

STATE OF TEXAS)
:)
COUNTY OF WINKLER)

On this the 25th day of November, 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 Thompson and seconded by Commissioner Williamsto approve the following consent agenda item(s):

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

WINKLER COUNTY TREASURER'S REPORT
GENEVA BAKER
OCTOBER 1, 2019 to OCTOBER 31, 2019

Balance as of SEPTEMBER 30, 2019	\$877,254.77
Amount Received OCTOBER 2019	\$2,232,273.38
Void Checks	
OUTSTANDING	
REVENUE DEPOSITS TOTAL	\$2,232,273.38
Amount paid out OCTOBER -2019	
ACCTS PAY	\$1,967,049.38
PAYROLL	\$288,105.08
FICA-IRS TAX PYMT	\$110,887.62
WIRE TRANSFERS-TX DEPT OF CJ	\$2,156.50
CHILD SUPPORT	
WIRE TRANSFERS	\$275,000.00
TCDRS	<u>\$81,332.11</u>
	<u>\$2,724,530.69</u>
AMOUNT TO BALANCE	\$384,997.46
	\$384,997.46
	<u>\$384,997.46</u>
	<u>\$3,109,528.15</u>
	<u>\$3,109,528.15</u>

Geneva Baker
Geneva Baker, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7th day
of Nov, 2019.

Brenda Barron

Winkler County, Texas



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

W/C EMPLOYEE BENEFIT WTNB		W/C EMPLOYEE BENEFIT WTNB				
RH ADMIN WTNB OCT BANK	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
10/3/2019	9/1-9/30-19	\$ 52,274.72	\$ 36,241.01	\$ (1,524.10)	\$ 866,837.55	\$ 866,837.55
10/1/2019	9/21-9/27/19	\$ 3,562.20	\$ 612.80	\$ 45,580.96	\$ 832,120.64	\$ 832,120.64
10/7/2019	8721-8725	\$ 612.80	\$ 34,919.74	\$ (66.00)	\$ 828,558.44	\$ 828,558.44
10/7/2019	8726-8728	\$ 452.20	\$ 47,313.67	\$ (1,940.97)	\$ 827,945.64	\$ 827,945.64
10/8/2019	9/28/19-10/4/19	\$ 6,469.07	\$ 1,066.00	\$ 693,091.90	\$ 693,091.90	\$ 693,091.90
10/11/2019	10/5-10/11/19	\$ 614.00	\$ 53,067.79	\$ 186,351.00	\$ 747,510.94	\$ 747,510.94
10/11/2019	8729-8730	\$ 614.00	\$ 972.57	\$ 972.57	\$ 747,058.74	\$ 747,058.74
10/21/2019	7/1-7/5/19	\$ 614.00	\$ 188,389.57	\$ 188,389.57	\$ 701,686.04	\$ 701,686.04
10/21/2019	10/12-10/18/19	\$ 614.00	\$ 1,066.00	\$ 695,216.97	\$ 695,216.97	\$ 695,216.97
10/18/2019	8731	\$ 614.00	\$ 1,066.00	\$ 694,602.97	\$ 694,602.97	\$ 694,602.97
10/25/2019	8732-8735	\$ 6,314.80	\$ 1,066.00	\$ 695,668.97	\$ 695,668.97	\$ 695,668.97
10/25/2019	10/10-10/25/19	\$ 6,314.80	\$ 1,066.00	\$ 689,354.17	\$ 689,354.17	\$ 689,354.17
10/25/2019	10/10-10/25/19	\$ 6,314.80	\$ 1,066.00	\$ 636,286.38	\$ 636,286.38	\$ 636,286.38
10/28/2019		\$ 11,556.00	\$ 275,866.96	\$ (3,531.07)	\$ 822,637.38	\$ 822,637.38
10/28/2019		\$ 11,556.00	\$ 275,866.96	\$ (3,531.07)	\$ 823,609.95	\$ 823,609.95

COUNTY WEST TEXAS NATIONAL BANK		OCT BANK TRANSACTIONS		PAYROLL		ACCOUNTS PAYABLE		WIRE TRANSFERS		DIRECT DEPOSITS		DEPOSITS		BALANCE	
DATE	NUMBER														
10/1/2019	94215-94220			\$ 3,332.74		\$ 5,000.00				\$ 878,922.03					
10/1/2019	94221-94223			\$ 899.76						\$ 878,022.27					
10/3/2019	94224-94225			\$ 4,045.08						\$ 873,977.19					
10/3/2019				\$ (1,078.25)						\$ 874,520.78					
10/4/2019	94226			\$ 134.01						\$ 879,242.53					
10/7/2019	94227-94234			\$ 8,497.76						\$ 882,472.27					
10/7/2019				\$ 446.04						\$ 874,420.55					
10/9/2019				\$ 419.08						\$ 874,839.63					
10/8/2019	94235-94239			\$ 322.50						\$ 875,162.13					
10/11/2019	94240			\$ 322.50						\$ 875,319.63					
10/11/2019	94241-94249			\$ 1,312.05						\$ 867,423.83					
10/11/2019	94250-94252			\$ 13,735.94						\$ 852,375.84					
10/10/2019	94253			\$ 3,618.08						\$ 848,757.76					
10/10/2019				\$ 2,005.43						\$ 851,557.33					
10/10/2019				\$ 3,030.00						\$ 854,587.33					
10/10/2019				\$ 368.13						\$ 854,955.46					
10/10/2019				\$ 18.00						\$ 854,973.46					
10/14/2019	94366			\$ 949.85						\$ 854,023.61					
10/11/2019	33752-33773			\$ (53,298.73)						\$ 854,303.97					
10/14/2019	94254-94364			\$ 1,515,830.45						\$ (851,526.48)					
10/11/2019	94248-vd			\$ (56.10)						\$ (851,470.38)					
10/8/2019	94236-vd			\$ (62.50)						\$ (848,058.57)					
10/11/2019				\$ (3,349.31)						\$ (348,058.57)					
10/11/2019				\$ 301,439.66						\$ (46,618.91)					
10/11/2019				\$ 283,229.56						\$ 236,610.65					
10/11/2019				\$ 270,000.00						\$ 236,610.65					
10/11/2019	94368-94369			\$ 1,595.83						\$ 232,311.43					
10/10/2019	94367			\$ 480.00						\$ 475,611.11					
10/11/2019	94370			\$ 29.93						\$ 475,131.11					
10/14/2019	94371-94373			\$ 993.34						\$ 475,101.18					
10/14/2019	94341-vd			\$ (125.00)						\$ 474,107.84					
10/14/2019				\$ 602.37						\$ 474,232.84					
10/15/2019				\$ 140.00						\$ 474,232.84					
10/15/2019	94374			\$ 768.00						\$ 482,195.21					
				\$ 481,427.21											

10/15/2019 94375-94379	\$ 1,786.09	\$ 479,641.12
10/15/2019 94380-94383	\$ 995.61	\$ 478,645.51
10/15/2019 94384	\$ 306.98	\$ 478,338.53
10/16/2019	\$ 5,633.85	\$ 479,530.43
10/17/2019 94385-94390	\$ 1,191.90	\$ 479,590.43
10/17/2019	\$ 60.00	\$ 479,590.43
10/17/2019	\$ 12,231.21	\$ 486,187.79
10/17/2019	\$ 5,715.00	\$ 491,902.79
10/18/2019	\$ 50.00	\$ 491,952.79
10/18/2019	\$ 1,224.62	\$ 496,449.91
10/18/2019	\$ 419.97	\$ 497,164.88
10/18/2019	\$ 60.00	\$ 497,224.88
10/21/2019	\$ 385.75	\$ 496,532.58
10/21/2019	\$ 300.00	\$ 496,832.58
10/22/2019 94391-94400	\$ 351.97	\$ 526,658.58
10/23/2019	\$ 245.00	\$ 526,903.58
10/24/2019	\$ 7,610.00	\$ 534,513.58
10/24/2019	\$ 4,323.00	\$ 542,958.58
10/25/2019 94401-94407	\$ 3,620.40	\$ 534,338.58
10/28/2019 94408-94492	\$ 317,894.90	\$ 135,111.57
10/25/2019 94409-94494	\$ (81,322.11)	\$ (74,957.42)
10/25/2019 33774-33789	\$ (57,588.89)	\$ 76,726.75
10/25/2019 94445-vd	\$ 795.93	\$ 425,333.79
10/25/2019 EXXON MOBILE RT CK	\$ 151,684.17	\$ 420,333.79
10/28/2019	\$ (76.24)	\$ (5,000.00)
10/28/2019	\$ 214.97	\$ 500,000.00
10/28/2019	\$ 200.00	\$ 330.00
10/29/2019 94495-94504	\$ 6,301.50	\$ 420,663.79
10/29/2019 94505-94507	\$ 52,624.79	\$ 414,562.29
10/30/2019 94508-94509	\$ 87.14	\$ 361,937.50
10/30/2019	\$ 80.00	\$ 371,985.36
10/31/2019 94510	\$ 41.13	\$ 372,227.36
10/31/2019	\$ 6,440.00	\$ 372,186.23
10/31/2019	\$ 426.24	\$ 382,116.23
10/31/2019	\$ 1,265.00	\$ 383,807.47
10/31/2019	\$ 1,189.99	\$ 384,997.46
	\$ 288,105.08	\$ 1,967,049.38
	\$ (469,376.23)	\$ 652,573.04
		\$ 1,579,700.34



Winkler County, TX

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2019 - 10/31/2019

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
33756	10/11/2019	Regular	1187	VELASQUEZ, PEDRO C	1,167.91	0.00	1,167.91
33757	10/11/2019	Regular	1109	BUSTAMANTE JR., REYES P	982.08	0.00	982.08
33758	10/11/2019	Regular	2295	RIOS, CARLOS	202.37	0.00	202.37
33759	10/11/2019	Regular	1952	MITCHELL, KAREN A	55.41	0.00	55.41
33760	10/11/2019	Regular	437	ROBERTS, BONNIE M	585.53	0.00	585.53
33761	10/11/2019	Regular	1746	TERRY, MARK C	2,024.78	0.00	2,024.78
33762	10/11/2019	Regular	140	HENDERSON, JOHN E	1,030.56	0.00	1,030.56
33763	10/11/2019	Regular	1430	KAPKA, DON E	1,086.98	0.00	1,086.98
33764	10/11/2019	Regular	1413	MITCHELL, GENE E	1,071.45	0.00	1,071.45
33765	10/11/2019	Regular	1620	ALARCON, SYLVESTER	117.35	0.00	117.35
33766	10/11/2019	Regular	272	GLANDER, JOYCE M	138.52	0.00	138.52
33767	10/11/2019	Regular	209	REED, SHETHELIA I	1,782.66	0.00	1,782.66
33768	10/11/2019	Regular	1393	WARBOIS, DEBRA A	991.22	0.00	991.22
33769	10/11/2019	Regular	1931	MITCHELL, SHARLA J	231.74	0.00	231.74
33770	10/11/2019	Regular	2307	SHOPE, CHRISTINA M	387.09	0.00	387.09
33771	10/11/2019	Regular	1622	HOLDER, PAULA J	4,186.28	0.00	4,186.28
33772	10/11/2019	Regular	210	TERRY, SHERRY A	1,943.46	0.00	1,943.46
33773	10/11/2019	Regular	2160	GARRETT, CARL MICHAEL	360.48	0.00	360.48
33774	10/25/2019	Regular	1187	VELASQUEZ, PEDRO C	1,547.31	0.00	1,547.31
33775	10/25/2019	Regular	1109	BUSTAMANTE JR., REYES P	1,222.41	0.00	1,222.41
33776	10/25/2019	Regular	1952	MITCHELL, KAREN A	110.82	0.00	110.82
33777	10/25/2019	Regular	437	ROBERTS, BONNIE M	644.98	0.00	644.98
33778	10/25/2019	Regular	1746	TERRY, MARK C	2,143.49	0.00	2,143.49
33779	10/25/2019	Regular	140	HENDERSON, JOHN E	1,519.39	0.00	1,519.39
33780	10/25/2019	Regular	2116	PADILLA, JESSICA REINA	1,441.68	0.00	1,441.68
33781	10/25/2019	Regular	1430	KAPKA, DON E	1,277.83	0.00	1,277.83
33782	10/25/2019	Regular	1413	MITCHELL, GENE E	1,249.51	0.00	1,249.51
33783	10/25/2019	Regular	1620	ALARCON, SYLVESTER	214.23	0.00	214.23
33784	10/25/2019	Regular	209	REED, SHETHELIA I	2,156.62	0.00	2,156.62
33785	10/25/2019	Regular	1393	WARBOIS, DEBRA A	1,276.99	0.00	1,276.99
33786	10/25/2019	Regular	1809	ALEXANDER, LADONNA L	1,381.93	0.00	1,381.93
33787	10/25/2019	Regular	1931	MITCHELL, SHARLA J	231.74	0.00	231.74
33788	10/25/2019	Regular	210	TERRY, SHERRY A	2,281.27	0.00	2,281.27
33789	10/25/2019	Regular	2160	GARRETT, CARL MICHAEL	360.48	0.00	360.48
210258	10/11/2019	Regular	1374	FLOYD, DENA S	0.00	452.41	452.41
210259	10/11/2019	Regular	1787	LALONDE, SHEILA G	0.00	918.55	918.55
210260	10/11/2019	Regular	957	BARRON, BRENDA L	0.00	1,033.20	1,033.20
210261	10/11/2019	Regular	677	TREADWELL, RENEE S	0.00	1,296.35	1,296.35
210262	10/11/2019	Regular	1344	WILLHELM, RHONDA R	0.00	2,120.77	2,120.77
210263	10/11/2019	Regular	917	ARMENDARIZ, ELVIA G	0.00	469.24	469.24
210264	10/11/2019	Regular	1373	LUJAN, AIDA M	0.00	469.24	469.24
210265	10/11/2019	Regular	2305	MIRANDA, JOSUE ANDRES	0.00	1,071.81	1,071.81
210266	10/11/2019	Regular	920	WOLFE, PATRICIA L	0.00	326.16	326.16
210267	10/11/2019	Regular	2027	BLANKENSHIP, JUSTEN EDWARD	0.00	1,071.77	1,071.77
210268	10/11/2019	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	1,147.10	1,147.10
210269	10/11/2019	Regular	1747	LALONDE, RODNEY L	0.00	1,089.92	1,089.92
210270	10/11/2019	Regular	2260	SHROPSHIRE, MICHAEL S	0.00	1,134.31	1,134.31
210271	10/11/2019	Regular	2158	COGBURN, REBECCA KATHERINE	0.00	1,437.17	1,437.17
210272	10/11/2019	Regular	1876	HARDAWAY, MICHAEL D	0.00	1,073.53	1,073.53
210273	10/11/2019	Regular	165	WOLF, GERRY L	0.00	1,240.79	1,240.79
210274	10/11/2019	Regular	1281	CATES JR., SAMMIE A	0.00	1,190.89	1,190.89
210275	10/11/2019	Regular	1714	JEROME, ALLEN R	0.00	1,122.71	1,122.71
210276	10/11/2019	Regular	1628	LEAVITT, JOHN H	0.00	1,188.60	1,188.60
210277	10/11/2019	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,195.17	1,195.17
210278	10/11/2019	Regular	1206	SIMPSON, VIDA D	0.00	873.12	873.12
210279	10/11/2019	Regular	1966	KEMP, TAMARA	0.00	588.70	588.70
210280	10/11/2019	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	801.56	801.56

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
210281	10/11/2019	Regular	2230	HERNANDEZ, ELVIA GABALDON	0.00	269.05	269.05
210282	10/11/2019	Regular	1511	PARKER, ROSA M	0.00	652.77	652.77
210283	10/11/2019	Regular	2044	SANTILLAN, RAUL	0.00	1,836.54	1,836.54
210284	10/11/2019	Regular	1716	SHIPLEY, DANA A	0.00	645.50	645.50
210285	10/11/2019	Regular	2273	POOL, JOHN L	0.00	211.27	211.27
210286	10/11/2019	Regular	1543	LUJAN, JO H	0.00	1,367.87	1,367.87
210287	10/11/2019	Regular	1875	MARQUEZ, ERIKA K	0.00	835.29	835.29
210288	10/11/2019	Regular	2161	NAVARETTE, AMANDA	0.00	566.63	566.63
210289	10/11/2019	Regular	1139	HAWKINS, ROBBIE L	0.00	753.66	753.66
210290	10/11/2019	Regular	1947	LUJAN, DORA E	0.00	340.96	340.96
210291	10/11/2019	Regular	1687	ANCHONDO, JOE B	0.00	2,001.82	2,001.82
210292	10/11/2019	Regular	2144	DORAN, HESTON CODY	0.00	915.99	915.99
210293	10/11/2019	Regular	2022	GUEVARA, IVAN E	0.00	488.00	488.00
210294	10/11/2019	Regular	1446	HOLLEY, TIFFANY E	0.00	975.35	975.35
210295	10/11/2019	Regular	2280	MEYERS III, FRED L	0.00	2,240.50	2,240.50
210296	10/11/2019	Regular	2116	PADILLA, JESSICA REINA	0.00	1,434.80	1,434.80
210297	10/11/2019	Regular	2199	SALER, CASSIE GAIL	0.00	2,133.50	2,133.50
210298	10/11/2019	Regular	1094	SHEPARD, SANDRA K	0.00	2,326.96	2,326.96
210299	10/11/2019	Regular	1752	WOLF, BLANE A	0.00	2,185.74	2,185.74
210300	10/11/2019	Regular	2256	WILLHELM, SUSAN LYNN	0.00	655.66	655.66
210301	10/11/2019	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	429.15	429.15
210302	10/11/2019	Regular	1723	WILLIAMS, DOMINIQUE M	0.00	1,368.13	1,368.13
210303	10/11/2019	Regular	1815	STEVENS, BILLY J	0.00	1,646.88	1,646.88
210304	10/11/2019	Regular	1448	THOMPSON, BILLY RAY	0.00	1,621.94	1,621.94
210305	10/11/2019	Regular	2162	WILLIAMS, HOPE FERNANDEZ	0.00	1,932.26	1,932.26
210306	10/11/2019	Regular	914	WOLF, JAMES R	0.00	1,637.09	1,637.09
210307	10/11/2019	Regular	1750	GARRETT, CARL M	0.00	1,010.99	1,010.99
210308	10/11/2019	Regular	2124	MAYO, AUSTIN BAILEY	0.00	1,071.81	1,071.81
210309	10/11/2019	Regular	2177	MAYO, DENNIS LAVON	0.00	1,361.13	1,361.13
210310	10/11/2019	Regular	1030	GARCIA, PEDRO F	0.00	981.36	981.36
210311	10/11/2019	Regular	1254	MITCHELL, HENRY L	0.00	801.39	801.39
210312	10/11/2019	Regular	2231	HERNANDEZ, ELVIA GABALDON	0.00	1,046.80	1,046.80
210313	10/11/2019	Regular	183	PARKER, ROSA M	0.00	305.08	305.08
210314	10/11/2019	Regular	1717	SHIPLEY, DANA A	0.00	230.67	230.67
210315	10/11/2019	Regular	1925	DUCKWORTH, THOMAS D	0.00	1,106.75	1,106.75
210316	10/11/2019	Regular	2233	RAMIREZ, PEARL LUCERO	0.00	740.31	740.31
210317	10/11/2019	Regular	1137	WRIGHT, SHERYL L	0.00	623.80	623.80
210318	10/11/2019	Regular	561	GREENE, PAM S	0.00	425.55	425.55
210319	10/11/2019	Regular	1974	SIMMONS, DEBRA K	0.00	1,221.85	1,221.85
210320	10/11/2019	Regular	1953	WOLF, CHARLES M	0.00	2,712.86	2,712.86
210321	10/11/2019	Regular	2202	ACOSTA, ALICIA NUNEZ	0.00	103.31	103.31
210322	10/11/2019	Regular	1809	ALEXANDER, LADONNA L	0.00	1,210.37	1,210.37
210323	10/11/2019	Regular	1348	ARMENDARIZ, LERIDA	0.00	958.33	958.33
210324	10/11/2019	Regular	2229	BETTERTON, ALISHA LAKAY	0.00	1,323.29	1,323.29
210325	10/11/2019	Regular	2281	BREWER, KALEE ALYSA	0.00	1,204.74	1,204.74
210326	10/11/2019	Regular	1372	CARTWRIGHT, CHRISTINE M	0.00	1,186.76	1,186.76
210327	10/11/2019	Regular	1883	CASTILLO, OSCAR	0.00	1,081.03	1,081.03
210328	10/11/2019	Regular	2303	CRAWFORD, JOSHUA RYAN	0.00	1,224.12	1,224.12
210329	10/11/2019	Regular	2179	DINGLE, JALEN MCKALEB	0.00	1,224.12	1,224.12
210330	10/11/2019	Regular	670	EGGER, MONTY Z	0.00	1,060.56	1,060.56
210331	10/11/2019	Regular	2225	EMERSON, MIKE W	0.00	1,058.35	1,058.35
210332	10/11/2019	Regular	2093	EVERETT, MISTI MICHELE	0.00	1,125.74	1,125.74
210333	10/11/2019	Regular	2086	GALLAGHER, CORY JOSE	0.00	1,265.29	1,265.29
210334	10/11/2019	Regular	1269	GLOVER, ANTHONY D	0.00	1,322.40	1,322.40
210335	10/11/2019	Regular	1211	GLOVER, SUKI A	0.00	1,259.58	1,259.58
210336	10/11/2019	Regular	1784	HATTAWAY, ELENA B	0.00	676.49	676.49
210337	10/11/2019	Regular	1749	HOLLEY, TOBY W	0.00	826.12	826.12
210338	10/11/2019	Regular	2286	JASPER, CARLA A	0.00	1,265.54	1,265.54
210339	10/11/2019	Regular	1785	JOHNSON, DYSTINEY L	0.00	1,372.58	1,372.58
210340	10/11/2019	Regular	900	LONG, ROY L	0.00	1,642.41	1,642.41
210341	10/11/2019	Regular	1841	MARRERO, JEANETTE ESTHER	0.00	1,052.03	1,052.03
210342	10/11/2019	Regular	532	MITCHELL, JAMES D	0.00	2,365.86	2,365.86
210343	10/11/2019	Regular	2255	NUNEZ, RICARDO	0.00	1,296.79	1,296.79
210344	10/11/2019	Regular	1887	OLIVAS, CLAUDIA G	0.00	2,054.90	2,054.90

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
210345	10/11/2019	Regular	1549	RIVAS, SILVIA Z	0.00	748.53	748.53
210346	10/11/2019	Regular	2287	RIVERA, DAVID L	0.00	1,246.56	1,246.56
210347	10/11/2019	Regular	1813	STROUD, LEON E	0.00	1,710.62	1,710.62
210348	10/11/2019	Regular	1428	TRIBBLE, BILL D	0.00	1,464.05	1,464.05
210349	10/11/2019	Regular	1689	UNDERWOOD, WILLIAM F	0.00	1,284.41	1,284.41
210350	10/11/2019	Regular	2301	UNDERWOOD, WILLIAM TOMM	0.00	1,204.74	1,204.74
210351	10/11/2019	Regular	2062	CUNNINGHAM, SYLVIA	0.00	966.37	966.37
210352	10/11/2019	Regular	2296	FREEMAN, CARLA JEANICE	0.00	1,195.09	1,195.09
210353	10/11/2019	Regular	2297	KIRBY, TAMARAN	0.00	1,156.58	1,156.58
210354	10/11/2019	Regular	207	SOLTERO, MINERVA Z	0.00	1,809.55	1,809.55
210355	10/11/2019	Regular	2277	VALENZUELA, CRISELDA GARCIA	0.00	299.63	299.63
210356	10/11/2019	Regular	1427	BAKER, GENEVA R	0.00	1,597.02	1,597.02
210357	10/11/2019	Regular	1553	CHAVES, BARBARA B	0.00	816.76	816.76
210358	10/11/2019	Regular	2279	DOMINGUEZ, JENNIFER R	0.00	1,039.13	1,039.13
210359	10/11/2019	Regular	1318	RANDOLPH, DIXIE K	0.00	1,430.78	1,430.78
210360	10/11/2019	Regular	2166	CAMPOS, ANDREA	0.00	905.63	905.63
210361	10/11/2019	Regular	1516	JONES, KERI F	0.00	953.31	953.31
210362	10/11/2019	Regular	142	MIXON, GLENDA J	0.00	469.57	469.57
210363	10/11/2019	Regular	1889	SALINAS, CINDY R	0.00	189.27	189.27
210364	10/25/2019	Regular	1374	FLOYD, DENA S	0.00	452.41	452.41
210365	10/25/2019	Regular	1787	LALONDE, SHEILA G	0.00	1,278.72	1,278.72
210366	10/25/2019	Regular	957	BARRON, BRENDA L	0.00	1,339.53	1,339.53
210367	10/25/2019	Regular	677	TREADWELL, RENEE S	0.00	1,666.42	1,666.42
210368	10/25/2019	Regular	1344	WILLHELM, RHONDA R	0.00	2,453.84	2,453.84
210369	10/25/2019	Regular	917	ARMENDARIZ, ELVIA G	0.00	469.24	469.24
210370	10/25/2019	Regular	1373	LUJAN, AIDA M	0.00	469.24	469.24
210371	10/25/2019	Regular	2305	MIRANDA, JOSUE ANDRES	0.00	1,071.81	1,071.81
210372	10/25/2019	Regular	920	WOLFE, PATRICIA L	0.00	189.54	189.54
210373	10/25/2019	Regular	2027	BLANKENSHIP, JUSTEN EDWARD	0.00	1,086.61	1,086.61
210374	10/25/2019	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	1,260.35	1,260.35
210375	10/25/2019	Regular	1747	LALONDE, RODNEY L	0.00	1,104.76	1,104.76
210376	10/25/2019	Regular	2260	SHROPSHIRE, MICHAEL S	0.00	1,134.31	1,134.31
210377	10/25/2019	Regular	2158	COGBURN, REBECCA KATHERINE	0.00	1,466.31	1,466.31
210378	10/25/2019	Regular	1876	HARDAWAY, MICHAEL D	0.00	1,181.15	1,181.15
210379	10/25/2019	Regular	165	WOLF, GERRY L	0.00	1,617.15	1,617.15
210380	10/25/2019	Regular	1281	CATES JR., SAMMIE A	0.00	1,416.41	1,416.41
210381	10/25/2019	Regular	1714	JEROME, ALLEN R	0.00	1,257.29	1,257.29
210382	10/25/2019	Regular	1628	LEAVITT, JOHN H	0.00	1,305.41	1,305.41
210383	10/25/2019	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,571.16	1,571.16
210384	10/25/2019	Regular	1206	SIMPSON, VIDA D	0.00	1,005.79	1,005.79
210385	10/25/2019	Regular	1966	KEMP, TAMARA	0.00	519.48	519.48
210386	10/25/2019	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	801.56	801.56
210387	10/25/2019	Regular	2230	HERNANDEZ, ELVIA GABALDON	0.00	333.16	333.16
210388	10/25/2019	Regular	1511	PARKER, ROSA M	0.00	1,136.37	1,136.37
210389	10/25/2019	Regular	2044	SANTILLAN, RAUL	0.00	2,024.29	2,024.29
210390	10/25/2019	Regular	1716	SHIPLEY, DANA A	0.00	912.58	912.58
210391	10/25/2019	Regular	2273	POOL, JOHN L	0.00	211.27	211.27
210392	10/25/2019	Regular	1543	LUJAN, JO H	0.00	1,510.63	1,510.63
210393	10/25/2019	Regular	1875	MARQUEZ, ERIKA K	0.00	926.24	926.24
210394	10/25/2019	Regular	2161	NAVARETTE, AMANDA	0.00	599.53	599.53
210395	10/25/2019	Regular	1139	HAWKINS, ROBBIE L	0.00	1,100.49	1,100.49
210396	10/25/2019	Regular	1947	LUJAN, DORA E	0.00	532.40	532.40
210397	10/25/2019	Regular	1687	ANCHONDO, JOE B	0.00	2,138.05	2,138.05
210398	10/25/2019	Regular	2144	DORAN, HESTON CODY	0.00	478.37	478.37
210399	10/25/2019	Regular	2022	GUEVARA, IVAN E	0.00	488.00	488.00
210400	10/25/2019	Regular	1446	HOLLEY, TIFFANY E	0.00	1,061.32	1,061.32
210401	10/25/2019	Regular	2280	MEYERS III, FRED L	0.00	2,139.06	2,139.06
210402	10/25/2019	Regular	2199	SALER, CASSIE GAIL	0.00	2,379.94	2,379.94
210403	10/25/2019	Regular	1094	SHEPARD, SANDRA K	0.00	2,488.61	2,488.61
210404	10/25/2019	Regular	1752	WOLF, BLANE A	0.00	2,110.17	2,110.17
210405	10/25/2019	Regular	2256	WILLHELM, SUSAN LYNN	0.00	722.20	722.20
210406	10/25/2019	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	509.82	509.82
210407	10/25/2019	Regular	1723	WILLIAMS, DOMINIQUE M	0.00	1,368.13	1,368.13
210408	10/25/2019	Regular	1815	STEVENS, BILLY J	0.00	1,858.15	1,858.15

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
210409	10/25/2019	Regular	1448	THOMPSON, BILLY RAY	0.00	1,635.02	1,635.02
210410	10/25/2019	Regular	2162	WILLIAMS, HOPE FERNANDEZ	0.00	1,958.22	1,958.22
210411	10/25/2019	Regular	914	WOLF, JAMES R	0.00	2,013.95	2,013.95
210412	10/25/2019	Regular	1750	GARRETT, CARL M	0.00	1,208.34	1,208.34
210413	10/25/2019	Regular	2124	MAYO, AUSTIN BAILEY	0.00	1,086.65	1,086.65
210414	10/25/2019	Regular	2177	MAYO, DENNIS LAVON	0.00	1,472.03	1,472.03
210415	10/25/2019	Regular	1030	GARCIA, PEDRO F	0.00	1,241.03	1,241.03
210416	10/25/2019	Regular	1254	MITCHELL, HENRY L	0.00	801.39	801.39
210417	10/25/2019	Regular	2231	HERNANDEZ, ELVIA GABALDON	0.00	1,046.80	1,046.80
210418	10/25/2019	Regular	183	PARKER, ROSA M	0.00	450.20	450.20
210419	10/25/2019	Regular	1717	SHIPLEY, DANA A	0.00	280.40	280.40
210420	10/25/2019	Regular	1925	DUCKWORTH, THOMAS D	0.00	1,651.83	1,651.83
210421	10/25/2019	Regular	2233	RAMIREZ, PEARL LUCERO	0.00	780.12	780.12
210422	10/25/2019	Regular	1137	WRIGHT, SHERYL L	0.00	1,056.28	1,056.28
210423	10/25/2019	Regular	561	GREENE, PAM S	0.00	1,014.96	1,014.96
210424	10/25/2019	Regular	1974	SIMMONS, DEBRA K	0.00	1,350.16	1,350.16
210425	10/25/2019	Regular	1953	WOLF, CHARLES M	0.00	2,815.29	2,815.29
210426	10/25/2019	Regular	2202	ACOSTA, ALICIA NUNEZ	0.00	474.00	474.00
210427	10/25/2019	Regular	1348	ARMENDARIZ, LERIDA	0.00	1,113.18	1,113.18
210428	10/25/2019	Regular	2229	BETTERTON, ALISHIA LAKAY	0.00	1,350.27	1,350.27
210429	10/25/2019	Regular	2281	BREWER, KALEE ALYSA	0.00	1,455.37	1,455.37
210430	10/25/2019	Regular	1372	CARTWRIGHT, CHRISTINE M	0.00	1,411.40	1,411.40
210431	10/25/2019	Regular	1883	CASTILLO, OSCAR	0.00	1,511.16	1,511.16
210432	10/25/2019	Regular	2174	COGBURN, JUSTIN L	0.00	446.24	446.24
210433	10/25/2019	Regular	2303	CRAWFORD, JOSHUA RYAN	0.00	1,224.12	1,224.12
210434	10/25/2019	Regular	2179	DINGLE, JALEN MCKALEB	0.00	1,489.60	1,489.60
210435	10/25/2019	Regular	670	EGGER, MONTY Z	0.00	1,441.71	1,441.71
210436	10/25/2019	Regular	2225	EMERSON, MIKE W	0.00	1,148.10	1,148.10
210437	10/25/2019	Regular	2093	EVERETT, MISTI MICHELE	0.00	1,323.46	1,323.46
210438	10/25/2019	Regular	2086	GALLAGHER, CORY JOSE	0.00	1,865.00	1,865.00
210439	10/25/2019	Regular	1269	GLOVER, ANTHONY D	0.00	2,013.04	2,013.04
210440	10/25/2019	Regular	1211	GLOVER, SUKI A	0.00	1,592.95	1,592.95
210441	10/25/2019	Regular	1784	HATTAWAY, ELENA B	0.00	809.26	809.26
210442	10/25/2019	Regular	1749	HOLLEY, TOBY W	0.00	919.10	919.10
210443	10/25/2019	Regular	2286	JASPER, CARLA A	0.00	1,265.54	1,265.54
210444	10/25/2019	Regular	1785	JOHNSON, DYSTINEY L	0.00	1,472.92	1,472.92
210445	10/25/2019	Regular	900	LONG, ROY L	0.00	1,740.91	1,740.91
210446	10/25/2019	Regular	1841	MARRERO, JEANETTE ESTHER	0.00	1,118.41	1,118.41
210447	10/25/2019	Regular	532	MITCHELL, JAMES D	0.00	2,473.04	2,473.04
210448	10/25/2019	Regular	2255	NUNEZ, RICARDO	0.00	1,355.12	1,355.12
210449	10/25/2019	Regular	1887	OLIVAS, CLAUDIA G	0.00	1,459.98	1,459.98
210450	10/25/2019	Regular	1549	RIVAS, SILVIA Z	0.00	1,009.96	1,009.96
210451	10/25/2019	Regular	2287	RIVERA, DAVID L	0.00	1,246.56	1,246.56
210452	10/25/2019	Regular	2307	SHOPE, CHRISTINA M	0.00	751.38	751.38
210453	10/25/2019	Regular	1813	STROUD, LEON E	0.00	1,947.39	1,947.39
210454	10/25/2019	Regular	1428	TRIBBLE, BILL D	0.00	2,967.73	2,967.73
210455	10/25/2019	Regular	1689	UNDERWOOD, WILLIAM F	0.00	1,497.96	1,497.96
210456	10/25/2019	Regular	2301	UNDERWOOD, WILLIAM TOMM	0.00	1,204.74	1,204.74
210457	10/25/2019	Regular	2062	CUNNINGHAM, SYLVIA	0.00	1,311.85	1,311.85
210458	10/25/2019	Regular	2296	FREEMAN, CARLA JEANICE	0.00	1,195.09	1,195.09
210459	10/25/2019	Regular	2297	KIRBY, TAMARAN	0.00	1,059.93	1,059.93
210460	10/25/2019	Regular	207	SOLTERO, MINERVA Z	0.00	1,995.84	1,995.84
210461	10/25/2019	Regular	2277	VALENZUELA, CRISELDA GARCIA	0.00	760.00	760.00
210462	10/25/2019	Regular	1427	BAKER, GENEVA R	0.00	1,597.02	1,597.02
210463	10/25/2019	Regular	1553	CHAVES, BARBARA B	0.00	816.76	816.76
210464	10/25/2019	Regular	2279	DOMINGUEZ, JENNIFER R	0.00	1,054.78	1,054.78
210465	10/25/2019	Regular	1318	RANDOLPH, DIXIE K	0.00	1,635.40	1,635.40
210466	10/25/2019	Regular	2166	CAMPOS, ANDREA	0.00	905.63	905.63
210467	10/25/2019	Regular	1516	JONES, KERI F	0.00	1,023.40	1,023.40
210468	10/25/2019	Regular	142	MIXON, GLENDA J	0.00	968.98	968.98
210469	10/25/2019	Regular	1889	SALINAS, CINDY R	0.00	189.27	189.27
Total:					37,406.55	250,698.53	288,105.08



Winkler County, TX

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW APBNK-AP POOL BANK						
73	CITY OF WINK	10/01/2019	Regular	0.00	2,570.40	94215
1978	DISH	10/01/2019	Regular	0.00	123.57	94216
1070	FLORES, NEREIDA	10/01/2019	Regular	0.00	350.00	94217
4161	SANCHEZ, SYLVIA	10/01/2019	Regular	0.00	200.00	94218
256	SUDDEN LINK	10/01/2019	Regular	0.00	66.09	94219
1839	WTU DIRECT ENERGY	10/01/2019	Regular	0.00	22.68	94220
115	AT&T	10/01/2019	Regular	0.00	76.59	94221
1748	DELCOM INC	10/01/2019	Regular	0.00	695.00	94222
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	10/01/2019	Regular	0.00	128.17	94223
1720	R H ADMINISTRATORS	10/03/2019	Regular	0.00	684.00	94224
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	10/03/2019	Regular	0.00	3,361.08	94225
256	SUDDEN LINK	10/04/2019	Regular	0.00	134.01	94226
166	CITY OF KERMIT	10/07/2019	Regular	0.00	5,432.15	94227
4441	CONTERAS, CATLIN	10/07/2019	Regular	0.00	300.00	94228
T.5509	DONATO, NOEMI	10/07/2019	Regular	0.00	350.00	94229
T.2071	MOORE, COURTNEY	10/07/2019	Regular	0.00	300.00	94230
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	10/07/2019	Regular	0.00	24.25	94231
1651	VERIZON WIRELESS	10/07/2019	Regular	0.00	923.34	94232
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	10/07/2019	Regular	0.00	569.89	94233
1839	WTU DIRECT ENERGY	10/07/2019	Regular	0.00	598.13	94234
155	AMERICAN FAMILY LIFE ASSURANCE CO	10/08/2019	Regular	0.00	-3,349.31	94235
155	AMERICAN FAMILY LIFE ASSURANCE CO	10/08/2019	Regular	0.00	3,349.31	94235
115	AT&T	10/08/2019	Regular	0.00	40.70	94236
2808	HOME DEPOT CREDIT SVCS	10/08/2019	Regular	0.00	1,670.72	94237
2664	LOWE'S COMMERCIAL SVCS INC	10/08/2019	Regular	0.00	2,304.21	94238
1829	TRACTOR SUPPLY CO	10/08/2019	Regular	0.00	530.86	94239
1322	DEARBORN LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	1,312.05	94240
2345	GUARDIAN LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	3,499.48	94250
123	MEMORIAL HOSPITAL ACCTS REC (H)	10/11/2019	Regular	0.00	62.50	94251
249	WILCO LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	56.10	94252
812	TEXAS ASSN OF COUNTIES	10/10/2019	Regular	0.00	2,005.43	94253
1815	A RENDON RAMIREZ CORPORATION	10/14/2019	Regular	0.00	689,566.41	94254
2425	AA CHEMICAL SUPPLY / JMW JANITORIAL SUPF	10/14/2019	Regular	0.00	240.37	94255
1644	AAT COMM/SBA TOWERS IV,LLC	10/14/2019	Regular	0.00	108.00	94256
366	AFFILIATED FOODS INC	10/14/2019	Regular	0.00	8,880.78	94257
1147	ALCAN SUPPLY INC	10/14/2019	Regular	0.00	10.00	94258
T.2517	ALMON PEST CONTROL	10/14/2019	Regular	0.00	220.00	94259
4907	ARENIVAS, JANET	10/14/2019	Regular	0.00	160.00	94260
1367	B-C COMPANY, INC.	10/14/2019	Regular	0.00	27,054.44	94261
1938	BIG TEX TRAILER WORLD INC	10/14/2019	Regular	0.00	8,194.00	94262
1268	BLUE STAR SERVICES,LLC	10/14/2019	Regular	0.00	1,250.00	94263
14	BOUNDTREE	10/14/2019	Regular	0.00	330.80	94264
2187	BUILDERS SUPPLY	10/14/2019	Regular	0.00	1,225.91	94265
877	BURKE WELDING SUPPLY & TOOL CO	10/14/2019	Regular	0.00	579.50	94266
T.2278	BWI COMPANIES INC	10/14/2019	Regular	0.00	2,940.79	94267
2736	CALDWELL AUTOMOTIVE PARTNERS LLC	10/14/2019	Regular	0.00	45,799.00	94268
2326	CHEM-AQUA,INC.	10/14/2019	Regular	0.00	116.66	94269
21	CITY OF ODESSA	10/14/2019	Regular	0.00	17.00	94270
1239	COMMERCIAL ICE MACHINE CO	10/14/2019	Regular	0.00	67.00	94271
1743	CONCORD MEDICAL GROUP ,PLLC	10/14/2019	Regular	0.00	281.62	94272
2519	CREAGER, MATTHEW R	10/14/2019	Regular	0.00	396.84	94273
4131	CREAGER, BECKY	10/14/2019	Regular	0.00	980.00	94274
178	DACO FIRE EQUIP INC	10/14/2019	Regular	0.00	187.07	94275
179	DECOTY COFFEE CO	10/14/2019	Regular	0.00	404.00	94276

Check Report		Date Range: 10/01/2019 - 10/31/2019					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
1384	TERRY, MARK	10/14/2019	Regular	0.00	527.94	94338	
2153	TEX TRAIL	10/14/2019	Regular	0.00	134.42	94339	
1149	TEXAS ASSN OF COUNTIES	10/14/2019	Regular	0.00	79,899.00	94340	
102A	TEXAS ASSOCIATION OF COUNTIES	10/14/2019	Regular	0.00	-125.00	94341	
102A	TEXAS ASSOCIATION OF COUNTIES	10/14/2019	Regular	0.00	125.00	94341	
836	TEXAS COMMISSION ENVIRONMENTAL QUALIT	10/14/2019	Regular	0.00	20.00	94342	
2803	TEXAS DEPT OF TRANSPORTATION	10/14/2019	Regular	0.00	181,444.00	94343	
240	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	10/14/2019	Regular	0.00	50.00	94344	
T.2998	TEXAS JUVENILE JUSTICE DEPT	10/14/2019	Regular	0.00	50.00	94345	
3540	TMS SOUTH	10/14/2019	Regular	0.00	131.95	94346	
3466	TOM GREEN COUNTY CLERK	10/14/2019	Regular	0.00	381.00	94347	
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	10/14/2019	Regular	0.00	1,097.81	94348	
2134	TREADWELL, RENEE	10/14/2019	Regular	0.00	336.59	94349	
141	TYLER TECHNOLOGIES, INC	10/14/2019	Regular	0.00	10,902.00	94350	
3850	VULCAN MATERIALS COMPANY 63-1211833	10/14/2019	Regular	0.00	23,860.88	94351	
294	WAGNER SUPPLY COMPANY	10/14/2019	Regular	0.00	1,311.05	94352	
282	WARREN CAT\WEST TEXAS EQUIPMENT	10/14/2019	Regular	0.00	298,780.00	94353	
111	WEST PUBLISHING CORP	10/14/2019	Regular	0.00	292.08	94354	
159	WEST TEXAS CENTERS	10/14/2019	Regular	0.00	1,986.00	94355	
545	WEST TEXAS JUV CHIEFS' ASSN	10/14/2019	Regular	0.00	100.00	94356	
1172	WHITETAIL GENERAL CONSTRUCTORS LLC	10/14/2019	Regular	0.00	3,243.35	94357	
T.1620	WILLHELM, JEANNA	10/14/2019	Regular	0.00	590.78	94358	
1891	WINKLER CO JAIL INMATE	10/14/2019	Regular	0.00	65.00	94359	
218	WINKLER COUNTY HOSPITAL DISTRICT	10/14/2019	Regular	0.00	8,295.44	94360	
286	WINKLER COUNTY NEWS	10/14/2019	Regular	0.00	1,923.88	94361	
1854	WTG FUELS INC	10/14/2019	Regular	0.00	6,779.96	94362	
1839	WTU DIRECT ENERGY	10/14/2019	Regular	0.00	18,953.34	94363	
	Void	10/14/2019	Regular	0.00	0.00	94364	
1602	WWN GROUP, INC.	10/14/2019	Regular	0.00	3,845.00	94365	
139	LOWE'S MARKETPLACE	10/14/2019	Regular	0.00	949.85	94366	
4800	BAKER, GENEVA WC TREASURER	10/10/2019	Regular	0.00	480.00	94367	
2610	BULLARD, LESLIE	10/14/2019	Regular	0.00	1,200.00	94368	
2471	ELIGIBILITY TRACKING CALCULATORS	10/14/2019	Regular	0.00	395.83	94369	
115	AT&T	10/11/2019	Regular	0.00	29.93	94370	
115	AT&T	10/14/2019	Regular	0.00	24.30	94371	
T.2611	DUNLAP, JAMIE	10/14/2019	Regular	0.00	300.00	94372	
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	10/14/2019	Regular	0.00	669.04	94373	
4800	BAKER, GENEVA WC TREASURER	10/15/2019	Regular	0.00	768.00	94374	
7320	LARES, PATRICIA	10/15/2019	Regular	0.00	350.00	94375	
6111	LIFE LINE SCREENING ASSOCIATES	10/15/2019	Regular	0.00	300.00	94376	
7200	MELENDEZ, MAIRET	10/15/2019	Regular	0.00	300.00	94377	
4066	RESENDEZ, LORENA	10/15/2019	Regular	0.00	350.00	94378	
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	10/15/2019	Regular	0.00	486.09	94379	
115	AT&T	10/15/2019	Regular	0.00	86.33	94380	
767	HARBOR FREIGHT TOOLS	10/15/2019	Regular	0.00	239.99	94381	
256	SUDDEN LINK	10/15/2019	Regular	0.00	64.90	94382	
250	TXU ENERGY	10/15/2019	Regular	0.00	604.39	94383	
4521	VISA (WES-TEX COMMUNITY CREDIT UNION)	10/15/2019	Regular	0.00	306.98	94384	
115	AT&T	10/17/2019	Regular	0.00	3,861.15	94385	
	Void	10/17/2019	Regular	0.00	0.00	94386	
	Void	10/17/2019	Regular	0.00	0.00	94387	
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	10/17/2019	Regular	0.00	7.50	94388	
231	TEXAS GAS SVC	10/17/2019	Regular	0.00	1,028.31	94389	
26	WEST TEXAS GAS INC	10/17/2019	Regular	0.00	736.89	94390	
1966	DEPARTMENT INFORMATION RESOURCES	10/22/2019	Regular	0.00	41.43	94391	
1699	MUNIZ, LILIANA	10/22/2019	Regular	0.00	300.00	94392	
1002	RAMOS, JASMINE	10/22/2019	Regular	0.00	350.00	94393	
1805	SIMPSON, VIDA	10/22/2019	Regular	0.00	129.35	94394	
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	10/22/2019	Regular	0.00	7.50	94395	
1837	STAPLES CREDIT PLAN	10/22/2019	Regular	0.00	2.99	94396	
256	SUDDEN LINK	10/22/2019	Regular	0.00	56.09	94397	

Check Report		Date Range: 10/01/2019 - 10/31/2019					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
T.2998	TEXAS JUVENILE JUSTICE DEPT	10/22/2019	Regular	0.00	8,125.00	94398	
1812	WILLHELM, JO ANN	10/22/2019	Regular	0.00	250.00	94399	
1839	WTU DIRECT ENERGY	10/22/2019	Regular	0.00	243.80	94400	
2462	A-1 DISTRIBUTORS INC	10/28/2019	Regular	0.00	470.00	94408	
1644	AAT COMM/SBA TOWERS IV,LLC	10/28/2019	Regular	0.00	108.00	94409	
4371	ABBEVILLE DENTISTRY-ODESSA EAST, PLLC	10/28/2019	Regular	0.00	308.00	94410	
848	ACE SPECIALTIES INC	10/28/2019	Regular	0.00	334.54	94411	
4010	ADVANCED DATA PROCESSING INC	10/28/2019	Regular	0.00	1,571.88	94412	
T.2603	ADVANCED RESCUE SYSTEMS	10/28/2019	Regular	0.00	133.15	94413	
366	AFFILIATED FOODS INC	10/28/2019	Regular	0.00	6,575.01	94414	
1999	AIR MED CARE NETWORK	10/28/2019	Regular	0.00	29,906.00	94415	
T.2517	ALMON PEST CONTROL	10/28/2019	Regular	0.00	390.00	94416	
38	AMERICAN STEEL CARPORTS INC	10/28/2019	Regular	0.00	2,296.80	94417	
1177	APROTEX CORP	10/28/2019	Regular	0.00	37.00	94418	
2483	AUSTIN TURF & TRACTOR	10/28/2019	Regular	0.00	1,318.53	94419	
2621	BLOUNT, ROXANE J	10/28/2019	Regular	0.00	725.00	94420	
1268	BLUE STAR SERVICES,LLC	10/28/2019	Regular	0.00	1,250.00	94421	
14	BOUNDTREE	10/28/2019	Regular	0.00	219.90	94422	
1214	CHAVEZ, BRIAN	10/28/2019	Regular	0.00	1,500.00	94423	
2326	CHEM-AQUA,INC.	10/28/2019	Regular	0.00	116.66	94424	
T.2727	CHURCH OF CHRIST FOOD PANTRY	10/28/2019	Regular	0.00	100.00	94425	
1239	COMMERCIAL ICE MACHINE CO	10/28/2019	Regular	0.00	1,114.30	94426	
1743	CONCORD MEDICAL GROUP , PLLC	10/28/2019	Regular	0.00	101.00	94427	
4435	CORRECT RX	10/28/2019	Regular	0.00	632.03	94428	
3160	CORRECTIONS SOFTWARE SOLUTIONS LP	10/28/2019	Regular	0.00	520.00	94429	
8203	D.K. BOYD LAND & CATTLE CO.	10/28/2019	Regular	0.00	5,110.00	94430	
T.1954	DAY, JOHN	10/28/2019	Regular	0.00	100.00	94431	
179	DECOTY COFFEE CO	10/28/2019	Regular	0.00	268.00	94432	
2052	DOERKSEN CONSTRUCTION	10/28/2019	Regular	0.00	2,750.00	94433	
321	DON WISE TRANS SVC INC	10/28/2019	Regular	0.00	2,648.00	94434	
2802	DRISKILL & BATES PSYCHOLOGY	10/28/2019	Regular	0.00	800.00	94435	
5044	ECTOR COUNTY HOSPITAL DISTRICT	10/28/2019	Regular	0.00	2,650.68	94436	
224	ELECTION SYSTEMS & SOFTWARE	10/28/2019	Regular	0.00	4,434.79	94437	
950	FIVECOAT,RAYMOND P	10/28/2019	Regular	0.00	750.00	94438	
764	GALE	10/28/2019	Regular	0.00	332.69	94439	
4016	GOMEZ, GEORGE F.	10/28/2019	Regular	0.00	2,801.12	94440	
134	GOVERNMENT FORMS AND SUPPLIES LLC	10/28/2019	Regular	0.00	737.27	94441	
845	GRAINGER INC	10/28/2019	Regular	0.00	289.20	94442	
1130	HARMONY HOME CAC	10/28/2019	Regular	0.00	20.00	94443	
1633	HENRY SCHEIN	10/28/2019	Regular	0.00	690.27	94444	
3619	HILLIARD OFFICE SOLUTIONS	10/28/2019	Regular	0.00	76.24	94445	
3619	HILLIARD OFFICE SOLUTIONS	10/28/2019	Regular	0.00	-76.24	94445	
2658	HOLMES, MIKE	10/28/2019	Regular	0.00	305.00	94446	
1577	HOOPER, MARK ATTY	10/28/2019	Regular	0.00	708.19	94447	
3712	HOTZE, JASON	10/28/2019	Regular	0.00	100.00	94448	
T.1950	JOHN'S CORNER	10/28/2019	Regular	0.00	1,700.00	94449	
1236	KNOX WASTE SVC	10/28/2019	Regular	0.00	190.12	94450	
1889	LUBBOK COUNTY	10/28/2019	Regular	0.00	1,318.00	94451	
1536	LUBBOCK COUNTY JUV JUSTICE CENTER	10/28/2019	Regular	0.00	3,300.00	94452	
242	MAYFIELD PAPER COMPANY	10/28/2019	Regular	0.00	1,449.59	94453	
T.2192	METRO EQUIP & RENTAL CO INC	10/28/2019	Regular	0.00	97.19	94454	
3151	MYRICK, LARRY J	10/28/2019	Regular	0.00	1,048.00	94455	
1896	OFFICE DEPOT INC	10/28/2019	Regular	0.00	258.25	94456	
T.1507	O'REILLY AUTOMOTIVE INC	10/28/2019	Regular	0.00	800.65	94457	
1723	PACIFIC TELEMANAGEMENT SVCS	10/28/2019	Regular	0.00	100.00	94458	
T.2707	PATTILLO, DIANE	10/28/2019	Regular	0.00	378.35	94459	
1179	PINNER CARPETS INC	10/28/2019	Regular	0.00	8,309.04	94460	
2227	PROFESSIONAL TURF PRODUCTS	10/28/2019	Regular	0.00	877.29	94461	
T.1758	PSYCHEMEDICS CORP	10/28/2019	Regular	0.00	156.00	94462	
538	QUILL CORPORATION	10/28/2019	Regular	0.00	245.03	94463	
3858	RAMIREZ, PEARL	10/28/2019	Regular	0.00	75.00	94464	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9171	DOMINGUEZ, JENNIFER	10/14/2019	Regular	0.00	50.00	94277
2935A	DUCKWORTH, THOMAS JR	10/14/2019	Regular	0.00	919.19	94278
1080	EDWARDS, KEN	10/14/2019	Regular	0.00	125.65	94279
31	EGGER, MONTY Z	10/14/2019	Regular	0.00	25.00	94280
224	ELECTION SYSTEMS & SOFTWARE	10/14/2019	Regular	0.00	183.75	94281
2471	ELIGIBILITY TRACKING CALCULATORS	10/14/2019	Regular	0.00	395.83	94282
1515	EWING IRRIGATION PRODUCTS INC	10/14/2019	Regular	0.00	272.45	94283
1548	FAMILY SERVICES FUNERAL PARLOR	10/14/2019	Regular	0.00	427.00	94284
823	FEDEX	10/14/2019	Regular	0.00	34.22	94285
2525	FORREST BROTHERS TIRE & ALIGNMENT	10/14/2019	Regular	0.00	2,266.90	94286
913	GALLS INC	10/14/2019	Regular	0.00	210.99	94287
845	GRAINGER INC	10/14/2019	Regular	0.00	150.44	94288
3301	GRANT, ROBERT W , ED.D	10/14/2019	Regular	0.00	125.00	94289
1359	GUARDIAN SECURITY SOLUTIONS LC	10/14/2019	Regular	0.00	1,767.83	94290
5299	GUTIERREZ, EVA M	10/14/2019	Regular	0.00	1,425.00	94291
2560	HARRISON, JESSICA	10/14/2019	Regular	0.00	1,900.00	94292
4511	HEALTH CARE LOGISTICS INC	10/14/2019	Regular	0.00	147.63	94293
3619	HILLIARD OFFICE SOLUTIONS	10/14/2019	Regular	0.00	83.80	94294
2658	HOLMES, MIKE	10/14/2019	Regular	0.00	350.00	94295
T.2677	HUSKY MECHANICAL LLC	10/14/2019	Regular	0.00	375.68	94296
335	KERMIT PHARMACY	10/14/2019	Regular	0.00	65.76	94297
634	KERMIT VOLUNTEER FIRE DEPT	10/14/2019	Regular	0.00	9,000.00	94298
2712	KOFILE SOLUTIONS	10/14/2019	Regular	0.00	1,199.70	94299
88	LAWNMOWER SALES & SERVICE INC	10/14/2019	Regular	0.00	287.98	94300
2768	LEVEL 5 DESIGN GROUP	10/14/2019	Regular	0.00	13,504.43	94301
2521	LIBERTY PUMP & SUPPLY CO	10/14/2019	Regular	0.00	69.34	94302
139	LOWE'S MARKETPLACE	10/14/2019	Regular	0.00	757.26	94303
2110	LUBBOCK LABS INC	10/14/2019	Regular	0.00	6,505.39	94304
242	MAYFIELD PAPER COMPANY	10/14/2019	Regular	0.00	1,037.09	94305
5400	MCH PROCARE HOSPITAL BASED	10/14/2019	Regular	0.00	732.73	94306
5004	MCH PROFESSIONAL CARE	10/14/2019	Regular	0.00	398.09	94307
7080	MED-TRANS CORP AEROCARE 7	10/14/2019	Regular	0.00	3,409.67	94308
T.1858	MIDLAND COUNTY JUVENILE PROBATION	10/14/2019	Regular	0.00	280.00	94309
879	MONAHANS ACE HARDWARE	10/14/2019	Regular	0.00	178.92	94310
91	MONROE SYSTEMS FOR BUSINESS INC	10/14/2019	Regular	0.00	200.13	94311
1072	MTECH INC	10/14/2019	Regular	0.00	10,295.00	94312
1896	OFFICE DEPOT INC	10/14/2019	Regular	0.00	1,589.76	94313
T.1507	O'REILLY AUTOMOTIVE INC	10/14/2019	Regular	0.00	283.03	94314
4222	PARKHILL,SMITH & COOPER INC	10/14/2019	Regular	0.00	6,936.62	94315
301	PHILLIPS, JERRY L AGENT	10/14/2019	Regular	0.00	100.00	94316
5721	PIETTE, NANCY L	10/14/2019	Regular	0.00	526.50	94317
T.2900	POLICE AND SHERIFFS PRESS	10/14/2019	Regular	0.00	17.55	94318
94	POSTMASTER	10/14/2019	Regular	0.00	110.00	94319
T.2190	PROTURF SOIL SOLUTIONS	10/14/2019	Regular	0.00	2,425.00	94320
1406	PUBLIC SAFETY CENTER INC	10/14/2019	Regular	0.00	237.42	94321
1615	REDWOOD BIOTECH REDITESTS	10/14/2019	Regular	0.00	153.75	94322
2186	SEALE TIRE SALES & SERVICE	10/14/2019	Regular	0.00	1,808.00	94323
2510	SG AUTOMOTIVE	10/14/2019	Regular	0.00	566.75	94324
596	SHOP 4H / NATIONAL 4H COUNCIL	10/14/2019	Regular	0.00	429.35	94325
T.2521	SIMS, JERRY T	10/14/2019	Regular	0.00	1,320.00	94326
2176	SLAUGHTER, PAUL	10/14/2019	Regular	0.00	1,550.00	94327
140	SLICK'S AUTO SUPPLY & HDWE INC	10/14/2019	Regular	0.00	1,213.58	94328
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOF	10/14/2019	Regular	0.00	83.36	94329
T.341	SOLTERO,MINERVA	10/14/2019	Regular	0.00	90.00	94330
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	10/14/2019	Regular	0.00	2,200.00	94331
T.2675	SOUTH PLAINS IMPLEMENT INC	10/14/2019	Regular	0.00	178.37	94332
1530	SOUTHWEST SECURITY ALARMS	10/14/2019	Regular	0.00	160.00	94333
T.2546	STATE FARM INSURANCE	10/14/2019	Regular	0.00	100.00	94334
T.2260	TAC	10/14/2019	Regular	0.00	200.00	94335
T.2260A	TAC/CIRA	10/14/2019	Regular	0.00	140.00	94336
1712	TERRY COUNTY TRACTOR INC	10/14/2019	Regular	0.00	116.90	94337

Check Report		Date Range: 10/01/2019 - 10/31/2019					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
995	REDWOOD TOXICOLOGY LAB INC	10/28/2019	Regular	0.00	39.19	94465	
5206	SECURED DOCUMENT SHREDDING INC	10/28/2019	Regular	0.00	75.00	94466	
1128	SIDDONS-MARTIN EMERGENCY GROUP	10/28/2019	Regular	0.00	7,790.44	94467	
99	SIMS PLASTICS INC	10/28/2019	Regular	0.00	94.68	94468	
T.2521	SIIMS, JERRY T	10/28/2019	Regular	0.00	45.00	94469	
140	SLICK'S AUTO SUPPLY & HDWE INC	10/28/2019	Regular	0.00	650.60	94470	
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	10/28/2019	Regular	0.00	4,400.00	94471	
T.2546	STATE FARM INSURANCE	10/28/2019	Regular	0.00	200.00	94472	
T.2260A	TAC/CIRA	10/28/2019	Regular	0.00	142.00	94473	
1750	THOMPSON, BILLY RAY	10/28/2019	Regular	0.00	406.72	94474	
3540	TMS SOUTH	10/28/2019	Regular	0.00	295.00	94475	
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	10/28/2019	Regular	0.00	40.00	94476	
1031	TOTALLY SHARP	10/28/2019	Regular	0.00	93.00	94477	
2901	TRENCHLESS REPLACEMENT SPECIALISTS	10/28/2019	Regular	0.00	554.75	94478	
141	TYLER TECHNOLOGIES, INC	10/28/2019	Regular	0.00	7,242.25	94479	
3264	VIRTUAL RADIOLOGIC	10/28/2019	Regular	0.00	153.70	94480	
294	WAGNER SUPPLY COMPANY	10/28/2019	Regular	0.00	506.97	94481	
282	WARREN CAT\WEST TEXAS EQUIPMENT	10/28/2019	Regular	0.00	195.18	94482	
111	WEST PUBLISHING CORP	10/28/2019	Regular	0.00	292.08	94483	
1023	WEST TEXAS BOYS RANCH	10/28/2019	Regular	0.00	1,355.70	94484	
159	WEST TEXAS CENTERS	10/28/2019	Regular	0.00	1,664.00	94485	
146	WINKLER COUNTY EMPLOYEE	10/28/2019	Regular	0.00	186,351.00	94486	
218	WINKLER COUNTY HOSPITAL DISTRICT	10/28/2019	Regular	0.00	1,249.50	94487	
	Void	10/28/2019	Regular	0.00	0.00	94488	
286	WINKLER COUNTY NEWS	10/28/2019	Regular	0.00	424.00	94489	
320	WOLF, ROBBIE	10/28/2019	Regular	0.00	300.00	94490	
1854	WTG FUELS INC	10/28/2019	Regular	0.00	7,041.93	94491	
22	YELLOWHOUSE MACHINERY CO	10/28/2019	Regular	0.00	690.45	94492	
T.304	LUJAN, JOANN	10/25/2019	Regular	0.00	749.84	94493	
256	SUDDEN LINK	10/25/2019	Regular	0.00	46.09	94494	
1370	AMAZON.COM	10/29/2019	Regular	0.00	2,207.55	94495	
2450	CAMPOS, ANDREA	10/29/2019	Regular	0.00	300.00	94496	
73	CITY OF WINK	10/29/2019	Regular	0.00	1,916.40	94497	
T.657	GARCIA, CORINNA	10/29/2019	Regular	0.00	300.00	94498	
T.299	MUNIZ, DIANA	10/29/2019	Regular	0.00	350.00	94499	
1720	R H ADMINISTRATORS	10/29/2019	Regular	0.00	702.00	94500	
2479	SIMMONS, DEBBIE	10/29/2019	Regular	0.00	83.10	94501	
T.2965	STEVENS, BILLY J	10/29/2019	Regular	0.00	300.00	94502	
3540	TMS SOUTH	10/29/2019	Regular	0.00	120.25	94503	
1839	WTU DIRECT ENERGY	10/29/2019	Regular	0.00	22.20	94504	
T.1418	EIGHTH COURT OF APPEALS	10/29/2019	Regular	0.00	235.00	94505	
243	STATE COMPTROLLER	10/29/2019	Regular	0.00	52,389.79	94506	
	Void	10/29/2019	Regular	0.00	0.00	94507	
115	AT&T	10/30/2019	Regular	0.00	41.05	94508	
256	SUDDEN LINK	10/30/2019	Regular	0.00	46.09	94509	
115	AT&T	10/31/2019	Regular	0.00	41.13	94510	

Bank Code NEW APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	275	0.00	1,948,362.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-3,550.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	453	283	0.00	1,944,811.64

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Date Range: 10/01/2019 - 10/31/2019	Number
Bank Code: NEW PYBNK-PAYROLL BANK							
T.2377	AFL CRITICAL ILLNESS	10/11/2019	Regular	0.00	480.40	94241	
155	AMERICAN FAMILY LIFE ASSURANCE CO	10/11/2019	Regular	0.00	3,199.94	94242	
1322	DEARBORN LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	1,287.00	94243	
1497	GLENDIA MIXON	10/11/2019	Regular	0.00	60.00	94244	
1442	GLENDIA MIXON	10/11/2019	Regular	0.00	80.00	94245	
1488	SECURITY BENEFIT RETIREMENT PLAN SERVICE	10/11/2019	Regular	0.00	2,550.00	94246	
202	WESTEX COMMUNITY CREDIT UNION	10/11/2019	Regular	0.00	5,960.00	94247	
249	WILCO LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	56.10	94248	
249	WILCO LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	-56.10	94248	
218	WINKLER COUNTY HOSPITAL DISTRICT	10/11/2019	Regular	0.00	-62.50	94249	
218	WINKLER COUNTY HOSPITAL DISTRICT	10/11/2019	Regular	0.00	62.50	94249	
1442	GLENDIA MIXON	10/25/2019	Regular	0.00	80.00	94401	
1497	GLENDIA MIXON	10/25/2019	Regular	0.00	60.00	94402	
2911	LEGALSHIELD	10/25/2019	Regular	0.00	25.90	94403	
1084	NEW YORK LIFE INSURANCE CO	10/25/2019	Regular	0.00	12.00	94404	
1488	SECURITY BENEFIT RETIREMENT PLAN SERVICE	10/25/2019	Regular	0.00	2,440.00	94405	
202	WESTEX COMMUNITY CREDIT UNION	10/25/2019	Regular	0.00	5,940.00	94406	
218	WINKLER COUNTY HOSPITAL DISTRICT	10/25/2019	Regular	0.00	62.50	94407	

Bank Code NEW PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	22,356.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-118.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	18	0.00	22,237.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	469	291	0.00	1,970,718.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,669.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	469	301	0.00	1,967,049.38

Fund Summary

Fund	Name	Period	Amount
98	POOL CASH FUND	10/2019	1,967,049.38
			1,967,049.38

(g) Accept insurance proceeds in the amount of \$7,921.47 from Texas Association of Counties Rick Management Pool-Claims for damage to 2019 Chevrolet Tahoe VIN 7094

(h) Payment to D. K. Boyd Land & Cattle Co., for caliche and top-soil in the amount of \$4,550.00 from budgeted lateral road funds

(i) Payment to Work Horse Manufacturing, Inc., for truck bed for Precinct No. 2 in the amount of \$4,100.00 from budgeted funds

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

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

Following discussion regarding burn ban, a motion was made by Commissioner Stevens and seconded by Commissioner Williamsto approve extension of burn ban in unincorporated areas of Winkler County for ninety (90) days or less if drought conditions change;which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §
COUNTY OF WINKLER §

ORDER PROHIBITING OUTDOOR BURNING

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

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

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

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

ADOPTED this 25th day of November, 2019 by a vote of 5 ayes and 0 nays.


CHARLES M. WOLF
WINKLER COUNTY JUDGE

BILLY J. STEVENS
COMMISSIONER PRECINCT 1

Robbie Wolf
ROBBIE WOLF
COMMISSIONER PRECINCT 2

Hope Williams
HOPE WILLIAMS
COMMISSIONER PRECINCT 3

Billy Ray Thompson
BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4



A motion was made by Commissioner Stevens and seconded by Commissioner Williamsto approve Order Prohibiting Certain Fireworks in unincorporated areas of Winkler County effective December 20, 2019 through midnight January 01, 2020; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §
 §
 COUNTY OF WINKLER §

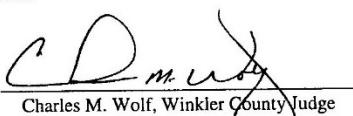
**ORDER PROHIBITING CERTAIN FIREWORKS
 IN UNINCORPORATED AREAS OF WINKLER COUNTY, TEXAS**

WHEREAS, on the 25th day of November, 2019, the Commissioners' Court of Winkler County has determined that conditions on certain uncultivated acreage in the county are extremely hazardous for the danger of fire because of high grass or dry vegetation;

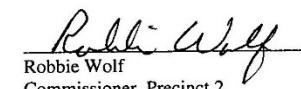
NOW, THEREFORE, the Commissioners Court of Winkler County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Winkler County:

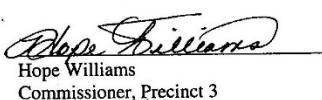
- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as "skyrockets with sticks" under 49 C.F.R. part. 173.100(r)(2) (10-1-86 edition), or "missiles with fins" in the unincorporated areas of Winkler County.
- B. This Order does not prohibit "permissible fireworks" as authorized in Occupations Code Section 2154.003(a).
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C Misdemeanor.
- D. This order expires at midnight, January 1, 2020.

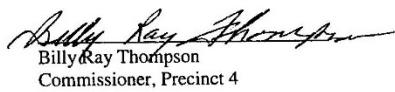
APPROVED THIS THE 25th DAY OF NOVEMBER, 2019, BY THE WINKLER COUNTY COMMISSIONERS COURT.

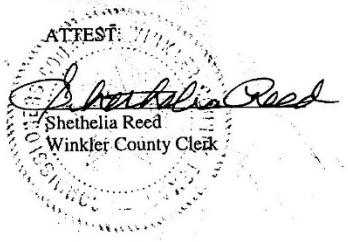

 Charles M. Wolf, Winkler County Judge


 Billy J. Stevens
 Commissioner, Precinct 1


 Robbie Wolf
 Commissioner, Precinct 2


 Hope Williams
 Commissioner, Precinct 3


 Billy Ray Thompson
 Commissioner, Precinct 4


 ATTEST:
 Shethelia Reed
 Winkler County Clerk

Following discussion regarding action on Texas County and District Retirement System, a motion was made by Commissioner Williams and seconded by Commissioner Wolf to approve the County match of \$2.50 for all past and future contributions; which motion became an order of the Court upon the following vote:

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



Plan Agreement for Plan Year 2020
Winkler County - 347
Effective as of Jan. 1, 2020

Basic Plan Options	
Employee Deposit Rate:	7%
Employer Matching:	250%
Application of Matching:	Past and Future
Prior Service Credit:	150%
Retirement Eligibility	
At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	20 years of service
Optional Benefits	
Partial Lump-sum Payment at Retirement:	Yes
Group Term Life:	Active-only
COLA:	20% CPI
Retirement Plan Funding	
Elected Rate:	12.92%
2019 Additional Employer Contribution:	\$2,303,836.00
Total Contribution Rate	
Retirement Plan Rate:	12.92%
Group Term Life Rate:	.24%
Total Contribution Rate:	13.16%

Rates are contingent on receiving the additional employer contribution by Dec. 31, 2019.

Certification

I certify that the plan agreement for the participation of Winkler County in TCDRS for the 2020 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 11/25/19 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

Printed Name: Charles M. Wolf Title: _____
 County Judge: Charles M. Wolf Date: 12-5-19

TCDRS ★ Barton Oaks Plaza IV, Ste. 500 ★ 901 S. MoPac Expy. ★ Austin, TX 78746 ★ 800-651-3848 ★ Fax: 512-328-8887 ★ www.tcdrs.org

A motion was made by Commissioner Wolf and seconded by Commissioner Stevensto approve Contract Agreement between Jessica A. Harrison, M.Ed., LPC-Intern and Winkler County Juvenile Probation Department to provide therapeutic services to youth on deferred adjudication or juvenile probation for the period of December 01, 2019 through August 31, 2020 to be paid from Grant A funds; which motion became an order of the Court upon the following vote:

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

Contract Agreement
 Jessica A. Harrison, M.Ed., LPC
 and
 Winkler County Juvenile Probation Department
 2019-2020

Jessica A. Harrison, M.Ed., LPC agrees to provide therapeutic services to youth that are on deferred adjudication or juvenile probation in Winkler County. The service may include individual, group, or family therapy. The therapist agrees to provide therapy sessions within the time frames recommended on the youth's Treatment Plan. This agreement will be updated and renewed annually.

Term: This term is for a one year period commencing on December 1, 2019 - August 31, 2020 and may be terminated by either party with a 30 written notice. If the contractor determines that Jessica Harrison has breached this agreement, the contractor may, at the contractor's sole discretion request corrective action from Jessica Harrison prior to initiating termination of this agreement. Corrective actions and sanctions may include submission and implementation of a written plan of correction, withholding of referral of clients to Jessica Harrison and/or withholding payment under this agreement until the alleged breach is corrected. If Jessica Harrison indicates unwillingness to take corrective action, the contractor may initiate termination of this agreement.

Therapist will notify Winkler County Juvenile Probation of any significant change that may affect the therapeutic services in Winkler County. This would include a change in the therapist's name, address, license, and type of services offered, fees, complaints, or any other information that would impact the therapist's agreement with Winkler County Juvenile Probation Department.

Jessica A. Harrison will provide Winkler County Juvenile Probation with a copy of current license and current insurance.

A. Billing: Jessica Harrison agrees to furnish contractor with an itemized bill, which shall include a fair-market value flat monthly rate of 1600.00 for the first 5 clients in which Jessica Harrison will assure that 5 counseling sessions will be available weekly for individual/group, or family therapy via teleconferencing or face to face. A fee of \$100 per session will be charged for any additional session. Jessica Harrison agrees to utilize generally accepted accounting principles and to account separately for the receipt and expenditure of any and all state funds received from the contractor under this agreement.

Payment: Payment shall be made monthly within (15) days of receipt by contractor of Jessica Harrison invoicing.

Payment shall be made to: Jessica Harrison
 25602 Vista Bella, San Antonio, TX. 78260

B. Winkler County Juvenile Probation will be responsible for an additional \$100 charge on any month where therapist makes a face to face visit.

C. Winkler County Juvenile Probation will pay \$1600 per month and will pay for "no show" appointments for any of the additional clients after the first 5 clients included in the monthly unless a 24 hour notice was provided. Therapist will notify the probation officer of any no show appointments. Therapist will document a "no show" in the monthly invoice.

a) Therapist will be notified as soon as possible when youth has completed probationary terms or has been placed in a residential treatment center. When that notification is given, the therapist should consider further sessions for that client cancelled until therapy is reinstated by the Winkler County Juvenile Probation Department.

b) If the client provides 24 hour cancellation to Winkler County Juvenile Probation Department and to Jessica Harrison then Winkler County Juvenile Probation will not be responsible for "no show" payment as long as it is an additional client that does not fall into the clients served under the monthly rate.

D. Accounting: Jessica Harrison shall adhere to Generally Accepted Accounting Principles (GAAP) and follow Winkler County's fiscal management policies and procedures in submitting timely billing and maintaining accurate financial records.

E. Record Keeping: Therapist will consult with Winkler County Juvenile Department monthly regarding client progress in therapy and treatment implementation. Jessica Harrison will provide access of records to contractor necessary to monitor Jessica Harrison's performance under this contract. Jessica Harrison will retain all applicable records for a minimum of 3 years or until any pending audits have been completed or questions regarding the financial records have been resolved.

F. Medical: Winkler County Juvenile Probation Department and Jessica Harrison will follow approved emergency plan if the need should arise for medical services.

G. Confidentiality and Indemnification: In consideration of Jessica Harrison, LPC, and/or her representatives or agents agreeing to provide access to information or records pertaining to juveniles receiving counseling services by contractor, contractor agrees to indemnify and hold harmless Jessica Harrison, LPC, subject to the Texas Tort Claims Act for any damages and/or claims, including, but not limited to attorney's fees incurred in the event that any breach of confidentiality occurs as a result of Jessica Harrison, LPC, providing the information or records to contractor to the extent allowed by the law.

H. Insurance: Jessica Harrison shall provide insurance of direct delivery of services under this contract.

Article I Entire agreement: this agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter of this agreement which is not contained herein shall be valid or binding.

Article II Applicability: This agreement shall insure solely to the benefit of the parties hereto and not any third party recipients or supplier of services.

Article III Assignability: This agreement is not assignable.

Article IV Attorney's fees: if any law or action is brought to enforce or interpret the provisions of this agreement, the prevailing party shall be entitled.

Article X Governing Law: the validity of this agreement and of any of its terms of provisions, as well as the rights and duties of the parties hereunder, shall be governed by the law of the State of Texas, and all venues shall be in Winkler County, Texas.

Article XI Child Support: Under section 231.006, Family Code, Winkler County Juvenile Probation certifies that the entity named in this contract is not eligible to receive the specific grant, loan, or payment and acknowledge that this contract may be terminated and payment may be withheld if this certification is inaccurate.

Article XVI Performance Measures: The performance of the Service Agency in achieving the goals of the department will be evaluated on the basis of the output and outcome measures contained in this section. The department as its discretion, may use other means or additional measures to evaluate the performance of the service agency in fulfilling their terms and conditions of the agreement.

1. The service agency agrees that it will permit the department to examine and evaluate its program of services provided under the terms of this contract and to review client records. This examination and evaluation of the program will include, but is not limited to case consultations, observation of programs in operation, interviews, and the administration of questionnaires of the clients of the service agency.

2. The service agency agrees to ensure separate accountability for the receipt and expenditure of any and all state funds received from the agency. The service agency understands that it may be paid in whole or in part with state funds for the services provided under this contract.

3. The service agency agrees to maintain these records for three (3) years after final payment or until the state-approved audit has been made and all questions there from are resolved.

Jessica Harrison, M.Ed., LPC

Date

Juvenile Board Chair

Date

Chief Juvenile Probation Officer

Date

Following discussion regarding approval of court coordinator for District Judge, a motion was made by Commissioner Stevens and seconded by Commissioner Williamsto tableapproving court coordinator for District Judge in the approximate amount of \$24,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Williams to approve proposal from KOFILE Technologies for preservation and imaging of hand written indexes for County Clerk's office in the amount of \$123,966.00 from County Clerk Records Management Fund (\$26,248.00) and County Clerk Archive Fund (\$97,718.00); which motion became an order of the Court upon the following vote:

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

Kofile

November 25, 2019

Honorable Shethelia Reed
Winkler County Clerk
100 East Winkler, 1st Floor, P.O. Box 1007
Kerrville, TX 78145

Dear Hon. Shethelia Reed,

The proposal addresses 39 volumes of permanent retention records for the Winkler County Clerk's Office (with a Good Faith Estimate of 23,707 pages). Kofile Technologies, Inc. (Kofile) will address all of the necessary services for these assets.

Recommended preservation services include conservation treatments, deacidification, mending, encapsulation, rebinding. All except three volumes will receive archival imaging (including capture, processing, and enhancements). The location of work for this project is Kofile's Conservation and Digitization Laboratory in Dallas, TX.

PROJECT UNDERSTANDING

At Kofile, each project is unique and deserves special attention. Preservation minimizes chemical and physical deterioration to prolong the existence and useful life of the original format. Often times, this includes preserving and removing the original from public access, and creating a security copy. Preservation can incorporate conservation, treatment, stabilization, preventative care, or digitization—or maintenance or repair.

Kofile performs all services in accordance with the *Code of Ethics & Guidelines for Practice of the American Institute for Conservation of Historic & Artistic Works (AIC)*.

PRESERVATION PROJECT TIMELINE

Kofile's Facility in Dallas, TX, is highly capable to successfully and timely complete this project. Kofile does not seek work that it cannot professionally complete within a reasonable and agreed-upon time schedule. This statement can be verified by our references (provided upon request). Kofile works with our client's and any budget or timing constraints to ensure that the project is completed to satisfaction.

Projects may be broken into batches of work to shorten turnaround. A batch will run along 14 to 18 weeks. Kofile will meet whatever reasonable timeline the County requires and will start the project upon award and execution of contract. Pickup and delivery is pre-arranged with the client prior to the project start.

Preservation projects are unique in that the work determines the schedule, response times, and completion date. Each job is individual and unique. The condition of the record determines how quickly it moves through the preservation process. Usually, older records suffer from extreme deterioration and require more attention. As the collection is processed in controlled batches and the age of the records decreases, production rate increases.

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/351.4800 F: 214/442.6669 WWW.KFILE.US

Kofile

SCOPE OF SERVICES
Records receive the following services as appropriate.

(PRV) Preservation (Conservation Treatments, Deacidify, Encapsulate, & Bind)

- A permanent log is created for each volume to record condition, page order, and services/treatments. A final quality check references this log.
- Disassemble volumes. Sheets are inspected and control numbered as necessary.
- Surface clean sheets to remove deposit. This includes dust, soot, airborne particulate, sedimentation, insect detritus, or even biological/mineral contaminants. Tools include a microspatula, soft desizing brush, latex sponge, powdered vinyl eraser, or soft block eraser.
- Remove any non-archival repairs or fasteners, such as residual glues. All tape and previous mends to reduced to the extent possible without causing damage to paper and inks.
- Mend tears with archival, acid free, and reversible materials. Mending is accomplished with either Japanese tissue and methyl cellulose adhesive or filmoplast® (an acrylic based and heat tissue). Kozo paper, in both natural and white finish, is used due to its strength and transparency after application.
- Deacidify each side of each sheet with Bookkeeper® offer careful testing. This commercial solution of magnesium oxide deacidifies (or neutralizes) acid inks and paper by providing an alkaline reserve. This chemical is inert and safe, and does not degrade the paper. Once the pH is balanced, the paper's pH is slowly altered. Random testing is done on a 3.5 pH with a deviation of no more than ± 1 .
- Encapsulate each sheet in a Lay Flat Acrylic Polyester Pockets™. Each custom envelope is composed of SKC Film, Skroll SH75/25 Mylar and includes a perforated lay flat design. This envelope is used to prevent invasion of atmospheric pollutants. Dimensions match the "book block" with a $1/4$ " binding margin.
- Re-bind in custom-thread and stamped *Heritage Recorder* or *Disaster Safe County Binder™* (DSB). A volume may return split, depending on page count. A dedication/treatment report is included in the binder. Index tabs are repaired or replaced, as necessary.

(IM) Archival Imaging (Capture, Processing, & Enhancements)

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and readability. Gray-scale ensures optimum resolution.
- Images scanned as Group IV hi-res images in a standard TIFF or PDF format.
- Image Perfect, Kofile's proprietary software, ensures the optimum image quality and uniformity with custom image clean up and enhancements such as deskeew, despeckle, character repair, and tonal processing.
- If requested, annotations (Book, Volume, and Page) are electronically added on the digital image. Custom annotations are offered upon request.
- Images are named for the directory file structure by Book, Volume, and Page.
- Index images receive image stitching, if necessary, if entries horizontally span the length of more than one page.
- When multiple documents (Deeds, Birth Record, etc.) exist on a single page, images are split so that each document is viewable individually.
- Each image is certified and sight checked to ensure there are no missing pages, double feeds, and to account for "A" pages (added to the original).
- County receives a MASTER in a medium suitable to the project size (e.g., thumb drive, hard drive, DVD, CD).
- Kofile can hold a security copy of all digital images for safekeeping. Kofile does not sell, distribute, or grant unauthorized access to County records.

WINKLER COUNTY CLERK
PRESERVATION OF 39 HISTORICAL VOLUMES
November 25, 2019

PAGE 315

PROJECT PRICE QUOTE

Without a signed Agreement, prices are good for 90 days.

All pricing is based on a Good Faith Estimate of page counts. Billing occurs on actual counts per the unit pricing herein; not to exceed the P.O. without permission.

Volumes in which the shortest sheet edge is >12" are considered oversized and incur additional charges.

WINKLER COUNTY CLERK PROJECT PRICE QUOTE									
RECORDS SERIES TITLE	VOLUME	DATE	DESCRIPTION			LEVEL OF SERVICE	PRICE QUOTE		
			PAGES	SHRINK SHEET	FOR BINDING				
General Index to Deeds	1883 - 1912	485	Oversize	M	BD	Good	PRV	\$3,152.50	
General Index to Deeds	1912 - 1927	540	Oversize	M	BD	Good	PRV	\$3,800.00	
General Index to Deeds	1883 - 1928	690	Oversize	M	LL	Good	PRV	\$3,800.00	
Index to Deeds	4 (Direct A - K)	1928 - 1934	650	Oversize	M	LL	Good	PRV	\$3,250.00
Index to Deeds	4 (Direct L - Z)	From Oct. 1, 1928	650	Oversize	M	LL	Good	PRV	\$3,250.00
Index to Deeds	4 (Reverse A - K)	1928 - 1934	650	Oversize	M	LL	Good	PRV	\$3,250.00
Index to Deeds	4 (Reverse L - Z)	From Oct. 1, 1928	650	Oversize	M	LL	Good	PRV	\$3,250.00
General Index to Deeds	5	1934 - 1943	650	Oversize	M	LL	Good	PRV	\$3,250.00
General Index to Deeds	6	1943 - 1949	650	Oversize	M	LL	Good	PRV	\$3,250.00
Deedster Record			550	18x12	M	BD	Poor	PRV/IM	\$4,867.50
Commissioners Court Minutes	1		470	18x12	M	BD	Good	PRV/IM	\$2,457.00
Commissioners Court Minutes	2		640	18x12	M	LL	Good	PRV/IM	\$3,744.00
Probate Minutes	1		370	18x12	M	BD	Good	PRV	\$1,600.00
Probate Minutes	2		470	18x12	M	BD	Good	PRV	\$3,140.00
Index to Marriage Record			400	18x12	M	BD	Good	PRV	\$2,800.00
Marriage Record	1		380	18x12	M	BD	Good	PRV	\$1,900.00
Marriage Record	2		450	18x12	M	BD	Good	PRV	\$3,250.00
Birth and Death Record	1		500	18x12	M	BD	Good	PRV	\$2,500.00
Birth and Death Record	2		650	18x12	M	BD	Good	PRV	\$3,250.00

WINKLER COUNTY CLERK
PRESERVATION OF 39 HISTORICAL VOLUMES
November 25, 2019

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WINKLER COUNTY CLERK
PRESERVATION OF 39 HISTORICAL VOLUMES
November 25, 2019

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WINKLER COUNTY CLERK PROJECT PRICE QUOTE							LEVEL OF SERVICE	PRICE QUOTE		
RECORDS SERIES TITLE	VOLUME	DATE	DESCRIPTION							
			PAGES	SHRINK SHEET	FOR BINDING	COND. NOTES				
Birth Record	1		110	18x12	M	BD	Heavy tape, PRV	\$750.00		
Birth Record	2		990	18x12	M	BD	Heavy tape, PRV	\$4,250.00		
Birth Record	3		850	18x12	PH	LL	Fair	PRV		
Birth Record	4		1002	18x12	LL	Good	Positive	PRV		
Birth Record	5		680	18x12	LL	Good	Positive	PRV		
Deed of Trust	1		420	18x12	M	BD	Good	PRV		
Deed of Trust	2		640	18x12	M	BD	Good	PRV		
Deed of Trust	3		640	18x12	M	BD	Good	PRV		
Deed of Trust	4		640	18x12	M	BD	Good	PRV		
Deed of Trust	5		640	18x12	M	BD	Good	PRV		
Deed of Trust	6		640	18x12	M	BD	Good	PRV		
Deed of Trust	7		640	18x12	M	BD	Good	PRV		
Deed of Trust	8		640	18x12	M	BD	Good	PRV		
Deed of Trust	9		640	18x12	M	BD	Good	PRV		
Deed of Trust	10		640	18x12	M	BD	Good	PRV		
Deed of Trust	11		640	18x12	M	BD	Good	PRV		
Deed of Trust	12		640	18x12	M	BD	Good	PRV		
Deed of Trust	13		640	18x12	M	BD	Good	PRV		
Deed of Trust	14		640	18x12	M	BD	Good	PRV		
Deed of Trust	15		640	18x12	M	BD	Good	PRV		

PROJECT TOTAL \$123,966.00

COUNTY ACCEPTANCE
Signature/Title of County Representative

11-25-19

Kofile

ACCESSIBILITY OF RECORDS

Records held at Kofile are viewed as private and confidential and treated as such. Winkler County is guaranteed access to records via email or toll-free fax at our expense. Upon receipt of a "Hot Shot" (a records request), Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the approved requester or alternate. The turnaround time for a Hot Shot will meet or exceed the County's requirements.

Please note that all records (including volumes, documents, digital images, metadata, or microfilm) serviced by Kofile shall remain the property of the County. This policy is applicable to the records not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and the County. Records are not disclosed, sold, assigned, leased, or otherwise provided to third parties. The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect.

We look forward to serving Winkler County, and working together for the preservation and access of its public and historical assets.

Please let me know if you have any questions.

Sincerely,

Stacy Corfesano
Stacy Corfesano
Account Manager
stacy.corfesano@kofile.us

sgf/cec

WINKLER COUNTY CLERK
PRESERVATION OF 39 HISTORICAL VOLUMES
November 25, 2019

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A motion was made by Commissioner Stevens and seconded by Commissioner Williams to approve payment in the amount of \$2,857.00 to Villalobos Insurance Agency for accident insurance for Kermit Volunteer Fire Department and Wink Volunteer Fire Department 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 Stevens and seconded by Commissioner Thompson to approve replacing Sylvia Cunningham with Felisha Perez on signature card for Winkler County Tax Assessor/Collector account at West Texas National Bank effective November 25, 2019; 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 approve purchase of Model AS510B floor scrubber for Precinct No. 2 in the amount of \$3,502.06 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 from John's Corner for Precinct No. 2 in the amount of \$7,000.00 from committed park improvement funds; which motion became an order of the Court upon the following vote:

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

After reviewing specifications and bid form for gasoline for County fleet of vehicles for 2020 calendar year, a motion was made by Commissioner Wolf and seconded by Commissioner Thompson to authorize the County Auditor

to advertise for bids for gasoline for County fleet of vehicles for 2020 calendar year using the specs as used in 2019; said bids to be advertised on December 05, 2019 and December 12, 2019 and received until 9:00 o'clock A.M. on Thursday, December 20, 2019 at which time the bids will be opened, tabulated and compared, with the Commissioners' Court reserving the right to reject any and all bids; which motion became an order of the Court upon the following vote:

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

REQUEST FOR BID

The Winkler County Commissioners' Court will accept sealed bids for the purchase of gasoline and diesel for the county fleet of vehicles for the period of January 1, 2020 to December 31, 2020. Bids will be received until 9:00 a.m., December 30th, 2019. Specifications may be obtained from the office of County Auditor, 1st Floor Courthouse or by writing the County Auditor at P.O. Drawer O, Kermit, Texas 79745. The Commissioners' Court reserves the right to reject any or all bids.

**12-12-19 & 12-19-19
 Winkler County News**

Following discussion regarding Boy Scout Hut, a motion was made by Commissioner Thompson to approve expenditure of County funds for Boy Scout Hut, said motion died for lack of second.

Following further discussion regarding Boy Scout Hut, a motion was made by Commissioner Williams and seconded by Commissioner Wolf to approve expenditure of County funds for Boy Scout Hut in the amount of \$10,000.00 from contingency; which motion became an order of the Court upon the following vote:

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

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

A motion was made by Commissioner Williams and seconded by Commissioner Stevens to table approving Kermit Community Center change order(s); which motion became an order of the Court upon the following vote:

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

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

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

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

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

There were no Kermit Community Center construction claim(s) for the Court to consider at this time.

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

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

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

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

For the Month of	DATE	MONTHLY REPORTS	
		2ND Court	
		AMOUNT RECEIVED	
Tommy Duckworth, Co Attorney Fee			
Tommy Duckworth, Co Attorney Hot Check			
Charles Wolf, County Judge			
Minerva Soltero, Tax Assessor	for Oct 2019	\$3132.82	
Shethelia Reed, County Clerk			
Glenda Mixon, JP Precinct #2			
Sherry Terry, District Clerk			
Keri Jones, JP Precinct #1			
Darin Mitchell, Sheriff			
Raul Santillan, Probation	for Oct 2019	11/14/19 \$10,497.5	
Jeanna Willhelm, Auditor Investment			
Geneva Baker, Treasurer			
Leon Stroud, Constable Pct #1			
Carl Garrett, Constable Pct # 2	for Oct 2019	Q	

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 approve the following line item adjustment(s):

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 25, 2019

NONDESIGNATED

10-230-0801	EQUIPMENT	\$ 20,595.00
10-316-0780	TX DOT GRANT	\$ 20,595.00

TO CORRECTLY RECORD CATTLE GUARD PURCHASES

WESTSIDE

10-205-0500	UTILITIES	\$ 500.00
10-205-0900	MAINTENANCE	\$ 1,000.00
10-230-0830	CONTINGENCY	\$ 1,500.00

AUDIT EXPENSE TO UTILITIES AND MAINTENANCE

WCC

10-206-0500	UTILITIES	\$ 2,000.00
10-206-0900	MAINTENANCE	\$ 1,500.00
10-230-0830	CONTINGENCY	\$ 3,500.00

CONTINGENCY TO UTILITIES AND MAINTENANCE

EXPO WINK

10-207-0400	TELEPHONE	\$ 600.00
10-207-0500	UTILITIES	\$ 2,600.00
10-207-0800	EQUIPMENT	\$ 500.00
10-207-0900	MAINTENANCE	\$ 200.00
10-230-0830	CONTINGENCY	\$ 3,900.00

CONTINGENCY TO TELEPHONE, UTILITIES AND EQUIPMENT

GOLF COURSE

10-213-0110	SALARY GREENSKEEPER	\$ 11.00
10-213-0200	SALARY LABORER	\$ 11.00

LABORER TO GREENSKEEPER

KERMIT LIBRARY

10-214-0100	SALARY LIBRARIAN	\$ 6.00
10-214-0110	SALARY ASSISTANT	\$ 6.00

SAL ASSISTANT TO SALARY LIBRARIAN

MEALS DEPARTMENT

10-216-0100	SALARY MEAL DIRECTOR	\$ 11.00
10-216-0200	SALARY MEALS PROGRAM DIRECTOR	\$ 760.00
10-216-0940	MEALS ON WHEELS	\$ 981.00
10-233-0200	SENIOR CITIZENS PART TIME	\$ 40.00
10-233-0550	FICA TAX	\$ 10.00
10-233-0570	TCDRS	\$ 160.00

MEALS ON WHEELS TO SALARY

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 25, 2019

WVFD

10-219-1490 INSURANCE	\$ 1,427.00
10-219-1170 FIREMAN TRAINING	\$ 1,427.00
FIREMAN TRAINING TO INSURANCE	

DISTRICT ATTORNEY

10-226-0590 HEALTH INSURANCE	\$ 132.00
10-229-0580 EMPLOYEE INSURANCE	\$ 132.00
EMPLOYEE INSURANCE TO HEALTH INSURANCE	

NONDESIGNATED

10-230-0760 MHMR BLDG UTILITY	\$ 3,100.00
10-230-0830 CONTINGENCY	\$ 3,100.00
CONTINGENCY TO MHMR BLDG UTILITIES	

EMERGENCY MANAGEMENT

10-236-1300 SUPPLIES	\$ 20.00
10-235-0400 TELEPHONE	\$ 250.00
10-235-1700 TRAVEL	\$ 270.00
TRAVEL TO SUPPLIES AND TRAVEL	

HUMAN RESOURCES

10-238-0400 TELEPHONE	\$ 100.00
10-238-0700 TRAVEL	\$ 100.00
TRAVEL TO PHONE	

ADMINISTRATION

10-300-0730 PCT 3 CONT ED & TRAVEL	\$ 55.00
10-300-3560 PCT 3 FUEL	\$ 55.00
FUEL TO TRAVEL	

AREA 1 ROAD & BRIDGE

10-311-0100 FOREMAN SALARY	\$ 263.00
10-311-0110 EQUIPMENT OPERATOR	\$ 263.00
OPERATOR SALARY TO FOREMAN SALARY	

AREA 2 ROAD & BRIDGE

10-312-0100 FOREMAN SALARY	\$ 454.00
10-312-0110 EQUIPMENT OPERATOR	\$ 454.00
FOREMAN SALARY TO EQUIPMENT OPERATOR	

AREA 2 ROAD & BRIDGE

10-312-0500 UTILITIES	\$ 1,500.00
10-230-0830 CONTINGENCY	\$ 1,500.00

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 25, 2019

COUNTY CLERK

10-402-0400	SALARY COUNTY CLERK	\$ 1.00
10-402-0570	TCDRS	\$ 1.00
TCDRS TO SALARY COUNTY CLERK		

COUNTY CLERK

10-402-0400	TELEPHONE	\$ 300.00
10-402-0700	TRAVEL	\$ 300.00
TRAVEL TO TELEPHONE		

COUNTY JUDGE

10-403-0200	SALRY ADMIN ASST	\$ 3.00
10-403-0210	SALARY VACATION CLERK	\$ 3.00
VACATION CLERK TO SALARY ADMIN ASST		

COUNTY JUDGE

10-403-0400	TELEPHONE	\$ 300.00
10-230-0830	CONTINGENCY	\$ 300.00
CONTINGENCY TO TELEPHONE		

COUNTY SHERIFF

10-404-0100	SALARY SHERIFF	\$ 2.00
10-404-0170	CHIEF INVESTIGATOR	\$ 1.00
10-404-0210	SALARY SUPP JAIL FOOD ADMIN	\$ 1.00
10-404-0570	TCDRS	\$ 4.00
TCDRS TO SALARIES		

TAX ASSESSOR

10-405-0300	SUPPLIES	\$ 500.00
10-405-0700	TRAVEL	\$ 500.00
TRAVEL TO SUPPLIES		

COUNTY TREASURER

10-408-0100	SALARY TREASURER	\$ 1.00
10-408-0200	SALARY DEPUTY	\$ 1.00
SALARY DEPUTY TO SALARY TREASURER		

DISTRICT CLERK

10-409-0100	SALARY DISTRICT CLERK	\$ 1.00
10-409-0200	SALARY DEPUTY CLERK	\$ 1.00
SALARY DEPUTY CLERK TO SALARY DISTRICT CLERK		

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 25, 2019

DISTRICT CLERK

10-409-0300	SUPPLIES	\$ 150.00
10-409-0700	TRAVEL	\$ 150.00
TRAVEL TO SUPPLIES		

JP #1

10-410-0400	TELEPHONE	\$ 125.00
10-230-0830	CONTINGENCY	\$ 125.00
CONTINGENCY TO TELEPHONE		

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 budget amendment(s):

**WINKLER COUNTY
BUDGET ADJUSTMENTS
NOVEMBER 25, 2019**

10-401-0110 \$ 1,077.00
10-106-4310 \$ 1,077.00
TO FUND CO ATTY STATE SUPPLEMENT

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 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_____.

COUNTY CLERK