

STATE OF TEXAS )  
: )  
COUNTY OF WINKLER )

On this the 22nd day of October, 2018, 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
Hope Williams	Commissioner, Precinct No. 3
	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, lead the Pledge of Allegiance 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 Williams and seconded by Commissioner Stevens to approve the following consent agenda item(s):

- (a) September, 2018 Commissioners' Court Minutes
- (b) Receive Monthly Report of County Treasurer

**WINKLER COUNTY TREASURER'S REPORT**  
**SHANNON NUTT**

**30-Sep-18**

**BAL 8/30/18**

**\$1,744,022.10**

WTNB DEP \$1,212,008.55

**REVENUE DEPOSITS TOTAL** \$ 1,212,008.55

**AMOUNT PAID**

Accts Pay	\$ 648,478.35
Payroll	\$ 243,554.91
Fica - IRS Tax Pymt	\$ 89,749.34
Wire Transfers-Tx Dept of CJ	\$ 1,065.94
Child Support	\$ 588.92
Wire transfers-TX POOL	
TCDRS	\$169,192.37
<b>AMT TO BALANCE</b>	<b>* \$1,803,400.82</b>
WTNB	<u>\$1,803,400.82</u>
	<hr/>
	\$ 1,803,400.82 *
	<hr/>
	\$2,956,030.65
	<hr/>
	\$2,956,030.65

*Shannon Nutt*  
 Shannon Nutt, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3RD day  
 of October 2018

Brenda L. Barron  
 Winkler County, Texas



- (c) Payroll
- (d) Bills over \$500.00
- (e) Claims against County
- (f) Monthly Report of Investment Officer

	A	B	C	D	E	F	G	H	I	J	K	L
<b>INVESTMENT REPORT OF JEANNA WILHELM WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND</b>												
SEPTEMBER 1 THRU SEPTEMBER 30, 2018												
WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND-WTS & WNB												
9/1/2018												
\$1,201,181.76												
\$75,923.44												
\$4,255.40												
\$57,148.53												
\$1,215,405.27												
\$4,302,018												
\$57,148.53												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												
\$1,215,405.27												

	A	B	C	D	E	F	G	H	I	J	K	L
												9/20/2018
54												
55	September 30, 2018											
56	TOTAL ASSETS: CASH IN BANK, TEXPOOL, FEDERAL RESERVE, INVESTMENTS											
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												

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 and foregoing report is true, correct and complete in accordance with generally accepted accounting principles.

Sworn and subscribed before me, this the 10 day of October, 2018.

Shetrella Reed  
County Court, Winkler County, Texas

WC EMPLOYEE BENEFIT WTNB		RH ADMIN WTNB				
<u>SEPT BANK</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
9/4/2018 8/1-8/31/18			\$ 48,390.08			\$ 1,152,791.68
9/4/2018 8/25-8/31/18			\$ 16,215.18			\$ 1,136,576.50
9/7/2018 8558 BANK ERROR	\$ (125.00)					\$ 1,136,701.50
9/7/2018 8550-8554	\$ 911.80					\$ 1,135,789.70
9/7/2018 9/1/18-9/7/18		\$ 32,268.93				\$ 1,103,520.77
9/17/2018 9/8-9/14/18		\$ 27,852.22	\$ (406.17)			\$ 1,076,074.72
9/14/2018 8555-8559	\$ 1,821.60					\$ 1,074,253.12
9/25/2018		\$ 43,576.53	\$ (10,748.24)			\$ 1,041,424.83
9/20/2018 8560-8563	\$ 1,943.00					\$ 1,039,481.83
9/28/2018			\$ 174,391.00			\$ 1,213,872.83
9/30/2018			\$ 1,532.44			\$ 1,215,405.27
		\$ 4,511.40	\$ 168,302.94	\$ (11,154.41)	\$ 175,923.44	

COUNTY WEST TEXAS NATIONAL BANK SEPTEMBER BANK TRANSACTIONS						
DATE	NUMBER	PAYOUT	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DIRECT DEPOSITS
9/4/2018	TCDRS		\$ 480.00	\$ (100,761.78)	\$ 307.22	\$ 1,643,567.54
9/4/2018	90825		\$ 16,693.59	\$ 250.63		\$ 1,643,338.17
9/4/2018	90826-90833		\$ (245.94)			\$ 1,626,648.58
9/5/2018	90795-vd					\$ 1,626,894.52
9/5/2018						\$ 1,737,474.52
9/6/2018						\$ 1,738,562.52
9/6/2018						\$ 1,738,888.98
9/6/2018						\$ 1,740,593.98
9/6/2018						\$ 1,740,711.98
9/7/2018						\$ 1,741,313.07
9/7/2018						\$ 1,727,899.63
9/10/2018						\$ 1,911,246.13
9/10/2018						\$ 1,936,503.13
9/10/2018						\$ 1,744,261.37
9/11/2018						\$ 1,747,160.31
9/11/2018	90893-90901		\$ 19,260.68	\$ 351.94	\$ 2,547.00	\$ 1,729,038.13
9/12/2018						\$ 1,733,608.13
9/13/2018						\$ 1,735,198.13
9/13/2018						\$ 1,894,148.08
9/14/2018	33219-33234		\$ 115,738.98	\$ (43,124.03)	\$ 317,812.96	\$ 2,219,563.42
9/14/2018	90902-90911		\$ 11,777.82	\$ (294.46)	\$ 286,097.51	\$ 2,229,527.48
9/14/2018						\$ 2,224,806.79
9/14/2018						\$ 2,223,199.75
9/14/2018	90912-90917		\$ 4,720.69			\$ 2,224,299.18
9/14/2018	90918-90919		\$ 547.61			\$ 2,224,299.18
9/17/2018	90920-90924		\$ 1,059.43			\$ 2,224,299.18
9/19/2018						\$ 2,224,299.18
9/20/2018						\$ 2,224,299.18
9/20/2018						\$ 2,224,299.18
9/21/2018						\$ 2,224,299.18
9/21/2018						\$ 2,224,299.18
9/24/2018	90925-91003		\$ 357,390.42	\$ 362.54	\$ 19,816.19	\$ 2,243,378.48
9/24/2018	91004-91023		\$ 22,644.51	\$ 2,735.00		\$ 2,246,113.48
9/24/2018	91024		\$ 6,054.00	\$ 36.00		\$ 2,246,149.48
9/24/2018	91025-91027		\$ 950.00	\$ 599.33	\$ 2,219.50	\$ 2,248,988.31
9/24/2018	91028		\$ 100.00		\$ 1,630.00	\$ 2,250,588.31
9/25/2018						\$ 1,894,584.11
9/26/2018	91042-91045		\$ 964.81	\$ 1,376.22		\$ 1,871,939.60
9/26/2018						\$ 1,865,885.60
9/26/2018						\$ 1,864,935.60
9/26/2018						\$ 1,864,835.60
9/26/2018						\$ 1,866,982.10
9/26/2018						\$ 1,956,590.29

9/27/2018 91047-91051	\$ 2,281.74	\$ 7,210.00	\$ 1,961,518.55
9/27/2018		\$ 3,285.00	\$ 1,964,803.55
9/28/2018 33235-33251	\$ 127,815.93	\$ 35,000.00	\$ 1,880,374.84
9/28/2018		\$ (46,625.31)	\$ 1,880,080.38
9/28/2018 91036-91037	\$ 18.95	\$ 18.95	\$ 1,880,061.43
9/28/2018 91038-91039	\$ 18.95	\$ 18.95	\$ 1,880,042.48
9/28/2018 91040-91041vd	\$ 6,617.50	\$ (68,430.59)	\$ 1,880,042.48
9/28/2018 91079-91035	\$ 4,490.04	\$ 2,886.47	\$ 1,804,994.39
9/28/2018 91052-91053		\$ 893,471.84	\$ 1,800,504.35
9/30/2018		\$ 318,390.25	\$ 1,803,400.82
	\$ 243,554.91	\$ 648,478.35	



Winkler County, TX

## Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NEW APBNK-AP POOL BANK</b>						
T.2382	ANCHONDO, JOE	09/04/2018	Regular	0.00	-245.94	90795
2222	NUTT, SHANNON	09/04/2018	Regular	0.00	480.00	90825
T.2382	ANCHONDO, JOE	09/04/2018	Regular	0.00	245.94	90826
1034	ARMENDARIZ, SHELBY	09/04/2018	Regular	0.00	300.00	90827
115	AT&T	09/04/2018	Regular	0.00	40.31	90828
1978	DISH	09/04/2018	Regular	0.00	118.50	90829
2808	HOME DEPOT CREDIT SVCS	09/04/2018	Regular	0.00	540.41	90830
5271	MARTINEZ, NATALIE	09/04/2018	Regular	0.00	300.00	90831
1839	WTU DIRECT ENERGY	09/04/2018	Regular	0.00	15,144.43	90832
	**Void**	09/04/2018	Regular	0.00	0.00	90833
1644	AAT COMM/SBA TOWERS IV,LLC	09/10/2018	Regular	0.00	108.00	90834
366	AFFILIATED FOODS INC	09/10/2018	Regular	0.00	5,626.53	90835
1493	AIR COMPRESSOR SOLUTIONS INC	09/10/2018	Regular	0.00	87.32	90836
T.2517	ALMON PEST CONTROL	09/10/2018	Regular	0.00	90.00	90837
395	BAKER & TAYLOR BOOKS	09/10/2018	Regular	0.00	570.01	90838
3900	BLANKENSHIP, RAYMOND	09/10/2018	Regular	0.00	50.00	90839
14	BOUNDTREE	09/10/2018	Regular	0.00	2,913.88	90840
2187	BUILDERS SUPPLY	09/10/2018	Regular	0.00	1,787.57	90841
877	BURKE WELDING SUPPLY & TOOL CO	09/10/2018	Regular	0.00	567.00	90842
2326	CHEM-AQUA,INC.	09/10/2018	Regular	0.00	116.66	90843
1227	COMMERCIAL FOOD SERV & EQUIP	09/10/2018	Regular	0.00	14,406.00	90844
1239	COMMERCIAL ICE MACHINE CO	09/10/2018	Regular	0.00	217.40	90845
2778	COTTON, BLEDSOE,TIGHE,& DAWSON	09/10/2018	Regular	0.00	138.00	90846
2519	CREAGER, MATTHEW R	09/10/2018	Regular	0.00	182.95	90847
4131	CREAGER, BECKY	09/10/2018	Regular	0.00	3,400.00	90848
179	DECOTY COFFEE CO	09/10/2018	Regular	0.00	436.00	90849
1748	DELCOM INC	09/10/2018	Regular	0.00	790.00	90850
1688	DENNARD & TODD OVERHEAD DOORS INC.	09/10/2018	Regular	0.00	324.50	90851
T.2706	DESIREE BOUTIQUE	09/10/2018	Regular	0.00	319.92	90852
321	DON WISE TRANS SVC INC	09/10/2018	Regular	0.00	2,731.85	90853
2471	ELIGIBILITY TRACKING CALCULATORS	09/10/2018	Regular	0.00	395.83	90854
1028	EMBASSY SUITES BY HILTON SAN ANTONIO	09/10/2018	Regular	0.00	434.31	90855
2139	ERGON ASPHALT & EMULSIONS INC	09/10/2018	Regular	0.00	480.00	90856
913	GALLS INC	09/10/2018	Regular	0.00	32.00	90857
134	GOVERNMENT FORMS AND SUPPLIES LLC	09/10/2018	Regular	0.00	188.46	90858
1359	GUARDIAN SECURITY SOLUTIONS LC	09/10/2018	Regular	0.00	13,000.00	90859
T.2677	HUSKY MECHANICAL LLC	09/10/2018	Regular	0.00	140.00	90860
2230	INTRINSIC INTERVENTIONS	09/10/2018	Regular	0.00	153.50	90861
167	KB SAFE & LOCK CO	09/10/2018	Regular	0.00	54.55	90862
634	KERMIT VOLUNTEER FIRE DEPT	09/10/2018	Regular	0.00	7,200.00	90863
88	LAWNMOWER SALES & SERVICE INC	09/10/2018	Regular	0.00	84.83	90864
2180	MICROMARKETING LLC	09/10/2018	Regular	0.00	45.49	90865
T.988	MIDESSA TELEPHONE SYSTEMS INC	09/10/2018	Regular	0.00	260.00	90866
3273	NAVARETTE, AMANDA	09/10/2018	Regular	0.00	466.98	90867
3015	NORTH TEXAS TOLLWAY AUTHORITY	09/10/2018	Regular	0.00	14.78	90868
1896	OFFICE DEPOT INC	09/10/2018	Regular	0.00	653.31	90869
T.1507	O'REILLY AUTOMOTIVE INC	09/10/2018	Regular	0.00	162.03	90870
5510	PARSONS COMMERCIAL ROOFING	09/10/2018	Regular	0.00	29,259.00	90871
T.2285	PECK, DAVID ALAN	09/10/2018	Regular	0.00	250.00	90872
2190	PEREZ, ERIC	09/10/2018	Regular	0.00	508.00	90873
94	POSTMASTER	09/10/2018	Regular	0.00	575.00	90874
538	QUILL CORPORATION	09/10/2018	Regular	0.00	287.31	90875
2249	SHOPKO STORES OPERATION CO (2724)	09/10/2018	Regular	0.00	9.99	90876
99	SIMS PLASTICS INC	09/10/2018	Regular	0.00	91.92	90877

10/1/2018 11:10:54 AM

Page 1 of 6

Check Report								Date Range: 09/01/2018 - 09/30/2018		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number				
1384	TERRY, MARK	09/10/2018	Regular	0.00	518.00	90878				
1491	TEXAS MUNICIPAL LEAGUE	09/10/2018	Regular	0.00	4,200.00	90879				
102	TEXAS ASSN OF COUNTIES	09/10/2018	Regular	0.00	77,480.00	90880				
1149	TEXAS ASSN OF COUNTIES	09/10/2018	Regular	0.00	9,068.00	90881				
T.1587	TEXAS COMMUNITY SVC ASSN	09/10/2018	Regular	0.00	125.00	90882				
T.2780	TEXAS DPS	09/10/2018	Regular	0.00	340.00	90883				
4505	TEXAS HEALTH HUMAN SVC COMMISSION	09/10/2018	Regular	0.00	2,174.25	90884				
1749	TEXAS PARKS & WILDLIFE DEPT	09/10/2018	Regular	0.00	91.80	90885				
4508	TRAVELERS INSURANCE	09/10/2018	Regular	0.00	1,485.00	90886				
1651	VERIZON WIRELESS	09/10/2018	Regular	0.00	839.39	90887				
294	WAGNER SUPPLY COMPANY	09/10/2018	Regular	0.00	37.55	90888				
111	WEST PUBLISHING CORP	09/10/2018	Regular	0.00	1,239.13	90889				
218	WINKLER COUNTY HOSPITAL DISTRICT	09/10/2018	Regular	0.00	346.25	90890				
3332	WOLF, CHARLES	09/10/2018	Regular	0.00	181.28	90891				
1854	WTG FUELS INC	09/10/2018	Regular	0.00	4,921.02	90892				
115	AT&T	09/11/2018	Regular	0.00	81.79	90893				
166	CITY OF KERMIT	09/11/2018	Regular	0.00	8,289.27	90894				
2507	GOMEZ, ROSEMARY	09/11/2018	Regular	0.00	200.00	90895				
2664	LOWE'S COMMERCIAL SVCS INC	09/11/2018	Regular	0.00	6,017.41	90896				
1690	MASTERCARD GOLD (COUNTYWIDE)	09/11/2018	Regular	0.00	120.60	90897				
1148	QUIROZ, EDITH	09/11/2018	Regular	0.00	350.00	90898				
256	SUDDEN LINK	09/11/2018	Regular	0.00	131.79	90899				
1829	TRACTOR SUPPLY CO	09/11/2018	Regular	0.00	189.98	90900				
1839	WTU DIRECT ENERGY	09/11/2018	Regular	0.00	3,879.84	90901				
115	AT&T	09/13/2018	Regular	0.00	3,621.25	90912				
	**Void**	09/13/2018	Regular	0.00	0.00	90913				
	**Void**	09/13/2018	Regular	0.00	0.00	90914				
884	MASTERCARD	09/13/2018	Regular	0.00	795.90	90915				
256	SUDDEN LINK	09/13/2018	Regular	0.00	53.54	90916				
5711	WALKER, JOHNNY	09/13/2018	Regular	0.00	250.00	90917				
115	AT&T	09/14/2018	Regular	0.00	90.98	90918				
250	TXU ENERGY	09/14/2018	Regular	0.00	456.63	90919				
115	AT&T	09/17/2018	Regular	0.00	40.23	90920				
1070	FLORES, NEREIDA	09/17/2018	Regular	0.00	350.00	90921				
884	MASTERCARD	09/17/2018	Regular	0.00	223.59	90922				
T.1669	MASTERCARD/4H	09/17/2018	Regular	0.00	195.61	90923				
4520	NUNEZ, LLUJANA	09/17/2018	Regular	0.00	250.00	90924				
366	AFFILIATED FOODS INC	09/24/2018	Regular	0.00	6,554.78	90925				
T.2517	ALMON PEST CONTROL	09/24/2018	Regular	0.00	390.00	90926				
1370	AMAZON.COM	09/24/2018	Regular	0.00	410.59	90927				
395	BAKER & TAYLOR BOOKS	09/24/2018	Regular	0.00	386.69	90928				
491	B-LINE FILTER & SUPPLY INC	09/24/2018	Regular	0.00	135.28	90929				
2621	BLOUNT, ROXANE J	09/24/2018	Regular	0.00	475.00	90930				
T.2597	BLUE TARP FINANCIAL INC	09/24/2018	Regular	0.00	30.92	90931				
14	BOUNDTREE	09/24/2018	Regular	0.00	231.40	90932				
2610	BULLARD, LESLIE	09/24/2018	Regular	0.00	100.00	90933				
T.2278	BWI COMPANIES INC	09/24/2018	Regular	0.00	3,120.72	90934				
2111	CITY OF KERMIT	09/24/2018	Regular	0.00	1,442.86	90935				
21	CITY OF ODESSA	09/24/2018	Regular	0.00	17.00	90936				
1227	COMMERCIAL FOOD SERV & EQUIP	09/24/2018	Regular	0.00	894.60	90937				
1239	COMMERCIAL ICE MACHINE CO	09/24/2018	Regular	0.00	122.00	90938				
1143	COMPUTEX, I INC.	09/24/2018	Regular	0.00	4,150.00	90939				
T.1954	DAY, JOHN	09/24/2018	Regular	0.00	100.00	90940				
179	DECOTY COFFEE CO	09/24/2018	Regular	0.00	290.50	90941				
T.2706	DESIREE BOUTIQUE	09/24/2018	Regular	0.00	79.98	90942				
1548	FAMILY SERVICES FUNERAL PARLOR	09/24/2018	Regular	0.00	427.00	90943				
764	GALE	09/24/2018	Regular	0.00	183.94	90944				
1171	GONZALES, CHRISTI L	09/24/2018	Regular	0.00	23.50	90945				
3019	GULF COAST TRADES CENTER	09/24/2018	Regular	0.00	3,193.93	90946				
767	HARBOR FREIGHT TOOLS	09/24/2018	Regular	0.00	5.99	90947				
3619	HILLIARD OFFICE SOLUTIONS	09/24/2018	Regular	0.00	78.38	90948				

Check Report							Date Range: 09/01/2018 - 09/30/2018		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number			
2813	HOFFMAN, MINYEON MONICA	09/24/2018	Regular	0.00	425.14	90949			
2658	HOLMES, MIKE	09/24/2018	Regular	0.00	675.00	90950			
1577	HOOPER, MARK ATTY	09/24/2018	Regular	0.00	650.14	90951			
3712	HOTZE, JASON	09/24/2018	Regular	0.00	100.00	90952			
3013	INTERMEDIX TECH INC	09/24/2018	Regular	0.00	1,813.08	90953			
167	K8 SAFE & LOCK CO	09/24/2018	Regular	0.00	692.50	90954			
1236	KNOX WASTE SVC	09/24/2018	Regular	0.00	182.60	90955			
2712	KOFILE SOLUTIONS	09/24/2018	Regular	0.00	1,788.80	90956			
162	LINEBARGER GOGGAN BLAIR & SAMPSON	09/24/2018	Regular	0.00	11,420.68	90957			
139	LOWE'S MARKETPLACE	09/24/2018	Regular	0.00	955.29	90958			
242	MAYFIELD PAPER COMPANY	09/24/2018	Regular	0.00	1,228.85	90959			
T.2405	MEGADYNE SERVICES CO	09/24/2018	Regular	0.00	826.81	90960			
2180	MICROMARKETING LLC	09/24/2018	Regular	0.00	50.93	90961			
T.988	MIDESSA TELEPHONE SYSTEMS INC	09/24/2018	Regular	0.00	9,184.50	90962			
1778	MIXON, GLENDA	09/24/2018	Regular	0.00	926.06	90963			
879	MONAHANS ACE HARDWARE	09/24/2018	Regular	0.00	431.76	90964			
3151	MYRICK, LARRY J	09/24/2018	Regular	0.00	373.00	90965			
1320	NOBLE SOFTWARE GROUP	09/24/2018	Regular	0.00	1,041.86	90966			
1896	OFFICE DEPOT INC	09/24/2018	Regular	0.00	465.56	90967			
1723	PACIFIC TELEMANAGEMENT SVCS	09/24/2018	Regular	0.00	100.00	90968			
1887	PLUMMER, LILLY A	09/24/2018	Regular	0.00	310.00	90969			
94	POSTMASTER	09/24/2018	Regular	0.00	200.00	90970			
T.1758	PSYCHEMEDIICS CORP	09/24/2018	Regular	0.00	55.50	90971			
1336	QT POD	09/24/2018	Regular	0.00	617.50	90972			
805	RYKIN PUMP CO INC	09/24/2018	Regular	0.00	7,734.31	90973			
638	SAM'S CLUB	09/24/2018	Regular	0.00	45.00	90974			
1707	SCHROEDER, DELILAH	09/24/2018	Regular	0.00	489.49	90975			
718	SCOTT-MERRIMAN INC	09/24/2018	Regular	0.00	1,385.00	90976			
2186	SEALE TIRE SALES & SERVICE	09/24/2018	Regular	0.00	443.00	90977			
5206	SECURED DOCUMENT SHREDDING INC	09/24/2018	Regular	0.00	75.00	90978			
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	09/24/2018	Regular	0.00	64.23	90979			
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	09/24/2018	Regular	0.00	2,200.00	90980			
1530	SOUTHWEST SECURITY ALARMS	09/24/2018	Regular	0.00	160.00	90981			
T.2546	STATE FARM INSURANCE	09/24/2018	Regular	0.00	100.00	90982			
T.2965	STEVENS, BILLY J	09/24/2018	Regular	0.00	38.00	90983			
T.2267	TAAQ	09/24/2018	Regular	0.00	90.00	90984			
68	TERRY, SHERRY	09/24/2018	Regular	0.00	151.65	90985			
954	TEXAS STATE LIBRARY & ARCHIVES	09/24/2018	Regular	0.00	146.00	90986			
1750	THOMPSON, BILLY RAY	09/24/2018	Regular	0.00	766.06	90987			
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/24/2018	Regular	0.00	1,058.62	90988			
1516	UNDERWOOD, MICKEY	09/24/2018	Regular	0.00	420.00	90989			
4151	WATCHGUARD INC	09/24/2018	Regular	0.00	59,816.25	90990			
111	WEST PUBLISHING CORP	09/24/2018	Regular	0.00	960.96	90991			
1023	WEST TEXAS BOYS RANCH	09/24/2018	Regular	0.00	1,400.89	90992			
159	WEST TEXAS MHMR	09/24/2018	Regular	0.00	500.00	90993			
1157	WEST TEXAS WINDSHIELDS	09/24/2018	Regular	0.00	300.00	90994			
4490	WILSON, DON	09/24/2018	Regular	0.00	813.44	90995			
288	WINKLER COUNTY APPRAISAL DIST	09/24/2018	Regular	0.00	30,652.26	90996			
146	WINKLER COUNTY EMPLOYEE	09/24/2018	Regular	0.00	172,723.00	90997			
218	WINKLER COUNTY HOSPITAL DISTRICT	09/24/2018	Regular	0.00	10,927.01	90998			
286	WINKLER COUNTY NEWS	09/24/2018	Regular	0.00	553.50	90999			
3953	WINKLER COUNTY SR CITIZENS	09/24/2018	Regular	0.00	63.72	91000			
3332	WOLF, CHARLES	09/24/2018	Regular	0.00	380.97	91001			
320	WOLF, ROBBIE	09/24/2018	Regular	0.00	309.00	91002			
1854	WTG FUELS INC	09/24/2018	Regular	0.00	5,262.44	91003			
366	AFFILIATED FOODS INC	09/24/2018	Regular	0.00	3,176.22	91004			
T.2517	ALMON PEST CONTROL	09/24/2018	Regular	0.00	300.00	91005			
T.2168	GASOLINE ALLEY	09/24/2018	Regular	0.00	235.05	91006			
4016	GOMEZ, GEORGE F.	09/24/2018	Regular	0.00	2,752.92	91007			
1171	GONZALES, CHRISTI L	09/24/2018	Regular	0.00	4.99	91008			
3550	HALTERMAN, MELISSA	09/24/2018	Regular	0.00	250.00	91009			

## Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Y.2677	HUSKY MECHANICAL LLC	09/24/2018	Regular	0.00	2,855.00	91010
69	KINO OIL OF TEXAS	09/24/2018	Regular	0.00	104.49	91011
242	MAYFIELD PAPER COMPANY	09/24/2018	Regular	0.00	27.37	91012
1896A	OFFICE DEPOT CARD PLAN	09/24/2018	Regular	0.00	495.70	91013
1896	OFFICE DEPOT INC	09/24/2018	Regular	0.00	297.89	91014
2074	S&W STEEL AND SUPPLY LLC	09/24/2018	Regular	0.00	8,945.00	91015
5206	SECURED DOCUMENT SHREDDING INC	09/24/2018	Regular	0.00	75.00	91016
2249	SHOPKO STORES OPERATION CO (2724)	09/24/2018	Regular	0.00	13.99	91017
256	SUDDEN LINK	09/24/2018	Regular	0.00	53.54	91018
231	TEXAS GAS SVC	09/24/2018	Regular	0.00	659.78	91019
Y.1247	WILLHELM, SUSAN	09/24/2018	Regular	0.00	26.16	91020
218	WINKLER COUNTY HOSPITAL DISTRICT	09/24/2018	Regular	0.00	47.60	91021
1854	WTG FUELS INC	09/24/2018	Regular	0.00	2,077.77	91022
1839	WTU DIRECT ENERGY	09/24/2018	Regular	0.00	246.04	91023
2803	TEXAS DEPT OF TRANSPORTATION	09/24/2018	Regular	0.00	6,054.00	91024
1241	ARENIVAS, NANCY	09/24/2018	Regular	0.00	300.00	91025
2936	CABALLERO, ZULEMA	09/24/2018	Regular	0.00	300.00	91026
T.3388	GONZALEZ, MARYLEE	09/24/2018	Regular	0.00	350.00	91027
1241	ARENIVAS, NANCY	09/24/2018	Regular	0.00	100.00	91028
2911	LEGALSHIELD	09/25/2018	Regular	0.00	12.95	91036
1084	NEW YORK LIFE INSURANCE CO	09/25/2018	Regular	0.00	6.00	91037
1966	DEPARTMENT INFORMATION RESOURCES	09/26/2018	Regular	0.00	31.53	91042
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	09/26/2018	Regular	0.00	7.50	91043
256	SUDDEN LINK	09/26/2018	Regular	0.00	53.54	91044
231	TEXAS GAS SVC	09/26/2018	Regular	0.00	157.26	91045
26	WEST TEXAS GAS INC	09/26/2018	Regular	0.00	714.98	91046
73	CITY OF WINK	09/27/2018	Regular	0.00	1,550.40	91047
T.1197	GARCIA, ALICIA	09/27/2018	Regular	0.00	100.00	91048
3550	HALTERMAN, MELISSA	09/27/2018	Regular	0.00	300.00	91049
T.1807	HAWKINS, STORMY	09/27/2018	Regular	0.00	300.00	91050
1280	NAPA-MONAHANS AUTO PARTS	09/27/2018	Regular	0.00	31.34	91051
1690	MASTERCARD GOLD (COUNTYWIDE)	09/28/2018	Regular	0.00	4,445.47	91052
244	NAPA AUTO PARTS	09/28/2018	Regular	0.00	44.57	91053

## Bank Code NEW APBNK Summary

Payment Type	Payable	Payment	Discount	Payment
Regular Checks	310	205	0.00	630,310.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-245.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	310	209	0.00	630,064.08



Winkler County, TX

## Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2018 - 9/30/2018

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Direct Deposit		
					Check Amount	Amount	Total Payment
33219	09/14/2018	Regular	1187	VELASQUEZ, PEDRO C	986.51	0.00	986.51
33220	09/14/2018	Regular	1109	BUSTAMANTE JR., REYES P	845.13	0.00	845.13
33221	09/14/2018	Regular	437	ROBERTS, BONNIE M	577.93	0.00	577.93
33222	09/14/2018	Regular	1511	PARKER, ROSA M	485.72	0.00	485.72
33223	09/14/2018	Regular	1701	MUNCY, MARTIN B	0.00	0.00	0.00
33224	09/14/2018	Regular	1746	TERRY, MARK C	1,383.35	0.00	1,383.35
33225	09/14/2018	Regular	140	HENDERSON, JOHN E	933.70	0.00	933.70
33226	09/14/2018	Regular	1448	THOMPSON, BILLY RAY	1,200.00	0.00	1,200.00
33227	09/14/2018	Regular	1430	KAPKA, DON E	936.07	0.00	936.07
33228	09/14/2018	Regular	1413	MITCHELL, GENE E	831.09	0.00	831.09
33229	09/14/2018	Regular	2244	ARMENDARIZ, ARELI MARI	796.01	0.00	796.01
33230	09/14/2018	Regular	209	REED, SHETHELIA I	1,507.99	0.00	1,507.99
33231	09/14/2018	Regular	1393	WARBOIS, DEBRA A	875.82	0.00	875.82
33232	09/14/2018	Regular	1931	HERRERA, SHARLA J	249.64	0.00	249.64
33233	09/14/2018	Regular	210	TERRY, SHERRY A	1,617.24	0.00	1,617.24
33234	09/14/2018	Regular	2160	GARRETT, CARL MICHAEL	360.48	0.00	360.48
33235	09/28/2018	Regular	1187	VELASQUEZ, PEDRO C	1,336.14	0.00	1,336.14
33236	09/28/2018	Regular	1109	BUSTAMANTE JR., REYES P	1,082.54	0.00	1,082.54
33237	09/28/2018	Regular	437	ROBERTS, BONNIE M	518.11	0.00	518.11
33238	09/28/2018	Regular	1511	PARKER, ROSA M	957.23	0.00	957.23
33239	09/28/2018	Regular	1701	MUNCY, MARTIN B	0.00	0.00	0.00
33240	09/28/2018	Regular	1746	TERRY, MARK C	1,487.22	0.00	1,487.22
33241	09/28/2018	Regular	140	HENDERSON, JOHN E	1,418.61	0.00	1,418.61
33242	09/28/2018	Regular	1448	THOMPSON, BILLY RAY	1,585.11	0.00	1,585.11
33243	09/28/2018	Regular	1430	KAPKA, DON E	1,160.96	0.00	1,160.96
33244	09/28/2018	Regular	1413	MITCHELL, GENE E	994.30	0.00	994.30
33245	09/28/2018	Regular	1620	ALARCON, SYLVESTER	232.86	0.00	232.86
33246	09/28/2018	Regular	2244	ARMENDARIZ, ARELI MARI	721.60	0.00	721.60
33247	09/28/2018	Regular	209	REED, SHETHELIA I	1,868.97	0.00	1,868.97
33248	09/28/2018	Regular	1393	WARBOIS, DEBRA A	1,133.53	0.00	1,133.53
33249	09/28/2018	Regular	1931	HERRERA, SHARLA J	121.72	0.00	121.72
33250	09/28/2018	Regular	210	TERRY, SHERRY A	1,940.20	0.00	1,940.20
33251	09/28/2018	Regular	2160	GARRETT, CARL MICHAEL	360.48	0.00	360.48
207372	09/14/2018	Regular	1374	FLOYD, DENA S	0.00	452.41	452.41
207373	09/14/2018	Regular	1787	LALONDE, SHEILA G	0.00	850.84	850.84
207374	09/14/2018	Regular	957	BARRON, BRENDA L	0.00	976.04	976.04
207375	09/14/2018	Regular	677	TREADWELL, RENEE S	0.00	1,110.69	1,110.69
207376	09/14/2018	Regular	1344	WILLHELM, RHONDA R	0.00	1,635.66	1,635.66
207377	09/14/2018	Regular	917	ARMENDARIZ, ELVIA G	0.00	428.25	428.25
207378	09/14/2018	Regular	1373	LUJAN, AIDA M	0.00	428.25	428.25
207379	09/14/2018	Regular	2193	LUJAN, HOMERO AGUIRRE	0.00	1,032.73	1,032.73
207380	09/14/2018	Regular	920	WOLFFE, PATRICIA L	0.00	294.75	294.75
207381	09/14/2018	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	940.22	940.22
207382	09/14/2018	Regular	1747	LALONDE, RODNEY L	0.00	1,035.33	1,035.33
207383	09/14/2018	Regular	2124	MAYO, AUSTIN BAILEY	0.00	505.15	505.15
207384	09/14/2018	Regular	1876	HARDAWAY, MICHAEL D	0.00	966.63	966.63
207385	09/14/2018	Regular	165	WOLF, GERRY L	0.00	1,035.41	1,035.41
207386	09/14/2018	Regular	1281	CATES JR., SAMMIE A	0.00	1,002.34	1,002.34
207387	09/14/2018	Regular	1714	JEROME, ALLEN R	0.00	1,007.88	1,007.88
207388	09/14/2018	Regular	1628	LEAVITT, JOHN H	0.00	955.28	955.28
207389	09/14/2018	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,063.97	1,063.97
207390	09/14/2018	Regular	1206	SIMPSON, VIDA D	0.00	769.02	769.02
207391	09/14/2018	Regular	1966	KEMP, TAMARA	0.00	448.99	448.99
207392	09/14/2018	Regular	2224	DENNEY, BENJAMIN MICHAEL	0.00	39.39	39.39
207393	09/14/2018	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	789.46	789.46
207394	09/14/2018	Regular	2230	HERNANDEZ, ELVIA GABALDON	0.00	132.11	132.11
207395	09/14/2018	Regular	1716	SHIPLEY, DANA A	0.00	511.95	511.95

## Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW PYBNK-PAYROLL BANK						
T.2377	AFL CRITICAL ILLNESS	09/14/2018	Regular	0.00	507.12	90902
155	AMERICAN FAMILY LIFE ASSURANCE CO	09/14/2018	Regular	0.00	3,077.22	90903
1322	DEARBORN NATIONAL LIFE INS CO	09/14/2018	Regular	0.00	1,519.88	90904
1442	GLENDIA MIXON	09/14/2018	Regular	0.00	80.00	90905
1497	GLENDIA MIXON	09/14/2018	Regular	0.00	60.00	90906
123	MEMORIAL HOSPITAL ACCTS REC (H)	09/14/2018	Regular	0.00	87.50	90907
1488	SECURITY BENEFIT RETIREMENT PLAN SERVICE	09/14/2018	Regular	0.00	1,890.00	90908
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	09/14/2018	Regular	0.00	51.00	90909
202	WESTEX COMMUNITY CREDIT UNION	09/14/2018	Regular	0.00	4,449.00	90910
249	WILCO LIFE INSURANCE COMPANY	09/14/2018	Regular	0.00	56.10	90911
1442	GLENDIA MIXON	09/28/2018	Regular	0.00	80.00	91029
1497	GLENDIA MIXON	09/28/2018	Regular	0.00	60.00	91030
123	MEMORIAL HOSPITAL ACCTS REC (H)	09/28/2018	Regular	0.00	87.50	91031
T.2699	SECURITY BENEFIT RETIREMENT PLAN SERVICE	09/28/2018	Regular	0.00	250.00	91032
1488	SECURITY BENEFIT RETIREMENT PLAN SERVICE	09/28/2018	Regular	0.00	1,640.00	91033
251	SOLTERO, MINERVA TAX ASSESSOR-COLLECTOR	09/28/2018	Regular	0.00	51.00	91034
202	WESTEX COMMUNITY CREDIT UNION	09/28/2018	Regular	0.00	4,449.00	91035
2911	LEGALSHIELD	09/28/2018	Regular	0.00	12.95	91038
1084	NEW YORK LIFE INSURANCE CO	09/28/2018	Regular	0.00	6.00	91039
**Void**		09/25/2018	Regular	0.00	0.00	91040
**Void**		09/25/2018	Regular	0.00	0.00	91041

## Bank Code NEW PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	18,414.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	21	0.00	18,414.27

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	224	0.00	648,724.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-245.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>330</b>	<b>230</b>	<b>0.00</b>	<b>648,478.35</b>

**Fund Summary**

Fund	Name	Period	Amount
98	POOL CASH FUND	9/2018	648,478.35
			<b>648,478.35</b>

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
207396	09/14/2018	Regular	1543	LUJAN, JO H	0.00	1,202.38	1,202.38
207397	09/14/2018	Regular	1875	MARQUEZ, ERIKA K	0.00	748.09	748.09
207398	09/14/2018	Regular	2161	NAVARETTE, AMANDA	0.00	612.90	612.90
207399	09/14/2018	Regular	2169	WILSON, DONALD GENE	0.00	325.86	325.86
207400	09/14/2018	Regular	1139	HAWKINS, ROBBIE L	0.00	658.75	658.75
207401	09/14/2018	Regular	1947	LUJAN, DORA E	0.00	548.94	548.94
207402	09/14/2018	Regular	1891	ALVES, JEFFERY D	0.00	398.98	398.98
207403	09/14/2018	Regular	1740	ALVES, ZANDRA Z	0.00	1,929.18	1,929.18
207404	09/14/2018	Regular	1687	ANCHONDO, JOE B	0.00	2,233.30	2,233.30
207405	09/14/2018	Regular	2022	GUEVARA, IVAN E	0.00	429.17	429.17
207406	09/14/2018	Regular	1446	HOLLEY, TIFFANY E	0.00	1,544.32	1,544.32
207407	09/14/2018	Regular	2199	MOORE, CASSIE GAIL	0.00	2,005.29	2,005.29
207408	09/14/2018	Regular	2116	PADILLA, JESSICA REINA	0.00	1,397.15	1,397.15
207409	09/14/2018	Regular	1094	SHEPARD, SANDRA K	0.00	2,536.36	2,536.36
207410	09/14/2018	Regular	1752	WOLF, BLANE A	0.00	2,191.47	2,191.47
207411	09/14/2018	Regular	2256	WILLHELM, SUSAN LYNN	0.00	1,251.45	1,251.45
207412	09/14/2018	Regular	2197	DENNEY, BENJAMIN MICHAEL	0.00	1,214.29	1,214.29
207413	09/14/2018	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	174.13	174.13
207414	09/14/2018	Regular	1815	STEVENS, BILLY J	0.00	1,291.81	1,291.81
207415	09/14/2018	Regular	2162	WILLIAMS, HOPE FERNANDEZ	0.00	1,604.77	1,604.77
207416	09/14/2018	Regular	914	WOLF, JAMES R	0.00	1,349.92	1,349.92
207417	09/14/2018	Regular	1750	GARRETT, CARL M	0.00	902.37	902.37
207418	09/14/2018	Regular	2177	MAYO, DENNIS LAVON	0.00	1,137.36	1,137.36
207419	09/14/2018	Regular	1030	GARCIA, PEDRO F	0.00	830.04	830.04
207420	09/14/2018	Regular	2231	HERNANDEZ, ELVIA GABALDON	0.00	1,045.97	1,045.97
207421	09/14/2018	Regular	183	PARKER, ROSA M	0.00	366.38	366.38
207422	09/14/2018	Regular	2044	SANTILLAN, RAUL	0.00	1,779.01	1,779.01
207423	09/14/2018	Regular	1717	SHIPLEY, DANA A	0.00	240.80	240.80
207424	09/14/2018	Regular	1925	DUCKWORTH, THOMAS D	0.00	1,867.78	1,867.78
207425	09/14/2018	Regular	1137	WRIGHT, SHERYL L	0.00	585.26	585.26
207426	09/14/2018	Regular	561	GREENE, PAM S	0.00	381.55	381.55
207427	09/14/2018	Regular	1974	SIMMONS, DEBRA K	0.00	1,071.15	1,071.15
207428	09/14/2018	Regular	1953	WOLF, CHARLES M	0.00	2,236.34	2,236.34
207429	09/14/2018	Regular	2202	ACOSTA, ALICIA NUNEZ	0.00	269.93	269.93
207430	09/14/2018	Regular	1809	ALEXANDER, LADONNA L	0.00	1,061.06	1,061.06
207431	09/14/2018	Regular	1348	ARMENDARIZ, LERIDA	0.00	879.59	879.59
207432	09/14/2018	Regular	1806	ASHABRANNER, JEFFREY C	0.00	1,251.19	1,251.19
207433	09/14/2018	Regular	2229	BETTERTON, ALISHIA LAKAY	0.00	1,343.94	1,343.94
207434	09/14/2018	Regular	1372	CARTWRIGHT, CHRISTINE M	0.00	1,024.13	1,024.13
207435	09/14/2018	Regular	1883	CASTILLO, OSCAR	0.00	1,366.43	1,366.43
207436	09/14/2018	Regular	2158	COGBURN, REBEKKA KATHERINE	0.00	1,280.73	1,280.73
207437	09/14/2018	Regular	670	EGGER, MONTY Z	0.00	845.45	845.45
207438	09/14/2018	Regular	2225	EMERSON, MIKE W	0.00	992.76	992.76
207439	09/14/2018	Regular	2093	EVERETT, MISTI MICHELE	0.00	951.84	951.84
207440	09/14/2018	Regular	2086	GALLAGHER, CORY JOSE	0.00	1,158.84	1,158.84
207441	09/14/2018	Regular	1269	GLOVER, ANTHONY D	0.00	1,512.93	1,512.93
207442	09/14/2018	Regular	1211	GLOVER, SUKI A	0.00	1,060.66	1,060.66
207443	09/14/2018	Regular	1784	HATTAWAY, ELENA B	0.00	743.92	743.92
207444	09/14/2018	Regular	1749	HOLLEY, TOBY W	0.00	1,247.65	1,247.65
207445	09/14/2018	Regular	1785	JOHNSON, DYSTINEY L	0.00	1,057.57	1,057.57
207446	09/14/2018	Regular	900	LONG, ROY L	0.00	1,347.90	1,347.90
207447	09/14/2018	Regular	1841	MARRERO, JEANETTE ESTHER	0.00	1,016.37	1,016.37
207448	09/14/2018	Regular	1425	MARTINEZ, JOHNNY A	0.00	1,120.69	1,120.69
207449	09/14/2018	Regular	532	MITCHELL, JAMES D	0.00	2,112.70	2,112.70
207450	09/14/2018	Regular	2255	NUNEZ, RICARDO	0.00	1,330.99	1,330.99
207451	09/14/2018	Regular	1887	OLIVAS, CLAUDIA G	0.00	1,181.77	1,181.77
207452	09/14/2018	Regular	1549	RIVAS, SILVIA Z	0.00	701.68	701.68
207453	09/14/2018	Regular	2198	RODRIQUEZ, SHAKEMA MONIQUE	0.00	1,159.75	1,159.75
207454	09/14/2018	Regular	1874	ROGERS, CINDY L	0.00	731.23	731.23
207455	09/14/2018	Regular	1924	SLAYTON, HEATHER D	0.00	1,094.81	1,094.81
207456	09/14/2018	Regular	1684	SPAULDING, BRIAN A	0.00	950.41	950.41
207457	09/14/2018	Regular	1813	STROUD, LEON E	0.00	1,362.79	1,362.79
207458	09/14/2018	Regular	1428	TRIBBLE, BILL D	0.00	1,323.21	1,323.21
207459	09/14/2018	Regular	1689	UNDERWOOD, WILLIAM F	0.00	1,089.60	1,089.60

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
207460	09/14/2018	Regular	1622	HOLDER, PAULA J	0.00	952.08	952.08
207461	09/14/2018	Regular	2168	MONTANEZ, ARSILIA QUIROZ	0.00	820.16	820.16
207462	09/14/2018	Regular	1914	PEREZ, FELISHA A	0.00	929.75	929.75
207463	09/14/2018	Regular	2233	RAMIREZ, PEARL LUCERO	0.00	899.49	899.49
207464	09/14/2018	Regular	207	SOLTERO, MINERVA Z	0.00	1,528.86	1,528.86
207465	09/14/2018	Regular	2175	NUTT, SHANNON WALLING	0.00	1,753.99	1,753.99
207466	09/14/2018	Regular	1427	BAKER, GENEVA R	0.00	988.17	988.17
207467	09/14/2018	Regular	1318	RANDOLPH, DIXIE K	0.00	1,254.72	1,254.72
207468	09/14/2018	Regular	2166	CAMPOS, ANDREA	0.00	483.94	483.94
207469	09/14/2018	Regular	1954	COLEMAN, ERMA D	0.00	902.41	902.41
207470	09/14/2018	Regular	142	MIXON, GLENDA J	0.00	388.87	388.87
207471	09/14/2018	Regular	1889	SALINAS, CINDY R	0.00	172.07	172.07
207472	09/28/2018	Regular	1374	FLOYD, DENA S	0.00	452.41	452.41
207473	09/28/2018	Regular	1787	LALONDE, SHEILA G	0.00	1,182.59	1,182.59
207474	09/28/2018	Regular	957	BARRON, BRENDA L	0.00	1,257.96	1,257.96
207475	09/28/2018	Regular	677	TREADWELL, RENEE S	0.00	1,488.92	1,488.92
207476	09/28/2018	Regular	1344	WILLHELM, RHONDA R	0.00	1,938.96	1,938.96
207477	09/28/2018	Regular	917	ARMENDARIZ, ELVIA G	0.00	428.25	428.25
207478	09/28/2018	Regular	1373	LUJAN, AIDA M	0.00	428.25	428.25
207479	09/28/2018	Regular	2193	LUJAN, HOMERO AGUIRRE	0.00	1,074.57	1,074.57
207480	09/28/2018	Regular	920	WOLFE, PATRICIA L	0.00	294.75	294.75
207481	09/28/2018	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	1,112.31	1,112.31
207482	09/28/2018	Regular	1747	LALONDE, RODNEY L	0.00	1,035.33	1,035.33
207483	09/28/2018	Regular	2124	MAYO, AUSTIN BAILEY	0.00	485.13	485.13
207484	09/28/2018	Regular	1876	HARDAWAY, MICHAEL D	0.00	1,040.82	1,040.82
207485	09/28/2018	Regular	165	WOLF, GERRY L	0.00	1,419.47	1,419.47
207486	09/28/2018	Regular	1281	CATES JR., SAMMIE A	0.00	1,195.23	1,195.23
207487	09/28/2018	Regular	1714	JEROME, ALLEN R	0.00	1,114.35	1,114.35
207488	09/28/2018	Regular	1628	LEAVITT, JOHN H	0.00	1,059.11	1,059.11
207489	09/28/2018	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,430.57	1,430.57
207490	09/28/2018	Regular	1206	SIMPSON, VIDA D	0.00	871.17	871.17
207491	09/28/2018	Regular	1966	KEMP, TAMARA	0.00	448.99	448.99
207492	09/28/2018	Regular	2224	DENNEY, BENJAMIN MICHAEL	0.00	39.39	39.39
207493	09/28/2018	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	789.46	789.46
207494	09/28/2018	Regular	2230	HERNANDEZ, ELVIA GABALDON	0.00	152.49	152.49
207495	09/28/2018	Regular	1716	SHIPLEY, DANA A	0.00	764.20	764.20
207496	09/28/2018	Regular	1543	LUJAN, JO H	0.00	1,347.55	1,347.55
207497	09/28/2018	Regular	1875	MARQUEZ, ERIKA K	0.00	824.20	824.20
207498	09/28/2018	Regular	2161	NAVARETTE, AMANDA	0.00	629.35	629.35
207499	09/28/2018	Regular	2169	WILSON, DONALD GENE	0.00	116.67	116.67
207500	09/28/2018	Regular	1139	HAWKINS, ROBBIE L	0.00	975.80	975.80
207501	09/28/2018	Regular	1947	LUJAN, DORA E	0.00	548.94	548.94
207502	09/28/2018	Regular	1740	ALVES, ZANDRA Z	0.00	1,637.72	1,637.72
207503	09/28/2018	Regular	1687	ANCHONDO, JOE B	0.00	1,768.57	1,768.57
207504	09/28/2018	Regular	2022	GUEVARA, IVAN E	0.00	429.17	429.17
207505	09/28/2018	Regular	1446	HOLLEY, TIFFANY E	0.00	2,077.27	2,077.27
207506	09/28/2018	Regular	2199	MOORE, CASSIE GAIL	0.00	1,887.19	1,887.19
207507	09/28/2018	Regular	2116	PADILLA, JESSICA REINA	0.00	1,472.98	1,472.98
207508	09/28/2018	Regular	1094	SHEPARD, SANDRA K	0.00	2,158.74	2,158.74
207509	09/28/2018	Regular	1752	WOLF, BLANE A	0.00	2,096.20	2,096.20
207510	09/28/2018	Regular	2256	WILLHELM, SUSAN LYNN	0.00	1,251.45	1,251.45
207511	09/28/2018	Regular	2197	DENNEY, BENJAMIN MICHAEL	0.00	1,229.12	1,229.12
207512	09/28/2018	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	283.33	283.33
207513	09/28/2018	Regular	1815	STEVENS, BILLY J	0.00	1,473.32	1,473.32
207514	09/28/2018	Regular	2162	WILLIAMS, HOPE FERNANDEZ	0.00	1,617.75	1,617.75
207515	09/28/2018	Regular	914	WOLF, JAMES R	0.00	1,680.94	1,680.94
207516	09/28/2018	Regular	1750	GARRETT, CARL M	0.00	1,034.05	1,034.05
207517	09/28/2018	Regular	2177	MAYO, DENNIS LAVON	0.00	1,196.25	1,196.25
207518	09/28/2018	Regular	1030	GARCIA, PEDRO F	0.00	1,032.94	1,032.94
207519	09/28/2018	Regular	2231	HERNANDEZ, ELVIA GABALDON	0.00	1,045.97	1,045.97
207520	09/28/2018	Regular	183	PARKER, ROSA M	0.00	501.25	501.25
207521	09/28/2018	Regular	2044	SANTILLAN, RAUL	0.00	1,883.22	1,883.22
207522	09/28/2018	Regular	1717	SHIPLEY, DANA A	0.00	290.55	290.55
207523	09/28/2018	Regular	1925	DUCKWORTH, THOMAS D	0.00	2,022.14	2,022.14

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
207524	09/28/2018	Regular	1137	WRIGHT, SHERYL L	0.00	956.81	956.81
207525	09/28/2018	Regular	561	GREENE, PAM S	0.00	859.47	859.47
207526	09/28/2018	Regular	1974	SIMMONS, DEBRA K	0.00	1,159.54	1,159.54
207527	09/28/2018	Regular	1953	WOLF, CHARLES M	0.00	2,327.27	2,327.27
207528	09/28/2018	Regular	2202	ACOSTA, ALICIA NUNEZ	0.00	95.65	95.65
207529	09/28/2018	Regular	1809	ALEXANDER, LADONNA L	0.00	1,354.02	1,354.02
207530	09/28/2018	Regular	1348	ARMENDARIZ, LERIDA	0.00	1,019.61	1,019.61
207531	09/28/2018	Regular	1806	ASHABRANNER, JEFFREY C	0.00	1,306.51	1,306.51
207532	09/28/2018	Regular	2229	BETTERTON, ALISHA LAKAY	0.00	1,355.26	1,355.26
207533	09/28/2018	Regular	1372	CARTWRIGHT, CHRISTINE M	0.00	1,282.67	1,282.67
207534	09/28/2018	Regular	1883	CASTILLO, OSCAR	0.00	1,713.68	1,713.68
207535	09/28/2018	Regular	2158	COGBURN, REBECCA KATHERINE	0.00	1,326.33	1,326.33
207536	09/28/2018	Regular	670	EGGER, MONTY Z	0.00	1,286.90	1,286.90
207537	09/28/2018	Regular	2225	EMERSON, MIKE W	0.00	1,023.67	1,023.67
207538	09/28/2018	Regular	2093	EVERETT, MISTI MICHELE	0.00	1,108.74	1,108.74
207539	09/28/2018	Regular	2086	GALLAGHER, CORY JOSE	0.00	1,300.31	1,300.31
207540	09/28/2018	Regular	1269	GLOVER, ANTHONY D	0.00	1,427.66	1,427.66
207541	09/28/2018	Regular	1211	GLOVER, SUKI A	0.00	1,376.13	1,376.13
207542	09/28/2018	Regular	1784	HATTAWAY, ELENA B	0.00	846.17	846.17
207543	09/28/2018	Regular	1749	HOLLEY, TOBY W	0.00	1,365.32	1,365.32
207544	09/28/2018	Regular	1785	JOHNSON, DYSTINEY L	0.00	1,088.10	1,088.10
207545	09/28/2018	Regular	900	LONG, ROY L	0.00	1,474.94	1,474.94
207546	09/28/2018	Regular	1841	MARRERO, JEANETTE ESTHER	0.00	1,189.40	1,189.40
207547	09/28/2018	Regular	1425	MARTINEZ, JOHNNY A	0.00	1,002.94	1,002.94
207548	09/28/2018	Regular	532	MITCHELL, JAMES D	0.00	2,193.91	2,193.91
207549	09/28/2018	Regular	2255	NUNEZ, RICARDO	0.00	1,330.99	1,330.99
207550	09/28/2018	Regular	1887	OLIVAS, CLAUDIA G	0.00	1,295.33	1,295.33
207551	09/28/2018	Regular	1549	RIVAS, SILVIA Z	0.00	927.87	927.87
207552	09/28/2018	Regular	2198	RODRIQUEZ, SHAKEMA MONIQUE	0.00	1,204.74	1,204.74
207553	09/28/2018	Regular	1924	SLAYTON, HEATHER D	0.00	1,164.38	1,164.38
207554	09/28/2018	Regular	1684	SPAULDING, BRIAN A	0.00	1,130.24	1,130.24
207555	09/28/2018	Regular	1813	STROUD, LEON E	0.00	1,387.71	1,387.71
207556	09/28/2018	Regular	1428	TRIBBLE, BILL O	0.00	1,332.21	1,332.21
207557	09/28/2018	Regular	1689	UNDERWOOD, WILLIAM F	0.00	1,292.86	1,292.86
207558	09/28/2018	Regular	1622	HOLDER, PAULA J	0.00	1,174.30	1,174.30
207559	09/28/2018	Regular	2168	MONTANEZ, ARSILIA QUIROZ	0.00	881.28	881.28
207560	09/28/2018	Regular	1914	PEREZ, FELISHA A	0.00	1,004.62	1,004.62
207561	09/28/2018	Regular	2233	RAMIREZ, PEARL LUCERO	0.00	908.81	908.81
207562	09/28/2018	Regular	207	SOLTERO, MINERVA Z	0.00	1,664.95	1,664.95
207563	09/28/2018	Regular	2175	NUTT, SHANNON WALLING	0.00	1,768.83	1,768.83
207564	09/28/2018	Regular	1427	BAKER, GENEVA R	0.00	1,092.49	1,092.49
207565	09/28/2018	Regular	1318	RANDOLPH, DIXIE K	0.00	1,462.76	1,462.76
207566	09/28/2018	Regular	2166	CAMPOS, ANDREA	0.00	451.68	451.68
207567	09/28/2018	Regular	1954	COLEMAN, ERMA D	0.00	946.93	946.93
207568	09/28/2018	Regular	142	MIXON, GLENDA J	0.00	842.98	842.98
207569	09/28/2018	Regular	1889	SALINAS, CINDY R	0.00	172.07	172.07
				Total:	30,506.26	213,048.65	243,554.91

(g) Request to Construct Access Driveway Facilities by SCM Crude, LLC on Winkler County right-of-way on:

1. County Road 101:
2. County Road 101: and
3. County Road 201

(h) Pipeline Construction and Indemnity Contracts between Winkler County and SCM Crude, LLC:

1. road crossing on County Road 101 for a 6" crude oil pipeline;
2. road crossing on County Road 101 for a 6" crude oil pipeline; and

3. road crossing on County Road 201 for a 16" crude oil pipeline

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

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

A motion was made by Commissioner Williams and seconded by Commissioner Stevens to approve payment in the amount of \$7,350.00 to Robison Johnston & Patton LLP for preparation of audited financial statements for the year ended June 30, 2018 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Williams to approve Resolution Authorizing County Grant in the amount of \$369.25 and application to Texas Department of Agriculture for Texans Feeding Texans: Home-Delivered Meal Grant Program; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None





TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL  
GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT  
PROGRAM YEAR 2019

A resolution of the County of Winkler (County) Texas, certifying that the county has made a grant to County of Winkler, (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the County recognizes Charles C. Wolf (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$169.25 to be used between the:

1st of January 2018 and the 31st of December 2018  
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Uniform Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 22nd day of October, 2018



Charles C. Wolf, County Judge  
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.  
Updated June 2018

Application for Texas Identification Number	
For Comptroller's use only	
1. Is this a new account? <input checked="" type="checkbox"/> YES Enter Code 900 <input type="checkbox"/> NO Enter Mail Code <b>0,0,0</b> Agency number _____ Complete Sections 1-6 Complete Sections 1, 2 & 5	
2. Texas Identification Number (TIN) - Indicate the type of number you are providing to be used for your TIN <input type="checkbox"/> Employee Identification Number (EIN) # _____ <input type="checkbox"/> Social Security Number (SSN) # _____ <input type="checkbox"/> Individual Taxpayer Identification Number (ITIN) # _____ <input type="checkbox"/> Comptroller's assigned number (FOR STATE AGENCY USE ONLY) # _____ <input type="checkbox"/> Current Texas Identification Number (FOR STATE AGENCY USE ONLY) # _____ <b>PLEASE COMPLETE SECTION 2 &amp; 3</b>	
3. If office such as auditor has a TIN, enter it here <input type="checkbox"/> YES <input type="checkbox"/> NO Taxpayer Number _____	
4. Payment Information (Please type or print) 4. Name of payee (Individual or business to be paid) COUNTY OF WINKLER _____ 5. Mailing address where you want to receive payments <b>F O R D R A W E R O</b> _____ 6. Name _____ 7. Address _____ 8. City <b>KERMIT</b> State <b>TX</b> ZIP code _____	
10. Phone telephone number <b>4-3-2-5-8-6-3-1-8-1</b> Area code _____ Suburb _____ Zip code _____ 11. Ownership Codes - Check only one code for the appropriate ownership type that applies to your or your business. TIN has unique rules on how to identify the owner(s) of the business. Click on the link for more details <input type="checkbox"/> A - Sole Proprietor (not owning a business) <input type="checkbox"/> L - Texas Limited Partnership <input type="checkbox"/> B - Individual Ownership (Individual owning a business) If checked, enter the <input type="checkbox"/> M - Partnership, enter the Owner's name _____ <input type="checkbox"/> Texas Fee Number _____ SSN / ITIN (9 digits) _____ <input type="checkbox"/> N - Other If checked, explain _____ <input type="checkbox"/> C - Texas Corporation <input type="checkbox"/> D - Foreign Corporation <input type="checkbox"/> O - Out-of-State Corporation <input type="checkbox"/> E - Professional Association <input type="checkbox"/> P - Partnership, enter the <input type="checkbox"/> F - Governmental Entity Texas Fee Number _____ <input type="checkbox"/> G - State agency / University <input type="checkbox"/> H - Financial Institution <input type="checkbox"/> I - Foreign (out of U.S.A.)	
12. Payment Assignment? <input type="checkbox"/> YES <input type="checkbox"/> NO Note: A copy of the assignment agreement between payee must be attached Assignee name _____ Assignee TIN _____ Assignment date _____	
13. Comments _____ 14. <b>sign here</b> Authorize signature (Advertiser or authorized agent) Date _____ 15. Agency name _____ Received by _____ Printed (Area code and name)	

A motion was made by Commissioner Williams and seconded by Commissioner Wolf to set the second Commissioners' Court meeting in December as December 20, 2018 and special end of year meeting as December 27, 2018; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Williams to approve payment to BWI Companies, Inc. for water treatment for the Winkler County Golf Course in the amount of \$22,800.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

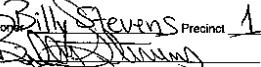
A motion was made by Commissioner Stevens and seconded by Commissioner Williams to receive 2018 Road & Bridge Report and enter same in Minutes of the Commissioners' Court; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

COUNTY OF  
PRECINCT NO.

## ANNUAL ROAD REPORT

- Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
- Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 87,246.00
- Number of traffic control devices in the precinct defaced or torn down: 4
- Any new road that should be opened in the precinct: No
- Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$ 111,000

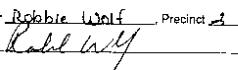
Submitted by the undersigned on the 18<sup>th</sup> day of October, 2018.Commissioner Billy Stevens Precinct 1  
Signature: Subscribed and sworn to before me, the undersigned authority, this 18<sup>th</sup> day of October, 2018.Debra Simmons  
Notary PublicPrinted Name: Debra SimmonsMy commission expires: 2-9-19

[File in minutes and submit to grand jury with a copy of any road work contracts for past year per Section 251.005, Transportation Code]

COUNTY OF  
PRECINCT NO.

## ANNUAL ROAD REPORT

- Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
- Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 1,028.00
- Number of traffic control devices in the precinct defaced or torn down: 0
- Any new road that should be opened in the precinct: No
- Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$ 0

Submitted by the undersigned on the 18<sup>th</sup> day of October, 2018.Commissioner Debbie Wolf Precinct 2  
Signature: Subscribed and sworn to before me, the undersigned authority, this 18<sup>th</sup> day of October, 2018.Debra Simmons  
Notary PublicPrinted Name: Debra SimmonsMy commission expires: 2-9-19

[File in minutes and submit to grand jury with a copy of any road work contracts for past year per Section 251.005, Transportation Code]

## COUNTY OF WINKLER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER 2

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor)	Cause of Degradation	Length of Road in 10th Miles		
			Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Road in 10th Miles
County Road 107	Good	None	Good	Good	16.2
County Road 109	Good	None	Good	Good	0.7
County Road 113	Good	None	Good	Good	1.1
County Road 123	Good	None	Good	Good	23.5
County Road 127	Good	None	Good	Good	2.9
County Road 133	Good	None	Good	Good	2.0
County Road 204	Good	None	Good	Good	1.3
County Road 205	Good	None	Good	Good	2.8
County Road 206	Good	None	Good	Good	1.3
County Road 207	Good	None	Good	Good	1.5
County Road 208	Good	None	Good	Good	2.7
County Road 209	Good	None	Good	Good	3.4
County Road 210	Good	None	Good	Good	1.5
County Road 211	Good	None	Good	Good	0.7
County Road 213	Good	None	Good	Good	0.1
County Road 214	Good	None	Good	Good	0.2
County Road 402	Good	None	Good	Good	2.2
County Road 410	Good	None	Good	Good	4.3
County Road 526	Good	None	Good	Good	0.0
County Road 528	Good	None	Good	Good	0.5
None	Good	None	Good	Good	0.3
None	Good	None	Good	Good	0.4
None	Good	None	Good	Good	0.0
None	Good	None	Good	Good	0.1

## COUNTY OF WINKLER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER 3

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor)	Cause of Degradation	Length of Road in 10th Miles		
			Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Road in 10th Miles
None	Good	None	Good	Good	0.0
County Road 306	Good	None	Good	Good	4.4
County Road 310	Good	None	Good	Good	0.8
County Road 313	Good	None	Good	Good	0.5
County Road 404	Good	None	Good	Good	14.4
County Road 537	Good	None	Good	Good	0.1
County Road 530	Good	None	Good	Good	0.6
Joseph	Good	None	Good	Good	0.1
Mesa	Good	None	Good	Good	0.1
Tommy Thompson	Good	None	Good	Good	0.5
School	Good	None	Good	Good	0.2
Van	Good	None	Good	Good	0.1
Wheeler	Good	None	Good	Good	0.1

COUNTY OF WINKLER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 4					
List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 16th Miles
County Road 207					0.0
County Road 401					7.8
County Road 402					8.3
County Road 403					4.1
County Road 404					0.7
County Road 405					1.1
County Road 410					1.3
County Road 526					1.7

YEAR OF 2018

PRECINCT 1, 2, 3, 4

PAGE 1

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct:

C-101 poor  
C-102 poor  
C-103 poor  
C-104 poor *grave back to DK Bay*  
C-133 poor  
C-301 poor  
C-302 poor  
C-305 poor  
C-306 poor  
C-307 poor  
C-317 poor  
C-401 poor  
C-402 poor  
C-403 poor  
C-404 poor  
C-405 poor  
C-406 poor  
C-407 poor  
C-410 poor  
C-201  
C-202  
C-203  
C-204  
C-205  
C-206  
C-207  
C-208  
C-209  
C-210  
C-211  
C-212  
C-213

PAGE 2

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year \_\_\_\_\_

3. Number of traffic control devices in the precinct defaced or torn down \_\_\_\_\_

4. Any new road that should be opened in the precinct \_\_\_\_\_

5. Any bridges, culverts, other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \_\_\_\_\_

Amount of money budgeted for this precinct for year \$ 1,119,814.57  
Money expended this year \$ 818,235.06  
Money remaining to be expended \$ 3,111,579.51

Submitted by the undersigned on this 10th day of October  
Debra Simmons  
Commissioner, Precinct

Subscribed and sworn to, before me, the undersigned authority, this 19-18 day of  
October, 2018.  
Debra Simmons  
Notary Public, State of Texas  
My Commission Expires 2-9-19

Submitted by the undersigned on the 23rd day of October, 2018.  
Billie Wolf  
Commissioner, Precinct 12  
Subscribed and sworn to, before me, the undersigned authority, this 22-18 day of  
October, 2018.  
Debra Simmons  
Notary Public, State of Texas  
My Commission Expires 2-9-19

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to place District Judge's Order appointing First County Auditor and Assistant County Auditor for period beginning September 23, 2018 and ending September 22, 2020 in the Minutes of Commissioners' Court; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

IN THE MATTER OF THE APPOINTMENT OF  
A FIRST ASSISTANT COUNTY AUDITOR  
FOR WINKLER COUNTY, TEXAS  
IN THE DISTRICT COURT OF THE  
109TH JUDICIAL DISTRICT

On this the 10th day of October, 2018, it being made to appear:

1. That there is a necessity requiring the appointment of an assistant auditor of accounts and finances for said county, the title of said officer to be "FIRST ASSISTANT COUNTY AUDITOR OF WINKLER COUNTY, TEXAS".

2. That Renee Suzanne Treadwell is a resident of Winkler County, Texas; that she is a woman of unquestionable good moral character and intelligence, thoroughly competent to perform the duties as may be assigned to her, with at least two years experience in auditing and accounting.

3. That it is to the interest of Winkler County, Texas, and the expeditious transaction of its business that the identity of the person to serve as First Assistant County Auditor of Winkler County, Texas, be immediately made known and declared.

WHEREFORE, IT IS HEREBY ORDERED that the said Renee Suzanne Treadwell of Kermit, Winkler County, Texas, be and she is hereby appointed as First Assistant County Auditor of Winkler County, Texas, in accordance with the Texas Local Government Code, Section 1021. This appointment to be for a period beginning September 23, 2016, and ending September 22, 2020, all in accordance with the provisions of the hereinabove cited statute, said appointment to become effective upon the said Renee Suzanne Treadwell executing bond and taking oath as such First Assistant County Auditor as required by law.

THEREFORE, IT IS FURTHER ORDERED that the said Renee Suzanne Treadwell be and hereby is authorized to act for the County Auditor during any absence of unavoidable detention of the County Auditor. If it further ordered that the First Assistant County Auditor shall be authorized to discharge such duties as may be assigned to her by the County Auditor and provided by law.

The annual compensation of such First Assistant County Auditor for her services under this order of appointment shall be determined by the County Auditor and District Judge of Winkler County, Texas, during the time in which the said appointment as the First Assistant County Auditor of Winkler County, Texas, shall run. Such annual salary to be paid from the General Fund of said Winkler County, Texas, and paid monthly or by any other distribution at the option of the county.

Page 2  
Appointment of a First Assistant  
County Auditor for Winkler County

The said Renee Suzanne Treadwell, within or before the effective date hereof, and before she enters upon the duties of her office hereunder, shall make a good and sufficient surety bond, as provided by law, in the minimum sum of Five Thousand and No/100 Dollars (\$5,000) payable to the State of Texas, Winkler County, Texas, conditioned upon the faithful performance of her duties and bonds to be approved by the County Auditor of Winkler County, Texas. She shall also take the official oath and an additional one in writing stating that she is in every way qualified under the provisions and requirements of this title and giving fully the positions of private or public trust she has heretofore held and the length of service under each. She shall further include in her oath that she will not be personally interested in any contracts with the County of Winkler, Texas.

This Order shall be recorded in the Minutes of the District Court of Winkler County, Texas, 109th Judicial District of Texas, and the Clerk hereof shall certify the same for observance to the Commissioners Court Minutes of Winkler County, Texas. The Clerk shall likewise certify the same to the said Renee Suzanne Treadwell that she may know of her appointment under this Order and of the things required of her to be done before entering upon the discharge of the duties incumbent upon her by virtue of this appointment.

SIGNED AND ORDERED at Kermit, Winkler County, Texas, this the 10th day of October, 2018.

*Martin B. Muncy*  
Martin B. Muncy, Judge  
109th Judicial District  
State of Texas

*Rhonda Rejean Wilhelm*  
Rhonda Rejean Wilhelm  
County Auditor  
Winkler County, Texas

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Renee Suzanne Treadwell, do solemnly swear that I am in every way qualified to serve and act as First Assistant County Auditor of Winkler County, Texas, under the laws of the State of Texas; that I have held the following positions of trust:

August 1999-Present	Winkler County
1st Assistant Auditor	Kermit, Texas
August 1998-August 1999	Winkler County
Assistant Auditor	Kermit, Texas
October 1992-July 1995	Western National Bank
Bank Teller	Kermit, Texas
January 1992-June 1992	Habison, Johnston & Patton
Bookkeeper	Kermit, Texas
March 1987-February 1990	Ponca Distributing
Office Clerk	Odessa, Texas

I will not be personally interested in any contracts with Winkler County, Texas.

*Renee Suzanne Treadwell*  
Renee Suzanne Treadwell

THE STATE OF TEXAS  
COUNTY OF WINKLER

BEFORE ME, the undersigned authority, on this day personally appeared Renee Suzanne Treadwell, who being by me duly sworn, states on oath that she has read the foregoing instrument for the purpose of presenting her application for the use and information of the honorable Rhonda Rejean Wilhelm; and, that it is within the knowledge of the said Renee Suzanne Treadwell, just, true and correct and that she executed it for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE ME, this the 10th day of October, 2018.

*Debra Simmons*  
Debra Simmons  
Notary Public  
State of Texas  
CERTIFIED COPY CERTIFICATE  
STATE OF TEXAS, COUNTY OF WINKLER  
I, Debra Simmons, Notary Public, do hereby certify  
copy of the original record on file in my office  
SHERYL TERRY - DISTRICT CLERK, WINKLER CO. TX  
Attest: *Debra Simmons* 10-19-2018  
By: *Debra Simmons*

IN THE MATTER OF THE APPOINTMENT OF  
 A FIRST ASSISTANT COUNTY AUDITOR  
 FOR WINKLER COUNTY, TEXAS  
 IN THE DISTRICT COURT OF THE  
 109TH JUDICIAL DISTRICT

On this the 10th day of October, 2018, it being made to appear:

1. That there is a necessity requiring the appointment of an assistant auditor of accounts and finances for said county, the title of said officer to be "FIRST ASSISTANT COUNTY AUDITOR OF WINKLER COUNTY, TEXAS";
2. That Renee Suzanne Treadwell is a resident of Winkler County, Texas; that she is a woman of unquestionable good moral character and intelligence, thoroughly competent to perform the duties as may be assigned to her; with at least two years experience in auditing and accounting;
3. That it is to the interest of Winkler County, Texas, and the expeditious transaction of its business that the identity of the person to serve as First Assistant County Auditor of Winkler County, Texas, be immediately made known and declared.

THEREFORE, IT IS HEREBY ORDERED that the said Renee Suzanne Treadwell of Kermit, Winkler County, Texas, be and she is here and now appointed as First Assistant County Auditor of Winkler County, Texas, in accordance with the Texas Local Government Code, Section 84.021. This appointment to be for a period beginning September 23, 2016, and ending September 22, 2020, all in accordance with the provisions of the hereinabove cited statute, said appointment to become effective upon the said Renee Suzanne Treadwell executing bond and taking oath as such First Assistant County Auditor as required by law.

THEREFORE, IT IS FURTHER ORDERED that the said Renee Suzanne Wolf shall be and hereby is authorized to act for the County Auditor during any absence of unavoidable detention of the County Auditor. It is further ordered that the First Assistant County Auditor shall be authorized to discharge such duties as may be assigned to her by the County Auditor and provided by law.

The annual compensation of such First Assistant County Auditor for her services under this order of appointment shall be determined by the County Auditor and District Judge of Winkler County, Texas, during the time for which the said appointment of the First Assistant County Auditor of Winkler County, Texas, shall run. Such annual salary to be paid from the General Fund of said Winkler County, Texas, and paid monthly or by any other distribution at the option of the county.

Page 2  
 Appointment of a First Assistant  
 County Auditor for Winkler County

The said Renee Suzanne Treadwell, within or before the effective date hereof, and before she enters upon the duties of her office hereunder, shall make a good and sufficient surety bond, as provided by law, in the minimum sum of Five Thousand and No/100 Dollars (\$5,000) payable to the County Auditor of Winkler County, Texas, conditioned upon the faithful performance of her duties, such bond to be approved by the County Auditor of Winkler County, Texas. She shall also take the official oath and an additional one in writing stating that she is in every way qualified under the provisions and requirements of this title and giving fully the positions of private or public trust she has heretofore held and the length of service under each. She shall further include in her oath that she will not be personally interested in any contracts with the County of Winkler, Texas.

This Order shall be recorded in the Minutes of the District Court of Winkler County, Texas, 109th Judicial District of Texas, and the Clerk thereof shall certify the same for observance, to the Commissioners Court Minutes of Winkler County, Texas. The Clerk shall likewise certify the same to the said Renee Suzanne Treadwell that she may know of her appointment under this Order and of the things required of her to be done before entering upon the discharge of the duties incumbent upon her by virtue of this appointment.

SIGNED AND ORDERED at Kermit, Winkler County, Texas, this the 10<sup>th</sup> day of October, 2018.

*Muncy*  
 Martin B. Muncy, Judge  
 109th Judicial District  
 State of Texas

*Rhonda Rejean Willhelm*  
 Rhonda Rejean Willhelm  
 County Auditor  
 Winkler County, Texas

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Renee Suzanne Treadwell, do solemnly swear that I am in every way qualified to serve and act as First Assistant County Auditor of Winkler County, Texas, under the laws of the State of Texas; that I have held the following positions of trust:

August 1999-Present 1st Assistant Auditor	Winkler County Kermit, Texas
August 1995-August 1999 Assistant Auditor	Winkler County Kermit, Texas
October 1992-July 1995 Bank Teller	Western National Bank Kermit, Texas
January 1992-June 1992 Bookkeeper	Robison, Johnston & Patton Kermit, Texas
March 1987-February 1990 Office Clerk	Ponca Distributing Odessa, Texas

I will not be personally interested in any contracts with Winkler County, Texas.

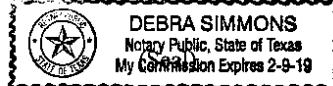
*Renee Suzanne Treadwell*  
Renee Suzanne Treadwell

THE STATE OF TEXAS  
COUNTY OF WINKLER

BEFORE ME, the undersigned authority, on this day personally appeared Renee Suzanne Treadwell, who being by me duly sworn, states on oath that she executed the foregoing instrument for the purpose of presenting her application for the use and information of the honorable Rhonda Rejean Willhelm; and, that it is, within the knowledge of the said Renee Suzanne Treadwell, just, true and correct and that she executed it for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE ME, this the 10th day of October, 2018.

*Debra Simmons*  
Notary Public  
State of Texas



**CERTIFIED COPY CERTIFICATE**  
STATE OF TEXAS COUNTY OF WINKLER  
I hereby certify that the above is a true and correct  
copy of the original record on file in my office.  
SHERRY TERRY DISTRICT CLERK WINKLER CO., TX  
Attest: *Debra Simmons* 2018  
By *Debra Simmons*  
DEPUTY

IN THE MATTER OF THE APPOINTMENT OF  
ASSISTANT COUNTY AUDITOR FOR  
WINKLER COUNTY, TEXAS  
IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS  
109TH JUDICIAL DISTRICT

NOW comes Rhonda Rejean Wilhelm, Winkler County Auditor, and submits her list of the assistants sought to be appointed, their duties, qualifications and experience, such list being attached hereto as Exhibit "A". Said Rhonda Rejean Wilhelm hereby certifies that the list of assistants, their duties, qualifications, experience and their salaries to be paid to each are true and correct in every respect, and further represents that she will answer all inquiries concerning the qualifications of the persons named, the positions sought to be filled and the reasonableness of the salaries requested.

*Rhonda Rejean Wilhelm*

Rhonda Rejean Wilhelm  
County Auditor  
Winkler County, Texas

EXHIBIT "A"

LIST OF ASSISTANTS TO BE APPOINTED

1. Brenda L. Barron, a resident of Winkler County, Texas, for a period of over two years; a woman of unquestionable good moral character and intelligence; thoroughly competent to perform the duties as may be assigned to her by the County Auditor, with at least two years experience in the field of business. The annual compensation of such Assistant County Auditor under this order of appointment to be determined by the County Auditor and District Judge of Winkler County, Texas, during the time for which appointment of County Auditor shall run. Such annual salary to be paid from the General Fund of said Winkler County, Texas, and paid monthly or by any other distribution at the option of the county.

ORDER

On this 10th day of October, 2018, the Court having fully considered the above request of the County Auditor of Winkler County, Texas, for the appointment of assistants and having further fully made all necessary inquiries concerning the qualifications of the persons named, the positions sought to be filled, and, after due consideration, the Court finds and does ORDER that all assistants listed on the attached Exhibit "A" are qualified for the positions sought to be filled, and that each position sought to be filled is necessary.

IT IS, THEREFORE ORDERED, that each person named on the attached Exhibit "A" is hereby appointed as an Assistant Winkler County Auditor and that Exhibit "A" is hereby certified to the Commissioners Court of Winkler County, Texas.

IT IS FURTHER ORDERED that the Commissioners Court of Winkler County, Texas, shall order the salaries paid from the General Fund of Winkler County, Texas, upon the performance of services by said Assistant Winkler County Auditors.

SIGNED AND ORDERED this 10th day of October, 2018.

FILED  
THE 10th day of Oct 2018  
109TH JUDICIAL DISTRICT  
WINKLER COUNTY, TEXAS

*M. B. Muncy*  
Martin B. Muncy, Judge  
109th Judicial District

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Brenda L. Barron, do solemnly swear that I am in every way qualified to serve and act as Assistant County Auditor of Winkler County, Texas, under the laws of the State of Texas; that I have held the following positions of trust:

August 1989-Present	Winkler County
Assistant County Auditor	Kemml, Texas
October 1998-August 1999	Winkler County
Purchasing Agent	Memorial Hospital
	Kemml, Texas
August 1995-June 1998	Rural Home Health
Central Supply Clerk	Kemml, Texas
September 1989-August 1995	Kemml HealthCare Center
Business Office Manager	Kemml, Texas
June 1983-October 1988	McGuire Motor Co.
Bookkeeper, Secretary	Kemml, Texas

I will not be personally interested in any contracts with Winkler County, Texas.

*Brenda L. Barron*

Brenda L. Barron

THE STATE OF TEXAS  
COUNTY OF WINKLER

BEFORE ME, the undersigned authority, on this day personally appeared Brenda L. Barron, who being duly sworn, states on oath that she executed the foregoing instrument for the purpose of presenting her application for the use and information of the honorable Rhonda Rejean Wilhelm; and, that it is, within the knowledge of the said Brenda L. Barron, just, true and correct, and that she executed it for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE ME, this the 10th day of October, 2018.



*Debra Simmons*  
Debra Simmons  
Notary Public  
State of Texas

IN THE MATTER OF THE APPOINTMENT OF  
 ASSISTANT COUNTY AUDITOR FOR  
 WINKLER COUNTY, TEXAS  
 IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS  
 109TH JUDICIAL DISTRICT

NOW comes Rhonda Rejean Willhelm, Winkler County Auditor, and submits her list of the assistants sought to be appointed, their duties, qualifications and experience, such list being attached hereto as Exhibit "A". Said Rhonda Rejean Willhelm hereby certifies that the list of assistants, their duties, qualifications, experience and their salaries to be paid to each are true and correct in every respect, and further represents that she will answer all inquiries concerning the qualifications of the persons named, the positions sought to be filled and the reasonableness of the salaries requested.

*Rhonda Rejean Willhelm*

Rhonda Rejean Willhelm  
 County Auditor  
 Winkler County, Texas

ORDER

On this 10th day of Octoberber, 2018, the Court having fully considered the above request of the County Auditor of Winkler County, Texas, for the appointment of assistants and having further fully made all necessary inquiries concerning the qualifications of the persons named, the positions sought to be filled, and, after due consideration, the Court finds and does ORDER that all assistants listed on the attached Exhibit "A" are qualified for the positions sought to be filled, and that each position sought to be filled is necessary.

IT IS, THEREFORE ORDERED, that each person named on the attached Exhibit "A" is hereby appointed as an Assistant Winkler County Auditor and that Exhibit "A" is hereby certified to the Commissioners Court of Winkler County, Texas.

IT IS FURTHER ORDERED that the Commissioners Court of Winkler County, Texas, shall order the salaries paid from the General Fund of Winkler County, Texas, upon the performance of services by said Assistant Winkler County Auditors.

SIGNED AND ORDERED this 10th day of October, 2018.

*Muncy*

FILED  
 THIS 10th DAY OF Oct 2018  
 AT 8:25 O'CLOCK AM  
 CLERK OF THE DISTRICT COURT  
 WINKLER COUNTY, TEXAS

Martin B. Muncy, Judge  
 109th Judicial District

**EXHIBIT "A"**

**LIST OF ASSISTANTS TO BE APPOINTED**

1. Brenda L. Barron, a resident of Winkler County, Texas, for a period of over two years; a woman of unquestionable good moral character and intelligence; thoroughly competent to perform the duties as may be assigned to her by the County Auditor; with at least two years experience in the field of business. The annual compensation of such Assistant County Auditor under this order of appointment to be determined by the County Auditor and District Judge of Winkler County, Texas, during the time for which appointment of County Auditor shall run. Such annual salary to be paid from the General Fund of said Winkler County, Texas, and paid monthly or by any other distribution at the option of the county.

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to place District Judge's Order concerning salary longevity pay and office expenses to be paid to the Winkler County Auditor and salaries and longevity pay to be paid to Assistant Auditors in Minutes of

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

Ayes: Commissioners Stevens, Wolf and Williams  
 Noes: None

IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS  
 109TH JUDICIAL DISTRICT OF TEXAS  
 IN THE MATTER OF THE COMPENSATION TO BE PAID THE  
 WINKLER COUNTY AUDITOR AND ASSISTANT AUDITORS

WHEREAS, LOCAL GOVERNMENT CODE, Title 5, Subtitle B, Chapter 152, Subchapter C (152.031; 152.034) amended by Acts of the 71st Legislature, 1989, and Title 3, Subtitle B, (84.021) Act of the 70th Legislature, 1987, authorizes the setting of salary and expenses of the County Auditor and the salaries of Assistants to the County Auditor.

NOW, THEREFORE, IT IS HEREBY ORDERED that the salary of the County Auditor is fixed and determined by the Court at Eighty Eight Thousand Three Hundred Thirty and No/100 Dollars (\$88,300.00) per annum plus longevity pay as approved and allowed by the Commissioners Court. Said salary shall be paid to her in twelve equal monthly installments, or by any other distribution at the option of the county effective January 1, 2019.

FURTHER, this court sets continuing education and travel expenses for the County Auditor's office at \$2,750.00 per annum for dues and attendance to seminars, conferences, workshops, area meetings and miscellaneous travel necessary to the performance of the official duties, the amount of expenses to be paid by reimbursement of actual expenses and direct payment through the Commissioners Court.

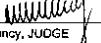
AND FURTHER, this Court allows \$2,200.00 for supplies and operating expenses, \$1,350.00 for telephone expenses, and \$400.00 for postage. Fringe benefits allowed for the County Auditor and Assistants will be the same as all county employees receive, as approved, allowed and paid by the Commissioners Court. Specifically, those benefits include premiums for health and dental coverage, contributions to Social Security and Medicare, and the retirement plan with the Texas County & District Retirement System. These benefits also include workers' compensation and other insurance that covers county employees. All of these items are considered as part of the County Auditor's budget.

IT IS FURTHER ORDERED by the Court that the Assistant County Auditors of Winkler County shall be paid as follows: the sum of Forty Eight Thousand Seventy Three and 00/100 Dollars (\$48,073.00) per annum, payable in 26 equal installments, plus appropriate longevity as approved and allowed by the Commissioners Court, shall be paid to Renee Treadwell, First Assistant, and the sum of Thirty Nine Thousand Four Hundred Forty Two and 00/100 Dollars (\$39,442.00) per annum, payable in 26 equal installments, plus appropriate longevity as approved and allowed by the Commissioners Court, shall be paid to Branda Barron, Assistant.

WINKLER COUNTY AUDITOR  
 COMPENSATION  
 Page 2

THIS ORDER shall be copied in the minutes of the District Court of Winkler County, Texas, and a certified copy thereof shall be delivered to the County Clerk of Winkler County, Texas, for copying in the records of the Commissioners Court of Winkler County, Texas, and called to the attention of the members thereof.

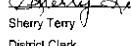
SIGNED at Kermit, Texas, on the 10th day of October, 2018.

  
 Martin B. Muncy, JUDGE  
 109th Judicial District of Texas

THE STATE OF TEXAS  
 COUNTY OF WINKLER

I, Sherry Terry, Clerk of the District Court in and for Winkler County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the original Order of the Court setting the salaries of the Winkler County Auditor and Assistant Auditors, effective January 1, 2019 as the same appears on record in my office ~~Volume~~  
 \_\_\_\_\_, ~~of page~~ \_\_\_\_\_, Civil Minutes of said District Court.

GIVEN under my hand and seal of office this the 10th day of October, 2018.

  
 Sherry Terry  
 District Clerk  
 Winkler County, Texas  
  
 (seal)

A motion was made by Commissioner Williams and seconded by Commissioner Stevens to approve payment in the amount of \$4,441.82 to Election Systems & Software, LLC, for November 06, 2018 General Election from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
 Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Williams to approve payment in the amount of \$29,906.00 to AirMedCare Network for MSP Membership for 2019 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
 Noes: None



P.O. Box 948  
West Plains, MO 65775

800-933-0010 • Fax 866-299-3303  
memberships@airmedcarenetwork.com



Plan Code: 5767

AirMedCare Network Municipal Site Membership  
For Winkler County, TX

Organization:  
Address:  
Contact:  
Phone:  
Email:  
County:

Winkler County, TX  
100 East Winkler/P.O. Box Drawer Y  
Kerrville, TX 78745  
Charles M Wolf  
432-388-6688  
Winkler

Membership Sales Manager/ Baser: Rebekah Parker/MT40

HD

**Covered Individuals and Transporter:**

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

- Transport must be from a pickup location in Winkler County, TX; and
- If the covered individual transported is uninsured at the time of transport, Med-Trans Corporation will bill the covered individual at the "Medicare Allowable Rate" for the transport.

**Fees:**

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

**Upgrade Benefits to Covered Individuals:**

Any individual who resides within the boundaries of the Winkler County, TX may elect to obtain a full household membership (which eliminates the exceptions listed above) by completing an application and paying the following fees:

Standard Annual Rate	*Senior Annual Rate
\$45	\$35

\*Senior rate is available to the primary and secondary household member if they are 60 years of age or older.

**Duration:**

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

Winkler County, TX  
PO Box Drawer Y  
Kerrville, TX 78745

**Invoice**

For: AMCN Membership  
Invoice #: 5767-10092018

Tuesday, October 09, 2018

Quantity	Type	Date	Amount
1	Municipal Site Membership	1/1/2019-1/1/2020	\$29,906.00
Total Amount			\$29,906.00

Please make all checks payable to Air-Med Care Network.

Mail to PO Box 948 West Plains, MO 65775

If you have any questions concerning this invoice, please contact:

Hayden Drumright at 417-257-1299 or email hayden.drumright@airmedcarenetwork.com



RECEIVED  
OCT 15 2018  
BY:



Initial \_\_\_\_\_

Page 1 of 3



Agreed to by:

Signature _____	Signature _____
Printed Name _____	Printed Name _____
Title _____	Title _____
Organization Name _____	Membership _____
Date _____	Date _____

AirMedCare  
NETWORK  
GUARDIAN REACH  
Initial \_\_\_\_\_

Following discussion, a motion was made by Commissioner Williams and seconded by Commissioner Stevens to approve proposal from Parsons Commercial Roofing, Inc. for completion of roof replacement to Winkler County Recreation Center in the amount of \$48,518.00 from committed funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None


**Parsons Commercial Roofing, Inc.**  
 Serving the Building Industry Since 1948

Home Office: P.O. Box 21835 Waco, TX 76702-1835 • Fax (254) 331-0995 • [www.parsonyroofing.com](http://www.parsonyroofing.com)  
 Website: [www.parsonyroofing.com](http://www.parsonyroofing.com) • Tel: (254) 331-0777 • K. I. in 254 552-0480 • Austin: (512) 254-0600 • Dallas: (214) 371-0174  
 San Antonio: (210) 330-0610 • Toll Free: (877) 821-1733

Submitted to: **Winkler County** Hope E. Williams **(Purchaser)** Date: **7/16/2018**  
**PO Drawer Y** Job Name: **Winkler County Rec Center Gym**  
**City, State, Zip: KERMIT, TX 79745** Job Location: **528 S. East Ave KERMIT, TX**  
**Telephone: 432-586-6656** Contractor's Work To Begin: **TBD**  
**E-Mail Address: [debrismanagement@winkler.tx.us](mailto:debrismanagement@winkler.tx.us)** Salesman: **Kevin Strain**

Fax:

Subject to a prompt acceptance within **30** days from above date, and further subject to all terms and conditions on the reverse hereof.  
 PARSONS COMMERCIAL ROOFING, INC. ("Contractor") agrees to furnish materials and labor at hereinafter specified for the "Work" described as follows:

**Scope Of Work:**

1. Sweep and remove debris from roof area.
2. Contractor shall fully remove, a white Dur-Last 30mil Fiberglass-back single-ply roof system over existing roof.
3. Install prefabricated flashings around all eaves, deck penetrations and chimneys in accordance w/60 minute fire-resistance specifications.
4. Encapsulate all parapet walls and cover expansion joints with Dur-Last and membranes.
5. Install 24ga prefabricated fascia her with Husky-coated metal fascia, all roof penetrations. Color color shall be chosen by building owner.
6. Cleanup of all debris in an approved facility in accordance with all local, state and federal regulations.
7. Includes, as listed by manufacturer, a 10 year Labor and Material Warranty.
8. Includes all Workmen Compensation and General Liability insurance.

Options: Install a 50mil Dur-Last roof over wood deck areas, please add to base bid **\$2,735.00**  
 Option: Install a 5mil TPO roof system with a 10 yr material and a 2 yr workmanship warranty in lieu of Dur-Last **\$47,610.00**  
 The Contractor shall be responsible for the Work by **7/18/2018**  
 Terms: 50% draw upon order of materials and balance due upon completion **Sales Tax (not included)**

Parsons Commercial Roofing, Inc.

By: \_\_\_\_\_ By: \_\_\_\_\_  
 TIME: \_\_\_\_\_ TIME: \_\_\_\_\_  
 ACCEPTANCE: The undersigned ("Purchaser") by executing hereto accepts this document and all of its terms and conditions contained herein and on the front side hereof as a binding contract.

Date: \_\_\_\_\_ Date: \_\_\_\_\_  
 THE STATE OF TEXAS

<https://cira.mymailsrvr.com/versions/webmail/15.3.1-RC/popup.php?wsid=8b2cc254ad78a0a919a23cb0407a...> 7/18/2018

Following discussion, a motion was made by Commissioner Williams and seconded by Commissioner Stevens to approve quote from Husky Mechanical, LLC, for Trane 5 to 14 seer air condition unit at Winkler County Recreation Center in the amount of \$7,630.00 from committed funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Williams  
 Noes: None

	<b>HUSKY MECHANICAL, LLC</b> 113 S POPLAR KERMIT TX 79745 Phone: 432-586-2742 TACLA35722C	<b>QUOTE</b> DATE: <b>9/5/2018</b> QUOTE #: <b>000000423</b>																										
<b>BILL TO:</b> WINKLER COUNTY WINKLER COUNTY AUDITOR PO DRAWER 0 KERMIT TX 79745	<b>SERVICE LOCATION:</b> WC RECREATION CENTER TOMMY THOMPSON BLVD KERMIT, TX 79745																											
<table border="1"> <thead> <tr> <th rowspan="2">P.O. NUMBER</th> <th rowspan="2">TERMS</th> <th colspan="2">SELLER PERSON</th> </tr> <tr> <th>NET 30</th> <th>DON</th> </tr> </thead> <tbody> <tr> <td>QUAN</td> <td>DESCRIPTION</td> <td>PRICE EACH</td> <td>AMOUNT</td> </tr> <tr> <td>1.00</td> <td>6 TON TRANE ROOFTOP INSTALLATION</td> <td>7,630.00</td> <td>7,630.00</td> </tr> <tr> <td>1.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>1.00</td> <td>OUTDOOR PRICE IS TO REPLACE THE EXISTING BAD UNIT WITH A TRANE 6 TON 14 SEER UNIT. THIS PRICE INCLUDES LABOR, UNIT, ELECTRICAL, AND MISC. FOR INSTALLATION.</td> <td></td> <td></td> </tr> <tr> <td colspan="2"><b>TOTAL</b></td> <td colspan="2"><b>\$7,630.00*</b></td> </tr> </tbody> </table>			P.O. NUMBER	TERMS	SELLER PERSON		NET 30	DON	QUAN	DESCRIPTION	PRICE EACH	AMOUNT	1.00	6 TON TRANE ROOFTOP INSTALLATION	7,630.00	7,630.00	1.00				1.00	OUTDOOR PRICE IS TO REPLACE THE EXISTING BAD UNIT WITH A TRANE 6 TON 14 SEER UNIT. THIS PRICE INCLUDES LABOR, UNIT, ELECTRICAL, AND MISC. FOR INSTALLATION.			<b>TOTAL</b>		<b>\$7,630.00*</b>	
P.O. NUMBER	TERMS	SELLER PERSON																										
		NET 30	DON																									
QUAN	DESCRIPTION	PRICE EACH	AMOUNT																									
1.00	6 TON TRANE ROOFTOP INSTALLATION	7,630.00	7,630.00																									
1.00																												
1.00	OUTDOOR PRICE IS TO REPLACE THE EXISTING BAD UNIT WITH A TRANE 6 TON 14 SEER UNIT. THIS PRICE INCLUDES LABOR, UNIT, ELECTRICAL, AND MISC. FOR INSTALLATION.																											
<b>TOTAL</b>		<b>\$7,630.00*</b>																										

Agenda item regarding Commissioners' responsibilities was not needed at this time.

There were no Monthly Reports from County Officials of fees earned and collected for the month of September, 2018 for the Court to approve at this time.

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

**WINKLER COUNTY  
LINE ITEM ADJUSTMENTS  
OCTOBER 22, 2018**

<b>SHERIFF</b>	
10-404-0800 EQUIPMENT	\$ 3,139.00
10-230-0801 CAPITAL EXPENDITURES	\$ 3,139.00
TO RECORD REV & EXP FOR JAIL KITCHEN EQUIPMENT	
<b>WCC</b>	
10-206-0500 UTILITIES	\$ 2,400.00
10-204-0500 UTILITIES	\$ 2,400.00
KCC UTILITIES TO WCC UTILITIES	
<b>WINK EXPO</b>	
10-207-0400 TELEPHONE	\$ 500.00
10-230-0400 TELEPHONE	\$ 500.00
DPS TELEPHONE TO WINK EXPO TELEPHONE	
<b>RECREATION CENTER</b>	
10-210-0400 TELEPHONE	\$ 215.00
10-208-0400 TELEPHONE	\$ 215.00
K POOL TELEPHONE TO RECREATION TELEPHONE	
<b>UNDESIGNATED</b>	
10-230-1500 AUDIT EXPENSE	\$ 3,725.00
10-229-1490 LIABILITY INSURANCE	\$ 3,725.00
LIABILITY INSURANCE TO AUDIT EXPENSE	
<b>VETERANS</b>	
10-232-0300 SUPPLIES	\$ 130.00
10-232-0400 TELEPHONE	\$ 130.00
TELEPHONE TO SUPPLIES	
<b>VETERANS</b>	
10-232-0530 UNEMPLOYMENT	\$ 5.00
10-229-0530 UNEMPLOYMENT	\$ 5.00
UNEMPLOYMENT TO UNEMPLOYMENT	
<b>COUNTY JUDGE</b>	
10-403-1000 POSTAGE	\$ 50.00
10-403-0700 TRAVEL	\$ 50.00
TRAVEL TO POSTAGE	
<b>TAX ASSESSOR</b>	
10-405-1090 PUBLICATION EXPENSE	\$ 250.00
10-405-1080 TAX ROLL PREP	\$ 250.00
TAX ROLL PREP TO PUBLICATION EXPENSE	

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

Ayes: Commissioners Stevens, Wolf and Williams  
Noes: None

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

**WINKLER COUNTY  
BUDGET AMENDMENTS  
OCTOBER 22, 2018**

**AIRPORT**

10-230-0801	CAPITAL EXPENDITURES	\$	29,259.00
10-104-2260	TRANSFER FROM COMMITTED	\$	29,259.00
TO RECORD REV & EXP FOR AIRPORT ROOF			

**AIRPORT**

10-230-0801	CAPITAL EXPENDITURES	\$	6,054.00
10-104-2260	TRANSFER FROM COMMITTED	\$	6,054.00
TO RECORD REV & EXP FOR AIRPORT RUNWAY			

**COURTHOUSE**

10-230-0801	CAPITAL EXPENDITURES	\$	6,850.00
10-104-2260	TRANSFER FROM COMMITTED	\$	6,850.00
TO RECORD REV & EXP FOR CCLK OFFICE REMODEL			

**KCC**

10-230-0801	CAPITAL EXPENDITURES	\$	177,937.00
10-104-2260	TRANSFER FROM COMMITTED	\$	177,937.00
TO RECORD DESIGN FEE FOR KCC			

**WCC**

10-230-0801	CAPITAL EXPENDITURES	\$	79,854.00
10-104-2260	TRANSFER FROM COMMITTED	\$	79,854.00
TO RECORD DESIGN FEE FOR WCC			

**RECREATION CENTER**

10-230-0801	CAPITAL EXPENDITURES	\$	48,518.00
10-104-2260	TRANSFER FROM COMMITTED	\$	48,518.00
TO RECORD REV & EXP FOR ROOF REPLACEMENT AT REC CENTER			

**RECREATION CENTER**

10-230-0801	CAPITAL EXPENDITURES	\$	7,630.00
10-104-2260	TRANSFER FROM COMMITTED	\$	7,630.00
TO RECORD REV & EXP FOR AC AT REC CENTER			

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

Ayes: Commissioners Stevens, Wolf and Williams  
 Noes: None

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

Ayes: Commissioners Stevens, Wolf and Williams  
 Noes: None

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

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