

STATE OF TEXAS )  
: )  
COUNTY OF WINKLER )

On this the 28<sup>th</sup> day of October, 2019, 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
Billy Ray Thompson	Commissioner, Precinct No. 4
Shethelia Reed	County Clerk and Ex-Officio Clerk of Commissioners' Court

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

At 9:00 o'clock A.M. Judge Wolf called the meeting to order and lead the Pledge of Allegiance.

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 Stevens and seconded by Commissioner Williamsto approve the following consent agenda item(s):

- (a) September, 2019 Commissioners' Court Minutes
- (b) Monthly Report of County Treasurer

WINKLER COUNTY TREASURER'S REPORT  
GENEVA BAKER  
SEPTEMBER 1, 2019 to SEPTEMBER 30, 2019

Balance as of AUGUST 31, 2019	\$613,424.04
Amount Received SEPTEMBER 2019	\$1,667,938.41
Void Checks	\$292,219.94
OUTSTANDING	\$7,840.00
REVENUE DEPOSITS TOTAL	\$1,675,778.41
 Amount paid out SEPTEMBER -2019	
ACCTS PAY	\$806,304.28
PAYROLL	\$292,219.94
FICA-IRS TAX PYMT	\$112,267.07
WIRE TRANSFERS-TX DEPT OF CJ	
CHILD SUPPORT	
WIRE TRANSFERS INVESTING WIRES	\$5.00
TCDRS	\$201,151.39
	\$1,411,947.68
AMOUNT TO BALANCE	\$877,254.77
	\$877,254.77
	\$2,289,202.45
	\$2,289,202.45

Geneva Baker

Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 15th day  
of October, 2019.

Brenda Barron

Winkler County, Texas



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

1	A	B	C	D	E	F	G	H	I	J	K	L
INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND												
SEPT 1 THRU SEPT 30, 2019												
4	GENERAL FUND - WTSB & WTNB											
5	RECEIPTS & EXPENDITURES											
6	BEGINNING BALANCE SEPTEMBER 1, 2019	\$613,424.04										
7	DEPOSITS	\$1,675,778.41										
8												
9	TO AMOUNT PAID OUT SINCE LAST REPORT	\$1,411,947.68										
10	AMOUNT TO BALANCE	\$377,755.77										
11	BALANCE	\$2,289,202.45										
12												
13												
14												
15												
16	BEGINNING	ENDING	BEGINNING QUOTED	ENDING QUOTED	CHANGE IN	ACCURED	INTEREST					
17	BOOK	BOOK	FARMARKET	FARMARKET	MARKET BOOK	INTEREST RECEIVED						
18	VALUE	VALUE	VALUE	VALUE	VALUE	FOR PERIOD	FOR PERIOD					
19	9/1/2019	9/30/2019	9/1/2019	9/30/2019	9/30/2019	9/1/THRU 9/30	9/1/THRU 9/30					
20	TEXPOOL											
21		2,160.0%										
22	TEPOOL PRIME	2,270.0%										
23	BALANCE-TEX-POOL		\$28,652,094.26	\$28,212,523.34	\$28,561,678.75	\$28,212,523.34	[\$449,155.41]	\$50,844.59	\$50,844.59			
24	TEXPOOL'S PORTFOLIO ASSET SUMMARY											
25	TEXPOOL		\$20,484,500,345.68	\$20,600,716,650.90	\$20,486,759,937.68	\$20,602,195,639.67	\$1,440,588.77					
26	TEXPOOL PRIME		\$6,104,059,735.78	\$5,776,403,116.77	\$6,104,971,148.62	\$5,776,940,618.06	\$537,501.29					
27												
28												
29	BEGINNING	ENDING	BEGINNING QUOTED	ENDING QUOTED	CHANGE IN	ACCRUED	INTEREST					
30	BOOK	BOOK	FARMARKET	FARMARKET	MARKET BOOK	INTEREST RECEIVED						
31	VALUE	VALUE	VALUE	VALUE	VALUE	FOR PERIOD	FOR PERIOD					
32		9/30/2019	9/30/2019	9/1/2019	9/30/2019	9/1/THRU 9/30	9/1/THRU 9/30					
33	CERTIFICATES OF DEPOSIT											
34	SOUTHWEST HERITAGE-WINK	2.50%	11/17/2021	\$150,000.00	\$150,000.00	\$148,350.00	\$48,260.00	(\$174,00)	\$308.22	\$318.50		
35	AMERICAN MOMENTUM BANK ANDREWS	1.20%	5/30/2020	\$98,999.00	\$98,999.00	\$100,189.00	\$101,093.00	\$10,00	\$98.63	\$101.91		
36	PECO STATE BANK	1.50%	7/13/2020	\$350,000.00	\$350,000.00	\$349,725.00	\$248,928.00	(\$475,00)	\$70.92	\$105.31		
37	WEST TEXAS STATE BANK OF KERMIT	1.65%	7/30/2020	\$500,000.00	\$500,000.00	\$498,600.00	\$399,300.00	(\$1,70,00)	\$308.22	\$318.49		
38	AMERICAN MOMENTUM BANK ANDREWS	1.20%	2/22/2020	\$150,000.00	\$150,000.00	\$150,025.00	\$150,075.00	\$105,00	\$152.38	\$147.95		
39	WEST TEXAS NATIONAL BANK OF KERMIT	1.25%	3/27/2020	\$150,000.00	\$150,000.00	\$150,030.00	\$150,080.00	\$100,00	\$154.11	\$159.25		
40	WEST TEXAS NATIONAL BANK OF KERMIT	1.25%	7/23/2020	\$200,000.00	\$200,000.00	\$199,700.00	\$199,730.00	\$100,00	\$102.74	\$105.16		
41	FIRST CAPITAL BANK OF TEXAS	2.4935%	7/30/2020	\$1,500,000.00	\$1,500,000.00	\$1,493,810.00	\$1,496,873.00	\$23,187.00	\$4,099.22	\$4,063.25		
42	FIRST CAPITAL BANK OF TEXAS	2.4935%	3/19/2020	\$2,000,000.00	\$2,000,000.00	\$1,992,610.00	\$1,992,610.00	\$17,160.00	\$3,044.42	\$3,041.43		
43	FIRST CAPITAL BANK OF TEXAS	2.4935%	5/27/2020	\$2,500,000.00	\$2,500,000.00	\$2,493,810.00	\$2,496,873.00	\$23,367.00	\$4,059.22	\$4,063.23		
44	FIRST CAPITAL BANK OF TEXAS	2.4935%	5/27/2020	\$2,500,000.00	\$2,500,000.00	\$2,493,810.00	\$2,496,873.00	\$23,367.00	\$4,044.03	\$4,079.04		
45	FIRST CAPITAL BANK OF TEXAS	2.4935%	5/27/2020	\$3,000,000.00	\$3,000,000.00	\$2,994,603.00	\$2,994,603.00	(\$5,79,700)	\$1,014.81	\$1,015.81		
46												
47	BALANCE-CDS											
48	CASHIN BANK-WTSB & WTNB	1.62%										
49	TOTAL CASH IN BANK											
50												
51												
52												
53												
54												
55												
56												
57												
58												
59	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 prepared in compliance with generally accepted accounting principles.											
60	Sworn and subscribed before me, this the											
61												
62												
63												
64												

Shelene Reed  
County Court, Winkler County, Texas  
Clerk

Jeanna Wilhelm  
Winkler County Investment Officer

W/C EMPLOYEE BENEFIT  
WTNB

RH ADMIN WTNB	SEPT BANK	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
9/1/2019	8701-8702		\$ 1,896.00	\$ 33,413.33	\$ (11,385.86)		\$ 906,340.87
9/3/2019	8/24-8/30/19		\$ 51,941.76	\$ 46,173.50	\$ (2,628.66)		\$ 884,313.40
9/3/2019	8/1-8/31/2019		\$ 7,312.80	\$ 23,862.40	\$ (2,695.50)		\$ 832,371.64
9/5/2019	9/1-9/6/19		\$ 3,395.20	\$ 25,775.22	\$ (1,992.46)	\$ 185,875.00	\$ 788,826.80
9/6/2019	8703-8709		\$ 1,019.80			\$ 1,087.93	\$ 781,514.00
9/13/2019	9/7-9/13/19						\$ 760,347.10
9/13/2019	8710-8714						\$ 756,951.90
9/20/2019	9/14-9/20/19						\$ 733,169.14
9/24/2019							\$ 919,044.14
9/29/2019	8715-8720						\$ 918,024.34
9/30/2018							\$ 919,112.27
			\$ 13,623.80	\$ 181,166.21	\$ (18,702.48)	\$ 186,962.93	

COUNTY WEST TEXAS NATIONAL BANK SEPT BANK TRANSACTIONS		DEPOSIT	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DIRECT DEPOSITS	DEPOSITS	BALANCE
9/3/2019					\$ (119,197.71)	\$ 126.50	\$ 10,301.00	\$ 504,653.83	\$ 504,653.83	\$ 504,653.83
9/3/2019						\$ 8,615.00			\$ 513,268.83	\$ 513,268.83
9/5/2019						\$ 177.50			\$ 513,446.33	\$ 513,446.33
9/9/2019 94041-94063 vd									\$ 238,789.23	\$ 238,789.23
9/9/2019 93959-94040					\$ 276,545.38				\$ 223,056.45	\$ 223,056.45
9/5/2019 94064					\$ 111.72				\$ 148,133.21	\$ 148,133.21
9/5/2019 94071-vd									\$ 183,105.81	\$ 183,105.81
9/6/2019					\$ 22,732.78				\$ 187,702.19	\$ 187,702.19
9/9/2019 94072					\$ 75,164.00				\$ 211,220.19	\$ 211,220.19
9/9/2019 93879-vd					\$ (537.88)				\$ 211,650.84	\$ 211,650.84
9/10/2019									\$ 211,677.84	\$ 211,677.84
9/10/2019 ck 33679 bank error					\$ 10,908.58				\$ 200,769.26	\$ 200,769.26
9/10/2019 94073-94080					\$ 650.00				\$ 200,119.26	\$ 200,119.26
9/11/2019 94081-94082					\$ 685.62				\$ 201,932.64	\$ 201,932.64
9/11/2019									\$ 701,932.64	\$ 701,932.64
9/12/2019									\$ 709,232.64	\$ 709,232.64
9/12/2019									\$ 711,767.64	\$ 711,767.64
9/13/2019 33720-33734					\$ 137,107.97				\$ 521,805.63	\$ 521,805.63
9/13/2019 94085					\$ 1,215.03				\$ 520,590.60	\$ 520,590.60
9/13/2019 94086-94094					\$ 15,292.10				\$ 505,298.50	\$ 505,298.50
9/13/2019									\$ 1,349,064.26	\$ 1,349,064.26
9/13/2019 94040-vd									\$ 1,361,060.92	\$ 1,361,060.92
9/16/2019									\$ 1,361,158.42	\$ 1,361,158.42
9/17/2019 returned ck									\$ 1,361,153.42	\$ 1,361,153.42
9/19/2019 93993 ck returned									\$ 1,366,803.81	\$ 1,366,803.81
9/19/2019									\$ 1,388,733.81	\$ 1,388,733.81
9/20/2019									\$ 1,392,003.81	\$ 1,392,003.81
9/20/2019 94184-94196									\$ 1,393,711.86	\$ 1,393,711.86
9/23/2019 94095-94183									\$ 1,384,895.59	\$ 1,384,895.59
9/20/2019 94185-94186 vd									\$ 1,021,882.21	\$ 1,021,882.21

9/20/2019 94197	\$ 33.50	\$ 1,021,848.71
9/23/2019	\$ 31,000.00	\$ 991,718.71
9/23/2019	\$ 366.30	\$ 992,085.01
9/24/2019 94199-94205	\$ 36.00	\$ 983,688.45
9/25/2019 94213	\$ 3,432.56	\$ 1,060,427.45
9/25/2019 94214	\$ 480.00	\$ 1,060,419.95
9/26/2019	\$ 7.50	\$ 1,117,659.84
9/26/2019	\$ 72,219.00	\$ 1,119,806.34
9/26/2019	\$ 2,146.50	\$ 1,119,948.84
9/27/2019	\$ 142.50	\$ 1,158,448.84
9/27/2019	\$ 38,500.00	\$ 1,158,448.85
9/27/2019 33735-33751	\$ 0.01	\$ 1,158,448.85
9/27/2019 94206-94212	\$ (59,413.03)	\$ 7,425.00
9/30/2019	\$ 8,750.40	\$ 951,348.85
9/30/2019	\$ 477.50	\$ 946,528.45
9/30/2019 outstanding deposits	\$ 2,572.00	\$ 949,577.95
9/30/2019 outstanding deposits	\$ 7,002.50	\$ 877,254.77
<b>\$ 292,219.94</b>	<b>\$ 806,304.28</b>	<b>\$ 715,004.76</b>
	<b>\$ (313,423.46)</b>	
	<b>\$ 960,773.65</b>	

COUNTRY WEST TEXAS NATIONAL BANK SEPT BANK TRANSACTIONS		DEPOSIT	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DIRECT DEPOSITS	DEPOSITS	BALANCE
9/3/2019					\$ (119,197.71)	\$	126.50	\$	10,301.00	\$ 504,653.83
9/3/2019						\$	8,615.00	\$		\$ 504,653.83
9/5/2019						\$	177.50	\$		\$ 513,268.83
9/5/2019						\$		\$		\$ 513,446.33
9/9/2019 94041-94063 vd					\$ 276,545.38	\$		\$		\$ 236,789.23
9/5/2019 94064					\$ 111.72	\$		\$		\$ 236,789.23
9/5/2019 94071-vd						\$	22,732.78	\$		\$ 214,056.45
9/6/2019					\$ 110.76	\$	8,890.00	\$	223,057.21	
9/9/2019 94072					\$ 240.00	\$		\$	148,133.21	
9/9/2019					\$ 36,972.60	\$		\$	185,105.81	
9/9/2019 93879-vd					\$ 117.50	\$	1,941.00	\$	187,702.19	
9/10/2019					\$ 23,518.00	\$		\$	211,220.19	
9/10/2019					\$ 430.65	\$		\$	211,677.84	
9/10/2019 ck 33679 bank error					\$ 200,769.26	\$		\$	200,769.26	
9/9/2019 94073-94080					\$ 650.00	\$	2,499.00	\$	201,932.64	
9/10/2019 94081-94082					\$ 685.62	\$	500,000.00	\$	701,932.64	
9/11/2019 94083-94084					\$ 7,300.00	\$		\$	709,232.64	
9/11/2019					\$ 2,535.00	\$		\$	711,767.64	
9/12/2019						\$		\$		\$ 521,865.63
9/13/2019 33720-333734					\$ (52,854.04)	\$		\$		\$ 520,590.60
9/13/2019 94085					\$ 1,215.03	\$		\$		\$ 503,298.50
9/13/2019 94086-94094					\$ 15,292.10	\$		\$		\$ 1,349,064.26
9/13/2019						\$	398,249.58	\$	69,585.18	\$ 1,361,060.92
9/13/2019 94040-vd					\$ 373,751.00	\$	2,180.00	\$	973,133.26	
9/15/2019						\$		\$		\$ 1,361,158.42
9/17/2019 returned ck					\$ 97.50	\$		\$		\$ 1,361,153.42
9/19/2019					\$ (5.00)	\$		\$		
9/19/2019 93993 ck returned					\$ 9,876.40	\$	15,773.99	\$	1,386,803.81	
9/19/2019					\$ 1,930.00	\$		\$		\$ 1,386,803.81
9/20/2019						\$	3,270.00	\$	1,392,003.81	
9/20/2019 94184-94196						\$	1,385.00	\$	1,393,771.86	
9/23/2019 94095-94183						\$	323.05	\$	1,384,895.59	
9/20/2019 94185-94186 vd					\$ 8,816.27	\$		\$	1,021,882.21	
					\$ 363,013.38	\$				

9/20/2019 94197	\$ 33.50	\$ 1,021,848.71
9/23/2019	\$ 31,000.00	\$ 991,718.71
9/23/2019	\$ 365.30	\$ 992,085.01
9/24/2019 94199-94205	\$ 36.00	\$ 988,688.45
9/25/2019 94213	\$ 3,432.56	\$ 1,060,427.45
9/25/2019 94214	\$ 480.00	\$ 1,060,419.95
9/26/2019	\$ 7.50	\$ 1,117,659.84
9/26/2019	\$ 72,219.00	\$ 1,119,866.34
9/26/2019	\$ 2,146.50	\$ 1,119,948.84
9/27/2019	\$ 142.50	\$ 1,158,448.84
9/27/2019	\$ 38,500.00	\$ 1,158,448.85
9/27/2019 33335-33751	\$ 0.01	\$ 1,158,448.85
9/27/2019 94206-94212	\$ (59,413.03)	\$ 7,425.00
9/30/2019	\$ 8,750.40	\$ 951,348.85
9/30/2019	\$ 477.50	\$ 946,528.45
9/30/2019	\$ 2,572.00	\$ 949,577.95
9/30/2019 outstanding deposits	\$ 400.00	\$ 869,414.77
9/30/2019 outstanding deposits	\$ 837.50	\$ 871,252.27
	\$ 7,002.50	\$ 877,254.77
	\$ 960,773.65	\$ 715,004.76
	\$ (313,423.46)	\$ 806,304.28
	\$ 292,219.94	\$ 806,304.28



Winkler County, TX

**Check Report**

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: NEW APBNK-AP POOL BANK</b>						
2525	FORREST BROTHERS TIRE & ALIGNMENT	09/02/2019	Regular	0.00	-537.88	93879
1815	A RENDON RAMIREZ CORPORATION	09/09/2019	Regular	0.00	151,644.54	93959
1644	AAT COMM/SBA TOWERS IV,LLC	09/09/2019	Regular	0.00	108.00	93960
366	AFFILIATED FOODS INC	09/09/2019	Regular	0.00	5,640.58	93961
T.2517	ALMON PEST CONTROL	09/09/2019	Regular	0.00	150.00	93962
38	AMERICAN STEEL CARPORTS INC	09/09/2019	Regular	0.00	5,407.60	93963
T.2031	ATIS ELEVATOR INSPECTIONS LLC	09/09/2019	Regular	0.00	390.00	93964
395	BAKER & TAYLOR BOOKS	09/09/2019	Regular	0.00	16.56	93965
2163	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/09/2019	Regular	0.00	149.99	93966
T.2597	BLUE TARP FINANCIAL INC	09/09/2019	Regular	0.00	170.49	93967
14	BOUNDTREE	09/09/2019	Regular	0.00	2,035.91	93968
2187	BUILDERS SUPPLY	09/09/2019	Regular	0.00	1,819.35	93969
2610	BULLARD, LESLIE	09/09/2019	Regular	0.00	1,200.00	93970
877	BURKE WELDING SUPPLY & TOOL CO	09/09/2019	Regular	0.00	161.50	93971
T.2278	BWI COMPANIES INC	09/09/2019	Regular	0.00	4,019.46	93972
1214	CHAVEZ, BRIAN	09/09/2019	Regular	0.00	2,250.00	93973
2326	CHEM-AQUA,INC.	09/09/2019	Regular	0.00	116.66	93974
3160	CORRECTIONS SOFTWARE SOLUTIONS LP	09/09/2019	Regular	0.00	520.00	93975
4131	CREAGER, BECKY	09/09/2019	Regular	0.00	980.00	93976
179	DECOTY COFFEE CO	09/09/2019	Regular	0.00	291.00	93977
2935	DUCKWORTH, THOMAS JR	09/09/2019	Regular	0.00	1,250.00	93978
2167	DUER, JEANNETTE M.	09/09/2019	Regular	0.00	1,000.00	93979
1993	ECONO SIGNS LLC	09/09/2019	Regular	0.00	206.75	93980
1243	ERVIN PLUMBING SUPPLY INC	09/09/2019	Regular	0.00	3,889.27	93981
1515	EWING IRRIGATION PRODUCTS INC	09/09/2019	Regular	0.00	1,147.72	93982
1548	FAMILY SERVICES FUNERAL PARLOR	09/09/2019	Regular	0.00	854.00	93983
T.1619	FOSTER, LINDA	09/09/2019	Regular	0.00	350.00	93984
1171	GONZALES, CHRISTI L	09/09/2019	Regular	0.00	205.60	93985
134	GOVERNMENT FORMS AND SUPPLIES LLC	09/09/2019	Regular	0.00	197.32	93986
2560	HARRISON, JESSICA	09/09/2019	Regular	0.00	2,000.00	93987
3619	HILLIARD OFFICE SOLUTIONS	09/09/2019	Regular	0.00	64.00	93988
T.1867	J.P. COOKE CO.	09/09/2019	Regular	0.00	85.65	93989
167	K-B SAFE & LOCK CO	09/09/2019	Regular	0.00	474.00	93990
1236	KNOX WASTE SVC	09/09/2019	Regular	0.00	182.58	93991
2712	Kofile SOLUTIONS	09/09/2019	Regular	0.00	1,109.40	93992
3010	LEVEL 5 DESIGN GROUP	09/09/2019	Regular	0.00	13,609.83	93993
162	LINEBARGER GOGGAN BLAIR & SAMPSON	09/09/2019	Regular	0.00	2,775.20	93994
T.2748	LONE STAR FLAGS & GOLF	09/09/2019	Regular	0.00	819.16	93995
139	LOWE'S MARKETPLACE	09/09/2019	Regular	0.00	829.46	93996
2110	LUBBOCK LABS INC	09/09/2019	Regular	0.00	4,182.00	93997
236	M & M TRUCK CENTER INC	09/09/2019	Regular	0.00	1,529.34	93998
5845	MANSUR, BRET	09/09/2019	Regular	0.00	2,650.00	93999
242	MAYFIELD PAPER COMPANY	09/09/2019	Regular	0.00	127.97	94000
1529	MAYFIELD POOL SUPPLY LP	09/09/2019	Regular	0.00	456.06	94001
4700	McWHORTER'S LTD	09/09/2019	Regular	0.00	278.60	94002
2180	MICROMARKETING LLC	09/09/2019	Regular	0.00	79.75	94003
879	MONAHANS ACE HARDWARE	09/09/2019	Regular	0.00	39.99	94004
1320	NOBLE SOFTWARE GROUP	09/09/2019	Regular	0.00	828.09	94005
1896A	OFFICE DEPOT CARD PLAN	09/09/2019	Regular	0.00	512.66	94006
1896	OFFICE DEPOT INC	09/09/2019	Regular	0.00	695.62	94007
T.1507	O'REILLY AUTOMOTIVE INC	09/09/2019	Regular	0.00	140.15	94008
T.2285	PECK, DAVID ALAN	09/09/2019	Regular	0.00	450.00	94009
2369	PETRO COMMUNICATIONS INC	09/09/2019	Regular	0.00	85.00	94010
94	POSTMASTER	09/09/2019	Regular	0.00	165.00	94011

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## Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
995	REDWOOD TOXICOLOGY LAB INC	09/09/2019	Regular	0.00	39.19	94012
3751	SAFETY DEPOT	09/09/2019	Regular	0.00	40.00	94013
1912	SCHUBERT, JOHNATHAN	09/09/2019	Regular	0.00	15.00	94014
37	SEVENTH ADMIN JUDICIAL REGION	09/09/2019	Regular	0.00	1,195.89	94015
1128	SIDDONS-MARTIN EMERGENCY GROUP	09/09/2019	Regular	0.00	515.16	94016
1395	SIERRA, ERIC ENRIQUE	09/09/2019	Regular	0.00	15.00	94017
99	SIMS PLASTICS INC	09/09/2019	Regular	0.00	16.60	94018
2192	SINGLETON ASSOCIATES SAPA	09/09/2019	Regular	0.00	238.57	94019
140	SLICK'S AUTO SUPPLY & HDWE INC	09/09/2019	Regular	0.00	869.39	94020
4235	SOUTHERN TIRE MART	09/09/2019	Regular	0.00	497.60	94021
T.2733	SURPLUS TWO WAY RADIOS LLC	09/09/2019	Regular	0.00	179.80	94022
T.2260	TAC	09/09/2019	Regular	0.00	250.00	94023
3119	TELEFLEX LLC	09/09/2019	Regular	0.00	1,964.50	94024
1712	TERRY COUNTY TRACTOR INC	09/09/2019	Regular	0.00	182.43	94025
1384	TERRY, MARK	09/09/2019	Regular	0.00	460.66	94026
435	TEXAS DEPT OF LICENSING	09/09/2019	Regular	0.00	20.00	94027
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/09/2019	Regular	0.00	1,545.91	94028
2957	TXTAG	09/09/2019	Regular	0.00	13.07	94029
141	TYLER TECHNOLOGIES, INC	09/09/2019	Regular	0.00	4,077.00	94030
2156	ULINE	09/09/2019	Regular	0.00	17.38	94031
T.1747	VASQUEZ, IMELDA	09/09/2019	Regular	0.00	186.33	94032
4632	VITRO MOLECULAR LABORATORIES	09/09/2019	Regular	0.00	262.91	94033
294	WAGNER SUPPLY COMPANY	09/09/2019	Regular	0.00	86.40	94034
T.1733	WEST STAR AUTOPLEX	09/09/2019	Regular	0.00	117.52	94035
5104	WEST TEXAS SERVICES, INC	09/09/2019	Regular	0.00	19,090.00	94036
218	WINKLER COUNTY HOSPITAL DISTRICT	09/09/2019	Regular	0.00	511.11	94037
1854	WTG FUELS INC	09/09/2019	Regular	0.00	8,799.49	94038
1602	WWN GROUP, INC.	09/09/2019	Regular	0.00	3,000.00	94039
22	YELLOWHOUSE MACHINERY CO	09/09/2019	Regular	0.00	11,996.66	94040
22	YELLOWHOUSE MACHINERY CO	09/09/2019	Regular	0.00	-11,996.66	94040
115	AT&T	09/05/2019	Regular	0.00	111.72	94064
1748	DELCOM INC	09/05/2019	Regular	0.00	695.00	94065
3100	MUNIZ, AMANDA	09/05/2019	Regular	0.00	300.00	94066
4161	SANCHEZ, SYLVIA	09/05/2019	Regular	0.00	200.00	94067
256	SUDDEN LINK	09/05/2019	Regular	0.00	67.92	94068
5122	WHITLOCK, BETH	09/05/2019	Regular	0.00	10.00	94069
1839	WTU DIRECT ENERGY	09/05/2019	Regular	0.00	21,459.86	94070
	**Void**	09/05/2019	Regular	0.00	0.00	94071
2736	CALDWELL AUTOMOTIVE PARTNERS LLC	09/09/2019	Regular	0.00	75,164.00	94072
115	AT&T	09/09/2019	Regular	0.00	105.44	94073
166	CITY OF KERMIT	09/09/2019	Regular	0.00	6,198.50	94074
2919	GARCIA, SAUL	09/09/2019	Regular	0.00	350.00	94075
5444	GONZALES, SAMANTHA	09/09/2019	Regular	0.00	300.00	94076
2808	HOME DEPOT CREDIT SVCS	09/09/2019	Regular	0.00	569.09	94077
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOF	09/09/2019	Regular	0.00	15.00	94078
1651	VERIZON WIRELESS	09/09/2019	Regular	0.00	872.84	94079
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	09/09/2019	Regular	0.00	2,497.71	94080
T.3	BELL, MISTY	09/10/2019	Regular	0.00	300.00	94081
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	09/10/2019	Regular	0.00	350.00	94082
2664	LOWE'S COMMERCIAL SVCS INC	09/11/2019	Regular	0.00	549.68	94083
1829	TRACTOR SUPPLY CO	09/11/2019	Regular	0.00	135.94	94084
2345	GUARDIAN LIFE INSURANCE COMPANY	09/13/2019	Regular	0.00	1,215.03	94085
T.2377	AFL CRITICAL ILLNESS	09/13/2019	Regular	0.00	480.40	94086
155	AMERICAN FAMILY LIFE ASSURANCE CO	09/13/2019	Regular	0.00	3,349.31	94087
1322	DEARBORN LIFE INSURANCE COMPANY	09/13/2019	Regular	0.00	2,693.79	94088
1442	GLENDA MIXON	09/13/2019	Regular	0.00	80.00	94089
1497	GLENDA MIXON	09/13/2019	Regular	0.00	60.00	94090
123	MEMORIAL HOSPITAL ACCTS REC (H)	09/13/2019	Regular	0.00	62.50	94091
1488	SECURITY BENEFIT RETIREMENT PLAN SERVICE	09/13/2019	Regular	0.00	2,550.00	94092
202	WESTEX COMMUNITY CREDIT UNION	09/13/2019	Regular	0.00	5,960.00	94093
249	WILCO LIFE INSURANCE COMPANY	09/13/2019	Regular	0.00	56.10	94094

## Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4010	ADVANCED DATA PROCESSING INC	09/24/2019	Regular	0.00	1,217.86	94095
366	AFFILIATED FOODS INC	09/24/2019	Regular	0.00	6,425.59	94096
T.2517	ALMON PEST CONTROL	09/24/2019	Regular	0.00	395.00	94097
1370	AMAZON.COM	09/24/2019	Regular	0.00	1,312.06	94098
7000	AMDEP HOLDINGS LLC	09/24/2019	Regular	0.00	788.41	94099
8550	APPLIED CONCEPTS, INC	09/24/2019	Regular	0.00	574.00	94100
1177	APROTEX CORP	09/24/2019	Regular	0.00	1,535.00	94101
395	BAKER & TAYLOR BOOKS	09/24/2019	Regular	0.00	36.58	94102
2621	BLOUNT, ROXANE J	09/24/2019	Regular	0.00	1,024.68	94103
877	BURKE WELDING SUPPLY & TOOL CO	09/24/2019	Regular	0.00	579.50	94104
T.2278	BWI COMPANIES INC	09/24/2019	Regular	0.00	1,377.68	94105
1214	CHAVEZ, BRIAN	09/24/2019	Regular	0.00	2,550.00	94106
21	CITY OF ODESSA	09/24/2019	Regular	0.00	17.00	94107
1573	CORNERSTONE PROGRAMS CORP	09/24/2019	Regular	0.00	262.00	94108
4435	CORRECT RX	09/24/2019	Regular	0.00	577.70	94109
2519	CREAGER, MATTHEW R	09/24/2019	Regular	0.00	21.91	94110
4131	CREAGER, BECKY	09/24/2019	Regular	0.00	720.00	94111
8203	D.K. BOYD LAND & CATTLE CO.	09/24/2019	Regular	0.00	3,990.00	94112
T.1954	DAY, JOHN	09/24/2019	Regular	0.00	100.00	94113
179	DECOTY COFFEE CO	09/24/2019	Regular	0.00	362.50	94114
321	DON WISE TRANS SVC INC	09/24/2019	Regular	0.00	2,628.53	94115
T.1567	FAMILY POWERSPORTS ODESSA	09/24/2019	Regular	0.00	11.49	94116
1196	FIRERESQ, INCORPORATED	09/24/2019	Regular	0.00	2,188.69	94117
3199	FOTRONIC CORPORATION	09/24/2019	Regular	0.00	1,376.00	94118
764	GALE	09/24/2019	Regular	0.00	184.74	94119
913	GALLS INC	09/24/2019	Regular	0.00	467.16	94120
4016	GOMEZ, GEORGE F.	09/24/2019	Regular	0.00	2,767.92	94121
134	GOVERNMENT FORMS AND SUPPLIES LLC	09/24/2019	Regular	0.00	248.08	94122
845	GRAINGER INC	09/24/2019	Regular	0.00	251.72	94123
3619	HILLIARD OFFICE SOLUTIONS	09/24/2019	Regular	0.00	64.00	94124
3712	HOTZE, JASON	09/24/2019	Regular	0.00	100.00	94125
239	HOWARD COUNTY CLERK	09/24/2019	Regular	0.00	413.00	94126
T.2677	HUSKY MECHANICAL LLC	09/24/2019	Regular	0.00	468.84	94127
7486	J.D. POWER	09/24/2019	Regular	0.00	148.31	94128
167	K-B SAFE & LOCK CO	09/24/2019	Regular	0.00	843.50	94129
16	LATHAM PRINTING INC	09/24/2019	Regular	0.00	284.25	94130
88	LAWN MOWER SALES & SERVICE INC	09/24/2019	Regular	0.00	2,133.81	94131
162	LINEBARGER GOGGAN BLAIR & SAMPSON	09/24/2019	Regular	0.00	1,861.52	94132
1099	LOFTIN EQUIPMENT CO	09/24/2019	Regular	0.00	952.49	94133
139	LOWE'S MARKETPLACE	09/24/2019	Regular	0.00	23.84	94134
5845	MANSUR, BRET	09/24/2019	Regular	0.00	1,350.00	94135
T.2592	MATHESON TRI-GAS INC	09/24/2019	Regular	0.00	219.21	94136
242	MAYFIELD PAPER COMPANY	09/24/2019	Regular	0.00	1,705.26	94137
T.2405	MEGADYNE SERVICES CO	09/24/2019	Regular	0.00	303.62	94138
T.988	MIDESSA TELEPHONE SYSTEMS INC	09/24/2019	Regular	0.00	425.00	94139
3151	MYRICK, LARRY J	09/24/2019	Regular	0.00	748.00	94140
1896	OFFICE DEPOT INC	09/24/2019	Regular	0.00	563.72	94141
T.1507	O'REILLY AUTOMOTIVE INC	09/24/2019	Regular	0.00	202.31	94142
1723	PACIFIC TELEMANAGEMENT SVCS	09/24/2019	Regular	0.00	100.00	94143
4222	PARKHILL, SMITH & COOPER INC	09/24/2019	Regular	0.00	15,672.69	94144
94	POSTMASTER	09/24/2019	Regular	0.00	4,544.00	94145
2227	PROFESSIONAL TURF PRODUCTS	09/24/2019	Regular	0.00	874.22	94146
3306	RAJESH GUTTA	09/24/2019	Regular	0.00	127.00	94147
995	REDWOOD TOXICOLOGY LAB INC	09/24/2019	Regular	0.00	24.96	94148
267	ROBERTSON'S GROCERY	09/24/2019	Regular	0.00	19.54	94149
638	SAM'S CLUB	09/24/2019	Regular	0.00	45.00	94150
1707	SCHROEDER, DELILAH	09/24/2019	Regular	0.00	1,272.15	94151
718	SCOTT-MERRIMAN INC	09/24/2019	Regular	0.00	420.00	94152
2186	SEALE TIRE SALES & SERVICE	09/24/2019	Regular	0.00	140.00	94153
5206	SECURED DOCUMENT SHREDDING INC	09/24/2019	Regular	0.00	150.00	94154
1407	SHRODE, JOHN F	09/24/2019	Regular	0.00	500.00	94155

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Date Range: 09/01/2019 - 09/30/2019	Number
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	09/25/2019	Regular	0.00	7.50	94214	
<b>Bank Code NEW APBNK Summary</b>							
Payment Type	Payable Count	Payment Count	Discount	Payment			
Regular Checks	360	223	0.00	810,088.42			
Manual Checks	0	0	0.00	0.00			
Voided Checks	0	5	0.00	-12,534.54			
Bank Drafts	0	0	0.00	0.00			
EFT's	0	0	0.00	0.00			
	<b>360</b>	<b>228</b>	<b>0.00</b>	<b>797,553.88</b>			

## Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1128	SIDDONS-MARTIN EMERGENCY GROUP	09/24/2019	Regular	0.00	5,816.48	94156
99	SIMS PLASTICS INC	09/24/2019	Regular	0.00	137.13	94157
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	09/24/2019	Regular	0.00	123.43	94158
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	09/24/2019	Regular	0.00	2,200.00	94159
1530	SOUTHWEST SECURITY ALARMS	09/24/2019	Regular	0.00	160.00	94160
1837	STAPLES CREDIT PLAN	09/24/2019	Regular	0.00	126.77	94161
T.1596	STATE RUBBER & ENVIRONMENTAL SOLUTION!	09/24/2019	Regular	0.00	1,275.00	94162
T.2260	TAC	09/24/2019	Regular	0.00	125.00	94163
1149	TEXAS ASSN OF COUNTIES	09/24/2019	Regular	0.00	11,122.00	94164
T.1231	TEXAS DISTRICT COURT ALLIANCE	09/24/2019	Regular	0.00	50.00	94165
1750	THOMPSON, BILLY RAY	09/24/2019	Regular	0.00	691.36	94166
2181	THORNHILL, OLIVER	09/24/2019	Regular	0.00	5,755.00	94167
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/24/2019	Regular	0.00	1,584.70	94168
250	TXU ENERGY	09/24/2019	Regular	0.00	686.70	94169
141	TYLER TECHNOLOGIES, INC	09/24/2019	Regular	0.00	20,107.50	94170
T.1747	VASQUEZ, IMELDA	09/24/2019	Regular	0.00	110.00	94171
111	WEST PUBLISHING CORP	09/24/2019	Regular	0.00	1,009.01	94172
1023	WEST TEXAS BOYS RANCH	09/24/2019	Regular	0.00	1,400.89	94173
159	WEST TEXAS CENTERS	09/24/2019	Regular	0.00	500.00	94174
T.3018	WILLIAMS, HOPE	09/24/2019	Regular	0.00	253.46	94175
288	WINKLER COUNTY APPRAISAL DIST	09/24/2019	Regular	0.00	30,161.97	94176
146	WINKLER COUNTY EMPLOYEE	09/24/2019	Regular	0.00	185,875.00	94177
218	WINKLER COUNTY HOSPITAL DISTRICT	09/24/2019	Regular	0.00	8,492.38	94178
3332	WOLF, CHARLES	09/24/2019	Regular	0.00	267.96	94179
320	WOLF, ROBBIE	09/24/2019	Regular	0.00	300.00	94180
1854	WTG FUELS INC	09/24/2019	Regular	0.00	8,147.94	94181
1602	WWN GROUP, INC.	09/24/2019	Regular	0.00	3,845.00	94182
22	YELLOWHOUSE MACHINERY CO	09/24/2019	Regular	0.00	1,996.66	94183
115	AT&T	09/20/2019	Regular	0.00	4,133.15	94184
	**Void**	09/20/2019	Regular	0.00	0.00	94185
	**Void**	09/20/2019	Regular	0.00	0.00	94186
9116	LEYVA, NAVID	09/20/2019	Regular	0.00	450.00	94187
1052	MALDONADO, VICTORIALYN	09/20/2019	Regular	0.00	350.00	94188
1047	RAMOS, SEMAIDA	09/20/2019	Regular	0.00	300.00	94189
2062	RODRIGUEZ, FERNANDA	09/20/2019	Regular	0.00	250.00	94190
1120	SHAMROCK STEEL SALES INC	09/20/2019	Regular	0.00	696.90	94191
256	SUDDEN LINK	09/20/2019	Regular	0.00	120.99	94192
231	TEXAS GAS SVC	09/20/2019	Regular	0.00	736.52	94193
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	09/20/2019	Regular	0.00	892.82	94194
26	WEST TEXAS GAS INC	09/20/2019	Regular	0.00	573.74	94195
1839	WTU DIRECT ENERGY	09/20/2019	Regular	0.00	312.15	94196
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	09/20/2019	Regular	0.00	33.50	94197
2052	DOERKSEN CONSTRUCTION	09/23/2019	Regular	0.00	31,000.00	94198
1966	DEPARTMENT INFORMATION RESOURCES	09/24/2019	Regular	0.00	32.56	94199
T.2375	ELLIS, BRANDY	09/24/2019	Regular	0.00	250.00	94200
T.2330	ISBELL, GENIVA	09/24/2019	Regular	0.00	350.00	94201
9116	LEYVA, NAVID	09/24/2019	Regular	0.00	300.00	94202
3280	LOCALOOP INC/SYNKRO BROADBAND	09/24/2019	Regular	0.00	250.00	94203
T.2450	MILLER, KRISTIN	09/24/2019	Regular	0.00	250.00	94204
3465	PRICE GREGORY INTERNATIONAL, INC	09/24/2019	Regular	0.00	2,000.00	94205
4800	BAKER, GENEVA WC TREASURER	09/25/2019	Regular	0.00	480.00	94213

## Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount	Payment Amount	Number
Bank Code: NEW PYBNK-PAYROLL BANK						
1442	GLENDA MIXON	09/27/2019	Regular	0.00	80.00	94206
1497	GLENDA MIXON	09/27/2019	Regular	0.00	60.00	94207
2911	LEGALSHIELD	09/27/2019	Regular	0.00	25.90	94208
1084	NEW YORK LIFE INSURANCE CO	09/27/2019	Regular	0.00	12.00	94209
1488	SECURITY BENEFIT RETIREMENT PLAN SERVICE	09/27/2019	Regular	0.00	2,550.00	94210
202	WESTEX COMMUNITY CREDIT UNION	09/27/2019	Regular	0.00	5,960.00	94211
218	WINKLER COUNTY HOSPITAL DISTRICT	09/27/2019	Regular	0.00	62.50	94212

## Bank Code NEW PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	8,750.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,750.40

## Check Report

Date Range: 09/01/2019 - 09/30/2019

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	230	0.00	818,838.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-12,534.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	367	235	0.00	806,304.28

## Fund Summary

Fund	Name	Period	Amount
98	POOL CASH FUND	9/2019	806,304.28
			<b>806,304.28</b>



Winkler County, TX

## Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2019 - 9/30/2019

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
33720	09/13/2019	Regular	1187	VELASQUEZ, PEDRO C	1,188.28	0.00	1,188.28
33721	09/13/2019	Regular	1109	BUSTAMANTE JR., REYES P	982.08	0.00	982.08
33722	09/13/2019	Regular	2295	RIOS, CARLOS	603.52	0.00	603.52
33723	09/13/2019	Regular	437	ROBERTS, BONNIE M	608.18	0.00	608.18
33724	09/13/2019	Regular	1746	TERRY, MARK C	2,024.78	0.00	2,024.78
33725	09/13/2019	Regular	140	HENDERSON, JOHN E	1,032.06	0.00	1,032.06
33726	09/13/2019	Regular	2116	PADILLA, JESSICA REINA	1,709.34	0.00	1,709.34
33727	09/13/2019	Regular	1430	KAPKA, DON E	1,098.12	0.00	1,098.12
33728	09/13/2019	Regular	1413	MITCHELL, GENE E	1,071.45	0.00	1,071.45
33729	09/13/2019	Regular	209	REED, SHETHELIA I	1,782.66	0.00	1,782.66
33730	09/13/2019	Regular	1393	WARBOIS, DEBRA A	1,011.60	0.00	1,011.60
33731	09/13/2019	Regular	2303	CRAWFORD, JOSHUA RYAN	1,224.12	0.00	1,224.12
33732	09/13/2019	Regular	1931	MITCHELL, SHARLA J	429.88	0.00	429.88
33733	09/13/2019	Regular	210	TERRY, SHERRY A	1,943.46	0.00	1,943.46
33734	09/13/2019	Regular	2160	GARRETT, CARL MICHAEL	360.48	0.00	360.48
33735	09/27/2019	Regular	2305	MIRANDA, JOSUE ANDRES	1,071.81	0.00	1,071.81
33736	09/27/2019	Regular	1187	VELASQUEZ, PEDRO C	1,557.76	0.00	1,557.76
33737	09/27/2019	Regular	1109	BUSTAMANTE JR., REYES P	1,222.41	0.00	1,222.41
33738	09/27/2019	Regular	2295	RIOS, CARLOS	132.98	0.00	132.98
33739	09/27/2019	Regular	1952	MITCHELL, KAREN A	110.82	0.00	110.82
33740	09/27/2019	Regular	437	ROBERTS, BONNIE M	657.69	0.00	657.69
33741	09/27/2019	Regular	1746	TERRY, MARK C	2,143.49	0.00	2,143.49
33742	09/27/2019	Regular	140	HENDERSON, JOHN E	1,520.89	0.00	1,520.89
33743	09/27/2019	Regular	1723	WILLIAMS, DOMINIQUE M	1,368.13	0.00	1,368.13
33744	09/27/2019	Regular	1430	KAPKA, DON E	1,278.88	0.00	1,278.88
33745	09/27/2019	Regular	1413	MITCHELL, GENE E	1,249.51	0.00	1,249.51
33746	09/27/2019	Regular	1620	ALARCON, SYLVESTER	214.23	0.00	214.23
33747	09/27/2019	Regular	209	REED, SHETHELIA I	2,156.62	0.00	2,156.62
33748	09/27/2019	Regular	1393	WARBOIS, DEBRA A	1,287.43	0.00	1,287.43
33749	09/27/2019	Regular	1931	MITCHELL, SHARLA J	231.74	0.00	231.74
33750	09/27/2019	Regular	210	TERRY, SHERRY A	2,281.27	0.00	2,281.27
33751	09/27/2019	Regular	2160	GARRETT, CARL MICHAEL	360.48	0.00	360.48
210047	09/13/2019	Regular	1374	FLOYD, DENA S	0.00	452.41	452.41
210048	09/13/2019	Regular	1787	LALONDE, SHEILA G	0.00	928.72	928.72
210049	09/13/2019	Regular	957	BARRON, BRENDA L	0.00	1,033.20	1,033.20
210050	09/13/2019	Regular	677	TREADWELL, RENEE S	0.00	1,296.35	1,296.35
210051	09/13/2019	Regular	1344	WILLHELM, RHONDA R	0.00	2,141.14	2,141.14
210052	09/13/2019	Regular	917	ARMENDARIZ, ELVIA G	0.00	469.24	469.24
210053	09/13/2019	Regular	1373	LUJAN, AIDA M	0.00	469.24	469.24
210054	09/13/2019	Regular	2193	LUJAN, HOMERO AGUIRRE	0.00	609.29	609.29
210055	09/13/2019	Regular	920	WOLFE, PATRICIA L	0.00	326.16	326.16
210056	09/13/2019	Regular	2027	BLANKENSHIP, JUSTEN EDWARD	0.00	1,071.77	1,071.77
210057	09/13/2019	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	1,167.47	1,167.47
210058	09/13/2019	Regular	1747	LALONDE, RODNEY L	0.00	1,089.92	1,089.92
210059	09/13/2019	Regular	2260	SHROPSHIRE, MICHAEL S	0.00	1,134.31	1,134.31
210060	09/13/2019	Regular	2158	COGBURN, REBEKKA KATHERINE	0.00	1,444.80	1,444.80
210061	09/13/2019	Regular	1876	HARDAWAY, MICHAEL D	0.00	1,098.89	1,098.89
210062	09/13/2019	Regular	165	WOLF, GERRY L	0.00	1,240.79	1,240.79
210063	09/13/2019	Regular	1281	CATES JR., SAMMIE A	0.00	1,211.26	1,211.26
210064	09/13/2019	Regular	1714	JEROME, ALLEN R	0.00	1,143.58	1,143.58
210065	09/13/2019	Regular	1628	LEAVITT, JOHN H	0.00	1,188.60	1,188.60
210066	09/13/2019	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,195.17	1,195.17
210067	09/13/2019	Regular	1206	SIMPSON, VIDA D	0.00	894.01	894.01
210068	09/13/2019	Regular	1966	KEMP, TAMARA	0.00	638.16	638.16
210069	09/13/2019	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	801.56	801.56
210070	09/13/2019	Regular	2230	HERNANDEZ, ELVIA GABALDON	0.00	268.28	268.28
210071	09/13/2019	Regular	1511	PARKER, ROSA M	0.00	652.77	652.77

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
210072*	09/13/2019	Regular	2044	SANTILLAN, RAUL	0.00	1,837.44	1,837.44
210073	09/13/2019	Regular	1716	SHIPLEY, DANA A	0.00	645.50	645.50
210074	09/13/2019	Regular	2273	POOL, JOHN L	0.00	211.27	211.27
210075	09/13/2019	Regular	1543	LUJAN, JO H	0.00	1,367.87	1,367.87
210076	09/13/2019	Regular	1875	MARQUEZ, ERIKA K	0.00	835.29	835.29
210077	09/13/2019	Regular	2161	NAVARETTE, AMANDA	0.00	566.63	566.63
210078	09/13/2019	Regular	1139	HAWKINS, ROBBIE L	0.00	774.04	774.04
210079	09/13/2019	Regular	1947	LUJAN, DORA E	0.00	691.57	691.57
210080	09/13/2019	Regular	1687	ANCHONDO, JOE B	0.00	1,856.49	1,856.49
210081	09/13/2019	Regular	2144	DORAN, HESTON CODY	0.00	915.99	915.99
210082	09/13/2019	Regular	2022	GUEVARA, IVAN E	0.00	488.00	488.00
210083	09/13/2019	Regular	1446	HOLLEY, TIFFANY E	0.00	1,205.98	1,205.98
210084	09/13/2019	Regular	2280	MEYERS III, FRED L	0.00	2,226.91	2,226.91
210085	09/13/2019	Regular	2199	SALER, CASSIE GAIL	0.00	2,713.81	2,713.81
210086	09/13/2019	Regular	1094	SHEPARD, SANDRA K	0.00	2,586.57	2,586.57
210087	09/13/2019	Regular	1752	WOLF, BLANE A	0.00	2,258.01	2,258.01
210088	09/13/2019	Regular	2256	WILLHELM, SUSAN LYNN	0.00	333.42	333.42
210089	09/13/2019	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	429.15	429.15
210090	09/13/2019	Regular	1815	STEVENS, BILLY J	0.00	1,667.24	1,667.24
210091	09/13/2019	Regular	1448	THOMPSON, BILLY RAY	0.00	1,639.78	1,639.78
210092	09/13/2019	Regular	2162	WILLIAMS, HOPE FERNANDEZ	0.00	1,932.26	1,932.26
210093	09/13/2019	Regular	914	WOLF, JAMES R	0.00	1,670.55	1,670.55
210094	09/13/2019	Regular	1750	GARRETT, CARL M	0.00	1,049.20	1,049.20
210095	09/13/2019	Regular	2124	MAYO, AUSTIN BAILEY	0.00	1,071.81	1,071.81
210096	09/13/2019	Regular	2177	MAYO, DENNIS LAVON	0.00	1,350.73	1,350.73
210097	09/13/2019	Regular	1030	GARCIA, PEDRO F	0.00	999.20	999.20
210098	09/13/2019	Regular	1254	MITCHELL, HENRY L	0.00	675.38	675.38
210099	09/13/2019	Regular	2231	HERNANDEZ, ELVIA GABALDON	0.00	1,046.80	1,046.80
210100	09/13/2019	Regular	183	PARKER, ROSA M	0.00	307.91	307.91
210101	09/13/2019	Regular	1717	SHIPLEY, DANA A	0.00	230.67	230.67
210102	09/13/2019	Regular	1925	DUCKWORTH, THOMAS D	0.00	1,140.20	1,140.20
210103	09/13/2019	Regular	2233	RAMIREZ, PEARL LUCERO	0.00	758.36	758.36
210104	09/13/2019	Regular	1137	WRIGHT, SHERYL L	0.00	670.57	670.57
210105	09/13/2019	Regular	561	GREENE, PAM S	0.00	436.69	436.69
210106	09/13/2019	Regular	1974	SIMMONS, DEBRA K	0.00	1,242.22	1,242.22
210107	09/13/2019	Regular	1953	WOLF, CHARLES M	0.00	2,712.86	2,712.86
210108	09/13/2019	Regular	2202	ACOSTA, ALICIA NUNEZ	0.00	103.31	103.31
210109	09/13/2019	Regular	1809	ALEXANDER, LADONNA L	0.00	1,356.99	1,356.99
210110	09/13/2019	Regular	1348	ARMENDARIZ, LERIDA	0.00	958.33	958.33
210111	09/13/2019	Regular	1806	ASHABRANNER, JEFFREY C	0.00	1,375.52	1,375.52
210112	09/13/2019	Regular	2229	BETTERTON, ALISHIA LAKAY	0.00	1,341.34	1,341.34
210113	09/13/2019	Regular	2281	BREWER, KALEE ALYSA	0.00	1,610.17	1,610.17
210114	09/13/2019	Regular	1372	CARTWRIGHT, CHRISTINE M	0.00	1,401.12	1,401.12
210115	09/13/2019	Regular	1883	CASTILLO, OSCAR	0.00	1,784.02	1,784.02
210116	09/13/2019	Regular	2179	DINGLE, JALEN MCKALEB	0.00	1,224.12	1,224.12
210117	09/13/2019	Regular	670	EGGER, MONTY Z	0.00	1,137.08	1,137.08
210118	09/13/2019	Regular	2225	EMERSON, MIKE W	0.00	1,320.70	1,320.70
210119	09/13/2019	Regular	2093	EVERETT, MISTI MICHELE	0.00	1,143.79	1,143.79
210120	09/13/2019	Regular	2086	GALLAGHER, CORY JOSE	0.00	1,404.29	1,404.29
210121	09/13/2019	Regular	1269	GLOVER, ANTHONY D	0.00	1,608.78	1,608.78
210122	09/13/2019	Regular	1211	GLOVER, SUKI A	0.00	1,277.62	1,277.62
210123	09/13/2019	Regular	1784	HATTAWAY, ELENA B	0.00	795.45	795.45
210124	09/13/2019	Regular	1749	HOLLEY, TOBY W	0.00	819.27	819.27
210125	09/13/2019	Regular	2286	JASPER, CARLA A	0.00	1,265.54	1,265.54
210126	09/13/2019	Regular	1785	JOHNSON, DYSTINEY L	0.00	1,372.58	1,372.58
210127	09/13/2019	Regular	900	LONG, ROY L	0.00	1,654.27	1,654.27
210128	09/13/2019	Regular	1841	MARRERO, JEANETTE ESTHER	0.00	1,042.16	1,042.16
210129	09/13/2019	Regular	532	MITCHELL, JAMES D	0.00	2,365.86	2,365.86
210130	09/13/2019	Regular	2255	NUNEZ, RICARDO	0.00	1,387.62	1,387.62
210131	09/13/2019	Regular	1887	OLIVAS, CLAUDIA G	0.00	1,559.13	1,559.13
210132	09/13/2019	Regular	1549	RIVAS, SILVIA Z	0.00	768.91	768.91
210133	09/13/2019	Regular	2287	RIVERA, DAVID L	0.00	1,246.56	1,246.56
210134	09/13/2019	Regular	1813	STROUD, LEON E	0.00	1,744.08	1,744.08
210135	09/13/2019	Regular	1428	TRIBBLE, BILL D	0.00	1,464.05	1,464.05

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
210136*	09/13/2019	Regular	1689	UNDERWOOD, WILLIAM F	0.00	1,284.41	1,284.41
210137	09/13/2019	Regular	2301	UNDERWOOD, WILLIAM TOMM	0.00	1,377.98	1,377.98
210138	09/13/2019	Regular	2062	CUNNINGHAM, SYLVIA	0.00	966.37	966.37
210139	09/13/2019	Regular	2296	FREEMAN, CARLA JEANICE	0.00	1,195.09	1,195.09
210140	09/13/2019	Regular	1622	HOLDER, PAULA J	0.00	1,114.35	1,114.35
210141	09/13/2019	Regular	2297	KIRBY, TAMARAN	0.00	1,167.99	1,167.99
210142	09/13/2019	Regular	207	SOLTERO, MINERVA Z	0.00	1,825.35	1,825.35
210143	09/13/2019	Regular	2277	VALENZUELA, CRISELDA GARCIA	0.00	619.11	619.11
210144	09/13/2019	Regular	1427	BAKER, GENEVA R	0.00	1,599.44	1,599.44
210145	09/13/2019	Regular	1553	CHAVES, BARBARA B	0.00	816.76	816.76
210146	09/13/2019	Regular	2279	DOMINGUEZ, JENNIFER R	0.00	1,057.17	1,057.17
210147	09/13/2019	Regular	1318	RANDOLPH, DIXIE K	0.00	1,391.46	1,391.46
210148	09/13/2019	Regular	2166	CAMPOS, ANDREA	0.00	905.63	905.63
210149	09/13/2019	Regular	1516	JONES, KERI F	0.00	973.67	973.67
210150	09/13/2019	Regular	142	MIXON, GLENDA J	0.00	507.79	507.79
210151	09/13/2019	Regular	1889	SALINAS, CINDY R	0.00	189.27	189.27
210152	09/27/2019	Regular	1374	FLOYD, DENA S	0.00	452.41	452.41
210153	09/27/2019	Regular	1787	LALONDE, SHEILA G	0.00	1,278.72	1,278.72
210154	09/27/2019	Regular	957	BARRON, BRENDA L	0.00	1,326.56	1,326.56
210155	09/27/2019	Regular	677	TREADWELL, RENEE S	0.00	1,666.42	1,666.42
210156	09/27/2019	Regular	1344	WILLHELM, RHONDA R	0.00	2,464.28	2,464.28
210157	09/27/2019	Regular	917	ARMENDARIZ, ELVIA G	0.00	469.24	469.24
210158	09/27/2019	Regular	1373	LUJAN, AIDA M	0.00	469.24	469.24
210159	09/27/2019	Regular	920	WOLFE, PATRICIA L	0.00	326.16	326.16
210160	09/27/2019	Regular	2027	BLANKENSHIP, JUSTEN EDWARD	0.00	1,071.77	1,071.77
210161	09/27/2019	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	1,270.79	1,270.79
210162	09/27/2019	Regular	1747	LALONDE, RODNEY L	0.00	1,104.76	1,104.76
210163	09/27/2019	Regular	2260	SHROPSHIRE, MICHAEL S	0.00	1,134.31	1,134.31
210164	09/27/2019	Regular	2158	COGBURN, REBEKKA KATHERINE	0.00	1,473.94	1,473.94
210165	09/27/2019	Regular	1876	HARDAWAY, MICHAEL D	0.00	1,194.15	1,194.15
210166	09/27/2019	Regular	165	WOLF, GERRY L	0.00	1,617.15	1,617.15
210167	09/27/2019	Regular	1281	CATES JR., SAMMIE A	0.00	1,412.58	1,412.58
210168	09/27/2019	Regular	1714	JEROME, ALLEN R	0.00	1,267.74	1,267.74
210169	09/27/2019	Regular	1628	LEAVITT, JOHN H	0.00	1,305.41	1,305.41
210170	09/27/2019	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,571.16	1,571.16
210171	09/27/2019	Regular	1206	SIMPSON, VIDA D	0.00	1,016.49	1,016.49
210172	09/27/2019	Regular	1966	KEMP, TAMARA	0.00	806.28	806.28
210173	09/27/2019	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	801.56	801.56
210174	09/27/2019	Regular	2230	HERNANDEZ, ELVIA GABALDON	0.00	333.92	333.92
210175	09/27/2019	Regular	1511	PARKER, ROSA M	0.00	1,136.37	1,136.37
210176	09/27/2019	Regular	2044	SANTILLAN, RAUL	0.00	2,023.44	2,023.44
210177	09/27/2019	Regular	1716	SHIPLEY, DANA A	0.00	912.58	912.58
210178	09/27/2019	Regular	2273	POOL, JOHN L	0.00	211.27	211.27
210179	09/27/2019	Regular	1543	LUJAN, JO H	0.00	1,510.63	1,510.63
210180	09/27/2019	Regular	1875	MARQUEZ, ERIKA K	0.00	926.24	926.24
210181	09/27/2019	Regular	2161	NAVARETTE, AMANDA	0.00	599.53	599.53
210182	09/27/2019	Regular	1139	HAWKINS, ROBBIE L	0.00	1,110.94	1,110.94
210183	09/27/2019	Regular	1947	LUJAN, DORA E	0.00	741.32	741.32
210184	09/27/2019	Regular	1687	ANCHONDO, JOE B	0.00	2,144.79	2,144.79
210185	09/27/2019	Regular	2144	DORAN, HESTON CODY	0.00	915.99	915.99
210186	09/27/2019	Regular	2022	GUEVARA, IVAN E	0.00	488.00	488.00
210187	09/27/2019	Regular	1446	HOLLEY, TIFFANY E	0.00	1,159.97	1,159.97
210188	09/27/2019	Regular	2280	MEYERS III, FRED L	0.00	2,151.75	2,151.75
210189	09/27/2019	Regular	2116	PADILLA, JESSICA REINA	0.00	1,582.32	1,582.32
210190	09/27/2019	Regular	2199	SALER, CASSIE GAIL	0.00	2,022.41	2,022.41
210191	09/27/2019	Regular	1094	SHEPARD, SANDRA K	0.00	2,671.46	2,671.46
210192	09/27/2019	Regular	1752	WOLF, BLANE A	0.00	2,354.22	2,354.22
210193	09/27/2019	Regular	2256	WILLHELM, SUSAN LYNN	0.00	809.53	809.53
210194	09/27/2019	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	509.82	509.82
210195	09/27/2019	Regular	1815	STEVENS, BILLY J	0.00	1,868.60	1,868.60
210196	09/27/2019	Regular	1448	THOMPSON, BILLY RAY	0.00	1,644.16	1,644.16
210197	09/27/2019	Regular	2162	WILLIAMS, HOPE FERNANDEZ	0.00	1,958.22	1,958.22
210198	09/27/2019	Regular	914	WOLF, JAMES R	0.00	2,025.56	2,025.56
210199	09/27/2019	Regular	1750	GARRETT, CARL M	0.00	1,206.76	1,206.76

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
210200	09/27/2019	Regular	2124	MAYO, AUSTIN BAILEY	0.00	1,071.81	1,071.81
210201	09/27/2019	Regular	2177	MAYO, DENNIS LAVON	0.00	1,436.67	1,436.67
210202	09/27/2019	Regular	1030	GARCIA, PEDRO F	0.00	1,250.17	1,250.17
210203	09/27/2019	Regular	1254	MICHELL, HENRY L	0.00	801.39	801.39
210204	09/27/2019	Regular	2231	HERNANDEZ, ELVIA GABALDON	0.00	1,046.80	1,046.80
210205	09/27/2019	Regular	183	PARKER, ROSA M	0.00	447.37	447.37
210206	09/27/2019	Regular	1717	SHIPLEY, DANA A	0.00	280.40	280.40
210207	09/27/2019	Regular	1925	DUCKWORTH, THOMAS D	0.00	1,318.56	1,318.56
210208	09/27/2019	Regular	2233	RAMIREZ, PEARL LUCERO	0.00	787.75	787.75
210209	09/27/2019	Regular	1137	WRIGHT, SHERYL L	0.00	1,069.54	1,069.54
210210	09/27/2019	Regular	561	GREENE, PAM S	0.00	1,016.02	1,016.02
210211	09/27/2019	Regular	1974	SIMMONS, DEBRA K	0.00	1,360.60	1,360.60
210212	09/27/2019	Regular	1953	WOLF, CHARLES M	0.00	2,815.29	2,815.29
210213	09/27/2019	Regular	2202	ACOSTA, ALICIA NUNEZ	0.00	290.77	290.77
210214	09/27/2019	Regular	1809	ALEXANDER, LADONNA L	0.00	1,381.93	1,381.93
210215	09/27/2019	Regular	1348	ARMENDARIZ, LERIDA	0.00	1,113.18	1,113.18
210216	09/27/2019	Regular	1806	ASHABRANNER, JEFFREY C	0.00	3,172.89	3,172.89
210217	09/27/2019	Regular	2229	BETTERTON, ALISHA LAKAY	0.00	1,410.60	1,410.60
210218	09/27/2019	Regular	2281	BREWER, KALEE ALYSA	0.00	1,204.74	1,204.74
210219	09/27/2019	Regular	1372	CARTWRIGHT, CHRISTINE M	0.00	1,418.09	1,418.09
210220	09/27/2019	Regular	1883	CASTILLO, OSCAR	0.00	1,396.23	1,396.23
210221	09/27/2019	Regular	2303	CRAWFORD, JOSHUA RYAN	0.00	1,224.12	1,224.12
210222	09/27/2019	Regular	2179	DINGLE, JALEN MCKALEB	0.00	1,224.12	1,224.12
210223	09/27/2019	Regular	670	EGGER, MONTY Z	0.00	1,522.61	1,522.61
210224	09/27/2019	Regular	2225	EMERSON, MIKE W	0.00	1,386.80	1,386.80
210225	09/27/2019	Regular	2093	EVERETT, MISTI MICHELE	0.00	1,331.09	1,331.09
210226	09/27/2019	Regular	2086	GALLAGHER, CORY JOSE	0.00	1,633.30	1,633.30
210227	09/27/2019	Regular	1269	GLOVER, ANTHONY D	0.00	1,612.12	1,612.12
210228	09/27/2019	Regular	1211	GLOVER, SUKI A	0.00	1,586.65	1,586.65
210229	09/27/2019	Regular	1784	HATTAWAY, ELENA B	0.00	819.96	819.96
210230	09/27/2019	Regular	1749	HOLLEY, TOBY W	0.00	1,388.25	1,388.25
210231	09/27/2019	Regular	2286	JASPER, CARLA A	0.00	1,265.54	1,265.54
210232	09/27/2019	Regular	1785	JOHNSON, DYSTINEY L	0.00	1,472.92	1,472.92
210233	09/27/2019	Regular	900	LONG, ROY L	0.00	1,744.05	1,744.05
210234	09/27/2019	Regular	1841	MARRERO, JEANETTE ESTHER	0.00	1,097.91	1,097.91
210235	09/27/2019	Regular	532	MICHELL, JAMES D	0.00	2,460.06	2,460.06
210236	09/27/2019	Regular	2255	NUNEZ, RICARDO	0.00	1,715.66	1,715.66
210237	09/27/2019	Regular	1887	OLIVAS, CLAUDIA G	0.00	1,459.98	1,459.98
210238	09/27/2019	Regular	1549	RIVAS, SILVIA Z	0.00	1,020.40	1,020.40
210239	09/27/2019	Regular	2287	RIVERA, DAVID L	0.00	1,246.56	1,246.56
210240	09/27/2019	Regular	1813	STROUD, LEON E	0.00	1,957.12	1,957.12
210241	09/27/2019	Regular	1428	TRIBBLE, BILL D	0.00	1,862.04	1,862.04
210242	09/27/2019	Regular	1689	UNDERWOOD, WILLIAM F	0.00	1,987.82	1,987.82
210243	09/27/2019	Regular	2301	UNDERWOOD, WILLIAM TOMM	0.00	1,455.37	1,455.37
210244	09/27/2019	Regular	2062	CUNNINGHAM, SYLVIA	0.00	1,074.79	1,074.79
210245	09/27/2019	Regular	2296	FREEMAN, CARLA JEANICE	0.00	1,195.09	1,195.09
210246	09/27/2019	Regular	1622	HOLDER, PAULA J	0.00	1,339.05	1,339.05
210247	09/27/2019	Regular	2297	KIRBY, TAMARAN	0.00	1,173.10	1,173.10
210248	09/27/2019	Regular	207	SOLTERO, MINERVA Z	0.00	2,002.52	2,002.52
210249	09/27/2019	Regular	2277	VALENZUELA, CRISELDA GARCIA	0.00	321.94	321.94
210250	09/27/2019	Regular	1427	BAKER, GENEVA R	0.00	1,599.44	1,599.44
210251	09/27/2019	Regular	1553	CHAVES, BARBARA B	0.00	666.59	666.59
210252	09/27/2019	Regular	2279	DOMINGUEZ, JENNIFER R	0.00	1,062.41	1,062.41
210253	09/27/2019	Regular	1318	RANDOLPH, DIXIE K	0.00	1,635.40	1,635.40
210254	09/27/2019	Regular	2166	CAMPOS, ANDREA	0.00	905.63	905.63
210255	09/27/2019	Regular	1516	JONES, KERI F	0.00	1,033.85	1,033.85
210256	09/27/2019	Regular	142	MIXON, GLENDA J	0.00	980.58	980.58
210257	09/27/2019	Regular	1889	SALINAS, CINDY R	0.00	189.27	189.27
<b>Total:</b>						<b>35,916.15</b>	<b>256,303.79</b>
							<b>292,219.94</b>

10/4/2019 3:27:55 PM Page 4 of 4

(g) Request of Kermit Garden Club to plant flowers in the beds at Winkler County Library

(h) Request of Kermit Garden Club to use the Winkler County Library For Flower Show on November 21, 2019 and the Kermit Community Center for Annual Plant Sale on April 16-17, 2020

(i) Request of Bonnie Lopez to use the Kermit Community Center on June 26-28, 2020 for a wedding reception

(j) Payment to Don Wise Transportation Services, Inc., for premix in the amount of \$2,648.00 from budgeted lateral road funds

(k) Payment to D. K. Boyd Land & Cattle Co., for cliché and topsoil In the amount of \$5,110.00 from budgeted lateral road funds

(I)Payment to State Farm Fire and Casualty Company in the amount of \$200.00 for the following surety bonds from budgeted funds:

1. Dixie Randolph, Deputy District Clerk, for the period of December 14, 2019 to December 14, 2020 in the amount of \$100.00; and
2. Cindy Salinas, Justice of the Peace Clerk, Precinct No. 2, for the period of January 06, 2020 To January 06, 2022 in the amount of \$100.00

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

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

Following discussion regarding speed bumps around park in Wink, a motion was made by Commissioner Wolf and seconded by Commissioner Steven to approve the City of Wink placing speed bumps around Winkler County Park in Wink parking area, subject to a public hearing, with the understanding that the City of Wink would incur all costs and that no signage be posted on the park side of the parking area; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Steven to accept donation in the amount of \$5,000.00 from Exxon Mobil for Wink Library; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Steven to approve payment to Siddons-Martin Emergency Group for repair to EMS Rescue #1 in the amount of \$7,790.44 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Steven to approve payment in the amount of \$2,947.62 to Election Systems & Software, LLC, for November 5, 2019 Special Election from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve payment in the amount of \$29,906.00 to AirMedCare Network for Municipal Site Membership for 2020 from budgeted funds; which motion became an order of the Court upon the following vote:



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

Agenda item regarding transfer of 2013 Ford Explorer vehicle having VIN #1FM5K7AR7DGB30016 from Winkler County Juvenile Probation Department to Winkler County Sheriff's Department for use by School Resource Officer died for lack of motion.

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve purchase of truck bed from CM Truck Beds for Precinct No. 2 in the amount of \$4,243.50 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Williams and seconded by Commissioner Thompson to approve purchase of trees and shrubs from John's Corner of Winkler County Park in Kermit in an amount not to exceed \$2,000.00 from park improvement committed funds; which motion became an order of the Court upon the following vote:

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

Following discuss regarding Dawson Geophysical, a motion was made by Commissioner Wolf and seconded by Commissioner Stevens to not approve Dawson Geophysical to use County roads while conduction seismic survey in 2020; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$2,296.80 to American Steel Carports, Inc., for carport for Precinct No. 2 from park maintenance funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to receive 2019 Road & Bridge Report and enter same in Minutes of the Commissioners' Court, with the addition of Colt Drive and Winkler road; which motion became an order of the Court upon the following vote:

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

COUNTY: Winkler \$  
PRECINCT: 1-3 \$

## 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: \$ 549,895.66
- Number of traffic control devices in the precinct defaced or torn down: 24
- 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: \$ \_\_\_\_\_

Submitted by the undersigned on this 24<sup>th</sup> day of October, 2019

Commissioner Bill J Stevens, Precinct 1  
Signature: Bill J Stevens

Subscribed and sworn to, before me, the undersigned authority, this 24<sup>th</sup> day of October, 2019.

Debra Simmons  
Notary Public

Printed Name: Debra SimmonsMy commission expires: 2-9-2023

[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: Winkler \$  
PRECINCT: 2+4 \$

## 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: \$ 641,951.86
- Number of traffic control devices in the precinct defaced or torn down: 26
- 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: \$ \_\_\_\_\_

Submitted by the undersigned on this 24<sup>th</sup> day of October, 2019.

Commissioner Robbie Wolf, Precinct 2  
Signature: Robbie Wolf

Subscribed and sworn to, before me, the undersigned authority, this 24<sup>th</sup> day of October, 2019.

Debra Simmons  
Notary Public

Printed Name: Debra SimmonsMy commission expires: 2-9-2023

[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: 1

List of County Roads by Name and/or Number	Road Condition (Good, Fair, Poor)	Cause of Degradation		Culvert Condition (Good, Fair, Poor)	Bridge Condition (Good, Fair, Poor)	Length of Road in 10th Miles
		Condition	Reason			
Campbell	Good					0.3
Cattaw	Good	Salts				0.1
County Road 101	Good	Bridge at intersection traffic				14.0
County Road 102	Good					1.1
County Road 103	Good	Walls off road - lot traffic				8.1
County Road 104	Good	Given back to land owner				2.2
County Road 105	Good					2.0
County Road 107	Good	Then bridge set and broken				7.2
County Road 113	Good					2.6
County Road 301	Good					2.7
County Road 302	Good					2.9
County Road 303	Good					1.0
County Road 304	Good					0.7
County Road 305	Good					1.6
County Road 313	Good					0.2
County Road 500	Good					0.2
County Road 501	Good					0.2
County Road 502	Good					3.2
County Road 525	Good					1.0
Drake	Good					0.2
Halley	Good	(Currently not used)				0.3
Hendricks	Good					0.3
Kennel	Good					0.3
Perry	Good					0.4
Wright	Good					0.3

## 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		Culvert Condition (Good, Fair, Poor)	Bridge Condition (Good, Fair, Poor)	Length of Road in 10th Miles
		Condition	Reason			
County Road 102	Good					0.0
County Road 103	Good					0.3
County Road 201	Good	Need Shoulder work / Recent				11.5
County Road 202	Good	Need Shoulder work / Recent				3.0
County Road 203	Good	Recent				2.0
County Road 204	Good					1.6
County Road 205	Good					1.8
County Road 206	Good					1.3
County Road 207	Good					1.5
County Road 208	Good					2.7
County Road 209	Good					3.4
County Road 210	Good					1.5
County Road 211	Good					0.1
County Road 212	Good					0.3
County Road 214	Good					0.2
County Road 402	Good					0.4
County Road 410	Good					0.0
County Road 526	Good					0.5
County Road 528	Good	Recent				0.3
Main						0.4
Pete						0.0
Sweetwater						0.0
Tacora						0.0

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	Curvlet Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
			(Good, Fair, Poor)		
Belgrave	Good				0.0
Bert	Good	N/A			0.0
County Road 306	Good				4.4
County Road 307	Good				0.8
County Road 313	Good				0.5
County Road 404	Good				16.4
County Road 507	Good				0.6
County Road 520	Good				0.1
Desch	Good				0.1
Mesa	Good				0.1
Tommy Thompson School	Good	N/A			0.5
Van	Good				0.2
Wheeler	Good	N/A			0.1

**COVINGTON & WINFIELD LUMINMISSIONERS ROAD REPORT PRELIMINARY 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 100' Miles
County Road 207	Good	Soil	Good	Good	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	Good				1.7

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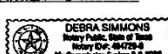
[https://ocs.mex09.sharepoint.com/:/layouts/xprintview.aspx?NoAuth=1&sessionId=32\\_ddac8dd4bd304ab487cd6771de9ede9e1.D88.1.V25.2689901N...](https://ocs.mex09.sharepoint.com/:/layouts/xprintview.aspx?NoAuth=1&sessionId=32_ddac8dd4bd304ab487cd6771de9ede9e1.D88.1.V25.2689901N...) 1/1

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	\$	1,241,837.50
Money expended this year.....	\$	890,788.03
Money remaining to be expended.....	\$	351,049.47

Submitted by the undersigned on this 23<sup>rd</sup> day of October, 2019

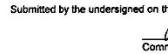


Subscribed and sworn to, before me, the undersigned authority, this 25<sup>th</sup> day of Aug.

Subscribed and sworn to, before me, the undersigned authority, this 25<sup>th</sup> day of July, 1911.

October 2014 Delia Donner

My Commission Expires 3-8-2023



Submitted by the undersigned on this 28<sup>th</sup> day of October

Alvarez  
Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 28<sup>th</sup> day of April, 1904.

October, 2019 Julia Dymo



Following discussion regarding Health Services Taxes, a motion was made by Commissioner Williams and seconded by Commissioner Thompson to approve disbursement of Health Services Taxes in the amount of \$750,000.00 to Winkler County Hospital District; which motion became an order of the Court upon the following vote:

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

Following discussion regarding Irrigation design at Winkler County Golf Course, a motion was made by Commissioner Stevens and seconded by Commissioner Williams to approve hiring McCampbell Irrigation for irrigation design at Winkler County Golf Course in the amount of \$9,400.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Williams and Thompson

Noes: None

**McCAMPBELL IRRIGATION**

Design • Consulting  
 150 Beach Blvd. Laguna Vista, Texas 78578  
 cell 956/607-6564  
 Texas Licensed Irrigator #468, #7029  
 IA Certified Irrigation Designer -- Golf / Commercial  
 IA Certified Golf Irrigation Auditor

**CONTRACT**

This agreement, effective October 7, 2019, is between Bennett E. McCampbell dba McCampbell Irrigation (Designer), and Winkler County, Texas (Owner), for the following project:

Design of new golf course irrigation system for Winkler County Golf Course.

**Article 1 Designer's Services**

A. McCampbell Irrigation agrees to provide Owner with the following services:

- 1) meet with superintendent, Owner, and/or other Owner-designated representative(s) to gather and discuss input regarding specific needs for the irrigation system and possible future plans which should be taken into consideration in designing the irrigation system.
- 2) design complete irrigation system for the golf course and practice areas, including piping, sprinkler heads, valves, controllers, wiring, pumps, and other equipment and/or materials used in the construction of project.
- 3) prepare bid documents, including irrigation design and estimated bill of major materials for the project, and specifications for construction.
- 4) work with Owner to solicit bids from qualified licensed irrigation contractors if requested.
- 5) answer prospective bidders' questions, including a pre-bid site conference if requested.
- 6) assist in the review of bids and make recommendations for awarding of the contract if requested.
- 7) with Owner's assistance, designate exact locations of sprinkler heads on the golf course with flags prior to installation.

2

- 8) visit project jobsite before, during, and after installation, a minimum of four (4) total visits, to ensure that design plans, specifications, codes, and standards of irrigation installation practice are followed.
- 9) perform site water needs analysis for the irrigation system and make recommendations for watering schedules if requested.

B. Additional services beyond those listed above, including additional site visits, may be provided if requested and confirmed in writing.

**C. Excluded services:**

- 1) Designer will not perform the duties of Construction Supervisor/ Superintendent.
- 2) Designer will not perform installation of any part of the irrigation system.
- 3) Designer will not be responsible for the preparation of site surveys, including the costs for any aerial photograph(s).
- 4) Designer will not be responsible for permits required for installation.
- 5) Designer will not be responsible for location of property lines and utilities.
- 6) Designer will not be responsible for surface and subsurface soil conditions.
- 7) Designer will not be responsible for any payment(s) to the contractor(s).
- 8) Designer will not be responsible for drainage.
- 9) Designer will not be responsible for security during and after installation of the irrigation system.
- 10) Designer will not be responsible for system maintenance after completion of installation.
- 11) Designer will not be responsible for warranties on any materials installed.

D. McCampbell Irrigation agrees to provide its professional services in accordance with generally accepted standards of its profession and agrees to put forth reasonable efforts to comply with codes, laws, and regulations in effect as of the day of this agreement.

**Article 2 Owner's Responsibilities**

A. Owner agrees to provide Designer with all information, drawings, site maps, utilities locations, and professional recommendations requested by Designer to provide its professional services. Designer may reasonably rely on the accuracy and completeness of these items.

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B. Owner agrees to advise Designer of any known or suspected contaminants at project sites. Owner shall be solely responsible for all subsurface soil conditions.

C. Owner or irrigation contractor will obtain and pay for all necessary permits from authorities having jurisdiction over the project.

D. Owner agrees to provide the items described in Article 2-A in a timely manner.

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Designer will bill Owner for each portion upon its completion if requested

B. Reimbursable Expenses: NONE

**Article 3 Termination**

A. Either Owner or Designer may terminate this agreement upon seven days' written notice.

B. If terminated, Owner agrees to pay Designer for all services rendered up to the date of termination.

C. Upon not less than seven days' written notice, Designer may suspend the performance of its services if Owner fails to pay Designer in full for services rendered or expenses incurred. Designer shall have no liability because of such suspension of service or termination due to nonpayment.

**Article 4 Dispute Resolution**

A. Owner and Designer agree to mediate claims or disputes arising out of or relating to this agreement as a condition precedent to litigation. The mediation shall be conducted by a mediation service acceptable to both parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises, and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

**Article 5 Ownership of Documents**

A. All instruments of professional service prepared by Designer, including, but not limited to, drawings and specifications, are the property of Designer, and these documents shall not be reused on other projects without Designer's written permission. However, the original site maps or drawings produced before the Designer used them as basis for the irrigation designs remain the property of Owner. Owner or others cannot use Designer's documents to complete

**Article 3 Estimated Schedule**

A. Designer will begin project when mutually agreed upon and will begin design portion of project upon receipt of site maps and/or drawings. Designer shall render its services as expeditiously as is consistent with professional skill and care. During the course of the project, anticipated and unanticipated events may impact any project schedule.

**Article 4 Compensation and Payments**

A. Owner agrees to pay Designer as follows:

- 1) Design Services and Specifications included under Articles 1A 1-9: golf course and practice areas

Fees will be payable as follows:

- a) \$ 7400.00 upon completion and approval of the irrigation design and specifications
- b) \$ 2000.00 upon completion of project

Total \$9400.00

- c) One Winkler County GC logoed golf shirt, 100% cotton (if available), size Large

- 2) Other consultation services (Section 1B above): \$500/day or \$350/half-day site visit

this project with others unless Designer is found to have materially breached this agreement.

#### Article 8 Governing Law

A. This agreement is governed by the law of the State of Texas.

#### Article 9 Entire Agreement and Severability

A. This agreement is the entire and integrated agreement between Owner and Designer and supersedes all prior negotiations, statements, or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Owner and Designer.

B. In the event that any term or provision of this agreement is found to be void, invalid, or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

#### Article 10 No Assignment

A. Neither party can assign this agreement without the other party's written permission.

#### Article 11 Limited Construction Phase Services

A. Notwithstanding any other term in this agreement, Designer shall not control or be responsible for another's means, methods, techniques, schedules, or procedures, or for construction safety or any other related programs, or for another's failure to complete the work in accordance with the designs and specifications.

B. Construction-phase services (site visits, 4 minimum) will be provided to determine the general progress of the work, but will not include supervision of the contractor(s), or of their means, methods, techniques, schedules, or procedures, or for construction safety or any other related programs. Designer will have the right to recommend that Owner reject work that does not appear to conform

generally to the plans and specifications. Designer shall not have any liability for recommendations made in good faith.

#### Article 12 Indemnification

A. Owner agrees to indemnify, defend and hold Designer harmless from and against any and all claims, liabilities, suits, demands, losses, costs, and expenses, including, but not limited to, reasonable attorney's fees and all legal expenses and fees incurred on appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injury or death, or economic losses, arising out of the project and/or the performance or non-performance of obligations under this agreement, except to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by Designer's negligent errors or omissions.

#### Article 13 Attorney's Fees

A. Should any legal proceeding be commenced between the parties to this agreement seeking to enforce any of its provisions, including, but not limited to, fee provisions, the predominantly prevailing party in such proceeding shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for attorneys' fees, expert witnesses' fees, and court costs, which shall be determined by the court or forum in such a proceeding or in a separate action brought for that purpose. For purposes of this provision, "prevailing party" shall include a party which dismisses an action for recovery hereunder in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.

#### Article 14 Waivers of Consequential Damages and Subrogation

A. Owner and Designer waive all claims to consequential damages for any claims or disputes arising out of or relating to this agreement.

B. In addition, Owner and Designer waive all claims against each other to the extent covered by any applicable insurance during design or installation.

including but not limited to claims for subrogation.

#### Article 15 Owner's Responsibility for Maintenance

A. Owner acknowledges and agrees that proper maintenance is necessary after project is complete. A lack of or improper maintenance of the irrigation system(s) may result in damage to property or persons. Owner further acknowledges that, as between the parties to this agreement, Owner is solely responsible for the results of any lack of or improper maintenance.

#### Article 16 No Third Party Beneficiaries

A. Nothing in this agreement is intended to create a contractual relationship for the benefit of any third party. There are no intended beneficiaries of this agreement except Designer and Owner.

#### Article 17 Texas Commission on Environmental Quality

A. Irrigation in Texas is regulated by the:

Texas Commission on Environmental Quality  
PO Box 13087  
Austin, Texas 78711-3087

#### Article 18 Expiration of Proposal

If this agreement is not accepted within 45 days, the offer to perform the described services is withdrawn and shall be null and void.

Bennett E. McCampbell, CID, CGIA Owner  
Designer

including but not limited to claims for subrogation.

#### Article 15 Owner's Responsibility for Maintenance

A. Owner acknowledges and agrees that proper maintenance is necessary after project is complete. A lack of or improper maintenance of the irrigation system(s) may result in damage to property or persons. Owner further acknowledges that, as between the parties to this agreement, Owner is solely responsible for the results of any lack of or improper maintenance.

#### Article 16 No Third Party Beneficiaries

A. Nothing in this agreement is intended to create a contractual relationship for the benefit of any third party. There are no intended beneficiaries of this agreement except Designer and Owner.

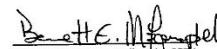
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PO Box 13087  
Austin, Texas 78711-3087

#### Article 18 Expiration of Proposal

If this agreement is not accepted within 45 days, the offer to perform the described services is withdrawn and shall be null and void.

  
Bennett E. McCampbell, CID, CGIA Owner  
Designer

There were no Winkler County Courthouse construction claim(s) and change order(s) for the Court to consider at this time.

A motion was made by Commissioner Williams and seconded by Commissioner Wolf to approve the following Kermit Community Center construction change order(s): increase cement approaches and asphalt bases in the amount of \$80,283.76; there were no construction claim(s) to approve at this time; which motion became an order of the Court upon the following vote:

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



## CHANGE ORDER 06

PROJECT: Kermit Community Center  
 725 S. East Ave  
 Kermit, TX 79745  
 TO OWNER: Winkler County  
 100 East Winkler Street  
 Kermit, TX 79745

CHANGE ORDER NUMBER: KCC-CO-06  
 DATE: 10/22/2019  
 ARCHITECT'S PROJECT NO: 18-03  
 CONTRACT DATE: 4/8/2019  
 CONTRACT FOR: Kermit Community Center

The Contract is Changed as follow:

This change order includes the following item that will be added to the contract:  
 As per the response and request from Level 5 (dated 10/1/19) to RFI 15 questioning the strength of the asphalt for approaches and SW area (any area to be used for heavy truck testing and inspections), we are submitting pricing requested for Back corners to 5" asphalt and 8" concrete approaches (per revised GEO tech report attached)  
 After talking to our subcontractor, he stated 3" corners should suffice, would help cut costs and would keep the 1 year warranty.

Option 2. Upgrade back corners to 3" asphalt and change approaches to 8" concrete approaches      \$ 35,973.00  
 Deduct for Paved approaches      \$ (4,713.50)

Bond increase	\$ 3,330.34
RRC OP	\$ 4,343.92
<b>Total</b>	<b>\$ 38,933.76</b>

The original (Contract Sum) (Guaranteed Maximum Price) was -----	\$3,957,000.00
Net change by previously authorized Change Orders -----	\$320,326.45
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was -----	\$4,277,326.45
The (Contract Sum) (Guaranteed Maximum Price) will be <input type="text"/> increased by this Change Order in the amount of -----	\$38,933.76
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be -----	\$4,316,260.21

The contract Time will be  increased by:  10 days.  
 The date of Substantial Completion as of the date of this Change Order therefore is 8/1/2019

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Level 5 Design Group	RRC Construction	Winkler County
ARCHITECT	CONTRACTOR	OWNER
104 S. Main	10617 West CR 72	100 East Winkler Street
ADDRESS	ADDRESS	ADDRESS
Mansfield, Tx 76063	Midland, TX 79707	Kermit, TX 79745
BY	BY	BY
DATE	DATE	DATE



OWNER	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
FIELD	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

## CHANGE ORDER 06

PROJECT:	CHANGE ORDER NUMBER:	KCC-CO-006
Kermit Community Center		
725 S. East Ave	DATE:	10/9/2018
Kermit, TX 79745		
TO OWNER:	ARCHITECT'S PROJECT NO.:	18-03
Winkler County		
100 East Winkler Street	CONTRACT DATE:	4/8/2019
Kermit, TX 79745		
	CONTRACT FOR:	Kermit Community Center

The Contract is Changed as follow:

This change order includes the following item that will be added to the contract:

As per the response and request from Level 5 (dated 10/1/19) to RFI 15 questioning the strength of the asphalt for approaches and SW area (any area to be used for heavy truck testing and inspections), we are submitting pricing requested for Back corners to 5" asphalt and 8" concrete approaches (per revised GEO tech report attached)

Option 1.

Upgrade back corners to 5" asphalt, increase flexible base 6" and change approaches to 8" concrete	\$ 69,373.00
approache as per GEO tech report	\$ (4,713.50)
Deduct for Paved approaches	

Bond increase	\$ 6,780.34
RRC OP	\$ 8,843.92
	Total \$ 80,283.76

**Not valid until signed by the Owner and Contractor.**

The original (Contract Sum) (Guaranteed Maximum Price) was -----	\$3,957,000.00
Net change by previously authorized Change Orders -----	\$320,326.45
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was -----	\$4,277,326.45
The (Contract Sum) (Guaranteed Maximum Price) will be <input type="text"/> increased by this Change Order in the amount of -----	\$80,283.76
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be -----	\$4,357,610.21

The contract Time will be  increased by: 10 days.  
The date of Substantial Completion as of the date of this Change Order therefore is 8/1/2019

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

<b>Level 5 Design Group</b>	<b>RRC Construction</b>	<b>Winkler County</b>
ARCHITECT	CONTRACTOR	OWNER
104 S. Main	10617 West CR 72	100 East Winkler Street
ADDRESS	ADDRESS	ADDRESS
Mansfield, Tx 76063	Midland, TX 79707	Kermit, TX 79745
BY	BY	BY
DATE	DATE	DATE

# AMARILLO TESTING & ENGINEERING, INC.

PHONE (806) 374-2756 --- FAX (806) 374-3277

1113 N. McMasters Street  
AMARILLO, TEXAS 79106  
September 30, 2019

Lubbock Labs, Inc.  
210 S. Paris Avenue  
Lubbock, TX  
Attn: Mr. Wimberley, VP

Subject: Addendum to Geotechnical Investigation dated March 27, 2018. Report No.  
ENG1803272.18

Reference: Amarillo Testing & Engineering, Inc. Geotechnical Investigation dated March 27, 2018.  
Report No. ENG1803272.18

Dear Mr. Wimberley:

As requested, Amarillo Testing & Engineering, Inc. addends the original report with the following pavement recommendations.

#### PAVEMENT RECOMMENDATONS:

The analysis of the soil conditions for the pavement is based on standard field penetration test data, in-situ soil moisture contents, soils classification data, and local experience or practice. Using "Thickness Design-Asphalt Pavements for Highways and Streets", (MS-1) published by the Asphalt Institute; and California Bearing Ratio data assumptions for the soil types encountered at this site. The California Soil Bearing Ratio for the subgrade soils at this site is in the range 10-15. Based on this data, the following pavement thickness recommendations are to be provided as follows:

LIGHT TRAFFIC LOADS	12" Sub-grade Preparation 6" Flexible Base (Meeting TxDOT Item 247 Type 2) 2" HMAC (Meeting TxDOT Item 340 Type D)
MEDIUM TRAFFIC LOADS	12" Sub-grade Preparation 6" Flexible Base (Meeting TxDOT Item 247 Class 2) 3" HMAC (Meeting TxDOT Item 340 Type D)
HEAVY TRAFFIC LOADS	12" Sub-grade Preparation 12" Flexible Base (Meeting TxDOT Item 247 Type D) 5" HMAC (Meeting TxDOT Item 340 Type D)

The use of concrete pavement should be considered where heavy truck turning and twisting loads are anticipated.

#### PAVEMENT MATERIALS SPECIFICATIONS

The typical bituminous surfacing material that is locally available should be used if applicable specifications are met. Typically, materials that meet Texas Highway Department Standard Specifications are specified in this area. Any bituminous surface course used should have a proven performance history prior to consideration. The base course should meet at least minimum requirements as stated by the standards.

Anticipated truck and twisting truck loadings can be a source of bituminous pavement surfacing failure problems. A high-quality surfacing placement with adequate drainage will help minimize possible failures. In Truck loading areas, the use of concrete aprons may need to be considered. Where heavy truck traffic is anticipated, thicker pavement sections with additional base course or subbase may be considered.

**SITE PREPARATION/GRAVING**

The top 12 inches at this location should be processed and compacted to within 98% of maximum dry density and within 2% of optimum moisture as determined by the "Moisture Density Relation of Soils: Standard Effort ASTM D-698. Flexible base course should be also compacted to these same compaction standards as a minimum. It is essential that the subgrade be graded for proper drainage of the subgrade itself. No low areas in subgrade should be allowed, regardless of the grading of pavement surfacing. Otherwise, moisture can build up in the lower areas beneath the pavement surfacing, resulting in eventual pavement stress failure.

The bituminous surface course should be compacted to air voids in the range of 1.5-8.5% if TXDOT specifications are required. Proper drainage of pavement is essential. A minimum rate of slope in a paved area of 1% would be desired.

All the above noted pavement recommendations assume a reasonable positive drainage. Any location that does not drain both the subgrade and the pavement surface will not endure the above noted expectations.

**PORLTAND CEMENT CONCRETE PAVEMENT DESIGN CONSIDERATIONS**

The use of concrete pavement could be considered. Based on the above-mentioned soils criteria and on "Handbook of Concrete Engineering", edited by Mark Fintel, the concrete surfacing should be as follows:

**LIGHT AND MEDIUM TRAFFIC LOADS:**

12" Sub-grade preparation  
4" Flexible Base (Meeting TXDOT Item 247 Class 2)  
5" PCCP ( $f_c=4000$  psi in 28 Days)

**HEAVY TRAFFIC LOADS:**

12" Sub-grade preparation  
6" Flexible Base (Meeting TXDOT Item 247 Class 2)  
8" PCCP ( $f_c=4000$  psi in 28 Days)

The above reference advises 15' to 20' sawed traverse joint intervals for expansion/contraction. The use of distributed steel in the pavement section designs is optional. Distributed steel aids in keeping cracks closed. We recommend the placement of steel reinforcement in the proposed concrete pavement section. The use of reinforcement steel will keep any type of concrete cracks closed.

If you have any questions, please contact us at (806) 374-2756.

Respectfully yours,

AMARILLO TESTING & ENGINEERING, INC.  
F-3425



Oziel "Ozzie" E. Gonzalez, P.E.  
1cc: above

There were no Wink Community Center construction claim(s) and change order(s) for the Court to consider at this time.

There were no Winkler County Airport construction claim(s) and change order(s) for the Court to consider at this time.

There were no Winkler County Golf Course construction claim(s) and change order(s) for the Court to consider at this time.

A motion was made by Commissioner Williams and seconded by Commissioner Thompson to receive the following Monthly Reports from County Officials of fees earned and collected for the month of September, 2019:

## MONTHLY REPORTS

For the Month of	DATE	AMOUNT RECEIVED
Oct 2019		
Tommy Duckworth, Co Attorney Fee	for Sep 2019 10/21/19	\$118.10
Tommy Duckworth, Co Attorney Hot Check		
Charles Wolf, County Judge		
Minerva Soltero, Tax Assessor		
Shethelia Reed, County Clerk		
Glenda Mixon, JP Precinct #2		
Sherry Terry, District Clerk		
Keri Jones, JP Precinct #1		
Darin Mitchell, Sheriff		
Raul Santillan, Probation		
Jeanna Willhelm, Auditor Investment		
Geneva Baker, Treasurer	for Sep 2019 10/18/19	\$877,254.77
Leon Stroud, Constable Pct #1		
Carl Garrett, Constable Pct # 2		

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

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

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 28, 2019**

**KERMIT PARK**

10-210-0904	MAINTENANCE BLDG	\$	2,750.00
10-209-0900	MAINTENANCE BLDG	\$	2,750.00

RECREATION CENTER DOOR FROM COMMITTED PARKS APPROVED 7/8/19  
 CORRRECTION TO 9/09/19

**KERMIT POOL**

10-208-0900	MAINTENANCE	\$	1,500.00
10-208-0550	FICA	\$	1,500.00

FICA TO MAINTENANCE

**KERMIT PARKS**

10-209-0400	TELEPHONE	\$	1,600.00
10-208-0550	FICA	\$	1,600.00

K POOL FICA TO K PARKS TELEPHONE

**RECREATION CENTER**

10-210-0400	TELEPHONE	\$	275.00
10-210-0500	UTILITIES	\$	275.00

UTILITIES TO TELEPHONE

**WVFD**

10-219-0900	MAINT EQUIPMENT	\$	1,000.00
10-219-0300	SUPPLIES	\$	1,000.00

SUPPLIES TO MAINTENANCE

**DISTRICT ATTORNEY**

10-226-0700	TRAVEL	\$	50.00
10-226-0400	TELEPHONE	\$	50.00

TELEPHONE TO TRAVEL

**SENIOR CITIZENS**

10-233-0300	SUPPLIES	\$	500.00
10-233-0800	EQUIPMENT	\$	500.00

EQUIPMENT TO SUPPLIES

**COUNTY ATTORNEY**

10-401-0400	TELEPHONE	\$	1,400.00
10-229-1480	INSURANCE BLDGS	\$	1,400.00

INSURANCE BLDGS TO TELEPHONE

**WINKLER COUNTY**  
**LINE ITEM ADJUSTMENTS**  
**OCTOBER 28, 2019**

**KERMIT BARN**

10-305-0400	TELEPHONE	\$	600.00	
10-305-0500	UTILITIES	\$	\$	600.00
UTILITIES TO TELEPHONE				

**AREA 2 ROAD**

10-312-0400	TELEPHONE	\$	800.00	
10-229-1480	INSURANCE BLDGS	\$	\$	800.00
INS BLDGS TO TELEPHONE				

**SHERIFF**

10-404-140	OVERTIME PAY	\$	20,000.00	
10-404-0231	JAILER SALARY	\$	\$	20,000.00
JAILER SALARY TO OVERTIME				

**SHERIFF**

10-404-0810	EQUIPMENT AUTO	\$	1,200.00	
10-404-0800	EQUIPMENT	\$	\$	1,200.00
EQUIPMENT TO EQUIPMENT AUTO				

**SHERIFF**

10-404-1920	VEHICLE INSURANCE	\$	1,550.00	
10-404-1490	LAW ENFORCEMENT INSURANCE	\$	\$	1,550.00
LAW ENFORCEMENT INSURANCE TO VEHICLE INSURANCE				

**SHERIFF**

10-404-0700	TRAVEL	\$	700.00	
10-404-0310	JAIL SUPPLIES	\$	\$	700.00
JAIL SUPPLIES TO TRAVEL				

**SHERIFF**

10-404-1902	RADIO MAINTENANCE	\$	300.00	
10-404-0520	WORKERS COMP	\$	\$	300.00
WORKERS COMP TO RADIO MAINTENANCE				

**SHERIFF**

10-404-0420	PRISONER MEDICAL	\$	20,000.00	
10-237-1150	INDIGENT MEDICAL	\$	\$	20,000.00
INDIGENT MEDICAL TO PRISONER MEDICAL				

**WINKLER COUNTY**  
**LINE ITEM ADJUSTMENTS**  
**OCTOBER 28, 2019**

**SHERIFF**

10-404-0620	UNIFORM EXPENSE	\$	1,500.00
10-404-0721	OFFICIER TRAINING	\$	1,500.00
OFFICIER TRAINING TO UNIFORM EXPENSE			

**SHERIFF**

10-404-0672	COPSYNC MAINTENANCE	\$	450.00
10-404-0800	EQUIPMENT	\$	450.00
EQUIPMENT TO COPSYNC MAINTENANCE			

**TREASURER**

10-408-0400	TELEPHONE	\$	200.00
10-408-0700	TRAVEL	\$	200.00
TRAVEL TO TELEPHONE			

**JP #1**

10-410-0300	SUPPLIES	\$	800.00
10-230-1460	COPIER SUPPLIES	\$	800.00
COPIER SUPPLIES TO SUPPLIES			

**CONSTABLES**

10-415-0520	WORKERS COMP	\$	10.00
10-415-0530	UNEMPLOYMENT	\$	10.00
10-415-0550	FICA	\$	20.00
FICA TO WORKERS COMP & UNEMPLOYMENT			

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

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

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

**WINKLER COUNTY  
BUDGET AMMENDMENTS  
OCTOBER 28, 2019**

**DA SUPPLEMENT**

10-226-0100 SALARY SUPPLEMENT DA	\$ 2,901.00
10-104-2130 MISCELLANEOUS INCOME	\$ 2,901.00
TO RECORD STATE PORTION OF DA SALARY	

**WINK LIBRARY**

10-215-0800 EQUIPMENT	\$ 5,000.00
10-104-2250 DONATIONS	\$ 5,000.00
DONATIONS TO EQUIPMENT FROM EXXON MOBIL	

**KERMIT PARK**

10-209-0900 MAINTENANCE	\$ 1,700.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 1,700.00
TREES FOR KERMIT PARK APPROVED 10/28/19	

**LATERAL ROAD FUND**

10-316-0760 CONSTRUCTION MATERIALS	\$ 32,360.00
10-104-2280 MISC GRANT FUNDS	\$ 32,360.00
TO RECORD TX DOT GRANT REVENUE	

**CAPITAL EXPENDITURES**

10-230-0801 CAPITAL EXPENDITURES	\$ 190,900.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 190,900.00
CH LANDSCAPING PROJECT	

**CAPITAL EXPENDITURES**

10-230-0801 CAPITAL EXPENDITURES	\$ 31,714.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 31,714.00
CH OFFICE REMODEL	

**CAPITAL EXPENDITURES**

10-230-0801 CAPITAL EXPENDITURES	\$ 110,260.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 110,260.00
CH ADA PROJECT	

**CAPITAL EXPENDITURES**

10-230-0801 CAPITAL EXPENDITURES	\$ 225,900.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 225,900.00
GOLF CART SHED PROJECT	

**WINKLER COUNTY  
BUDGET AMMENDMENTS  
OCTOBER 28, 2019**

**CAPITAL EXPENDITURES**

10-230-0801 CAPITAL EXPENDITURES	\$ 1,097,398.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 1,097,398.00
KERMIT COMMUNITY PROJECT FEB-SEPT	

**CAPITAL EXPENDITURES**

10-230-0801 CAPITAL EXPENDITURES	\$ 181,444.00
10-104-2260 TRANSFER FROM COMMITTED	\$ 181,444.00
AIRPORT TX DOT SPONSOR SHARE	

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

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

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

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

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

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COUNTY CLERK