEST TEXAS MHMR	07/23/2015	Regular	0.00	1,000.00	80544
1157	WEST TEXAS WINDSHIELDS	07/23/2015	Regular	0.00	235.00	80545
T.1620	WILLHELM, JEANNA	07/23/2015	Regular	0.00	21.65	80546
475	WILLIAMS, STEVE	07/23/2015	Regular	0.00	106.63	80547
286	WINKLER COUNTY NEWS	07/23/2015	Regular	0.00	120.00	80548
2352	WINKLER/LOVING COUNTY LIVESTOCK ASSN	07/23/2015	Regular	0.00	1,000.00	80549
320	WOLF, ROBBIE	07/23/2015	Regular	0.00	300.00	80550
1854	WTG FUELS INC	07/23/2015	Regular	0.00	5,539.11	80551
22	YELLOWHOUSE MACHINERY CO	07/23/2015	Regular	0.00	749.99	80552
T.1791	BAKER, GENEVA	07/24/2015	Regular	0.00	250.00	80553
T.2205	DENNY, HOLLY	07/24/2015	Regular	0.00	1,093.82	80554
2768	LS CONSTRUCTION LLC	07/24/2015	Regular	0.00	189,205.77	80555
54	MEDLINE	07/24/2015	Regular	0.00	1,583.73	80556
1896	OFFICE DEPOT INC	07/24/2015	Regular	0.00	175.64	80557
538	QUILL CORPORATION	07/24/2015	Regular	0.00	440.00	80558
492	BARRON, BRENDA	07/28/2015	Regular	0.00	500.00	80559
73	CITY OF WINK	07/28/2015	Regular	0.00	2,923.22	80560
1690	MASTERCARD GOLD (COUNTYWIDE)	07/28/2015	Regular	0.00	2,876.73	80561
1720	R H ADMINISTRATORS	07/28/2015	Regular	0.00	302.50	80562
256	SUDDEN LINK	07/28/2015	Regular	0.00	83.04	80563
26	WEST TEXAS GAS INC	07/28/2015	Regular	0.00	566.81	80564
2280	FORD, LATONA S	07/28/2015	Regular	0.00	1,099.44	80565
T.341	SOLTERO, MINERVA	07/28/2015	Regular	0.00	270.00	80566
237	TEXAS COUNTY & DISTRICT RETIREMENT	07/28/2015	Regular	0.00	117,691.43	80567
1370	AMAZON.COM	07/30/2015	Regular	0.00	349.16	80568
115	AT&T	07/30/2015	Regular	0.00	45.04	80569
T.1791	BAKER, GENEVA	07/30/2015	Regular	0.00	926.71	80570

Check Report

Vendor Number
2232

Vendor Name
DEPT OF THE TREASURY

Payment Date
07/30/2015

Payment Type
Regular

Discount Amount
0.00

Payment Amount
567.84

Number
80571

Date Range: 07/01/2015 - 07/31/2015

Bank Code APBNK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	557	340	0.00	2,004,513.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-3,103.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	557	349	0.00	2,001,410.49

Check Report				Date Range: 07/01/2015 - 07/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL BANK						
T.2377	AFL CRITICAL ILLNESS	07/10/2015	Regular	0.00	825.65	80198
155	AMERICAN FAMILY LIFE ASSURANCE CO	07/10/2015	Regular	0.00	2,084.88	80199
2651	AMERICAN GENERAL LIFE & ACCIDENT INS	07/10/2015	Regular	0.00	24.23	80200
1322	DEARBORN NATIONAL LIFE INS CO	07/10/2015	Regular	0.00	1,657.18	80201
1442	GLENDA MIXON	07/10/2015	Regular	0.00	80.00	80202
1497	GLENDA MIXON	07/10/2015	Regular	0.00	60.00	80203
123	MEMORIAL HOSPITAL ACCTS REC (H)	07/10/2015	Regular	0.00	127.50	80204
T.2699	SECURITY BENEFIT	07/10/2015	Regular	0.00	175.00	80205
1488	SECURITY BENEFIT GROUP	07/10/2015	Regular	0.00	1,285.13	80206
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	07/10/2015	Regular	0.00	100.00	80207
202	WESTEX COMMUNITY CREDIT UNION	07/10/2015	Regular	0.00	4,061.00	80208
1497	GLENDA MIXON	07/24/2015	Regular	0.00	60.00	80432
1442	GLENDA MIXON	07/24/2015	Regular	0.00	80.00	80433
123	MEMORIAL HOSPITAL ACCTS REC (H)	07/24/2015	Regular	0.00	127.50	80434
1084	NEW YORK LIFE INSURANCE CO	07/24/2015	Regular	0.00	12.00	80435
T.2699	SECURITY BENEFIT	07/24/2015	Regular	0.00	175.00	80436
1488	SECURITY BENEFIT GROUP	07/24/2015	Regular	0.00	1,285.13	80437
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	07/24/2015	Regular	0.00	100.00	80438
202	WESTEX COMMUNITY CREDIT UNION	07/24/2015	Regular	0.00	4,061.00	80439
2911	LEGALSHIELD	07/22/2015	Regular	0.00	51.80	80440

Bank Code PYBNK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	16,433.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	20	0.00	16,433.00

Fund Summary

Fund	Name	Period	Amount
98	POOL CASH FUND	7/2015	2,017,843.49
			2,017,843.49



Winkler County, TX

Payroll Check Register
Checks
Pay Period: 7/4/2015-7/17/2015

Packet: PYPKT00104 - 07/24/15 PAY
Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
CAMP, ZACHARY PAUL	<u>2037</u>	Regular	07/24/2015	476.55	547
LARA, RAUL M	<u>1311</u>	Regular	07/24/2015	913.18	548
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	07/24/2015	1,230.06	549
WOLFE, PATRICIA L	<u>920</u>	Regular	07/24/2015	145.92	550
BELCOURT, BRANDON ROY	<u>2031</u>	Regular	07/24/2015	249.72	551
FUQUA, JAYDEN D	<u>1878</u>	Regular	07/24/2015	539.58	552
JAQUEZ, DANTE C	<u>1937</u>	Regular	07/24/2015	481.56	553
JOHNS, K'LEIGH Renee'	<u>1885</u>	Regular	07/24/2015	342.37	554
LOCKWOOD, TYLER WADE	<u>2036</u>	Regular	07/24/2015	257.95	555
LUJAN, HOMERO K	<u>1941</u>	Regular	07/24/2015	384.88	556
MADRID, JASMINE	<u>1939</u>	Regular	07/24/2015	334.13	557
MOORE, COURTNEY M	<u>1800</u>	Regular	07/24/2015	189.32	558
MUNIZ, RICHARD EUGENE	<u>2032</u>	Regular	07/24/2015	516.37	559
OXEDINE, JULIE A	<u>1625</u>	Regular	07/24/2015	1,017.22	560
OXEDINE, KAYSIE J	<u>1783</u>	Regular	07/24/2015	649.81	561
QUIROZ, EZEQUIEL J	<u>1930</u>	Regular	07/24/2015	549.25	562
SAENZ, MARILY	<u>2034</u>	Regular	07/24/2015	465.42	563
SCHALLER, LEEANN BLAYKE	<u>2035</u>	Regular	07/24/2015	437.10	564
TATE, SADIE M	<u>1732</u>	Regular	07/24/2015	665.54	565
WILLIAMSON, JONATHAN A	<u>1943</u>	Regular	07/24/2015	423.55	566
WOLF, KELSEY J	<u>1419</u>	Regular	07/24/2015	450.47	567
BLANKENSHIP, JUSTEN EDW	<u>2027</u>	Regular	07/24/2015	526.05	568
MIRANDA, JEREMIAS MATEI	<u>2038</u>	Regular	07/24/2015	358.01	569
ROBERTS, WALTER M	<u>128</u>	Regular	07/24/2015	1,459.77	570
BROWN, JOELA HARDING	<u>2039</u>	Regular	07/24/2015	188.39	571
RAMIREZ, GABRIELA DANIEL	<u>2033</u>	Regular	07/24/2015	458.36	572
RAMOS, GRECIA R	<u>1795</u>	Regular	07/24/2015	448.70	573
WHITE, JAYME W	<u>1933</u>	Regular	07/24/2015	549.25	574
WHITE, JULIE M	<u>1202</u>	Regular	07/24/2015	502.25	575
YOUNGBLOOD, JAYLEA S	<u>1940</u>	Regular	07/24/2015	206.49	576
BUSTAMANTE, REYES P	<u>1109</u>	Regular	07/24/2015	1,073.10	577
WOLF, GERRY L	<u>165</u>	Regular	07/24/2015	1,275.06	578
GONZALES, CHRISTI LEIGH	<u>2041</u>	Regular	07/24/2015	400.28	579
PARKER, ROSA M	<u>1511</u>	Regular	07/24/2015	841.24	580
MUNCY, MARTIN B	<u>1701</u>	Regular	07/24/2015	0.00	581
COOPER, CHARLES E	<u>1313</u>	Regular	07/24/2015	343.83	582
TERRY, MARK C	<u>1746</u>	Regular	07/24/2015	1,329.25	583
HENDERSON, JOHN E	<u>140</u>	Regular	07/24/2015	1,284.84	584
GONZALES, CHRISTI LEIGH	<u>2042</u>	Regular	07/24/2015	459.65	585
THOMPSON, BILLY RAY	<u>1448</u>	Regular	07/24/2015	1,483.29	586
GARRETT, CARL M	<u>1750</u>	Regular	07/24/2015	932.91	587
KAPKA, DON E	<u>1430</u>	Regular	07/24/2015	974.56	588
ARREOLA-DIAZ, OTILIO	<u>2028</u>	Regular	07/24/2015	649.81	589
BURNS, BRODY JAMES	<u>2029</u>	Regular	07/24/2015	649.81	590
GONZALES, ALBERT J	<u>1797</u>	Regular	07/24/2015	338.25	591
MITCHELL, GENE E	<u>1413</u>	Regular	07/24/2015	942.38	592
MITCHELL, HENRY L	<u>1254</u>	Regular	07/24/2015	1,053.00	593
GARCIA, PEDRO F	<u>1030</u>	Regular	07/24/2015	809.64	594
GREENE, PAM S	<u>561</u>	Regular	07/24/2015	936.04	595

Packet: PYPKT00104 - 07/24/15 PAY

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
REED, SHETHELIA I	<u>209</u>	Regular	07/24/2015	1,695.19	596
WARBOIS, DEBRA A	<u>1393</u>	Regular	07/24/2015	1,049.49	597
AMAYA, DIANA JANETH GU	<u>2015</u>	Regular	07/24/2015	648.32	598
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	07/24/2015	1,144.91	599
FISHER, PATRICK JAY	<u>2040</u>	Regular	07/24/2015	448.99	600
GALLEGOS, SUKI A	<u>1211</u>	Regular	07/24/2015	1,249.28	601
GLOVER, ANTHONY D	<u>1269</u>	Regular	07/24/2015	1,426.29	602
HERRERA, SHARLA J	<u>1931</u>	Regular	07/24/2015	278.62	603
KEELY, GEORGE J	<u>521</u>	Regular	07/24/2015	2,138.87	604
LONG, ROY L	<u>900</u>	Regular	07/24/2015	1,338.34	605
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	07/24/2015	827.58	606
PEREZ, JEANETTE M	<u>1841</u>	Regular	07/24/2015	419.31	607
RIVAS, MARTIN H	<u>1932</u>	Regular	07/24/2015	1,113.91	608
ROBERTS, BONNIE M	<u>437</u>	Regular	07/24/2015	1,352.69	609
SOTELO, KIMBERLY L	<u>1748</u>	Regular	07/24/2015	1,162.86	610
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	07/24/2015	1,245.42	611
JACKSON, PHYLLIS L	<u>1184</u>	Regular	07/24/2015	1,252.16	612
RANDOLPH, DIXIE K	<u>1318</u>	Regular	07/24/2015	1,154.52	613
TERRY, SHERRY A	<u>210</u>	Regular	07/24/2015	1,738.20	614



Winkler County, TX

Payroll Check Register
Direct Deposits
Pay Period: 7/4/2015-7/17/2015

Packet: PYPKT00104 - 07/24/15 PAY
Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	07/24/2015	430.85	10886
LALONDE, SHEILA G	<u>1787</u>	07/24/2015	1,064.14	10887
BARRON, BRENDA L	<u>957</u>	07/24/2015	1,145.40	10888
TREADWELL, RENEE S	<u>677</u>	07/24/2015	1,288.08	10889
WILLHELM, RHONDA R	<u>1344</u>	07/24/2015	1,633.74	10890
ARMENDARIZ, ELVIA G	<u>917</u>	07/24/2015	401.14	10891
LUJAN, AIDA M	<u>1373</u>	07/24/2015	401.14	10892
BLANKENSHIP, RAYMOND EDWARD	<u>2016</u>	07/24/2015	922.70	10893
LALONDE, RODNEY L	<u>1747</u>	07/24/2015	995.78	10894
PALACIOS, ANTONIA	<u>2020</u>	07/24/2015	933.98	10895
HARDAWAY, MICHAEL D	<u>1876</u>	07/24/2015	948.08	10896
CATES, SAMMIE A	<u>1281</u>	07/24/2015	1,085.17	10897
JEROME, ALLEN R	<u>1714</u>	07/24/2015	1,029.06	10898
LEAVITT, JOHN H	<u>1628</u>	07/24/2015	1,267.67	10899
SHROPSHIRE, LAURIE B	<u>709</u>	07/24/2015	1,292.00	10900
SIMPSON, VIDA D	<u>1206</u>	07/24/2015	712.59	10901
KLINE, KATY P	<u>837</u>	07/24/2015	890.86	10902
FERRER, DIANA	<u>1857</u>	07/24/2015	226.53	10903
CHILDRESS, BARBARA D	<u>1894</u>	07/24/2015	245.13	10904
SHIPLEY, DANA A	<u>1716</u>	07/24/2015	653.32	10905
HOLGUIN, DOROTHY A	<u>1731</u>	07/24/2015	521.75	10906
LUJAN, JO H	<u>1543</u>	07/24/2015	1,210.64	10907
MARQUEZ, ERIKA K	<u>1875</u>	07/24/2015	722.34	10908
HAWKINS, ROBBIE L	<u>1139</u>	07/24/2015	968.99	10909
LUJAN, DORA E	<u>1947</u>	07/24/2015	445.48	10910
ANCHONDO, JOE B	<u>1687</u>	07/24/2015	2,420.52	10911
BATES, JODEE S	<u>2017</u>	07/24/2015	1,907.87	10912
EVERETT, JAMES S	<u>638</u>	07/24/2015	3,034.95	10913
GUEVARA, IVAN E	<u>2022</u>	07/24/2015	399.58	10914
HOLLEY, TIFFANY E	<u>1446</u>	07/24/2015	2,355.97	10915
SHEPARD, SANDRA K	<u>1094</u>	07/24/2015	2,031.01	10916
WOLF, BLANE A	<u>1752</u>	07/24/2015	1,658.80	10917
BAKER, GENEVA R	<u>1427</u>	07/24/2015	1,160.29	10918
BURNS, SYLVIA D	<u>1973</u>	07/24/2015	861.68	10919
HARTLEY, WANNAH L	<u>320</u>	07/24/2015	1,542.68	10920
NEAL, RANDY M	<u>788</u>	07/24/2015	1,544.81	10921
STEVENS, BILLY J	<u>1815</u>	07/24/2015	1,447.40	10922
WOLF, JAMES R	<u>914</u>	07/24/2015	1,525.91	10923
FLOWERS, RONNIE C	<u>1133</u>	07/24/2015	1,101.14	10924
BAXTER, BILLY RAY	<u>2023</u>	07/24/2015	906.38	10925
CHILDRESS, BARBARA D	<u>1893</u>	07/24/2015	862.54	10926
PARKER, ROSA M	<u>183</u>	07/24/2015	591.99	10927
SHIPLEY, DANA A	<u>1717</u>	07/24/2015	406.97	10928
DUCKWORTH, THOMAS D	<u>1925</u>	07/24/2015	2,573.37	10929
SALINAS, CINDY R	<u>1889</u>	07/24/2015	693.25	10930
WRIGHT, SHERYL L	<u>1137</u>	07/24/2015	876.32	10931
SIMMONS, DEBRA K	<u>1974</u>	07/24/2015	1,098.73	10932
WOLF, CHARLES M	<u>1953</u>	07/24/2015	1,937.38	10933
ALEXANDER, LADONNA L	<u>1809</u>	07/24/2015	1,168.32	10934
ARMENDARIZ, JUAN D	<u>610</u>	07/24/2015	1,282.56	10935
ARMENDARIZ, LERIDA	<u>1348</u>	07/24/2015	887.64	10936

Packet: PYPKT00104 - 07/24/15 PAY

Payroll Set: Q1 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
CASTILLO, OSCAR	<u>1883</u>	07/24/2015	1,143.24	10937
EGGER, MONTY Z	<u>670</u>	07/24/2015	1,203.37	10938
GUERTIN, CARL R	<u>1946</u>	07/24/2015	1,347.00	10939
HATTAWAY, ELENA B	<u>1784</u>	07/24/2015	567.32	10940
JOHNSON, CHERYL L	<u>1111</u>	07/24/2015	791.21	10941
MITCHELL, JAMES D	<u>532</u>	07/24/2015	1,328.43	10942
MITCHELL, SHERRY L	<u>1888</u>	07/24/2015	1,123.91	10943
OLIVAS, CLAUDIA G	<u>1887</u>	07/24/2015	1,441.38	10944
RIVAS, SILVIA Z	<u>1549</u>	07/24/2015	916.87	10945
SAUCEDA, RUBEN ALONZO	<u>2024</u>	07/24/2015	1,127.58	10946
SLAYTON, HEATHER D	<u>1924</u>	07/24/2015	1,006.93	10947
SPAULDING, BRIAN A	<u>1684</u>	07/24/2015	1,207.75	10948
STROUD, LEON E	<u>1813</u>	07/24/2015	1,200.81	10949
GONZALEZ, CRYSTAL A	<u>1919</u>	07/24/2015	884.94	10950
HOLDER, PAULA J	<u>1622</u>	07/24/2015	1,024.07	10951
KEMP, BRIANA V	<u>1915</u>	07/24/2015	902.22	10952
PEREZ, FELISHA A	<u>1914</u>	07/24/2015	959.82	10953
SOLTERO, MINERVA Z	<u>207</u>	07/24/2015	1,514.52	10954
EVEREST, EULONDA	<u>1447</u>	07/24/2015	1,402.28	10955
COLEMAN, ERMA D	<u>1954</u>	07/24/2015	819.07	10956
PALLARES, ARLENE K	<u>1976</u>	07/24/2015	416.57	10957
MIXON, GLENDA J	<u>142</u>	07/24/2015	752.25	10958
CROW, RICHARD L	<u>544</u>	07/24/2015	293.99	10959
WILSON, COY L	<u>205</u>	07/24/2015	398.08	10960
GONZALES, CHRISTI LEIGH	<u>2041</u>	07/24/2015	0.00	579
GONZALES, CHRISTI LEIGH	<u>2042</u>	07/24/2015	0.00	585
FISHER, PATRICK JAY	<u>2040</u>	07/24/2015	0.00	600
PEREZ, JEANETTE M	<u>1841</u>	07/24/2015	0.00	607



Winkler County, TX

Payroll Check Register
Report Summary
Pay Period: 7/4/2015-7/17/2015

Packet: PYPKT00104 - 07/24/15 PAY
Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	68	52,879.11
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	79	81,488.23
Total	147	134,367.34



Winkler County, TX

Payroll Check Register
Checks
Pay Period: 6/20/2015-7/3/2015

Packet: PYPKT00100 - July 10, 2015 pay
Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
CAMP, ZACHARY PAUL	<u>2037</u>	Regular	07/10/2015	442.52	482
LARA, RAUL M	<u>1311</u>	Regular	07/10/2015	713.56	483
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	07/10/2015	960.88	484
WOLFE, PATRICIA L	<u>920</u>	Regular	07/10/2015	308.75	485
BELCOURT, BRANDON ROY	<u>2031</u>	Regular	07/10/2015	321.78	486
FUQUA, JAYDEN D	<u>1878</u>	Regular	07/10/2015	344.42	487
JAQUEZ, DANTE C	<u>1937</u>	Regular	07/10/2015	549.25	488
JOHNS, K'LEIGH Renee'	<u>1885</u>	Regular	07/10/2015	362.95	489
LOCKWOOD, TYLER WADE	<u>2036</u>	Regular	07/10/2015	398.42	490
LUJAN, HOMERO K	<u>1941</u>	Regular	07/10/2015	367.07	491
MADRID, JASMINE	<u>1939</u>	Regular	07/10/2015	607.27	492
MOORE, COURTNEY M	<u>1800</u>	Regular	07/10/2015	533.66	493
MUNIZ, RICHARD EUGENE	<u>2032</u>	Regular	07/10/2015	301.19	494
OXEDINE, JULIE A	<u>1625</u>	Regular	07/10/2015	938.91	495
OXEDINE, KAYSIE J	<u>1783</u>	Regular	07/10/2015	632.40	496
QUIROZ, EZEQUIEL J	<u>1930</u>	Regular	07/10/2015	576.33	497
SAENZ, MARILY	<u>2034</u>	Regular	07/10/2015	562.17	498
SCHALLER, LEEANN BLAYKE	<u>2035</u>	Regular	07/10/2015	280.60	499
TATE, SADIE M	<u>1732</u>	Regular	07/10/2015	801.29	500
WILLIAMSON, JONATHAN A	<u>1943</u>	Regular	07/10/2015	564.72	501
WOLF, KELSEY J	<u>1419</u>	Regular	07/10/2015	347.27	502
BLANKENSHIP, JUSTEN EDW	<u>2027</u>	Regular	07/10/2015	526.05	503
MIRANDA, JEREMIAS MATEI	<u>2038</u>	Regular	07/10/2015	526.05	504
ROBERTS, WALTER M	<u>128</u>	Regular	07/10/2015	964.74	505
BROWN, JOELA HARDING	<u>2039</u>	Regular	07/10/2015	155.14	506
RAMIREZ, GABRIELA DANIEL	<u>2033</u>	Regular	07/10/2015	272.37	507
RAMOS, GRECIA R	<u>1795</u>	Regular	07/10/2015	580.19	508
WHITE, JAYME W	<u>1933</u>	Regular	07/10/2015	642.07	509
WHITE, JULIE M	<u>1202</u>	Regular	07/10/2015	596.51	510
YOUNGBLOOD, JAYLEA S	<u>1940</u>	Regular	07/10/2015	362.95	511
BUSTAMANTE, REYES P	<u>1109</u>	Regular	07/10/2015	887.46	512
WOLF, GERRY L	<u>165</u>	Regular	07/10/2015	904.95	513
PARKER, ROSA M	<u>1511</u>	Regular	07/10/2015	415.36	514
MUNCY, MARTIN B	<u>1701</u>	Regular	07/10/2015	0.00	515
COOPER, CHARLES E	<u>1313</u>	Regular	07/10/2015	343.83	516
TERRY, MARK C	<u>1746</u>	Regular	07/10/2015	1,286.41	517
HENDERSON, JOHN E	<u>140</u>	Regular	07/10/2015	858.32	518
THOMPSON, BILLY RAY	<u>1448</u>	Regular	07/10/2015	1,141.58	519
GARRETT, CARL M	<u>1750</u>	Regular	07/10/2015	785.32	520
KAPKA, DON E	<u>1430</u>	Regular	07/10/2015	930.98	521
ARREOLA-DIAZ, OTILIO	<u>2028</u>	Regular	07/10/2015	626.60	522
BURNS, BRODY JAMES	<u>2029</u>	Regular	07/10/2015	626.60	523
GONZALES, ALBERT J	<u>1797</u>	Regular	07/10/2015	626.60	524
MITCHELL, GENE E	<u>1413</u>	Regular	07/10/2015	828.14	525
MITCHELL, HENRY L	<u>1254</u>	Regular	07/10/2015	895.92	526
GARCIA, PEDRO F	<u>1030</u>	Regular	07/10/2015	592.71	527
ALARCON, SYLVESTER	<u>1620</u>	Regular	07/10/2015	103.91	528
GREENE, PAM S	<u>561</u>	Regular	07/10/2015	470.17	529
REED, SHETHELIA I	<u>209</u>	Regular	07/10/2015	1,382.07	530

Packet: PYPKT00100 - July 10, 2015 pay

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
WARBOIS, DEBRA A	<u>1393</u>	Regular	07/10/2015	843.70	531
AMAYA, DIANA JANETH GU	<u>2015</u>	Regular	07/10/2015	364.26	532
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	07/10/2015	987.55	533
GALLEGOS, SUKI A	<u>1211</u>	Regular	07/10/2015	1,042.84	534
GLOVER, ANTHONY D	<u>1269</u>	Regular	07/10/2015	1,461.61	535
HERRERA, SHARLA J	<u>1931</u>	Regular	07/10/2015	217.07	536
KEELY, GEORGE J	<u>521</u>	Regular	07/10/2015	2,013.63	537
LONG, ROY L	<u>900</u>	Regular	07/10/2015	1,248.17	538
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	07/10/2015	858.90	539
RIVAS, MARTIN H	<u>1932</u>	Regular	07/10/2015	1,412.43	540
ROBERTS, BONNIE M	<u>437</u>	Regular	07/10/2015	994.11	541
SOTELO, KIMBERLY L	<u>1748</u>	Regular	07/10/2015	1,086.70	542
UNDERWOOD, WILLIAM F	<u>1689</u>	Regular	07/10/2015	1,198.47	543
JACKSON, PHYLLIS L	<u>1184</u>	Regular	07/10/2015	1,093.90	544
RANDOLPH, DIXIE K	<u>1318</u>	Regular	07/10/2015	1,010.86	545
TERRY, SHERRY A	<u>210</u>	Regular	07/10/2015	1,470.21	546



Winkler County, TX

Payroll Check Register
Direct Deposits
Pay Period: 6/20/2015-7/3/2015

Packet: PYPKT00100 - July 10, 2015 pay

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	<u>1374</u>	07/10/2015	430.85	10806
LALONDE, SHEILA G	<u>1787</u>	07/10/2015	785.35	10807
BARRON, BRENDA L	<u>957</u>	07/10/2015	916.92	10808
TREADWELL, RENEE S	<u>677</u>	07/10/2015	939.50	10809
WILLHELM, RHONDA R	<u>1344</u>	07/10/2015	1,405.41	10810
ARMENDARIZ, ELVIA G	<u>917</u>	07/10/2015	401.14	10811
LUJAN, AIDA M	<u>1373</u>	07/10/2015	353.81	10812
BLANKENSHIP, RAYMOND EDWA	<u>2016</u>	07/10/2015	895.62	10813
LALONDE, RODNEY L	<u>1747</u>	07/10/2015	878.83	10814
PALACIOS, ANTONIA	<u>2020</u>	07/10/2015	861.18	10815
HARDAWAY, MICHAEL D	<u>1876</u>	07/10/2015	919.52	10816
CATES, SAMMIE A	<u>1281</u>	07/10/2015	942.37	10817
JEROME, ALLEN R	<u>1714</u>	07/10/2015	968.52	10818
LEAVITT, JOHN H	<u>1628</u>	07/10/2015	1,121.06	10819
SHROPSHIRE, LAURIE B	<u>709</u>	07/10/2015	979.65	10820
SIMPSON, VIDA D	<u>1206</u>	07/10/2015	712.59	10821
KLINE, KATY P	<u>837</u>	07/10/2015	648.10	10822
FERRER, DIANA	<u>1857</u>	07/10/2015	533.32	10823
CHILDRESS, BARBARA D	<u>1894</u>	07/10/2015	225.20	10824
SHIPLEY, DANA A	<u>1716</u>	07/10/2015	453.40	10825
HOLGUIN, DOROTHY A	<u>1731</u>	07/10/2015	455.95	10826
LUJAN, JO H	<u>1543</u>	07/10/2015	1,046.47	10827
MARQUEZ, ERIKA K	<u>1875</u>	07/10/2015	691.86	10828
HAWKINS, ROBBIE L	<u>1139</u>	07/10/2015	719.07	10829
LUJAN, DORA E	<u>1947</u>	07/10/2015	445.48	10830
ALVES, ZANDRA Z	<u>1740</u>	07/10/2015	547.77	10831
ANCHONDO, JOE B	<u>1687</u>	07/10/2015	2,048.03	10832
BATES, JODEE S	<u>2017</u>	07/10/2015	2,439.86	10833
EVERETT, JAMES S	<u>638</u>	07/10/2015	2,404.13	10834
GUEVARA, IVAN E	<u>2022</u>	07/10/2015	399.58	10835
HOLLEY, TIFFANY E	<u>1446</u>	07/10/2015	1,497.28	10836
JIMENEZ, JESUS R	<u>1926</u>	07/10/2015	375.10	10837
MCNEIL, CARIE L	<u>1758</u>	07/10/2015	205.66	10838
SHEPARD, SANDRA K	<u>1094</u>	07/10/2015	2,385.36	10839
WOLF, BLANE A	<u>1752</u>	07/10/2015	1,781.72	10840
BAKER, GENEVA R	<u>1427</u>	07/10/2015	1,093.61	10841
BURNS, SYLVIA D	<u>1973</u>	07/10/2015	823.80	10842
HARTLEY, WANNAH L	<u>320</u>	07/10/2015	1,333.94	10843
CHILDRESS, BARBARA D	<u>2025</u>	07/10/2015	51.80	10844
NEAL, RANDY M	<u>788</u>	07/10/2015	1,244.93	10845
STEVENS, BILLY J	<u>1815</u>	07/10/2015	1,311.52	10846
WOLF, JAMES R	<u>914</u>	07/10/2015	1,262.40	10847
FLOWERS, RONNIE C	<u>1133</u>	07/10/2015	915.50	10848
BAXTER, BILLY RAY	<u>2023</u>	07/10/2015	906.38	10849
CHILDRESS, BARBARA D	<u>1893</u>	07/10/2015	833.54	10850
PARKER, ROSA M	<u>183</u>	07/10/2015	521.55	10851
SHIPLEY, DANA A	<u>1717</u>	07/10/2015	360.25	10852
DUCKWORTH, THOMAS D	<u>1925</u>	07/10/2015	2,452.51	10853
SALINAS, CINDY R	<u>1889</u>	07/10/2015	693.25	10854
WRIGHT, SHERYL L	<u>1137</u>	07/10/2015	641.61	10855
SIMMONS, DEBRA K	<u>1974</u>	07/10/2015	1,054.85	10856

Packet: PYPKT00100 - July 10, 2015 pay

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Date	Amount	Number
WOLF, CHARLES M	<u>1953</u>	07/10/2015	1,910.38	10857
ALEXANDER, LADONNA L	<u>1809</u>	07/10/2015	1,104.27	10858
ARMENDARIZ, JUAN D	<u>610</u>	07/10/2015	1,335.76	10859
ARMENDARIZ, LERIDA	<u>1348</u>	07/10/2015	810.00	10860
CASTILLO, OSCAR	<u>1883</u>	07/10/2015	1,231.35	10861
EGGER, MONTY Z	<u>670</u>	07/10/2015	885.29	10862
GUERTIN, CARL R	<u>1946</u>	07/10/2015	1,636.21	10863
HATTAWAY, ELENA B	<u>1784</u>	07/10/2015	444.06	10864
JOHNSON, CHERYL L	<u>1111</u>	07/10/2015	586.11	10865
MITCHELL, JAMES D	<u>532</u>	07/10/2015	1,271.05	10866
MITCHELL, SHERRY L	<u>1888</u>	07/10/2015	1,109.93	10867
OLIVAS, CLAUDIA G	<u>1887</u>	07/10/2015	1,321.40	10868
RIVAS, SILVIA Z	<u>1549</u>	07/10/2015	758.32	10869
ROGERS, CINDY L	<u>1874</u>	07/10/2015	184.05	10870
SAUCEDA, RUBEN ALONZO	<u>2024</u>	07/10/2015	1,207.08	10871
SLAYTON, HEATHER D	<u>1924</u>	07/10/2015	1,343.31	10872
SPAULDING, BRIAN A	<u>1684</u>	07/10/2015	1,370.90	10873
STROUD, LEON E	<u>1813</u>	07/10/2015	1,511.41	10874
GONZALEZ, CRYSTAL A	<u>1919</u>	07/10/2015	870.66	10875
HOLDER, PAULA J	<u>1622</u>	07/10/2015	884.06	10876
KEMP, BRIANA V	<u>1915</u>	07/10/2015	844.06	10877
PEREZ, FELISHA A	<u>1914</u>	07/10/2015	930.02	10878
SOLTERO, MINERVA Z	<u>207</u>	07/10/2015	1,392.10	10879
EVEREST, EULONDA	<u>1447</u>	07/10/2015	1,302.92	10880
COLEMAN, ERMA D	<u>1954</u>	07/10/2015	819.07	10881
PALLARES, ARLENE K	<u>1976</u>	07/10/2015	459.41	10882
MIXON, GLENDA J	<u>142</u>	07/10/2015	379.11	10883
CROW, RICHARD L	<u>544</u>	07/10/2015	115.35	10884
WILSON, COY L	<u>205</u>	07/10/2015	308.57	10885



Winkler County, TX

Payroll Check Register
Report Summary
Pay Period: 6/20/2015-7/3/2015

Packet: PYPKT00100 - July 10, 2015 pay
Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	65	46,552.82
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	80	76,643.31
Total	145	123,196.13



Winkler County, TX

Payroll Check Register
Report Summary
Pay Period: 6/20/2015-7/3/2015

Packet: PYPKT00100 - July 10, 2015 pay
Payroll Set: 01 - Payroll Set 01

Type	Count	Amount
Regular Checks	65	46,552.82
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	80	76,643.31
Total	145	123,196.13

(j) Pipeline Construction and Indemnity Contract between Winkler County, Texas and Rangeland RIO Pipeline, LLC, for road crossing on County Road 101 for 12" steel crude oil pipeline

CR 101

Precinct Number: _____

PIPELINE CONSTRUCTION
AND
INDEMNITY CONTRACT

State of Texas
County of Winkler

Comes now Winkler County Commissioners' Court, by and through The Honorable Charles M. Wolf, County Judge, and Rangland RIO Pipeline, LLC, Applicant, which makes this a contract governing the installation of a 12" steel cased oil pipeline, and in support of same, the parties make the following agreements and covenants:

1 The parties to this Agreement are Winkler County, Texas and Rangland RIO Pipeline, LLC. Winkler County agrees to grant Rangland RIO Pipeline, LLC at their expense, the right to construct a 12" pipeline road crossing at County Road 101. 32.0001584", -103.2577227"

2. **CONDITIONS**

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

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

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

c. Applicant shall use only bore pipe or cased pipe. All polyethylene pipe shall be cased.

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

e. Applicant shall bury said pipeline to a depth consistent with the Odessa District of the Texas Department of Transportation requirements from easement to easement.

f. Applicant shall install and maintain suitable buried markers indicating the location of Applicant's Facility in the crossing area.

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

h. Applicant shall notify Winkler County 48 hours prior to the commencement of any ground disturbance within 30 feet of Winkler County's easement to enable a field representative to locate and identify the limits of Winkler County's road easements.

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

j. Applicant shall ensure that the work is carried out in accordance with the technical details that are set out in its request for permission that have been accepted by Winkler County and in accordance with the Location Plan and Profile.

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

l. Prior to commencement of any work, Applicant shall provide to Winkler County the required 1-800-HIG-YESSS form.

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

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

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

Road Bore (Revised March 11, 2015)

Page 1

CR 101

Precinct Number: _____

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

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

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

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

t. Applicant shall be liable for and shall pay all taxes, rates and assessments of every description whatsoever that may be imposed by any lawful authority by reason of the presence of Applicant's facility in the crossing area, or by reason of this Agreement or of anything done by Applicant pursuant to this Agreement. Applicant shall indemnify Winkler County from and against all such taxes, rates and assessments.

u. The costs associated with the location and identification of (Pipeline Company Name)'s pipelines or the supervision or monitoring of work in the crossing area shall not be charged to the Applicant for short term work. However, if Applicant's work extends past three (3) working days, these extended costs, including the first three (3) days, will be charged to the Applicant.

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

3. **REMEDY ON DEFAULT**

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

Without restricting or limiting any other remedy which Winkler County may have against Applicant at law or in equity or pursuant to the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Winkler County forthwith upon demand the sum of One Thousand and no/100 Dollars per foot (\$1,000.00/ft.) of county road measured from right-of-way to right-of-way as liquidated damages for breach of the aforesaid covenant, it being agreed between Applicant and Winkler County that the actual damages to Winkler County in the event of such breach are impractical to ascertain and that the aforesaid amount is a reasonable estimate thereof.

4. **FURTHER WORK**

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

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

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

Road Bore (Revised March 11, 2015)

Page 2

CR 101

Precinct Number: _____

5. **LIABILITY AND INDEMNITY**

Applicant shall

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

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

6. **ASSIGNMENT**

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

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

8. Rangland RIO Pipeline, LLC hereby certifies that they hold superior title to either the mineral or fee simple estate in the properties across which said pipeline shall travel, or are beneficiaries of contract with the property owners vesting the Applicant to construct and place said line. Upon request, the Applicant will provide proof of such contractual agreement or other legal right to place the pipeline upon ground adjacent to the County right-of-way.

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

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

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

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

Road Bore (Revised March 11, 2015)

Page 3

CR 101

Precinct Number: _____

Entry into this contract by the County was authorized by official act of the Winkler County Commissioners' Court taken during a meeting which occurred on the ____ day of _____, 20____, at _____, the minutes of which duly reflect the same.

SIGNED AND ENTERED INTO on this ____ day of _____, 20____.

WINKLER COUNTY

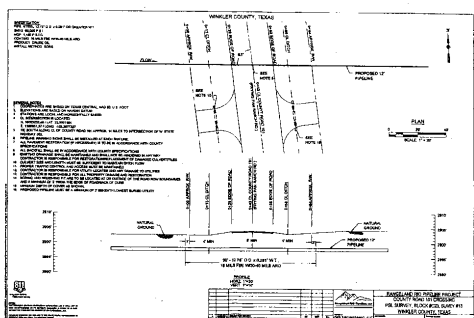
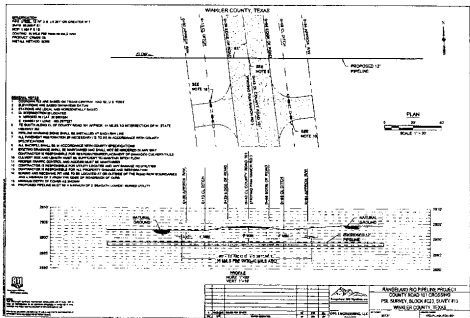
By _____
Charles M. Wolf
Winkler County Judge

Rangland RIO Pipeline, LLC.

By _____
Printed Name Andrew P. Reichenbach
Title Project Manager
Address 14100 Southwest Pkwy, Suite 550
Sugar Land, TX 77478
Telephone 281-266-3026
Cellular Telephone 713-449-7688
Fax 281-242-6148

Road Bore (Revised March 11, 2015)

Page 4



(k) Pipeline Construction and Indemnity Contract between Winkler County, Texas and Transwestern Pipeline Company, LLC, for pipeline crossing for 12" natural gas pipeline

County Road 209
Precinct 2

PIPELINE CONSTRUCTION
AND
INDEMNITY CONTRACT

State of Texas
County of Winkler

Comes now Winkler County Commissioners' Court, by and through The Honorable Charles M. Wolf, County Judge, and Transwestern Pipeline Company, LLC, Applicant, which makes this a contract governing the installation of a natural gas pipeline, and in support of same, the parties make the following agreements and covenants:

1. The parties to this Agreement are Winkler County, Texas and Transwestern Pipeline Company, LLC. Winkler County agrees to grant Transwestern Pipeline Company, LLC, at their expense, the right to bore road for a 12" pipeline crossing at County Road 209
31°41'42.061"N
105°04'58.855"W

2. CONDITIONS

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

- a. Applicant shall comply with all requirements of the Texas Underground Facility Damage and Safety Act, Section 251, et seq. Texas Utilities Code, and assumes all risks and liabilities pursuant to that Section.
- b. Applicant shall employ the method of directional boring, also known as horizontal directional drilling or HDD, rather than trenching or cutting.
- c. Applicant shall use only bore pipe or casing pipe. All polyethylene pipe shall be rated.
- d. The bore shall be no less than four feet (4') from the road on each side.
- e. Applicant shall bury said pipeline to a depth consistent with the Odessa District of the Texas Department of Transportation requirements from easement to easement.
- f. Applicant shall install and maintain suitable buried markers indicating the location of Applicant's Facility in the crossing area.
- g. Applicant shall carry out all work in the crossing area in a proper and diligent manner and in accordance with good engineering and construction practices.
- h. Applicant shall notify Winkler County 48 hours prior to the commencement of any ground disturbance within 30 feet of Winkler County's easement to enable a field representative to locate and identify the limits of Winkler County's road easements.
- i. During its operations pursuant to the Agreement, Applicant shall have available at the crossing area a copy of this Agreement approved by Winkler County Commissioners' Court.
- j. Applicant shall ensure that the work is carried out in accordance with the technical details that are set out in its request for permission that have been accepted by Winkler County and in accordance with the Location Plan and Profile.
- k. The Applicant shall indemnify its contractors of their responsibilities regarding any construction or installation of a facility subject to this Agreement.
- l. Prior to commencement of any work, Applicant shall provide to Winkler County the required 1-800-ING-RESS form.
- m. Where necessary to protect the public, the Applicant shall fence or barricade the area around the excavation and shall erect such warning signs as required.
- n. Applicant shall ensure that the weight of any equipment crossing over Winkler County roads will not cause any damage to said roads. Applicant shall, if requested by Winkler County field representative, ramp the crossing area during any such crossing of equipment.

Road Bore (Revised March 11, 2015)

Page 1

2. COUNTY ROAD 209

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

3. REMEDY ON DEFAULT

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

Without restricting or limiting any other remedy which Winkler County may have against Applicant at law or in equity or pursuant to the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Winkler County forthwith upon demand the sum of One Thousand and no/100 Dollars per foot (\$1,000.00/ft.) of roadway measured from right-of-way to right-of-way as liquidated damages for breach of the aforesaid covenant, it being agreed between Applicant and Winkler County that the actual damages to Winkler County in the event of such breach are impractical to ascertain and that the aforesaid amount is a reasonable estimate thereof.

4. FURTHER WORK

- a. If, subsequent to the initial work to be undertaken by Applicant for its facility, either Winkler County or Applicant desires to undertake any work in the crossing area, this Agreement shall be deemed to grant consent to that party, and the provisions of this Agreement shall apply mutatis mutandis to all subsequent work undertaken by either party.
- b. Notwithstanding the foregoing, installation of any facility other than those covered by this Agreement, shall require a separate crossing agreement.
- c. Notwithstanding the foregoing, if emergency work is required by either party, that party shall commence the necessary work and shall forthwith give the other

4. COUNTY ROAD 209

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

Entry into this contract by the County was authorized by official act of the Winkler County Commissioners' Court taken during a meeting which occurred on the ____ day of _____, 20____, the minutes of which duly reflect the same.

SIGNED AND ENTERED INTO on this the ____ day of _____, 20____.

WINKLER COUNTY

By _____
Charles M. Wolf
Winkler County Judge

Transwestern Pipeline Company, LLC

By _____
Printed Name: Robert Kise
Title: Vice-President - Land and Right of Way
Address: 1380 Main
Houston, Texas 77002
Telephone: (713) 989-2864
Cellular Telephone: (713) 907-0485
Fax: (713) 989-1289

County Road 209
Precinct 2

party's field representative verbal notice of the emergency and necessary work, and shall forthwith give written notice hereof.

5. LIABILITY AND INDEMNITY

Applicant shall

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

6. ASSIGNMENT

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

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

8. Transwestern Pipeline Company, LLC hereby certifies that they hold superior title to enter the mineral or fee simple estate in the properties across which and pipeline shall travel, or are beneficiaries of contract with the property owners entitling the Applicant to construct and place said line. Upon request, the Applicant will provide proof of such contractual agreement or other legal right to place the pipeline upon ground adjacent to the County right of way.

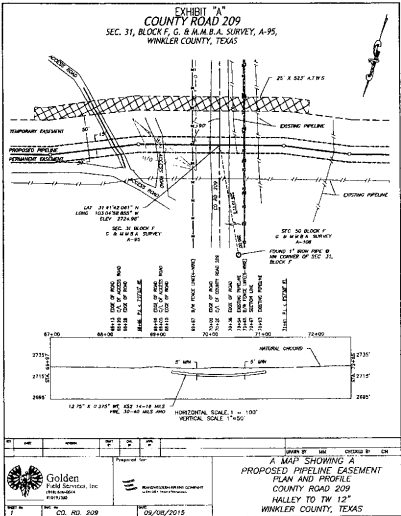
9. Transwestern Pipeline Company, LLC hereby agrees to indemnify and save harmless Winkler County, from any liability or damages the County may suffer as the result of the construction, use, maintenance, placement or failure of the pipeline which is the claims, demands, costs or judgments against the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

10. If the County, in the enforcement of any part of this Agreement, shall incur necessary expenses, or become obligated to pay attorneys' fees or court costs, [Pipeline Company Name] agrees to reimburse the County for such expenses, attorneys' fees, or costs within sixty (60) days after receiving written notice from the County of the incurring of such expenses, attorneys' fees, costs or obligations.

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

Road Bore (Revised March 11, 2015)

Page 3



ENERGY TRANSFER

Project: Halley Plant to Transwestern 12"
Road: County Road 209, Winkler County, Texas
Pipeline Name: Halley Plant to Transwestern 12"
Pipe Material: 12.750" OD x 0.375" WT, Grade X-52
Design Pressure: 1440 psig

BARLOW'S FORMULA for Pipe Wall Thickness and MAOP Certification

t = Wall Thickness Required (inches)
 D = Outside Diameter of the Pipe (inches)
 P = Internal Design Pressure or Operating Pressure (psi) MAOP
 S = Yield Strength of the Pipe (psi)
 F = Design Factor
 E = Seam Joint Factor (Normally 1.0)
 T = Temperature Factor (Normally 1.0)

$$t = (D \times P) / (2 \times S \times F \times E \times T)$$
$$t = ((12.750" \times 1440 \text{ psig}) / ((2 \times 52,000 \text{ psi}) \times 0.60 \times 1.0 \times 1.0))$$
$$t = 0.294" \text{ (minimum)}$$

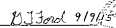
Actual pipe wall thickness = 0.375"

Since the actual wall thickness is greater than the minimum required, the crossing design is adequate. The carrier pipe meets the requirements of 49 CFR Part 192, TRANSPORTATION OF NATURAL AND OTHER GAS BY PIPELINE: MINIMUM FEDERAL STANDARDS.

Alternatively: P_{max} = Maximum Pressure Capability

$$P_{max} = (2 \times t \times S \times E \times T) / D$$
$$P_{max} = (2 \times 0.375 \times 52,000 \times 1.0 \times 1.0) / 12.750$$
$$P_{max} = 3,058 \text{ psi}$$

Since the design pressure of 1440 psi is lower than P_{max} , pipe capability pressure of 3,058 psi, the pipe selection is acceptable.

Engineer's Signature & Date:  9/19/15



(I) Payment to Capitol Aggregates, Inc., for County road paving projects in the amount of \$16,778.40 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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract between Winkler County and West Texas Centers for psychiatric assessment and follow-up medication review for persons in custody of the Winkler County Law Enforcement Center; which motion became an order of the Court upon the following vote:

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

NON-STANDARD CONTRACT

THIS NON-STANDARD CONTRACT is entered into on September 1, 2015, by and between the agencies shown below as Contracting Parties, pursuant to the authority granted and in compliance with Chapter 34 of the Texas Health and Safety Code Ann. (Vernon 1992), as amended, and current Appropriations Act.

In consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Receiving Agency and Performing Agency agree to the following.

I. CONTRACTING PARTIES:

The Receiving Agency: Winkler County

The Performing Agency: West Texas Centers (WTC)

II. STATEMENT OF SERVICES TO BE PERFORMED:

Psychiatric evaluation and follow-up medication review services: Winkler County seeks to purchase psychiatric assessment and follow-up medication review services from WTC. Winkler County also agrees to purchase all laboratory testing associated with these services and for inmates covered under this agreement.

Jail Mental Health Support Services: Behavioral skills training to assist the individual in reducing stress, managing symptoms, problem solving, reality orientation and monitoring of symptoms to determine if more intensive services are needed. Service also includes educating the jail staff on the nature of mental illness, how to identify mental health de-compensation and the need for more intensive services, the importance of prescribed medications and other medication related information. May also include working with the inmate and jail staff to establish plans for the inmate to access mental health services after release from incarceration.

Only persons in the custody of Winkler County Sheriff's department will be covered in this agreement. Winkler County Sheriff's Department will notify designated WTC staff to request these services prior to the delivery of services under this agreement.

III. RECEIVING AGENCY'S RESPONSIBILITY:

As services under this contract are required Winkler County Sheriff's department will coordinate an appointment with WTC and will transport consumer to WTC Winkler County Mental Health Center located at 203 E. Hailey, Kermit, Texas. Winkler County Sheriff's department will assure that appropriate security is maintained for Performing Agency's staff, as needed.

Jail Services: Winkler County
September 2015

acknowledgement that a person is or has been a client of the facility, center, or other designated provider.

Receiving Agency agrees to comply with all applicable Health Insurance Portability and Accountability Act regulations.

THE UNDERSIGNED CONTRACTING PARTIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the effected agencies, (2) the proposed arrangements serve the interests of efficient and economical administration, and (3) the services, supplies, or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract to the lowest bidder.

PERFORMING AGENCY AND ITS AGENT further certify that it has the authority to contract for the above services by authority granted by: Chapter 34 of the Texas Health and Safety Code Ann. (Vernon 1992), as amended, and current Appropriations Act.

RECEIVING AGENCY AND ITS AGENT further certifies that it has the authority to contract for the above services by authority granted within its operating policies.

RECEIVING AGENCY

The County of Winkler
P.O. Drawer Y
Kermit, Texas 79745

By: Honorable Charles Wolf
Title: Winkler County Judge

Date: _____

PERFORMING AGENCY

West Texas Centers
319 Runnels Street
Big Spring, TX 79720

By: Shelley Smith, LMSW
Title: Chief Executive Officer

Date: _____

IV. PERFORMING AGENCY'S RESPONSIBILITY:

Performing Agency will be required to assure appropriately licensed and credentialed staff are available for all services requested/provided.

All services provided will be based upon payor request and approval.

Performing Agency will maintain professional liability insurance on all providers who render services under this contract.

V. PAYMENT FOR SERVICES:

Receiving Agency will reimburse Performing Agency for the following services based upon these rates.

Psychiatric Evaluation	\$240 per assessment & write-up
Psychiatric Medication Management	\$102 per evaluation & write-up
Venipuncture	\$10
Administration of an injection	\$30
Laboratory Testing	Per WTC's contract with LabCorp with no added administrative fees
Jail Mental Health Support Service	\$25 per 30 minute face-to-face
Jail Mental Health Support Service – travel	\$10 per 15 minutes of travel to provide service

These rate case numb

line 1 - 3000
all others are universal

VI. TER

This contract is for County or V periods.

Either party

se upon 30 days written notice to the other party.

VI. CONF

Receiving Agency agrees to keep all client information confidential in accordance with all applicable state and federal laws, statutes, and regulations protecting the confidentiality of such information.

Receiving Agency agrees to institute appropriate procedures for safeguarding client information, especially client identifying information. The term "client identifying information" includes, but is not limited to, a client's medical record, graphs, or charts; statements made by the client, either orally or in writing, while receiving services; photographs, videotapes, etc., and any

Jail Services: Winkler County
September 2015

42

09-28-2015

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve request of Evelyn Lockwood and Christina Guynes to use the pavilion at the County Park on Friday, October 09, 2015 and Friday, October 16, 2015 for Kermit High School students 5th quarter activities following the football games, with permission to remain in County Park until 12:00 midnight, waiver of deposit and the understanding that Evelyn Lockwood, Christina Guynes and Tonia Tidwell will be responsible for any damages; 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 payment in the amount of \$866.58 to the Seventh Administrative Judicial Region of Texas for the County's share of expenses from budgeted funds; which motion became an order of the Court upon the following vote:

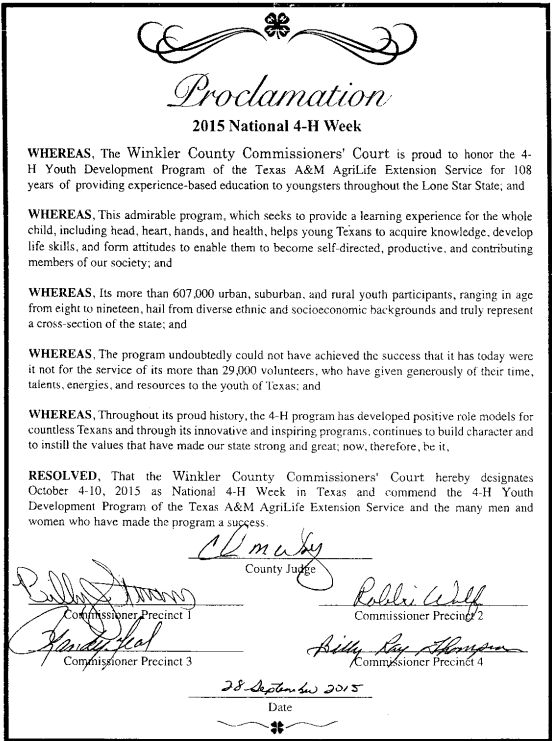
Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve purchase of seven (7) fi-7160 document scanners in the amount of \$5,939.15 from committed Courthouse computer equipment 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 Stevens to approve Proclamation designating week of October 04-10, 2015 as National 4-H Week in Winkler County; which motion became an order of the Court upon the following vote:

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



A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Detention Services and Contract for Secure Residential Services between Winkler County and Randall County for the period of October 01, 2015 through September 30, 2016; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §		Randall County will make reasonable efforts to accommodate the additional children	
COUNTY OF RANDALL §		(or)	
This contract and agreement made and entered into by and between the County of Randall, acting by and through its duly authorized representative, the Chairman of the Juvenile Board of Randall County Texas, James W. Anderson, and the Juvenile Board of Winkler County, acting by and through its duly authorized representative, Charles M. Wolf, County Judge, to be effective October 1, 2015, through September 30, 2016, pursuant to the authority of Vernon's Texas Civil Statutes, Article 4413(32c) ("The Interlocal Cooperation Act").		2. Winkler County plans to utilize the Youth Center on an "as space is available" basis, realizing that those counties who reserved space will be given priority for available space.	
WHEREAS, Randall County operates the Youth Center of the High Plains, said Youth Center having been duly inspected and certified as being suitable for the detention and treatment of Youth; and		Recognizing that time away from the setting of the Youth Center will be necessary for situations such as hospitalization or pre-planned visits to placement facilities, the Youth Center must retain space for the child until their return. Winkler County will pay the service Agency the above agreed upon amount for such regularly scheduled days away from the Youth Center and its program providing they do not exceed ten (10) days at any one time without prior written permission. Except in an emergency, or upon expiration of a court order, the Youth Center will not release a child to any person other than an agent for Winkler County without express consent of Winkler County.	
WHEREAS, Winkler County, in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of secure facilities to house and maintain a 'child', as defined in Section 51.02(2), Juvenile Justice Code, who is accused of having committed an offense and is awaiting court action, an administrative hearing or other transfer action.		B. The Youth Center shall provide basic services, including: standard supervision by qualified adults, food and snacks, recreation, personal hygiene items, haircuts, transportation, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.	
WHEREAS, Randall County desires to make the facilities available to Winkler County for such use and purpose, and said county desires to contract for the use of said facilities:		C. Routine medical care will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Winkler County.	
I. PROVISIONS OF SERVICES The Youth Center of the High Plains agrees to provide the following detention services, which shall be limited to juveniles accused of delinquent conduct or conduct indicating a need for supervision. Services shall include: A safe and secure environment 24 hour intake services Mental health screening Academic program Cognitive/behavior program: Anger management Rational behavior training Social skills Routine medical care Recreation program Crisis counseling		D. Prescription drugs will be the responsibility of Winkler County. Ten days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a new supply is not received five working days prior to the depletion of the prescription, the medical staff at the Youth Center will order the script and Winkler County will be billed.	
A. For and in consideration of the above-mentioned services, Winkler County agrees to pay the Youth Center of the High Plains an amount not to exceed \$130.00 per child, per day. This fee does not exceed the actual cost of childcare in the Youth Center of the High Plains, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. (Please initial one of the following)		E. If a child in the Youth Center becomes seriously ill or is involved in a serious accident, the Youth Center will ensure that the child's parents and department are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment, or hospitalization outside the Youth Center is required for a child placed in the Youth Center by Winkler County, the Administration Staff of the Youth Center is authorized to secure such examination, treatment, or hospitalization at a local medical facility at the expense of Winkler County which will be billed for the same.	
1. Randall County agrees to reserve _____ (number of detention beds) or _____ (number of days) for the use and benefit of children placed in its detention facilities by or through an order of a Judge of the Juvenile Courts having juvenile jurisdiction. Said amount to be available to Winkler County 24 hours per day, 7 days per week; provided, however, that if at any given time during the term thereof, additional days of care are available in the facilities and Winkler County has need of more days of care than the amount reserved,		F. If a child makes an unauthorized departure from the Youth Center, the Winkler County Juvenile Department shall be notified immediately. If a child makes an unauthorized departure from an agent of Winkler County, while in detention at the Youth Center, the Youth Center will be notified as soon as possible.	
child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.		G. If a child is accepted by the Youth Center from Winkler County and the Administration Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the administrative staff shall notify the contracting Winkler County Juvenile Probation Department, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for detention at the Youth Center, the Winkler County Juvenile Probation Department may institute mental commitment proceedings. The Youth Center may, based on their discretion, receive the	
H. It is further understood and agreed by the parties hereto that children placed in detention care in the facilities shall be removed by Winkler County, its agents, servants or employees at the conclusion of the time period authorized by the Court Order issued by a Judge of a Juvenile Court of Winkler County, unless the Administration Staff has sufficient notice that a new order has been issued authorizing the continued detention.		IV. OFFICIALS NOT TO BENEFIT No officer, member or employees of Randall County and no member of its governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Contract or the proceeds thereof.	
I. Payment is to be made monthly. Claim for payment will be submitted no later than twenty days from the last day of the month for which payment is being requested.		V. DUTY TO INFORM In the event that any principal administrative person of the Youth Center of the High Plains becomes the target of an investigation involving an allegation of moral turpitude, fraud, illegal activity or child abuse, the Youth Center will notify Winkler within ten (10) working days.	
J. The Youth Center is under no obligation to accept a child who is deemed inappropriate for detention by the Administration Staff of the Youth Center.		VI. EQUAL OPPORTUNITY A. Services shall be provided by the Youth Center in compliance with the Civil Rights Act of 1964. The Youth Center will not discriminate against any employee, applicant for employment, or child because of race, religion, sex, national origin, age or handicapped condition.	
K. In accordance with §29.012(b)(1) of the Texas Public Education Code, as a condition of this contract for residential services, the Youth Center shall notify the Canyon Independent School District in which the school is located not later than the third day after the date a child is placed in detention.		B. The Youth Center will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, sex, national origin, age, or handicapped condition.	
II. GOALS, OUTPUTS & MEASURABLE OUTCOMES A. The goal of Detention Services in the Youth Center of the High Plains is to maintain a safe, secure, productive environment.		C. The Youth Center agrees that it shall adopt and implement work place guidelines concerning persons with AIDS and HIV related medical information in accordance with the provisions found in Acts 1985, 71 st Leg., Ch. 1145, Section 5.03 and Section 5.04.	
B. The Youth Center will provide to Winkler County annual indicators, which will express the effectiveness of the Youth Center in providing a safe & secure detention facility. This report shall include indicators on the effectiveness on the programs as measured by output and outcome measures.		VII. DEFAULT Winkler County may, by written notice of default to the Youth Center, terminate the whole or any part of this contract in any one of the following circumstances:	
III. EXAMINATION OF PROGRAM AND RECORDS A. The Youth Center agrees that it will permit Winkler County to examine and evaluate its program of services provided under the terms of this contract and to review county client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Youth Center and the child.		1) If the Youth Center fails to perform the work called for by this Contract within the time specified herein or any extension thereof, or	
B. The Youth Center shall provide to Winkler County such descriptive information on contracted child as requested on forms provided by Winkler County.		2) If the Youth Center fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Winkler County in writing) after receiving notice of default.	
C. The Youth Center agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Winkler County and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.		3) Except as respect to defaults of sub-contractors, Randall County shall not be liable for any excess costs if the failure to perform this contract arises out of causes beyond the control and without the fault or negligence of Randall County, if the failure to perform is caused by sub-contractors, and without the fault or negligence of either of them, Randall County shall not be liable for any excess costs for failure to perform.	
D. The Youth Center agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.		VIII. ASSURANCES A. The Youth Center shall comply with all applicable state and federal laws.	
Winkler County Juvenile Probation Detention Contract 1 9/25/2015		Winkler County Juvenile Probation Detention Contract 2 9/25/2015	
Winkler County Juvenile Probation Detention Contract 3 9/25/2015		Winkler County Juvenile Probation Detention Contract 4 9/25/2015	

B. The Youth Center shall account separately the receipt and expenditure of state funds.

C. The Youth Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.

D. The personnel of the Youth Center shall make all reports of abuse, neglect and exploitation to the Texas Juvenile Justice Department, and the appropriate law enforcement agency as prescribed by law. The placing County will be notified of investigations involving their resident.

E. The Youth Center is owned and operated solely by Randall County and therefore exempt from certifying its eligibility to receive state funds and is therefore exempt from service provider reporting, however, the Youth Center will voluntarily provide information on its services as outlined above in this contract.

F. The Winkler County Juvenile Probation Department, based on information from monitoring or other verifiable sources, may terminate this contract for the reasons set forth in the article dealing with termination below, or take other actions including, but not limited to:

1) Impose recommendation from audit or investigate finding, or sanctions, and/or

2) Suspend, place into abeyance, or remove any contractual rights including, but not limited to, withholding payment, cessation of placement and/or other removal of all clients presently in the program.

IX. TERMINATION

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

B. Termination of the child's detention residence with the Youth Center of the High Plains shall occur only after notifying the Winkler County Juvenile Probation Department's Placement Officer of the causes and with sufficient lead-time of at least two (2) days to allow alternate detention.

X. LAW AND VENUE

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

XI. CONTRACT PERIOD

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

XII. DESIGNATION OF OFFICIAL AUTHORIZED TO ACT

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

YOUTH CENTER OF THE HIGH PLAINS Winkler County
8300 S. Georgia, Amarillo, TX 79116

James W. Anderson, Judge
County Court at Law #1
& Chairman of the Randall County Juvenile Board
Date: _____

Charles M. Wolf, Winkler County Judge
Winkler County Courthouse
P.O. Drawer Y
Kermit, TX 79745
Date: _____

Jane A. King
Chief Juvenile Probation Officer
Randall County
Date: _____

Winkler County Juvenile Probation Detention Contract 5 9/25/2015

Winkler County Juvenile Probation Detention Contract 6 9/25/2015

STATE OF TEXAS § CONTRACT FOR SECURE RESIDENTIAL SERVICES
COUNTY OF RANDALL §

This contract and agreement made and entered into by and between the County of Randall, acting by and through its duly authorized representative, the Chairman of the Juvenile Board of Randall County Texas, James W. Anderson, and the Juvenile Court(s) of Winkler County, acting by and through its duly authorized representative Charles M. Wolf, County Judge, to be effective October 1, 2015 through September 30, 2016, pursuant to the authority of Vernon's Texas Civil Statutes, Article 4413(32c) ("The Inter-local Cooperation Act").

WHEREAS, Randall County operates the Youth Center of the High Plains, said facility having been duly registered, inspected and certified as being suitable for the post adjudication treatment of Youth; and

WHEREAS, Winkler County, in order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code has need of the use of secure facilities to house and maintain a child, as defined in Section §1.02(2), Juvenile Justice Code, during its post-dispositional treatment program prescribed by the court, and

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

I. PROVISIONS OF SERVICES

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

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

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

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

(Please initial one of the following)

___1. Randall County agrees to reserve _____ (number of residential beds) or _____ (number of days) for the use and benefit of children placed in its residential program by or through an order of a Judge of the Juvenile Courts having juvenile jurisdiction. Said amount to be available to Winkler County, 24 hours per day, 7 days per week, provided, however, that if at any given time during the term thereof additional days of care are available in the facilities and Winkler County has need of more days of care than the amount reserved, Randall County will make reasonable efforts to accommodate the additional children.

(or)

Winkler County Juvenile Probation Residential Contract Page 1 9/25/2015

Winkler County Juvenile Probation Residential Contract Page 2 9/25/2015

I. If a child makes an unauthorized departure from the Youth Center, Winkler County shall be notified immediately. If a child makes an unauthorized departure from an agent of Winkler County, while in residential care at the Youth Center, the Youth Center will be notified as soon as possible.

J. The Youth Center is under no obligation to retain space for the child in unauthorized departure situations. If the Youth Center retains space for the child, Winkler County shall be billed for the period not to exceed ten (10) days.

K. Payment is to be made monthly. Claim for payment will be submitted within approximately twenty (20) days from the last day of the month for which payment is being requested.

L. The Youth Center is under no obligation to accept a child who is deemed inappropriate by the Administrative Staff of the Youth Center for placement in the residential program of the Youth Center.

M. If a child is accepted by the Youth Center from Winkler County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the Administrative Staff shall notify Winkler County Juvenile Probation Department, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for residential placement at the Youth Center of the High Plains, the Winkler County Juvenile Probation Department may institute mental commitment proceedings. The Youth Center may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.

N. In accordance with §29.012(b)(1) of the Texas Public Education Code, as a condition of this contract for residential services, the Youth Center shall notify the Canyon Independent School District no later than the third day after the date a child is placed in the facility.

II. GOALS, OUTPUTS & MEASURABLE OUTCOMES

A. The Youth Center agrees to pursue the goals and values of the Winkler County Juvenile Probation Department through providing services to residents which enable growth, and development of the resident's potential. This development will be through provision of a safe, drug-free environment in which therapeutic services are utilized as tools for educational, emotional, and behavior change.

B. The Youth Center shall provide Winkler County Juvenile Probation Department information on an annual basis which outlines the services provided to residents. This report shall include indicators on the effectiveness of the program as measured by output and outcome measures.

III. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each child placed with the Youth Center shall have a written Individualized Program Plan (IPP) developed in concert with the child and mutually agreed upon by the appropriate Youth Center staff and appropriate Winkler County Juvenile Probation personnel within the first thirty (30) days of placement. Said IPP shall contain the reasons why the placement may benefit the client, shall specify behavioral goals and objectives being sought for each client, shall state how the goals and objectives are to be achieved in the

___2. Winkler County plans to utilize the residential program of the Youth Center on an "as space is available" basis, realizing that those counties who reserve space will be given priority for available space.

B. The Youth Center shall provide basic residential services, including: standard supervision by qualified adults, food and snacks, recreation, allowances, personal hygiene items, haircuts, transportation, school supplies, room, (rent, utilities, maintenance, telephone) and miscellaneous.

C. Provide and document paraprofessional and professional counseling, off-campus visits or furloughs, major incidents and worker contacts. Any and all costs associated with off-campus visits or furloughs will be paid by the Winkler County.

D. Document and maintain records pertaining to the effectiveness of goods and services provided to contracted children. These records shall contain, but are not limited to: percentage of youth in program successfully achieving set educational goals, percentage of youth achieving set vocational goals, percentage of youth achieving set social skills goals, percentage of youth demonstrating overall progress, number and type of investigations made by the Department of Family and Protective Services or any law enforcement agency due to report of abuse and/or neglect. These records shall be made available to Winkler County for periodic inspection.

E. Recognizing that a part of a child's rehabilitation program may include time away from the residential setting of the Youth Center such as home visits, outings, etc., and that the Youth Center must retain space for this child until his/her return, Winkler County will pay the Youth Center the above agreed upon amount for such regularly scheduled days away from the Youth Center residential program providing they do not exceed ten (10) days at any one time, without prior written permission.

A resident may be furloughed prior to graduation or appropriate exit to assess their ability to maintain appropriate behaviors in the community. This will only be done with the placing county's approval and the placing county will not be charged.

F. Routine medical care will be provided within the facility. All other dental, medical, mental health, psychological testing, and laboratory services will be billed to Winkler County.

G. Prescription drugs will be the responsibility of Winkler County. Ten (10) days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a new supply is not received three (3) working days prior to the depletion of the prescription, the medical staff at the Youth Center will order the script and Winkler County will be billed.

H. If a child in the Youth Center becomes seriously ill, or is involved in a serious accident, the Youth Center will insure that the child's parents and the Winkler County Juvenile Probation Departments are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment or hospitalization outside the facility is required the Administrative Staff of the Youth Center is authorized to secure such examination, treatment or hospitalization at a local medical facility at the expense of Winkler County and to request that Winkler County be billed for the same.

placement; shall stated how the parent(s), guardian(s), and, where possible, grandparents and other extended family members will be involved in the program plan to assist in preventing or controlling the child's objectionable behavior.

B. The IPP shall be reviewed jointly by the appropriate Youth Center staff, the child, and the appropriate Winkler County personnel at reasonable intervals, not to exceed ninety (90) days, to assess the child's progress with modification of the IPP being made as appropriate. The justification of continued need for placement will be addressed at each review of the IPP.

C. The IPP shall contain the reasons why the placement will benefit the child, shall specify behavioral goals and objectives being sought for each child, shall state how the goals and objectives are to be achieved in the Youth Center residential program, and shall state how the parent(s), guardian(s), and wherever possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist the child's rehabilitation.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Youth Center and sent to the Winkler County Juvenile Probation Department.

E. The Youth Center shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. Winkler County reserves the right to terminate the child's placement at the Youth Center at its discretion. The Youth Center will not release a child to any person or agency other than an agent of Winkler County without the express consent of Winkler County.

G. The Youth Center shall assist the Winkler County Juvenile Probation Department in completing an appropriate individualized aftercare plan.

H. The Winkler County Juvenile Probation Department must approve the child's participation in any furloughs, home visits, or extended trips.

I. Unless otherwise stipulated by the Winkler County Juvenile Probation Department, the child may visit with parents and relatives at the placement in accordance with established Youth Center policies.

J. Youth Center personnel shall not dispense prescription medication without verification that a physician has prescribed that medication for that particular child.

IV. EXAMINATION OF PROGRAM AND RECORDS

A. The Youth Center agrees that it will permit Winkler County to examine and evaluate its program of services provided under the terms of this contract and to review their client's records. This examination and evaluation of the program will include unscheduled site visitations, observation of program in operation, interviews, and the administration of questionnaires to the staff of the Youth Center and the child.

B. The Youth Center shall provide to Winkler County such descriptive information on its program and residents placed by the Winkler County Juvenile Probation Department as requested on forms provided by Winkler County.

C. The Youth Center agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Winkler County and the State of Texas.

Winkler County Juvenile Probation Residential Contract Page 3 9/25/2015

Winkler County Juvenile Probation Residential Contract Page 4 9/25/2015

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|--|--|-----------|--|--|-----------|--|--|
| | books, documents, and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the "Records". | | C. | The Youth Center agrees to make claims for payment or direct any payment disputes to the Juvenile Probation Fiscal Officer. The Youth Center will not contact other department employees regarding any claims of payment. | | | |
| D. | The Youth Center agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions there from are resolved. | | D. | The Youth Center agrees and understands that all financial obligations of Winkler County provided for in this Agreement for which current revenue is not available will be contingent on the availability of appropriated funds to meet said obligations. | | | |
| E. | Winkler County shall evaluate the Youth Center's performance under this Agreement according to the following specific goals for the Youth Center:
1. Ensure children complete residential placement.
2. Prevent re-referrals of children during the six (6) months following release from residential placement
3. Ensure children move down in their Level of Care as they progress in the treatment program | | E. | The Youth Center is hereby notified that state funds are used to pay for services rendered to Winkler County. For this reason, the Youth Center shall account separately for the receipt and expenditure of all funds received from Winkler County, and shall adhere to Generally Accepted Accounting Principles (GAAP) in the accounting, reporting and auditing of such funds. | | | |
| F. | Winkler County y shall additionally evaluate the Youth Center by the following output measures (in actual numbers of units of service and activities):
1. The total number of children placed in residential placement.
2. The total number of children who were discharged from residential placement successfully.
3. The total number of re-referrals of children discharged from placements within six (6) months after release.
4. The total number of children who move down in their Level of Care.
5. The average length of time before a child moves down in the Level of Care. | | VII. | EQUAL OPPORTUNITY
A. Services shall be provided by the Youth Center in compliance with the Civil Rights Act of 1964. The Youth Center will not discriminate against any employee, applicant for employment, or child because of race, religion, sex, national origin, age or handicapped condition.
B. The Youth Center will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, sex, national origin, age, or handicapped condition.
C. The Youth Center agrees that it shall adopt and implement work place guidelines concerning persons with AIDS and HIV related medical information in accordance with the provisions found in Acts 1989, 71 st Leg. Ch. 1195, Section 5.03 and Section 5.04. | | | |
| G. | Winkler County shall further evaluate the Youth Center by the following outcome measures:
1. Percentage of children in residential placement who will complete their placement as a successful discharge
2. Percentage of children who have completed placement and no re-referrals within six (6) months after release
3. Percentage of children who move down in their Level of Care. | | VIII. | ASSURANCES
A. The Youth Center shall comply with all applicable state and federal laws.
B. The Youth Center shall account separately the receipt and expenditure of state funds.
C. The Youth Center will be operated in accordance with standards promulgated by the Texas Juvenile Justice Department.
D. The personnel of the Youth Center shall make all reports of abuse, neglect, and exploitation to the Texas Juvenile Justice Department as proscribed by law. The placing County will be notified of investigation involving their residents.
E. The Youth Center is owned and operated solely by Randall County and therefore exempt from certifying its eligibility to receive state funds and is therefore exempt from service provider reporting; however, the Youth Center will voluntarily provide information on its services as outlined above in this contract.
F. The Winkler County Juvenile Probation Department, based on information from monitoring or other verifiable sources, may terminate this contract for the reasons set forth in the article dealing with termination below, or take other actions including, but not limited to:
1) Impose recommendation from audit or investigate finding, or sanctions, and/or | | | |
| H. | The Youth Center shall report on a semi-annual basis to Winkler County as to each of the foregoing output and outcome measures. These reports will be reviewed by Winkler County in order to monitor the Youth Center for programmatic compliance with this Agreement. | | | | | | |
| V. | FEES ASSESSMENT
A. Residents or their families shall not be assessed fees for services by the Youth Center unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek contribution from families of Winkler County residents for clothing, personal articles, and funds to assist in a youth's special needs.
B. If a child is eligible for fiscal support from another state agency or organization, the Youth Center shall ensure that Winkler County is not charged for such fiscal support for which the client is otherwise eligible. | | | | | | |
| Winkler County Juvenile Probation Residential Contract | Page 5 | 9/25/2015 | Winkler County Juvenile Probation Residential Contract | Page 6 | 9/25/2015 | | |
| | 2) Suspend, place into abeyance, or remove any contractual rights including, but not limited to, withholding payment, cessation of placement and/or other removal of all clients presently in the program. | | 3) Winkler County Juvenile Probation Department. | | | | |
| VIII. | OFFICIALS NOT TO BENEFIT
No officer, member or employees of Randall County and no member of its governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Contract or the proceeds thereof. | | XIII. | DUTY TO DISCLOSE
A. The Youth Center warrants that, prior to entering this contract, it has verified and disclosed the following information to Winkler County, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail this same information to Winkler County:
1) Any and all corrective action required by any of the Youth Center licensing authorities,
2) Any and all litigation filed against the Youth Center, or against it employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles;
3) Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of the Youth Center that has direct contact with juveniles;
4) All pending and past allegations and/or investigations of abuse, neglect, exploitation, death or other serious incidents involving a juvenile that has been placed by Winkler County;
5) Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of the Youth Center that has direct contact with juveniles was the alleged or designated perpetrator;
6) The identity of any of the Youth Center's employees, interns, volunteers, subcontractors, and agents and/or consultants that have direct contact with juveniles that are registered sex offenders; and
7) The identity of any of the Youth Center's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with juveniles that have a criminal history. The purpose of this disclosure, the term "criminal history" shall include (1) current felony or misdemeanor probation or parole (2) a felony conviction or deferred adjudication within the past ten years; or (3) a jailable misdemeanor conviction or deferred adjudication within the past five (5) years.
B. The Youth Center agrees and understands it has an affirmative and ongoing duty to ascertain and disclose to Winkler County any and all of the foregoing information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant of the Youth Center, prior to placing that individual in a position that involves direct contact with juveniles, and that Winkler County, in its sole discretion, may determine that the safety of children being served under this Agreement precludes such individual from being placed in a position that involves direct contact with juveniles. | | | |
| IX. | DUTY TO INFORM
In the event that any principal administrative person of the Youth Center of the High Plains becomes the target of an investigation involving an allegation of moral turpitude, fraud, illegal activity or child abuse, the Youth Center will notify Winkler County within ten (10) working days. | | | | | | |
| X. | DEFAULT
Winkler County may, by written notice of default to the Youth Center, terminate the whole or any part of this contract in any one of the following circumstances:
1) If the Youth Center fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or
2) If the Youth Center fails to perform any of the other provision of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Winkler County in writing) after receiving notice of default.
3) Except as respect to defaults of sub-contractors, Randall County shall not be liable for any excess costs if the failure to perform this contract arises out of causes beyond the control and without the fault or negligence of Randall County. If the failure to perform is caused by sub-contractors, and without the fault or negligence of either of them, Randall County shall not be liable for any excess costs for failure to perform. | | | | | | |
| XI. | CONFIDENTIALITY OF RECORDS
The Youth Center shall maintain strict confidentiality of all information and records relating to children involved in Winkler County Juvenile Probation, and shall not disclose the information except as required to perform the Services to be provided pursuant to this Agreement, or as may be required by law. | | | | | | |
| XII. | DUTY TO REPORT
As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapters 341, 343, 349, 349 and 351, or successor provisions, the Youth Center shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving any child (including but not limited to a juvenile that is under the supervision of Winkler County) within twenty-four (24) hours from the time the allegation is made, to all of the following:
1) Local law enforcement agency
2) Texas Juvenile Justice Department by submitting a TJJID Incident Report Form to facsimile number 1-812-424-6716 or if unable to complete the form within 24 hours, then by calling toll-free 1-877-785-7233 followed by submitting the report to the Texas Juvenile Justice Department via email to tjjid@tjjuv.org.
3) The Texas Juvenile Justice Department via email to tjjid@tjjuv.org.
4) The Texas Juvenile Justice Department via fax to 1-812-424-6716.
5) The Texas Juvenile Justice Department via mail to the Texas Juvenile Justice Department, P.O. Box 12088, Austin, TX 78712-0088.
6) The Texas Juvenile Justice Department via web to the Texas Juvenile Justice Department website at www.tjjuv.org.
7) The Texas Juvenile Justice Department via phone to the Texas Juvenile Justice Department at 1-877-785-7233.
8) The Texas Juvenile Justice Department via video conference to the Texas Juvenile Justice Department at 1-877-785-7233.
9) The Texas Juvenile Justice Department via teleconference to the Texas Juvenile Justice Department at 1-877-785-7233.
10) The Texas Juvenile Justice Department via any other method approved by the Texas Juvenile Justice Department. | | | | | | |
| | | | XIV. | WAIVER OR SUBROGATION
The Youth Center expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against Winkler County. The Youth Center also waives any rights it may have to indemnification from Winkler County. | | | |
| | | | XV. | SOVEREIGN IMMUNITY
This Agreement is expressly made subject to Randall County's Sovereign Immunity, Title 5 of the Texas Civil Practices and Remedies Code, and all applicable federal and state laws. The parties agree that the intent of this Agreement is to resolve any dispute between the parties through arbitration. | | | |

or any immunities from suit or from liability that the Randall County has by operation of law. Nothing in this Agreement is intended to benefit any third party beneficiary.

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

1) That it has all necessary right, title, license and authority to enter into this Agreement;

2) That it is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certification to provide the type(s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operation of its business, and that there are no taxes due and owing to the State of Texas, the County of Randall, or any political subdivision thereof;

3) That it carries sufficient insurance to provide protection to Winkler County under the indemnity provisions, as well as for any potential liabilities that arise from or related to this Agreement;

4) That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation or neglect of a juvenile in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect and exploitation allegations; and

5) That it shall prominently post in all public and staff areas of any and all of its offices/facilities, both the English and Spanish language versions of the following official notice forms that are available on the Texas Juvenile Justice Department website: *Notice to Public Regarding Abuse, Neglect and Exploitation and Notice to Employees Regarding Abuse, Neglect and Exploitation*.

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

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

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

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

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

XXI. CONTRACT PERIOD
The Contract period will be effective on the day of award to September 30, 2016, with three (3) options to renew for an additional twelve (12) month period. Allowable per diem rates will be adjusted annually to conform to pre-established rate schedules for the applicable fiscal year.

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

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

YOUTH CENTER OF THE HIGH PLAINS 5300 S. Georgia, Amarillo, TX 79118	Winkler County
James W. Anderson, Judge County Court at Law & Chairman of the Randall County Juvenile Board	Charles M. Wolf, Winkler County Judge Winkler County Courthouse P.O. Drawer Y Kermit, TX 79745
Date: _____	Date: _____
Jane A. King Chief Juvenile Probation Officer Randall County	
Date: _____	

APPENDIX A

The residential program provides:

- A therapeutic milieu based on Rational Behavior Training
- Fully accredited education program provided by the Canyon Independent School District
- Appropriate daily recreation, exercise & leisure time
- Opportunity for substance abuse counseling as needed
- Social skills training
- Daily living skills
- Opportunity for spiritual growth
- Experiential counseling
- Highly structured environment
- Emphasis on individual responsibility and personal accountability.

Additional Specialized Treatment Services

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

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Contract for Non-Secure Residential Services for Juvenile Offenders between Winkler County and Randall County for the period of October 01, 2015 through September 30, 2016; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §
COUNTY OF RANDALL § CONTRACT FOR NON-SECURE RESIDENTIAL SERVICES

This contract and agreement made and entered into by and between the County of Randall, acting by and through its duly authorized representative, the Chairman of the Juvenile Board of Randall County Texas, James W. Anderson, and the Juvenile Court(s) of Winkler County, acting by and through its duly authorized representative Charles M. Wolf, County Judge, to be effective October 1, 2015, through September 30, 2016, pursuant to the authority of Vernon's Texas Civil Statutes, Government Code 791.001 et seq. ("The Inter-local Cooperation Act")

WHEREAS, Randall County operates the Next Step Home, said facility having been duly registered, inspected and certified as being suitable for treatment of Youth; and

WHEREAS, Winkler County, in order to carry out and conduct its Juvenile program in accordance with the Juvenile Justice Code has need of the use of facilities to house and maintain a child, as defined in Section 51.02(2), Juvenile Justice Code, during their treatment program prescribed by the court; and

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

I. **PROVISIONS OF SERVICES**

The Next Step Home is licensed by the Texas Department of Protective and Regulatory Service and agrees to provide residential services at the moderate service level as defined by the Texas Juvenile Justice Department and the Texas Department of Family and Protective Services. The Next Step Home is a certified IV-E facility. Residential services provided are outlined in the attached Appendix A for the Next Step Home.

A. Allowable per diem rates are those defined for the applicable fiscal year by Texas Juvenile Justice Department and the Texas Department of Family and Protective Services. Winkler County agrees to pay Randall County a per diem rate based on these rates for levels of care (service levels) as currently effective or subsequently amended. TDFPS rates are in effect for IV-E eligible youth as well as all other youth placed by Winkler County. (See Appendix B)

B. For and in consideration of the above-mentioned services, Winkler County agrees to pay Randall County an amount not to exceed the amounts referred to for the corresponding TDFPS level of care. This fee does not exceed the actual cost of child care of the Next Step Home, and does not exceed the amount allowed in the current published rate schedules.

(Please initial one of the following)

____ 1. Randall County agrees to reserve _____ (number of residential beds/days) for the use and benefit of children placed in its residential programs by or through an order of a judge of the juvenile courts having juvenile jurisdiction. Said _____ (number of residential beds/days) to be available to Winkler County _____ 24 hours per day, 7 days per week, provided, however, that if at any given time during the term thereof additional days of care are available in the facilities and Winkler County need of more days of care than the amount reserved, Randall County will make reasonable efforts to accommodate the additional children.

(or)

Winkler County Juvenile Probation
Next Step Home Contract

Page 1

9/25/2015

Winkler County Juvenile Probation
Next Step Home Contract

Page 2

9/25/2015

____ 2. Winkler County plans to utilize the residential programs of the Next Step Home on an "as space is available" basis

C. Recognizing that a part of a child's rehabilitation program may include time away from the residential setting of the Next Step Home such as weekends, holidays, furloughs, etc., and that the Next Step Home must retain space for this child until his return, Winkler County will pay the Next Step Home the above agreed upon amount for such regularly scheduled days away from the Next Step Home residential program providing they do not exceed ten (10) days at any one time, without prior written permission.

D. If a child in the Next Step Home becomes seriously ill, or is involved in a serious accident, the Next Step Home will insure that the child's parents and the Winkler County Juvenile Probation Departments are notified. Attempts will be made to notify the probation officer and parents immediately. If emergency examination, treatment or hospitalization outside the facility is required the Administrative Staff of the Next Step Home is authorized to secure such examination, treatment or hospitalization at a local medical facility at the expense of Winkler County and to request that Winkler County be billed for the same. If a child is eligible to receive Medicaid benefits, the Next Step Home will cooperate in securing those benefits and will make reasonable efforts to ensure that medical providers who accept Medicaid will be utilized for services for residents at the Next Step Home.

E. If a child makes an unauthorized departure from the Next Step Home, Winkler County shall be notified as soon as possible. If a child makes an unauthorized departure from an agent of Winkler County, while in residential care at the Next Step Home, the Next Step Home will be notified as soon as possible.

F. The Next Step Home is under no obligation to retain space for the child in unauthorized departure situations. If the Next Step Home retains space for the child, Winkler County shall be billed for the period not to exceed ten (10) days.

G. Payment is to be made monthly. Claim for payment will be submitted within approximately twenty (20) days from the last day of the month for which payment is being requested.

H. The Next Step Home is under no obligation to accept a child who is deemed inappropriate by the Administrative Staff of the Next Step Home for placement in the residential program of the Next Step Home.

I. If a child is accepted by the Next Step Home from Winkler County and the Administrative Staff has reason to believe that such child is mentally ill or suicidal, and has need of a mental health assessment, then the Administrative Staff shall notify Winkler County Juvenile Probation Department, who shall then arrange for the child to be evaluated by a mental health professional. If the assessment determines that the child is in need of immediate mental health services and inappropriate for residential placement at the Next Step Home, the Winkler County Juvenile Probation Department may institute mental commitment proceedings. The Next Step Home may, based on their discretion, receive the child back into its custody, if such assessment does not indicate that the child is in need of immediate mental health services, or if the child is not committed to a mental health facility.

II. **GOALS, OUTPUTS & MEASURABLE OUTCOMES**

A. The Next Step Home agrees to pursue the goals and values of the Winkler County Juvenile Probation Department through providing services to residents which enable growth, and development of the resident's potential. This development will be through provision of a safe, drug-free environment in which therapeutic services are utilized as tools for educational, emotional, and behavior change.

B. The Next Step Home shall provide Winkler County Juvenile Probation Department information on an annual basis which outlines the services provided to residents. These output measures may include, but are not limited to:

- 1) Average length of stay of clients,
- 2) Specific types of milieu implemented by the Next Step Home,
- 3) Average number of therapeutic service hours provided each child daily, weekly, or monthly,
- 4) Number and types of reporting measures.

C. The Next Step Home agrees to furnish Winkler County Juvenile Probation Department annual indicators which express the effectiveness of the Next Step Home in providing public benefit. These measurable outcomes may include:

- 1) The percentage of residents successfully completing the program,
- 2) 90% of the youth served in the home will improve their study skills and academic standards using academic test and grades to measure the improvement,
- 3) 90% of the youth served in the home will progress in 80% of the goals as defined in their individualized treatment plans.

III. **INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT**

A. Each child placed with the Next Step Home shall have a written Individualized Program Plan (IPP) developed in concert with the child and mutually agreed upon by the appropriate Next Step staff and appropriate Winkler County Juvenile Probation personnel within the first thirty (30) days of placement.

B. The IPP shall be reviewed jointly by the appropriate Next Step staff, the child, and the appropriate Winkler County personnel at reasonable intervals, within ninety (90) days, to assess the child's progress with modification of the IPP being made as appropriate.

C. The IPP shall contain the reasons why the placement will benefit the child; shall specify behavioral goals and objectives being sought for each child; shall state how the goals and objectives are to be achieved in the Next Step Home residential programs; and shall state how the parent(s), guardian(s), and wherever possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist the child's rehabilitation.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Next Step Home and sent to the Winkler County Juvenile Probation Department.

E. The Next Step Home shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. Winkler County reserves the right to terminate the child's placement at the Next Step Home at its discretion. The Next Step Home will not release a child to any person or agency other than an agent of Winkler County without the express consent of Winkler County.

G. The Next Step Home shall assist the Winkler County Juvenile Probation Department in completing an appropriate individualized aftercare plan.

H. The Winkler County Juvenile Probation Department must approve the child's participation in any furloughs, home visits, or extended trips.

I. Unless otherwise stipulated by the Winkler County Juvenile Probation Department, the child may visit freely with parents and relatives at the placement in accordance with established Next Step policies.

J. Next Step personnel shall not dispense prescription medication without verification that a physician has prescribed that medication for that particular child.

IV. **EXAMINATION OF PROGRAM AND RECORDS**

A. The Next Step Home agrees that it will permit Winkler County to examine and evaluate its program of services provided under the terms of this contract and to review their client's records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Next Step Home and the child.

B. The Next Step Home shall provide to Winkler County such descriptive information on its programs and residents placed by the Winkler County Juvenile Probation Department as requested on forms provided by Winkler County.

C. The Next Step Home agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Winkler County and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Next Step Home agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions there from are resolved.

V. **FEE ASSESSMENT**

A. Residents or their families shall not be assessed fees for services by the Next Step Home unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek contribution from families of Winkler County residents for clothing, personal articles, and funds to assist in a youth's special needs.

B. If a child is eligible for fiscal support from another state agency or organization, the Next Step Home shall ensure that Winkler County is not charged for such fiscal support for which the client is otherwise eligible.

Winkler County Juvenile Probation
Next Step Home Contract

Page 3

9/25/2015

Winkler County Juvenile Probation
Next Step Home Contract

Page 4

9/25/2015

VI. EQUAL OPPORTUNITY

- A. Services shall be provided by the Next Step Home in compliance with the Civil Rights Act of 1964. The Next Step Home will not discriminate against any employee, applicant for employment, or child because of race, religion, sex, national origin, age or handicapped condition.
- B. The Next Step Home will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, sex, national origin, age, or handicapped condition.
- C. The Youth Center agrees that it shall adopt and implement work place guidelines concerning persons with AIDS and HIV related medical information in accordance with the provisions found in Acts 1989, 71st Leg., Ch. 1185, Section 5.03 and Section 5.04.

VII. ASSURANCES

- A. The Next Step Home shall comply with all applicable state and federal laws.
- B. The Next Step Home shall account separately the receipt and expenditure of state funds.
- C. The Next Step Home will be operated in accordance with standards promulgated by the Texas Department of Family and Protective Services.
- D. The personnel of the Next Step Home shall make all reports of abuse, neglect, and exploitation to the Texas Department of Family and Protective Services and the Texas Juvenile Justice Department as proscribed by law.
- E. The Next Step Home is owned and operated solely by Randall County and therefore exempt from certifying its eligibility to receive state funds and is therefore exempt from service provider reporting, however, the Next Step Home will voluntarily provide information on its services as outlined above in this contract.
- F. The Winkler County Juvenile Probation Department, based on information from monitoring or other verifiable sources, may terminate this contract for the reasons set forth in the article dealing with termination below, or take other actions including, but not limited to:
- 1) Impose recommendation from audit or investigate finding, or sanctions, and/or
 - 2) Suspend, place into abeyance, or remove any contractual rights including, but not limited to, withholding payment, cessation of placement and/or other removal of all clients presently in the program.

VIII. OFFICIALS NOT TO BENEFIT

No officer, member or employees of the Randall County and no member of its governing body, and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which effects his personal interest or have any personal or pecuniary interest, direct or indirect in this Contract or the proceeds thereof

Winkler County Juvenile Probation
Next Step Home Contract

Page 5

9/25/2015

IX. DUTY TO INFORM

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

X. DEFAULT

Winkler County may, by written notice of default to the Next Step Home, terminate the whole or any part of this contract in any one of the following circumstances:

- 1) If the Next Step Home fails to perform the work called for by this Contract within the time specified herein or any extension thereof, or
- 2) If the Next Step Home fails to perform any of the other provision of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Winkler County in writing) after receiving notice of default.
- 3) Except as respect to defaults of sub-contractors, Randall County shall not be liable for any excess costs if the failure to perform this contract arises out of causes beyond the control and without the fault or negligence of Randall County. If the failure to perform is caused by sub-contractors, and without the fault or negligence of either of them, Randall County shall not be liable for any excess costs for failure to perform.

XI. TERMINATION

- A. The Contract may be terminated by either party by giving ten (10) days written notice to the other party hereto of the intention to terminate.
- B. Termination of the child's residential residence with the Next Step Home shall occur only after notifying the Winkler County Juvenile Probation Department of the causes and with sufficient lead-time of at least ten (10) days to allow alternate placement.

XII. LAW AND VENUE

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

XIII. CONTRACT PERIOD

The Contract period will be effective on the day of award to September 30, 2016, with three (3) options to renew for an additional twelve (12) month period. Allowable per diem rates will be adjusted annually to conform to pre-established rate schedules for the applicable fiscal year.

Winkler County Juvenile Probation
Next Step Home Contract

Page 6

9/25/2015

XIV. DESIGNATION OF OFFICIAL AUTHORIZED TO ACT

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

YOUTH CENTER OF THE HIGH PLAINS
9300 S. Georgia, Amarillo, TX 79118

Winkler County

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

Charles M. Wolf, Winkler County Judge
Winkler County Courthouse
P.O. Drawer Y
Kermit, TX 79745
Date: _____

Jane A. King
Chief Juvenile Probation Officer
Randall County

Date: _____

Winkler County Juvenile Probation
Next Step Home Contract

Page 7

9/25/2015

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Commissioner, Precinct No. 3, to spray for vegetation at the airport in an amount not to exceed \$5,000.00 from capital expenditure funds with one-half (1/2) to be reimbursed from RAMP grant; 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 Neal to approve payment in the amount of \$3,614.31 to BWI for chemicals for the Winkler County Golf Course from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve request of Wink-Loving Independent School District to hold cross country meet on Monday, October 19, 2015 at the Winkler County golf course; which motion became an order of the Court upon the following vote:

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

No action was taken regarding agenda item concerning surplus County property.

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve purchase and installation of water well pump and electrical controller in an amount not to exceed \$14,000.00 for Precinct No. 2 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 maintenance to air conditioner at Winkler County Law Enforcement Center in the approximate amount of \$3,500.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve purchase of replacement cooling unit for walk-in refrigerator at Winkler County Law Enforcement Center in the approximate amount of \$3,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Resolution for Indigent Defense Grant Program from the Texas Indigent Defense Commission for 2016 and authorize County Judge to sign same; which motion became an order of the Court upon the following vote:

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

2016 Winkler County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Winkler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Winkler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this ____ day of _____, 2015.

Charles M. Wolf
County Judge

Attest:

County Clerk

Adiel Alvarado, Interim Winkler County Memorial Hospital Administrator, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.



WINKLER COUNTY MEMORIAL HOSPITAL
821 JEFFER ST.
PO BOX 1000
KREMT, TEXAS 79745
PHONE: (432) 696-8299
FAX: (432) 696-7002

WINKLER COUNTY MEMORIAL HOSPITAL
FINANCIAL REPORT
MONTH ENDING
AUGUST 2015

Revenue	WINKLER COUNTY MEMORIAL HOSPITAL				WINKLER COUNTY MEMORIAL HOSPITAL			
	Aug-15				8TH MONTH ENDING 08/31/2015			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
Inpatient Revenue	63,130	60,917	(1,747)	79.07%	791,325	747,455	144,870	129.54%
Outpatient Revenue	147,889	147,381	(508)	84.63%	4,628,485	5,179,047	(550,562)	89.31%
Selling Red Revenue	11,304	6,061	5,243	107.03%	57,533	48,264	9,269	119.21%
RLC Revenue	89,517	79,147	10,371	111.10%	693,844	678,173	15,671	103.63%
Gross Patient Revenue	711,900	613,506	(98,394)	87.51%	6,160,787	6,708,071	(547,284)	91.84%
Other Operating Revenue	35,295	10,685	24,610	166.40%	1,256,594	85,477	1,171,117	1452.09%
Total Revenue	737,884	624,194	(113,690)	88.92%	7,417,381	6,793,548	623,833	110.68%
Deductions from Revenue								
Medicare	(41,000)	(20,004)	(21,000)	208.19%	130,564	(185,233)	295,797	-79.02%
Medicaid	53,322		53,322	100.00%	437,536		437,536	
Other	112,947	163,017	(50,070)	69.29%	1,038,191	1,304,134	(265,943)	79.61%
Bad Debt	36,755	108,341	(71,586)	33.50%	1,153,684	865,829	287,855	133.21%
UC	16,410	(58,687)	75,097	0.00%		(615,133)	615,133	
Clinic-Medicare	4,536	(7,442)	11,977	86.20%	(93,581)	(93,535)	46	82.79%
Clinic-Medicaid	15,214	10,885	4,329	138.10%	33,254	21,552	11,702	152.55%
Clinic-Other	9,679	11,833	(2,154)	79.25%	204,285	87,900	116,385	244.19%
Clinic-Bad Debt					94,667	(10,138)	104,805	
Total Deductions	273,036	211,508	61,528	128.85%	3,034,038	1,696,262	1,337,776	178.91%
Net Patient Revenue	464,848	412,686	(52,162)		4,383,343	4,808,287	(424,944)	
Expenses								
Salaries	331,277	281,389	50,888	117.51%	2,228,217	2,245,508	(17,291)	99.65%
Winkler Comp/Temp/CA	10,695	26,453	(15,758)	40.43%	132,682	213,823	(81,141)	109.90%
Retirement	40,831	33,555	7,276	121.68%	259,335	268,443	(9,108)	96.61%
Insurance	58,972	66,050	(7,078)	87.92%	438,572	528,400	(89,828)	86.80%
Supplies	54,335	54,861	(526)	100.32%	434,879	436,405	(1,526)	99.88%
Postage	1,597	475	1,122	336.24%	5,333	5,333		100.00%
Drugs	28,403	10,417	17,987	272.67%	102,070	1,807	100,263	140.24%
Equip	1,267		1,267		18,313	18,717	(404)	101.64%
Repair & Main	279	2,633	(2,354)	0.00%	8,933	16,531	(7,598)	45.90%
Medical	45,470	38,273	7,197	118.93%	461,478	305,846	155,632	149.00%
Night Development	158	132	26	135.62%	1,428	1,088	340	131.34%
Utilities	12,365	12,083	282	107.39%	89,372	96,666	(7,294)	102.81%
Contract Physicians	34,431	83,703	(49,272)	41.17%	57,669	646,177	(588,508)	86.51%
Professional Services	43,793	53,374	(9,581)	46.95%	499,128	766,706	(267,578)	68.80%
Education	317	1,833	(1,516)	0.00%	38,182	38,182		100.00%
Comm/Supp/Recruitment	6	4,946	(4,940)	0.00%	10,553	22,667	(12,114)	44.61%
Legal	1,660	833	827	136.02%	28,182	6,667	21,515	171.50%
Accounting	3,190	6,750	(3,560)	51.40%	1,869	3,000	(1,131)	60.63%
Advertising	1,698	833	865	203.72%	5,994	6,667	(673)	107.50%
Insurance	8,907	7,678	1,229	114.61%	76,460	81,429	(4,969)	98.71%
Interest	408	665	(257)	61.43%	5,418	5,319	99	101.88%
Depreciation	6,161	8,422	(2,261)	73.26%	49,291	67,376	(18,085)	73.16%
ICC Payment (S/C)					492,446		492,446	
Other								
Total Expenses	680,141	737,381	(57,240)		5,376,726	5,908,044	(531,318)	94.44%
Operating (Gross Loss)	(120,293)	(124,695)	(4,402)	176.14%	(1,186,843)	(996,977)	(189,866)	118.49%
County Subsidy	125,000	125,000		100.00%	1,492,514	1,000,000	492,514	149.25%
Net Income	(95,293)		(95,293)		305,671	23	305,648	

WCMH serves to improve the health of individuals and families in our community.

Date: 09/15/2015	Balance Sheet - Consolidated	All Departments
Time: 12:45:57	WINKLER COUNTY HOSPITAL	Page: 1
For the Period of: 08/2015	08/01/2015 to 08/31/2015	91/o_balsht
ASSETS		
CURRENT ASSETS:		
10000000 CASH ON HAND - STATE	773,023.14	
10030000 CASH ON HAND - NATIONAL	272,584.77	
10060000 DESIGNATED CASH-PROVIDER	25,500.00	
11000000 ACCOUNTS RECEIVABLE - HOSPITAL	2,000,454.50	
11100000 ALLOWANCE FOR DOUBTFUL ACCTS	(848,261.00)	
11200000 COST REPORT-SETTLEMENT CONTRAC	(369,896.15)	
11630000 COST REPORT-SETTLEMENT MEDICAL	(107,323.42)	
11640000 I/C RECEIVABLE	1,074.00	
11660000 INSURANCE IBNR	81,397.94	
11740000 INVENTORY PHARMACY	(51,919.00)	
11780000 INVENTORY LABORATORY	74,703.85	
11820000 INVENTORY CENTRAL SUPPLY	82,107.30	
11820001 INVENTORY HOLDING ACCOUNT	78,486.69	
12020000 PREPAID INSURANCE	(8,430.81)	
	18,431.67	
Total CURRENT ASSETS	2,020,533.48	
FIXED ASSETS:		
13000000 LAND	5,544.00	
13020000 ACCUMULATED DEPRE-BLDG	(17,072.92)	
13030000 EQUIPMENT	1,636,219.25	
13040000 ACCUMULATED DEPRF-EQUIP	(274,366.94)	
13130000 BUILDING-BHC	64,529.00	
13140000 ACCUMULATED DEPRE-LEASED ASSET	(1,182,733.15)	
Total FIXED ASSETS	232,119.21	
Total ASSETS	2,252,652.69	
LIABILITIES & CAPITAL		
CUR LIABILITIES:		
22130000 ACCRUED PAYROLL	121,888.84	
22210000 ACCRUED PTO BENEFITS	63,558.36	
22250000 ESCHEATED FUNDS (WC TREASURER)	347.79	
23100000 LEASE PAYABLE-BAYTREE-ANALYZER	3,642.09	
23150000 LEASE PAYABLE-SIEMENS DXCA 560	1,568.05	
23160000 LEASE PAYABLE-SIEMENS DX EXL	19,460.33	
24010000 TWC EXPENSE HOLDING	20,015.12	
24020000 FICA TAXES HOLDING	22,874.26	
24030000 WITHHOLDING TAXES HOLDING	16,196.43	
24040000 EMPLOYEES' RETIREMENT HOLDING	29,722.71	
24050000 EMPLOYEES' HOSPITAL INSURANCE	5,013.00	
24060000 AFL CANCER INSURANCE HOLDING	1,770.53	
24070000 CREDIT UNION HOLDING	4,959.50	
24090000 FLEX FUND HOLDING	(63.32)	
24110000 AD VAL TAXES	85.00	
24120000 NATL FAMILY CANCER	12.00	
24130000 VOL LIFE	573.85	
24140000 OPEB-EMPLOYEE RETIREMENT HOSP	48,668.30	
PROGNOSIS HEALTH INFORMATION SYS.		

Requested By: fjamison

Page: 1

Date: 09/15/2015	Balance Sheet - Consolidated	All Departments
Time: 12:45:57	WINKLER COUNTY HOSPITAL	Page: 2
For the Period of: 08/2015	08/01/2015 to 08/31/2015	91/o_balsht
LIABILITIES:		
24160000 SECURITY BENEFIT	1,080.00	
24170000 STUDENT LOAN	2,003.14	
24190000 AFLAC - CAIC	351.49	
24200000 457 ROTH (SECURITY BENEFIT)	10.00	
Total CUR LIABILITIES	363,797.57	
L/T LIABILITIES:		
25100000 L/T LEASE-BAYTREE-ANALYZER	22,623.37	
25150000 L/T LEASE-SIEMENS DXCA	8,063.52	
25160000 L/T LEASE-SIEMENS DXEX	116,717.72	
Total L/T LIABILITIES	146,904.61	
EQUITY:		
Y.T.D. EARNINGS	326,401.06	
26000000 FUND BALANCE	(5,630,989.51)	
26040000 RESTRICTED NET ASSETS	25,500.00	
26050000 WINKLER COUNTY TREASURER	9,248,549.75	
29980000 CLOSING ACCOUNT	(2,227,510.79)	
Total EQUITY	1,741,950.51	
Total LIABILITIES & CAPITAL	2,252,652.69	
Note: Accounts preceded with an asterisk (*)		
contain amounts posted into prior periods.		
PROGNOSIS HEALTH INFORMATION SYS.		

Requested By: fjamison

Page: 2

WINKLER COUNTY MEMORIAL HOSPITAL									
2016 PROPOSED BUDGET									
DEPARTMENT	2016 BUDGET	% OF BUDGET		2015 BUDGET	DIFFERENCE	BUDGET IS	SALARY		
							2016	2015	DIFFERENCE
NURSING DEPT	1,241,918.56		1,378,581.26	1,378,581.26	(136,662.70)	93%	1,149,918.56	1,258,581.26	(108,662.70)
ER	820,127.59		1,485,862.81	1,485,862.81	(665,735.22)	85%	695,827.59	682,362.82	13,464.77
LAB	758,942.38		688,916.09	688,916.09	70,026.29	44%	337,650.42	338,060.08	(409.66)
RADIOLOGY	506,616.08		496,917.23	496,917.23	9,698.85	51%	257,246.28	285,197.23	(27,950.95)
PHARMACY	417,656.06		288,362.37	288,362.37	129,293.69	37%	152,956.06	165,162.36	(12,206.30)
PH THERAPY	231,683.11		161,397.20	161,397.20	69,665.91	17%	40,183.11	20,324.20	19,858.91
ADMIN	1,445,828.16		905,877.00	905,877.00	739,951.16	18%	302,781.20		302,781.20
BUSINESS OFFICE	592,098.43		584,254.57	584,254.57	7,843.86	76%	451,448.43	460,687.33	(9,238.90)
DIETARY	329,571.51		325,141.61	325,141.61	4,429.90	59%	195,151.51	195,541.61	(390.10)
EVS	219,123.62		218,024.12	218,024.12	1,099.50	86%	189,123.62	195,024.13	(5,900.51)
MEDICAL RECORDS	214,497.35		208,060.63	208,060.63	6,436.72	77%	165,997.35	169,847.62	(4,250.27)
PACUTY	261,250.13		285,809.47	285,809.47	(24,139.34)	24%	62,680.13	61,731.47	946.66
MATERIAL MGMT	71,193.80		50,066.38	50,066.38	21,127.42	93%	65,893.80	45,866.38	20,027.42
HR	50,672.28		51,285.46	51,285.46	(51,865.26)	0%	-		(50,985.26)
IT	252,866.37		221,891.12	221,891.12	30,975.25	69%	62,860.28	86,124.72	(23,264.44)
RHC	2,205,812.77		1,169,681.29	1,169,681.29	1,036,131.48	30%	76,738.37	77,163.12	(424.75)
SWING BED	500.00		3,000.00	3,000.00	(2,500.00)	63%			
INS-DEP-INS	168,849.17		201,181.85	201,181.85	(32,232.68)	0%	1,389,712.77	809,462.29	580,250.48
TOTAL	10,029,807		8,847,430	8,847,430	1,182,377	56%	5,595,769	4,902,144	693,626

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following salary schedule change(s) for Winkler County Memorial Hospital: Salary for Director of Nurses changed to \$57.69 from Hospital contingency; 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

9/28/2015

		CURRENT WAGE		Salary Biweekly	Yearly
		Low	High		
		Hrly Wage	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-INFECTION 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		

WINKLER COUNTY MEMORIAL HOSPITAL
2015 SALARIES SCHEDULE

9/28/2015

		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	PHYSICIAN				\$ 250,000.00
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				

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

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

There were no budget amendment(s) for the Court to consider at this time.

The Court then entered into Budget Workshop concerning proposed 2016 County Budget and 2015 tax rate.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson that the 2016 County Budget totaling \$21,628,790.49 (\$20,804,414.52 Maintenance and Operation and \$824,375.97 Hospital Bond payment) be approved and adopted as presented; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson that the 2015 tax rate of \$0.8000 per \$100.00 valuation of property be adopted. This tax rate will raise more taxes for maintenance and operations than last year's tax rate; which motion became an order of the Court upon the following vote:

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

ORDER ADOPTING 2015 TAX RATE

THE STATE OF TEXAS §
 §
COUNTY OF WINKLER §

WHEREAS, on this the 28th day of September, 2015, the Commissioners' Court of Winkler County convened in REGULAR SESSION with the following members present

- County Judge Charles M. Wolf
- Billy Stevens, Commissioner, Precinct #1
- Robbie Wolf, Commissioner, Precinct #2
- Randy Neal, Commissioner, Precinct #3
- Billy Ray Thompson, Commissioner, Precinct #4

and the following being absent:

AND WHEREAS, THE MATTER BROUGHT BEFORE THE Court was the setting of a tax rate as required by Article 26.05, Texas Tax Code, and

WHEREAS, after notice and hearing, the following motion was offered by Commissioner Neal and seconded by Commissioner Thompson

"I move that the 2015 tax rate of 0.80 per \$100.00 valuation of property be adopted. This tax rate will raise less taxes for maintenance and operations than last year's tax rate."

The tax rate for the Year 2015 is computed as follows:

General Fund	<u>\$.6569</u>
Road and Bridge	<u>\$.0715</u>
Total Maintenance and Operation	<u>\$.7284</u>
Debt Service	<u>\$.0716</u>
Total All Funds (Maintenance and Operations plus Debt Service)	<u>\$.80</u>

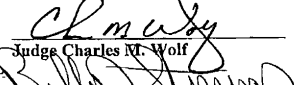
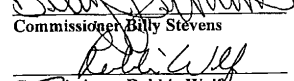
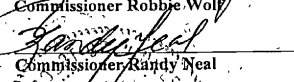
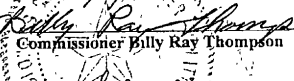
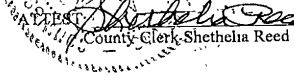
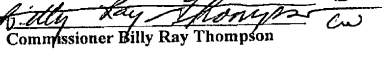
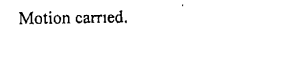
The above rates are per \$100 of assessed valuation

That the Winkler County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Winkler County, Texas, employing the above Tax Rate.

ADOPTED AND APPROVED ON THE 28th DAY OF SEPTEMBER, 2015.

Court Members Voting Aye:

Court Members Voting Nay:

 Judge Charles M. Wolf	_____ Judge Charles M. Wolf
 Commissioner Billy Stevens	_____ Commissioner Billy Stevens
 Commissioner Robbie Wolf	_____ Commissioner Robbie Wolf
 Commissioner Randy Neal	_____ Commissioner Randy Neal
 Commissioner Billy Ray Thompson	 Commissioner Billy Ray Thompson
 County Clerk Shethela Reed	

Motion carried.

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

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

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK