


HOCKLEY COUNTY Jennifer Palermo Hockley County Clerk 802 Houston St. Suite 213 Levelland, TX 79336 Phone: 806-894-3185	DOCUMENT #: CM-2020-0071 RECORDED DATE: 11/30/2020 11:34:06 AM 
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OFFICIAL RECORDING COVER PAGE		Page 1 of 158
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Document Type: COMMISSIONER COURTS MINUTES Transaction Reference: Document Reference:	Transaction #: 759419 - 1 Doc(s) Document Page Count: 157 Operator Id: JPalermo
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RETURN TO: () HOCKLEY COUNTY COMMISSIONERS COURT 802 HOUSTON STREET LEVELLAND, TX 79336	SUBMITTED BY: HOCKLEY COUNTY COMMISSIONERS COURT 802 HOUSTON STREET LEVELLAND, TX 79336
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DOCUMENT # : CM-2020-0071
RECORDED DATE: 11/30/2020 11:34:06 AM

I hereby certify that this document was filed on the date and time stamped hereon by me and was duly recorded in the Official Public Records of Hockley County.



Jennifer Palermo
Jennifer Palermo
Hockley County Clerk

PLEASE DO NOT DETACH
THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

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*COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT AFTER RECORDING FOR ADDITIONAL INFORMATION.

**NOTICE OF MEETING OF THE COMMISSIONERS' COURT OF
HOCKLEY COUNTY, TEXAS**

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on the 24th day of August, 2020 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

- ✓ 1. Read for approval the minutes of a Regular Meeting of the Commissioners' Court held Monday, August 10, 2020.
2. Read for approval all monthly bills and claims submitted to the court and dated through August 24, 2020.
- ✓ 3. Consider and take necessary action to approve the 2019 4th quarter report of the Hockley County Treasurer.
- ✓ 4. Public hearing on the adoption of the 2021 budget.
- ✓ 5. Consider and take necessary action to vote to set salaries, expenses and allowances of all elected officials.
6. Consider and take necessary action to adopt the 2021 budget. ✓
7. Consider and take necessary action adopt the 2020 tax rate. ✓
- ✓ 8. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 1, and the Hockley County Auditor.
- ✓ 9. Consider and take necessary action to approve the Rider Increasing or Decreasing the Penalty of Bond for Tammy Barron, Deputy Clerk in the Hockley County Clerk's Office; the Rider for Sylvia Ann Garza, Deputy Clerk in the Hockley County Tax Office; and the Official Bond and Oath of Melissa Lynn Land Hodge, Deputy Clerk in the Hockley County Tax Office.
- ✓ 10. Discussion and potential action concerning the "Memorandum on Deferring Payroll Tax Obligation in Light of the Ongoing COVID-19 Disaster" issued by the President of the United States.
- ✓ 11. Consider and take necessary action concerning the Opinion Letter issued to the Commissioners Court by Charles Kimbrough, Attorney with Bickerstaff Heath Delgado Acosta LLP concerning deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person, namely the City of Levelland.

FILED FOR RECORD
AT _____ O'CLOCK ____ M.

AUG 20 2020


County Clerk, Hockley County, Texas

12. Consider and take necessary action to convene in Executive/Closed Session pursuant to Sections 551.071 and 551.129 of the Texas Government Code (consultation with attorney) for the Commissioners Court to consult with and seek advice from its attorney, and Section 551.0725 of the Texas Government Code (deliberation regarding contract being negotiated).
13. **EXECUTIVE/CLOSED SESSION** -- A closed meeting will be held pursuant to sections 551.071 and 551.129 of the Texas Government Code (consultation with attorney) for the Commissioners Court to consult with and seek advice from its attorney, and section 551.0725 of the Texas Government Code (deliberation regarding contract being negotiated) regarding: (1) proposed fire-fighting and other emergency services to be provided by the County to the public in Hockley County, Texas, including a proposed interlocal governmental agreement with the City of Levelland, Texas for said services, being matters in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code; (2) all related matters; and (3) any topic listed on the agenda posted for this meeting.

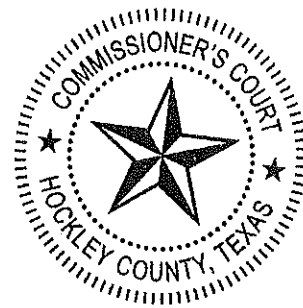
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY: Sharla Baldrige
Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 20th day of August, 2020, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 20th day of August, 2020.

Jennifer Palermo
Jennifer Palermo, County Clerk, and Ex-Officio
Clerk of Commissioners Court, Hockley County, Texas



THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING
AUGUST 24, 2020

Be it remembered that on this the 24th day of August A.D. 2020, there came on to be held a Regular Meeting of the Commissioners Court, and the court having convened in Regular session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldrige	County Judge
Curtis D. Thrash	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
J.L. "Whitey" Barnett	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

Jennifer Palermo, County Clerk, and Ex-Officio Clerk of Commissioners Court when the following proceedings were had to-wit:

Motion by Commissioner Barnett, second by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that the Minutes of a Regular meeting of the Commissioner's Court, held on August 10, 2020, A.D. be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through August 24th, 2020, A.D. be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Barnett, 4 votes yes, 0 votes No, that Commissioners Court approved the 2019 4th quarter report of the Hockley County treasurer. As per Treasurer's Financial Report prepared by Denise Bohannon, Hockley County Treasurer recorded below.

Treasurer's Financial Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1-5 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 6-11 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 12 Certificates of Deposit

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of The investment as priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

TREASURER'S 4th Qtr. 2019 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$18,563,159.18 Quarter's Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$98,991.13 Quarter's Interest Earned**

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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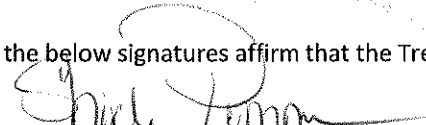
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.


Filed with accompanying vouchers this the 5 day of Jun, 2020.



Denise Bohannon, Treasurer, Hockley County

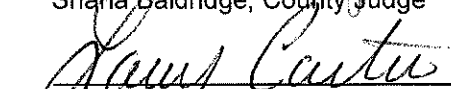
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

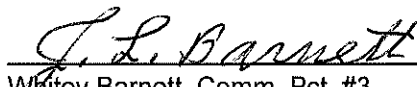
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



Shirley Penner, Auditor, Hockley County / Date


Sharla Baldrige, County Judge

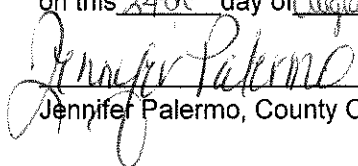

Curtis Thrash, Comm. Pct. #1

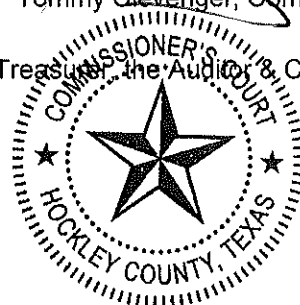

Larry Carter, Comm. Pct. #2


Whitey Barnett, Comm. Pct. #3


Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor, and the Commissioners Court on this 24th day of August 2019.


Jennifer Palermo, County Clerk



Treasurer's Financial Report
Prepared by Denise Bohannon, Hockley County Treasurer

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Investments – Funds are not immediately available – must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	17,620,327.87	25,419,538.70	24,476,707.39-	18,563,159.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 CA THEFT OF SERVICE	5,594.22	1,569.17	877.06	6,286.33
CASH	5,594.22	1,569.17	877.06	6,286.33
FUND TOTALS				
2019 084 SHERIFF WORK RELEASE PROGRAM	1,984.47	9.35	.00	1,993.82
CASH	1,984.47	9.35	.00	1,993.82
FUND TOTALS				
2019 085 HOCKLEY CO GRANTS FUND	96,122.59	4,454.52	878.90	99,698.21
CASH	96,122.59	4,454.52	878.90	99,698.21
FUND TOTALS				
2019 087 HC JUVENILE PROBATION FEES	17,482.91	433.96	2,479.00	15,437.87
CASH/AIM	17,482.91	433.96	2,479.00	15,437.87
FUND TOTALS				
2019 088 PAYROLL CLEARING ACCOUNT	3,397.88	874,717.30	874,581.99	3,533.19
CASH/ASB	3,397.88	874,717.30	874,581.99	3,533.19
FUND TOTALS				
2019 089 SEIZURE PROCEEDS FUND	35,271.92	4,941.54	590.00	39,623.46
CASH/ASB	35,271.92	4,941.54	590.00	39,623.46
FUND TOTALS				
2020 090 JUVENILE PROBATION FUND	64,749.26	35,785.52	61,613.91	38,920.87
CASH/AIM	64,749.26	35,785.52	61,613.91	38,920.87
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	64,847.01	35,785.52	61,613.91	38,920.87
2019 091 JUVENILE PROBATION RESTITUTION	46,718.45	221.01	.00	46,939.46
CASH	46,718.45	221.01	.00	46,939.46
FUND TOTALS				
2020 092 HOCKLEY COUNTY COMMUNITY SUPER	78,411.84	97,447.99	87,312.90	88,546.93
CASH/ASB	78,411.84	97,447.99	87,312.90	88,546.93
FUND TOTALS				
2019 093 HOCKLEY COUNTY MEDICAL FUND	3,805.57	16.62	1,000.00	2,822.19
CASH/ASB	3,805.57	16.62	1,000.00	2,822.19
FUND TOTALS				
2019 094 COUNTY ATTORNEY RESTITUTION	32,283.22	1,227.16	542.61	32,967.77
CASH/ASB	32,283.22	1,227.16	542.61	32,967.77
FUND TOTALS				
2019 095 D A RESTITUTION FUND	5,238.11	24.76	2,083.44	3,179.43
CASH/ASB	5,238.11	24.76	2,083.44	3,179.43
FUND TOTALS				
2019 096 CA/DA PRE-TRIAL DIVERSION FUND	116,996.42	2,343.16	.00	119,339.58
CASH	116,996.42	2,343.16	.00	119,339.58
FUND TOTALS				
2019 098 CLEARING FUND	.09	3,484,355.72	3,484,355.72	.09
CASH	.09	3,484,355.72	3,484,355.72	.09
FUND TOTALS				

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	3,336.35	4,832.80	6,000.90-	2,168.25
2019 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	13,497.32	47,866.75	47,601.45-	13,762.62
2019 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.50	16.76	16.76-	1.50
2019 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	2,281.15	10,024.41	.00	12,305.56
2019 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	1,520.77	210.32	.00	1,731.09
2019 065 MPRC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	69,186.68	1,018.70	.00	70,205.38
2019 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	433,582.38	853,165.79	19,551.97-	1,267,196.20
2019 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	22,580.11	106.79	.00	22,686.90
2019 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	170,805.06	575,972.14	156,704.85-	590,072.35
2019 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	12,177.89	10,518.71	.00	22,696.60
2019 080 EM & IR FUND CASH/AIM FUND TOTALS	4,781.25	22.60	.00	4,803.85
2019 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	2,271.00	2,271.00-	8,855.54
2019 082 DA FORFEITURE FUND CASH FUND TOTALS	20,817.07	98.46	.00	20,915.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 030 LAW LIBRARY FUND	16,205.14	770.78	2,670.53	14,305.39
CASH/ATM	16,205.14	770.78	2,670.53	14,305.39
FUND TOTALS	16,205.14	770.78	2,670.53	14,305.39
2019 035 LIBRARY FUND	100,510.99	914.90	51,345.23	50,080.66
CASH/ATM	100,510.99	914.90	51,345.23	50,080.66
FUND TOTALS	100,510.99	914.90	51,345.23	50,080.66
2019 039 DISTRICT CLERK PRESERVATION	16,319.20	494.32	.00	16,813.52
CASH/ATM	16,319.20	494.32	.00	16,813.52
FUND TOTALS	16,319.20	494.32	.00	16,813.52
2019 040 COUNTY CLERK PRESERVATION FUND	46,692.36	21,498.83	.00	68,191.19
CASH/ATM	46,692.36	21,498.83	.00	68,191.19
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	46,692.36	21,498.83	.00	68,191.19
2019 041 RECORDS MANAGEMENT OFFICER	23,357.76	1,296.76	465.57	24,188.95
CASH/ATM	23,357.76	1,296.76	465.57	24,188.95
FUND TOTALS	23,357.76	1,296.76	465.57	24,188.95
2019 042 R&B EXTRA FEE ACCOUNT	262,982.18	51,644.39	250,000.00	64,626.57
CASH/ASB	262,982.18	51,644.39	250,000.00	64,626.57
FUND TOTALS	262,982.18	51,644.39	250,000.00	64,626.57
2019 043 COURTHOUSE SECURITY FUND	59,509.00	3,507.00	160.00	62,856.00
CASH/ATM	59,509.00	3,507.00	160.00	62,856.00
FUND TOTALS	59,509.00	3,507.00	160.00	62,856.00
2019 044 JUSTICE COURT TECHNOLOGY FUND	42,492.24	2,696.96	2,542.39	42,646.81
CASH	42,492.24	2,696.96	2,542.39	42,646.81
FUND TOTALS	42,492.24	2,696.96	2,542.39	42,646.81
2019 045 SHERIFF CASH BOND ACCOUNT	76,409.42	4,000.00	3,425.00	76,984.42
CASH	76,409.42	4,000.00	3,425.00	76,984.42
FUND TOTALS	76,409.42	4,000.00	3,425.00	76,984.42
2019 046 COUNTY CLERK CASH BOND ACCT	55,585.02	.00	.00	55,585.02
CASH	55,585.02	.00	.00	55,585.02
FUND TOTALS	55,585.02	.00	.00	55,585.02
2019 047 JPS CASH BOND ACCOUNT	5,334.71	750.00	.00	6,084.71
CASH	5,334.71	750.00	.00	6,084.71
FUND TOTALS	5,334.71	750.00	.00	6,084.71
2019 048 COUNTY CLERK	25,163.86	70,507.99	73,405.39	22,266.46
CASH	25,163.86	70,507.99	73,405.39	22,266.46
FUND TOTALS	25,163.86	70,507.99	73,405.39	22,266.46
2019 051 JUSTICE OF PEACE #1	7,767.55	30,523.40	29,130.05	9,160.90
CASH	7,767.55	30,523.40	29,130.05	9,160.90
FUND TOTALS	7,767.55	30,523.40	29,130.05	9,160.90
2019 052 JUSTICE OF PEACE #2	608.46	3,840.60	1,999.00	2,450.06
CASH	608.46	3,840.60	1,999.00	2,450.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND	1,711,815.16	6,564,162.67	3,194,389.94	5,081,587.89
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	1,711,815.16	6,564,162.67	3,194,389.94	5,081,587.89
FUND TOTALS				
2019 011 AD VALOREM TAX ACCOUNT	110,588.83	6,095,113.58	6,000,000.00	205,702.41
CASH/ATM	1,224,898.48	3,623,790.60	1,757,996.00	3,090,693.08
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	10,239,934.03	51,489.60	6,088,970.17	4,202,453.46
TDOA - CD/ATM BANK	.00	.00	.00	.00
TDOA - CD/PLAT	11,575,421.34	9,770,393.78	13,846,966.17	7,498,848.95
FUND TOTALS				
2019 012 OFFICERS SALARY FUND	587,950.89	1,865,233.73	1,209,434.68	1,243,749.94
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	587,950.89	1,865,233.73	1,209,434.68	1,243,749.94
FUND TOTALS				
2019 013 AUTO REGISTRATION FUND	39,116.04	185.04	.00	39,301.08
CASH/ATM	39,116.04	185.04	.00	39,301.08
FUND TOTALS				
2019 014 INDIGENT HEALTH CARE FUND	160,720.54	712.61	57,133.74	104,299.41
CASH/ATM	160,720.54	712.61	57,133.74	104,299.41
FUND TOTALS				
2019 016 HOCKLEY COUNTY: LEOSE FUND	27,741.59	131.22	.00	27,872.81
CASH/ATM	27,741.59	131.22	.00	27,872.81
FUND TOTALS				
2019 017 JURY FUND	77,001.78	90,587.65	121,263.10	46,326.33
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	77,001.78	90,587.65	121,263.10	46,326.33
FUND TOTALS				
2019 021 ROAD & BRIDGE #1	27,575.06	78,119.48	126,558.19	20,863.65
CASH/ATM	67,388.11	8,569.77	.00	75,953.88
CASH/LAT1 ATM	94,959.17	86,689.25	126,558.19	55,090.23
FUND TOTALS				
2019 022 ROAD & BRIDGE #2	416,386.46	79,839.73	244,732.54	251,493.65
CASH/ATM	121,151.87	8,569.77	.00	129,721.64
CASH/LATRD2/ATM	537,538.33	88,409.50	244,732.54	381,215.29
FUND TOTALS				
2019 023 ROAD & BRIDGE #3	561,355.25	639,999.75	379,414.31	821,940.69
CASH/ASB	81,938.79	8,569.77	.00	90,508.56
CASH/LATRD3	643,294.04	648,569.52	379,414.31	912,449.25
FUND TOTALS				
2019 024 ROAD & BRIDGE #4	33,427.86	78,055.05	114,662.17	3,179.26
CASH/ASB	66,485.38	8,569.78	.00	75,055.16
CASH/LATRD4	99,913.24	86,624.83	114,662.17	71,875.90
FUND TOTALS				
2019 025 ROAD & BRIDGE #5	16,806.90	11,719.96	18,546.93	9,979.93
CASH/ATM				

Pledge Inventory Report

AlmBank
Littlefield, TX
FROM 10/1/2019 TO 10/31/2019

Customer ID: 33584
Report Date: 10/28/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intert	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: HOCKC - HOCKLEY COUNTY								
3136A7ZD3	FNA 2012-M9 A2	04/25/2022	CMB	AFS	Nr	10/24/2019	1,742,000.00	1,106,130.17
1149485	TIB - The Independent Bankers Bank			2.48200		2.48	1,086,228.21	1,095,868.70
3137B3NA2	FHMS KQ30 A2	04/25/2023	CMB	AFS	NIR	10/24/2019	2,000,000.00	2,055,407.11
1149502	TIB - The Independent Bankers Bank			3.25000	Aaa	3.48	2,000,000.00	2,074,790.22
3137B4GY6	FHMS KQ32 A2	05/25/2023	CMB	HTM	Nr	10/24/2019	2,860,000.00	2,945,223.32
1149503	TIB - The Independent Bankers Bank			3.31000		3.57	2,860,000.00	2,982,671.32
3136AXZB4	FNM17061 NB	11/25/2045	CMO	HTM	NA	10/24/2019	5,000,000.00	3,987,211.35
1167397	TIB - The Independent Bankers Bank			3.00000	Nr	26.09	4,037,913.70	4,148,632.57
3128MMSZ7	FHLMC GOLD POOI #G18	12/01/2029	MBS	HTM		10/24/2019	4,800,000.00	1,748,096.22
1149479	TIB - The Independent Bankers Bank			3.50000		10.09	1,703,356.08	1,769,633.65
3132KCF37	FHLMC GOLD POOI #V61	07/01/2032	MBS	HTM		10/24/2019	5,000,000.00	3,745,110.73
1149483	TIB - The Independent Bankers Bank			3.00000		12.68	3,668,137.35	3,773,779.60
3132LMBZ8	FHLMC GOLD POOI #K91	09/01/2033	MBS	HTM		10/24/2019	7,175,000.00	3,318,662.87
1149484	TIB - The Independent Bankers Bank			3.50000		13.85	3,212,585.23	3,339,161.15
3138A45N1	FNMA POOL #AH3552	02/01/2026	MBS	AFS		10/24/2019	2,100,000.00	289,925.30
1149520	TIB - The Independent Bankers Bank			3.50000		6.26	278,086.39	287,521.86
3138E4YC9	FNMA POOL #AK0706	02/01/2027	MBS	AFS		10/24/2019	2,222,500.00	301,028.42
1149523	TIB - The Independent Bankers Bank			3.50000		7.26	287,319.42	297,717.52
3138E4YC9	FNMA POOL #AK0706	02/01/2027	MBS	AFS		10/24/2019	3,250,000.00	440,113.18
1149524	TIB - The Independent Bankers Bank			3.50000		7.26	420,152.14	435,357.46
3138EGSH8	FNMA POOL #AL0519	03/01/2026	MBS	AFS		10/24/2019	2,500,000.00	417,623.86
1149525	TIB - The Independent Bankers Bank			4.00000		6.34	397,288.88	414,749.71
3140EUEA3	FNMA POOL #BC0128	12/01/2030	MBS	AFS		10/24/2019	1,500,000.00	833,303.19
1149539	TIB - The Independent Bankers Bank			3.00000		11.09	809,489.49	834,551.29
3140Q9A60	FNMA POOL #CA1828	05/01/2033	MBS	HTM		10/24/2019	500,000.00	435,561.18
1149544	TIB - The Independent Bankers Bank			4.00000		13.51	424,906.06	451,522.18

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Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 10/1/2019 TO 10/31/2019

Customer ID: 33584
Report Date: 10/28/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt	Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: HOCKC - HOCKLEY COUNTY								
31410L T69	FNMA POOL #890773	09/01/2036	MBS	HTM 3.00000		10/24/2019 16.85	3,000,000.00 2,041,204.41	2,053,822.36 2,081,844.73
1149547	TIB - The Independent Bankers Bank							
31418A F78	FNMA Pool #MA1089	06/01/2032	MBS	AFS 4.00000		10/24/2019 12.59	2,850,000.00 692,326.76	742,036.06 732,474.82
1149550	TIB - The Independent Bankers Bank							
31419A V35	FNMA POOL #AE0729	01/01/2026	MBS	AFS 4.00000		10/24/2019 6.18	2,100,000.00 283,466.23	296,905.72 295,193.23
1149555	TIB - The Independent Bankers Bank							
31419K D69	FNMA POOL #AE8224	12/01/2040	MBS	AFS 4.00000		10/24/2019 21.10	6,000,000.00 1,538,719.32	1,616,041.98 1,639,474.61
1149557	TIB - The Independent Bankers Bank							
17	Total Pledged: HOCKC - HOCKLEY COUNTY						54,599,500.00 25,741,179.67	26,332,203.02 26,654,884.62

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FHN Financial PASPort
Page 18

Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 11/11/2019 TO 11/30/2019

Customer ID: 33584
Report Date: 11/27/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Moody	Market Price Dt	Original Face	Par	Book Value
Ticket	Location Code/Name						Maturity (Yr)			Market Value
Pledged: HOCKC - HOCKLEY COUNTY										
3136A7ZD3	FNA 2012-M9 A2	04/25/2022		AFS			11/21/2019	1,742,000.00		1,098,966.35
1149485	TIB - The Independent Bankers Bank	CMB		2,48200	Nr		2.40	1,079,832.79		1,089,784.12
3137B3NA2	FHMS K030 A2	04/25/2023		AFS	NR		11/21/2019	2,000,000.00		2,053,948.49
1149502	TIB - The Independent Bankers Bank	CMB		3,25000	Aaa		3.40	2,000,000.00		2,081,253.66
3137B4GY6	FHMS K032 A2	05/25/2023		HTM			11/21/2019	2,860,000.00		2,943,146.19
1149503	TIB - The Independent Bankers Bank	CMB		3,31000	Nr		3.48	2,860,000.00		2,989,677.75
3136AXZB4	FNM17061 NB	11/25/2045		HTM	NA		11/21/2019	5,000,000.00		3,942,490.45
1167397	TIB - The Independent Bankers Bank	CMO		3,00000	Nr		26.01	3,992,218.15		4,100,445.31
3128MMSZ7	FHLMC GOLD POOL #G18	12/01/2029		HTM			11/21/2019	4,800,000.00		1,721,529.55
1149479	TIB - The Independent Bankers Bank	MBS		3,50000			10.01	1,677,944.98		1,747,126.67
3132KCF37	FHLMC GOLD POOL #V61	07/01/2032		HTM			11/21/2019	5,000,000.00		3,670,774.70
1149483	TIB - The Independent Bankers Bank	MBS		3,00000			12.59	3,595,329.15		3,714,981.81
3132LMBZ8	FHLMC GOLD POOL #K91	09/01/2033		HTM			11/21/2019	7,175,000.00		3,286,617.55
1149484	TIB - The Independent Bankers Bank	MBS		3,50000			13.76	3,182,234.83		3,316,970.68
3138A45N1	FNMA POOL #AH3552	02/01/2026		AFS			11/21/2019	2,100,000.00		284,978.59
1149520	TIB - The Independent Bankers Bank	MBS		3,50000			6.18	273,623.85		283,520.82
3138E4YC9	FNMA POOL #AK0706	02/01/2027		AFS			11/21/2019	2,222,500.00		294,605.97
1149523	TIB - The Independent Bankers Bank	MBS		3,50000			7.18	281,290.18		292,114.23
3138E4YC9	FNMA POOL #AK0706	02/01/2027		AFS			11/21/2019	3,250,000.00		430,723.98
1149524	TIB - The Independent Bankers Bank	MBS		3,50000			7.18	411,335.47		427,163.66
3138EGSH8	FNMA POOL #AL0519	03/01/2026		AFS			11/21/2019	2,500,000.00		404,477.92
1149525	TIB - The Independent Bankers Bank	MBS		4,00000			6.25	384,916.08		402,414.36
3140EUEA3	FNMA POOL #BC0128	12/01/2030		AFS			11/21/2019	1,500,000.00		820,762.06
1149539	TIB - The Independent Bankers Bank	MBS		3,00000			11.01	797,476.05		825,977.82
3140Q9A60	FNMA POOL #CA1828	05/01/2033		HTM			11/21/2019	500,000.00		431,064.06
1149544	TIB - The Independent Bankers Bank	MBS		4,00000			13.43	420,571.24		446,882.74

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Pledge Inventory Report

Aimbank
Littlefield, TX
FROM: 11/1/2019 TO 11/30/2019

Customer ID: 33584
Report Date: 11/27/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Ticket	Description	Location Code/Name	Maturity/Refunded Dt	Group	Coupon	Intent	S&P	Moody	Market Price Dt	Maturity (Yr)	Original Face	Par	Book Value	Market Value
Pledged: HOCKC - HOCKLEY COUNTY														
31410LT69	FNMA POOL #890773		09/01/2036	MBS	HTM				11/21/2019		3,000,000.00		2,043,794.82	
1149547	TIB - The Independent Bankers Bank			MBS	3.00000				16.77		2,031,393.60		2,079,232.98	
31418AFT8	FNMA Pool #MA1089		06/01/2032	MBS	AFS				11/21/2019		2,850,000.00		736,024.93	
1149550	TIB - The Independent Bankers Bank			MBS	4.00000				12.51		687,219.65		728,363.49	
31419AY35	FNMA POOL #AE0729		01/01/2026	MBS	AFS				11/21/2019		2,100,000.00		291,504.44	
1149555	TIB - The Independent Bankers Bank			MBS	4.00000				6.09		278,605.22		290,415.29	
31419KD69	FNMA POOL #AE8224		12/01/2040	MBS	AFS				11/21/2019		6,000,000.00		1,568,646.89	
1149557	TIB - The Independent Bankers Bank			MBS	4.00000				21.02		1,493,591.94		1,598,472.01	
17	Total Pledged:	HOCKC - HOCKLEY COUNTY									54,599,500.00		26,024,058.94	
											25,447,583.18		26,414,767.40	

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Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 12/1/2019 TO 12/31/2019

Customer ID: 33584
Report Date: 12/30/2019
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: HOCKC - HOCKLEY COUNTY								
3136A72D3	FNA 2012-M9 A2	04/25/2022	CMB	AFS	Nr	12/20/2019	1,742,000.00	1,034,685.28
1149485	TIB - The Independent Bankers Bank			2.48200		2.32	1,016,669.04	1,022,297.83
3137B3NA2	FHMS K030 A2	04/25/2023	CMB	AFS	Nr	12/20/2019	2,000,000.00	2,052,486.28
1149502	TIB - The Independent Bankers Bank			3.25000	Aaa	3.32	2,000,000.00	2,070,905.16
3137B4GY6	FHMS K032 A2	05/25/2023	CMB	HTM	Nr	12/20/2019	2,860,000.00	2,941,064.99
1149503	TIB - The Independent Bankers Bank			3.31000		3.40	2,860,000.00	2,973,541.83
3137F8BY1	FHMS K068 AM	08/25/2027	CMB	HTM	Nr	12/20/2019	3,025,000.00	3,229,219.85
1216033	TIB - The Independent Bankers Bank			3.31500	Aaa	7.65	3,025,000.00	3,216,311.07
3136AXZB4	FNM17061 NB	11/25/2045	CMO	HTM	NA	12/20/2019	5,000,000.00	3,897,992.38
1167397	TIB - The Independent Bankers Bank			3.00000	Nr	25.92	3,946,793.85	4,043,352.56
3128MMSZ	FILMC GOLD POOL #G18	12/01/2029	MBS	HTM		12/20/2019	4,800,000.00	1,670,326.71
1149479	TIB - The Independent Bankers Bank			3.50000		9.93	1,628,038.46	1,694,641.56
3132KCF37	FILMC GOLD POOL #V61	07/01/2032	MBS	HTM		12/20/2019	5,000,000.00	3,625,797.90
1149483	TIB - The Independent Bankers Bank			3.00000		12.51	3,551,830.55	3,662,789.77
3132LMBZ8	FILMC GOLD POOL #K91	09/01/2033	MBS	HTM		12/20/2019	7,175,000.00	3,218,517.76
1149484	TIB - The Independent Bankers Bank			3.50000		13.68	3,116,297.88	3,283,356.04
3138EGSH8	FNMA POOL #AL0519	03/01/2026	MBS	AFS		12/20/2019	2,500,000.00	394,822.66
1149525	TIB - The Independent Bankers Bank			4.00000		6.17	376,002.15	392,895.91
3140EUEA3	FNMA POOL #BC0128	12/01/2030	MBS	AFS		12/20/2019	1,500,000.00	804,812.99
1149539	TIB - The Independent Bankers Bank			3.00000		10.93	782,045.54	809,354.55
3140Q9A60	FNMA POOL #CA1828	05/01/2033	MBS	HTM		12/20/2019	500,000.00	426,579.17
1149544	TIB - The Independent Bankers Bank			4.00000		13.34	416,231.49	442,004.55
31410L769	FNMA POOL #890773	09/01/2036	MBS	HTM		12/20/2019	3,000,000.00	2,020,560.92
1149547	TIB - The Independent Bankers Bank			3.00000		16.68	2,008,363.71	2,051,784.59
31418AF78	FNMA Pool #MA1089	06/01/2032	MBS	AFS		12/20/2019	2,850,000.00	726,797.88
1149550	TIB - The Independent Bankers Bank			4.00000		12.43	678,772.39	722,770.43

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Pledge Inventory Report

Aimbank
 Littlefield, TX
 FROM 12/1/2019 TO 12/31/2019

Customer ID: 33584
 Report Date: 12/30/2019
 PAS Rep: Tracy Kwiatkowski
 Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Moody	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon			Maturity (Yr)	Par	Market Value
Pledged: HOCKC - HOCKLEY COUNTY									
31419KD69	FNMA POOL #AEB224	12/01/2040	MBS	AFS			12/20/2019	6,000,000.00	1,537,477.93
1149557	TIB - The Independent Bankers Bank			4.00000			20.93	1,464,220.02	1,569,292.49
14	Total Pledged: HOCKC - HOCKLEY COUNTY							47,952,000.00	27,581,142.70
								26,870,265.08	27,935,298.34

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TREASURER'S 4th Qtr. 2019 FINANCIAL REPORT

CDs

4TH Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	
OCT	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/19	2.66%	Monthly	\$85.81	
NOV	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/19	2.66%	Monthly	\$88.87	
DEC	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/20	1.10%	Monthly	\$35.64	
OCT	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/20	2.66%	Monthly	\$9,127.76	
NOV	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/20	2.66%	Monthly	\$9,452.64	
DEC	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/20	2.66%	Monthly	\$9,168.38	
OCT	2019-02-19	011-AdValorem	Aim	4,000,000.00	11/19/19	2.66%	Monthly	\$7,810.68	
NOV	2019-02-19	011-AdValorem	Aim	4,000,000.00	11/19/19	2.34%	Monthly	\$8,086.56	
OCT	2019-08-16	011-AdValorem	Aim	2,000,000.00	11/16/19	2.34%	Monthly	\$3,853.73	
NOV	2019-08-16	011-AdValorem	Aim	2,000,000.00	11/16/19	2.34%	Monthly	\$3,989.85	
						Quarter	Investment	Totals	\$51,699.9

Public Hearing on the adoption of the 2021 budget.

Motion by Commissioner Thrash, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved to set salaries, expenses and allowances of all elected officials.

Motion by Commissioner Carter, second by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that Commissioners Court approved to adopt the 2021 budget. As per Hockley County Final Budget calendar year 2021 recorded below.

HOCKLEY COUNTY

FINAL BUDGET

CALENDAR YEAR 2021

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$169,998.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$113,841.**

Vote in favor by name of Commissioner's Court on the adoption of the 2021 Budget:

Sharla Baldrige, Curtis Thrash, Larry Carter, Tommy Clevenger

Tax Rates:	<u>2019</u>	<u>2020</u>
<i>Property Tax Rate</i>	0.52867	0.54625
<i>Effective Tax Rate:</i>	0.49041	0.54159
<i>Effective M&O Rate:</i>	0.41115	0.44677
<i>Rollback Tax Rate:</i>	0.52964	0.56225
<i>Debt Tax Rate:</i>	0.00000	0.00000
County Debt Obligation:	\$ 0.00	\$ 0.00


BUDGET CERTIFICATE

Budget of HOCKLEY County, Texas. Budget year from JANUARY 1, 2021 to DECEMBER 31, 2021.
LEVELLAND, TEXAS
AUGUST 2020

THE STATE OF TEXAS }
County of HOCKLEY }

We, Sharla Baldrige, COUNTY JUDGE; Jennifer Palermo, COUNTY CLERK; and Shirley Penner, COUNTY AUDITOR of Hockley County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of HOCKLEY, County, Texas as passed and approved by the Commissioner's Court of said County on the 24th day of AUGUST 2020 as the same appears on file in the office of the COUNTY CLERK of said County.


Sharla Baldrige County Judge


Jennifer Palermo County Clerk


Shirley Penner County Auditor

Subscribed and Sworn to before me, the undersigned authority, this 24 day of August, 2020

Hockley County, Texas



(SEAL)

VALUE:	2,570,391,968.		
	<i>Tax Rate</i>	<i>Tax Rate</i>	<i>Tax Rate Budgeted</i>
	2018	2019	2020
OPERATING FUNDS:			
Jury	0.01787	0.01866	0.01924
Road & Bridge			
Road & Bridge Special	0.08894	0.09488	0.09626
General	0.38349	0.37742	0.39217
Permanent Improvement	0.03480	0.03026	0.03093
Library	0.00851	0.00745	0.00765
TOTAL OPERATING FUNDS	0.53361	0.52867	0.54625
Total Interest & Sinking Funds			
TOTAL COUNTY WIDE TAX RATE	0.53361	0.52867	0.54625

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.54625 per \$100 valuation has been proposed by the governing body of HOCKLEY COUNTY.

PROPOSED TAX RATE	\$0.546250 per \$100
NO-NEW REVENUE TAX RATE	\$0.541594 per \$100
VOTER-APPROVAL TAX RATE	\$0.562251 per \$100
DE MINIMIS RATE	\$0.562534 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for HOCKLEY COUNTY from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that HOCKLEY COUNTY may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for HOCKLEY COUNTY exceeds the voter-approval tax rate for HOCKLEY COUNTY.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for HOCKLEY COUNTY, the rate that will raise \$500,000, and the current debt rate for HOCKLEY COUNTY.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that HOCKLEY COUNTY is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on August 24, 2020 at 09:00 A.M. at County Courthouse 802 Houston Street Levelland TX 79336.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, HOCKLEY COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the governing body of HOCKLEY COUNTY at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

FOR:

Tommy Clevenger
Larry Carter

Whitey Barnett
Curtis Thrash

AGAINST:

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by HOCKLEY COUNTY last year to the taxes proposed to be imposed on the average residence homestead by HOCKLEY COUNTY this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	\$0.528670	\$0.546250	<i>increase of</i> \$0.017580 OR
Average homestead taxable value	\$84,826	\$86,011	<i>increase of</i> 1.39%
Tax on average homestead	\$448	\$470	<i>increase of</i> \$21 OR 4.76%
Total tax levy on all properties	\$14,172,773	\$14,154,607	<i>decrease of</i> -\$18,166 OR -0.13%

For assistance with tax calculations, please contact the tax assessor for HOCKLEY COUNTY at 809-894-4938 or dbramlett@hockleycounty.com, or visit <https://www.co.hockley.tx.us/> for more information.

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-310-110	AD VALOREM CURRENT	9,367,996.00	9,367,996.00	9,915,611.00	10,080,240.00
2021 010-310-111	TOBACCO CD FUNDS	22,000.00	20,814.52	21,000.00	21,000.00
2021 010-310-125	APPRAISAL DISTRICT REFUNDS	19,000.00	19,745.31	19,000.00	19,000.00
2021 010-320-100	MIX DRINK ALLOCATION	11,000.00	12,461.73	10,000.00	10,000.00
2021 010-320-200	RETIREE HEALTH INS PREMIUMS	117,000.00	116,025.00	115,500.00	116,000.00
2021 010-320-201	TAC SURPLUS RENEWAL CREDIT	.00	21,777.41	.00	.00
2021 010-320-202	UNCLAIMED FUNDS	.00	57,138.23-	.00	.00
2021 010-330-000	TAX ENTITY FEES	101,000.00	101,479.95	101,000.00	101,000.00
2021 010-330-100	DA ASSITANT SALARY REFUND	30,000.00	31,432.21	32,976.00	27,500.00
2021 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00	4,800.00	4,800.00	4,800.00
2021 010-331-200	MOTOR VEHICLE TERP REFUND	.00	141,970.76	120,000.00	135,000.00
2021 010-333-301	REIMBURSEMENTS	.00	.00	.00	.00
2021 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,500.00	26,500.00	26,500.00	26,500.00
2021 010-333-402	ELECTION ENTITY EXPENSE REIM	10,000.00	2,932.15	5,000.00	3,000.00
2021 010-342-000	OFFENDER TRANSPORATION REFUN	7,500.00	6,261.40	6,000.00	5,000.00
2021 010-342-115	SS/PRISONER REPORTING FEE	800.00	800.00	.00	.00
2021 010-342-200	ADMINISTRATIVE BAIL BOND FEE	.00	.00	.00	.00
2021 010-345-200	REFUND PRISONER MEDICAL EXP	.00	.00	.00	.00
2021 010-349-282	BOND REFUND ADMINSTRATIVE FE	.00	.00	.00	.00
2021 010-349-283	AJSF 7TH CT OF APPEALS FUND	.00	.00	.00	.00
2021 010-349-284	JUDICIAL PAY RAISE FEE	.00	899.88-	.00	.00
2021 010-349-285	COUNTY CRT JUDICIAL FILING F	.00	1,097.61	.00	.00
2021 010-349-286	DIST CRT DIVORCE/FAMILY LAW	.00	162.50	.00	.00
2021 010-349-287	DIST CRT OTHER THAN DIV/FAM	.00	287.00	.00	.00
2021 010-349-288	COURT RECORDS PRES. FEE	.00	3,620.00	.00	.00
2021 010-349-300	TAF JP COURTS TRANSACTION FE	.00	75.51	.00	.00
2021 010-349-301	BIRTH CERTIFICATE FEES	.00	248.40	.00	.00
2021 010-349-302	MARRIAGE LICENSE FEES	.00	390.00-	.00	.00
2021 010-349-303	DECLARATION OF INFORMAL MARR	.00	25.00	.00	.00
2021 010-349-304	JUROR REIMBURSEMENT FEES	.00	484.34	.00	.00
2021 010-349-305	BAIL BOND FEES	.00	669.00	.00	.00
2021 010-349-306	TCT FEES	.00	.00	.00	.00
2021 010-349-308	TFC TRAFFIC	.00	3,183.23	.00	.00
2021 010-349-310	DDCF DEFENSIVE DRIVING (DPS)	.00	2,220.00	.00	.00
2021 010-349-311	AF ARREST FEES	7,300.00	6,061.84	6,300.00	5,000.00
2021 010-349-312	DNA SEX OFFENDER	.00	27.63	.00	.00
2021 010-349-313	DNA TESTING	.00	31.22-	.00	.00
2021 010-349-314	CS CHILD SAFETY FEES	.00	144.00	.00	.00
2021 010-349-315	WF ARREST WARRANT FEES	7,000.00	3,508.32	5,000.00	4,000.00
2021 010-349-316	FAMILY PROTECTION FEES	.00	1,188.34	.00	.00
2021 010-349-317	FAMILY VIOL CENTER FEE	.00	.00	.00	.00
2021 010-349-330	2004-2019 CCC	.00	13,109.63	.00	.00
2021 010-349-331	1991-2003 CCC	.00	40.50	.00	.00
2021 010-349-332	OBSOLETE	.00	1.31	.00	.00
2021 010-349-333	OBSOLETE	.00	.00	.00	.00
2021 010-349-334	OBSOLETE	.00	2.70	.00	.00
2021 010-349-335	OBSOLETE	.00	.00	.00	.00
2021 010-349-336	DRUG COURT PROGRAM FEES	.00	188.58	.00	.00
2021 010-349-337	VIDEO FEES	.00	423.24	.00	.00
2021 010-349-338	INDIGENT DEFENSE CIDF	.00	250.22	.00	.00
2021 010-349-339	CONTINUOUS SEXUAL ABUSE OF C	.00	.00	.00	.00
2021 010-349-340	CRT GUARDIANSHIP FEE	.00	1,300.00	.00	.00
2021 010-349-341	GRAFFITI ERADITION FEE	.00	.00	.00	.00
2021 010-349-342	S T A T E	.00	256.79	.00	.00
2021 010-349-343	OGW OVER GROSS WEIGHT FEE(DP	.00	175.00-	.00	.00
2021 010-349-344	9TH COURT OF APPEALS DIST AP	.00	.00	.00	.00
2021 010-349-345	ILF-INDIGENT LEGAL FEES	.00	282.90	.00	.00
2021 010-349-346	TPDF - TRUANCY PREVENTION DI	.00	1,350.80	.00	.00
2021 010-349-347	TCF - TRUANT CONDUCT FEE	.00	100.00	.00	.00
2021 010-349-401	PJE PROBATE JUDGES ED FEES	.00	290.00	.00	.00
2021 010-349-402	MV FEE - MOVING VIOLATION 20	.00	8.76	.00	.00
2021 010-349-403	CS FEE - CHILD SAFETY FEE 20	.00	.00	.00	.00
2021 010-349-404	SEATBELT CHILD SAFETY	.00	7,883.91-	.00	.00
2021 010-349-405	STATE TRAFFIC FEE	.00	3,371.17-	.00	.00
2021 010-349-406	NONDISCLOSURE FEE	.00	56.00	.00	.00
2021 010-349-407	EMS TRAUMA FUND	.00	270.82	.00	.00
2021 010-349-409	TEXAS HOME VISITATION 2014	.00	.00	.00	.00
2021 010-349-410	STF 2 (2020)	.00	9,091.25	.00	.00
2021 010-349-477	ADULT PROBATION SERVICE FEE	.00	1,160.00	.00	.00
2021 010-349-501	SCCC/20 FORWARD (EN.2020)	.00	.00	.00	.00
2021 010-349-502	LCCC/LOCAL COURT COST(EN.202	.00	.00	.00	.00
2021 010-349-503	TP20/2020 TP (ENACTED 2020)	.00	.00	.00	.00
2021 010-349-504	OM20-OMIN/FTA/RES(EN. 2020)	.00	.00	.00	.00
2021 010-349-510	CAPF-CHILD ABUSE PREVENT FIN	.00	.00	.00	.00
2021 010-349-511	JDPF-JUV DEL PREVENTION FINE	.00	.00	.00	.00
2021 010-349-512	STF2-STATE TR FINE(EFF 2/1/1	.00	.00	.00	.00
2021 010-349-513	SCCC-STATE COMM COURT COSTS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-349-514	EMSF-EMS TRAUMA FUND	.00	.00	.00	.00
2021 010-349-515	CATF-CHILD ADVOCACY CNTR FIN	.00	.00	.00	.00
2021 010-349-516	DWIF/TOX-INTOX DRIVER FINE	.00	.00	.00	.00
2021 010-349-517	CSCA-COUNTY SPECIALTY CRT AC	.00	.00	.00	.00
2021 010-349-518	CRSF-COURT REP FUND FEE (202	.00	.00	.00	.00
2021 010-349-600	ADR ALTERNATIVE DISPUTE RESO	4,000.00	5,613.20	5,000.00	4,000.00
2021 010-349-601	COURT APPOINTED ATTYS/CO CLE	3,000.00	4,849.00	4,000.00	4,000.00
2021 010-349-602	DIST CLK/CRT APPT ATTY REFUN	7,000.00	10,137.67	8,000.00	8,000.00
2021 010-349-604	DA DISTRICT ATTY FEES	.00	.00	.00	.00
2021 010-349-605	TP- TIME PAYMENT	2,000.00	3,056.74	2,000.00	2,000.00
2021 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE	.00	885.21	.00	.00
2021 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	8,000.00	17,255.00	9,000.00	9,000.00
2021 010-349-608	ADULT PROBATION CVCA	.00	12,109.26-	.00	.00
2021 010-349-610	JP5 DELINQUENT ATTORNEY FEES	.00	1,944.39-	.00	.00
2021 010-349-612	CIVIL ELECTRONIC FILING FEE	.00	28.02-	.00	.00
2021 010-349-613	CRIMINAL ELECTRONIC FILING F	.00	147.76	.00	.00
2021 010-349-614	ELECTRONIC FEE/LOCAL	500.00	500.00	500.00	50.00
2021 010-349-615	CJCPT ST JUD & COURT TRNG FE	.00	20.00-	.00	.00
2021 010-353-101	HAIL DAMAGE REFUNDS	.00	.00	.00	.00
2021 010-353-150	CONCEALED HANDGUN PERMITS/SH	.00	.00	.00	.00
2021 010-353-200	AUCTION SALE PROCEEDS	.00	.00	.00	.00
2021 010-353-220	SHERIFF SALE PROCEEDS	.00	.00	.00	.00
2021 010-360-100	NOW ACCOUNT INTEREST	45,300.00	80,883.38	50,000.00	25,000.00
2021 010-360-200	INTEREST - AD VALOREM	80,000.00	.00	125,000.00	100,000.00
2021 010-360-500	INTEREST EARNED VARIOUS ACCT	3,000.00	.00	.00	.00
2021 010-364-000	SALE OF ASSETS	.00	13,997.26	.00	.00
2021 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00	12,395.00	9,916.00	9,916.00
2021 010-367-100	SPECIAL LAW ENFORCEMENT DRU	.00	.00	.00	.00
2021 010-367-900	CRIMINAL JUSTICE RESTITUTION	.00	.00	.00	.00
2021 010-367-901	IHC MEDICAL REFUNDS	.00	.00	.00	.00
2021 010-367-903	DOJ EGRANT SO COMPUTER AID G	.00	.00	.00	.00
2021 010-369-200	ALL INSURANCE RETIREES REFUN	10,000.00	10,679.56	10,000.00	10,000.00
2021 010-370-100	RENTS & LEASES	4,265.00	4,265.70	4,265.00	4,265.00
2021 010-370-300	OIL & GAS ROYALTIES	150,000.00	158,729.82	150,000.00	75,000.00
2021 010-370-400	AIRPORT LEASE ROYALTY/CIMARE	.00	20,372.17	.00	.00
2021 010-385-100	WORKER'S COMP REFUNDS	.00	5,434.00	.00	.00
2021 010-388-400	BARKER/REFUND COURT COSTS	.00	.00	.00	.00
2021 010-389-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2021 010-389-100	MISCELLANEOUS REFUNDS	1,000.00	1,922.30	1,000.00	1,000.00
2021 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00	4,255.30	1,000.00	1,000.00
2021 010-390-011	TRANSFER BOND PAYMENT	.00	.00	.00	.00
2021 010-390-025	TRANSFER FROM PRECINCT #5	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	10,060,877.00	10,197,570.65	10,768,368.00	10,811,271.00
2021 010-401-330	OFFICE SUPPLIES	800.00	477.99	800.00	800.00
2021 010-401-420	TELEPHONE	1,730.00	1,729.67	1,700.00	1,700.00
2021 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,150.00	3,795.74	4,500.00	4,500.00
2021 010-401-471	BONDS & DUES	4,920.00	4,919.13	4,600.00	4,600.00
2021 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00	10,922.53	11,600.00	11,600.00
2021 010-405-101	VETERANS OFFICER SALARY	10,500.00	10,300.16	10,920.00	10,713.00
2021 010-405-105	LONGEVITY	.00	.00	.00	.00
2021 010-405-201	FICA & MEDICARE	804.00	780.30	837.00	820.00
2021 010-405-203	COUNTY RETIREMENT	1,417.00	1,389.44	1,542.00	1,528.00
2021 010-405-330	SUPPLIES	355.00	350.94	300.00	300.00
2021 010-405-420	TELEPHONE	.00	.00	.00	.00
2021 010-405-427	SEMINAR EXPENSE	945.00	7.40	1,500.00	1,000.00
2021 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00	1,231.65	1,000.00	1,000.00
2021 010-405-998	EXPENDITURES-VETERANS OFFICE	15,021.00	14,059.89	16,099.00	15,361.00
2021 010-409-202	RETIREES HEALTH INSURANCE	438,000.00	390,394.24	440,000.00	440,000.00
2021 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00	73,491.00	90,000.00	90,000.00
2021 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00	1,163.99	10,000.00	10,000.00
2021 010-409-311	POSTAGE METER	57,000.00	55,934.59	57,000.00	57,000.00
2021 010-409-352	COMPUTER MAINTENANCE	275,000.00	274,214.96	300,000.00	300,000.00
2021 010-409-404	AID AMBULANCE SERVICE CONTRA	70,000.00	69,374.58	71,500.00	73,600.00
2021 010-409-405	COMPLIANCE PLUS TESTING	5,000.00	3,959.00	5,000.00	5,000.00
2021 010-409-407	LITTLEFIELD EMS	15,651.00	15,651.00	16,889.00	18,503.00
2021 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	8,184.04	.00	.00
2021 010-409-415	SOIL & WATER CONSERVATION	2,700.00	2,700.00	2,700.00	2,700.00
2021 010-409-421	FAMILY OUTREACH TELEPHONE	600.00	600.00	600.00	600.00
2021 010-409-422	INTERNET SERVICE	22,000.00	21,708.76	22,000.00	22,000.00
2021 010-409-423	FAX LINE COURTHOUSE	1,000.00	899.72	1,000.00	1,000.00
2021 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00	1,438.09	4,000.00	4,000.00
2021 010-409-468	MARIGOLDS ORGANIZATION	1,500.00	.00	1,500.00	1,500.00
2021 010-409-469	ROPES SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2021 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00	22,500.00	22,500.00	22,500.00
2021 010-409-471	ANTON SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2021 010-409-472	SMYER SENIOR CITIZENS	2,160.00	2,160.00	2,160.00	2,160.00
2021 010-409-477	LEVELLAND CRIME LINE	4,000.00	4,000.00	4,000.00	4,000.00
2021 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00	.00	1,000.00	1,210.00
2021 010-409-482	VARIOUS INSURANCE PREMIUMS	210,000.00	197,552.06	210,000.00	210,000.00
2021 010-409-484	UNCOMPENSATED MEDICAL CARE	600,000.00	600,000.00	150,000.00	150,000.00
2021 010-409-487	SUNDOWN EMS	10,000.00	10,000.00	10,000.00	10,000.00
2021 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00	2,528.55	7,500.00	7,500.00
2021 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00	.00	7,000.00	7,000.00
2021 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00	.00	7,500.00	7,500.00
2021 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00	3,000.00	3,000.00	3,000.00
2021 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00	500.00	500.00	500.00
2021 010-409-552	REGION O WATER DISTRICT SPAG	572.00	571.43	572.00	572.00
2021 010-409-555	RETIREEES INSURANCE PAYMENTS	10,715.00	10,714.92	10,800.00	10,800.00
2021 010-409-601	FIRE ALAMS/ELEVATOR PHONES	3,000.00	2,524.78	3,000.00	3,000.00
2021 010-409-602	COUNTY CHILD WELFARE	8,500.00	8,500.00	8,500.00	8,500.00
2021 010-409-603	CIRA WEBSITE	1,525.00	1,525.00	1,525.00	1,525.00
2021 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00	4,000.00	4,000.00	4,000.00
2021 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	.00	4,500.00	20,000.00
2021 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00
2021 010-409-997	SUB TOTALS	1,900,243.00	1,794,110.71	1,509,566.00	1,503,990.00
2021 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1,900,243.00	1,794,110.71	1,509,566.00	1,503,990.00
2021 010-485-101	DA SPECIAL INVESTIGATOR SALA	51,660.00	48,078.10	47,988.00	47,988.00
2021 010-485-102	SUPPLEMENT ALLOWANCE	6,005.00	6,004.70	6,221.00	6,221.00
2021 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00
2021 010-485-105	DA SECRETARY SALARY	26,658.00	26,657.28	27,724.00	27,724.00
2021 010-485-106	LONGEVITY	2,950.00	2,950.00	2,950.00	3,150.00
2021 010-485-107	ST ASST PROS LONGEVITY	3,675.00	3,673.75	7,200.00	.00
2021 010-485-108	DA CLERK	28,556.00	28,494.83	29,698.00	29,698.00
2021 010-485-109	ASSISTANT DA	63,860.00	63,859.91	66,415.00	66,415.00
2021 010-485-110	PART TIME LABOR	6,000.00	5,596.80	6,000.00	6,000.00
2021 010-485-201	FICA & MEDICARE	13,525.00	13,747.93	14,860.00	14,325.00
2021 010-485-203	COUNTY RETIREMENT	23,600.00	24,251.59	27,425.00	26,700.00
2021 010-485-204	HEALTH INSURANCE	69,731.00	71,554.94	75,000.00	76,885.00
2021 010-485-330	D.A. SUPPLIES	8,100.00	8,002.47	8,000.00	9,000.00
2021 010-485-409	AUTOPSY	35,000.00	31,625.00	35,000.00	37,500.00
2021 010-485-410	COMMITMENT EXPENSES	1,000.00	.00	1,000.00	1,000.00
2021 010-485-420	D.A. TELEPHONE EXPENSE	1,400.00	1,441.51	1,600.00	1,600.00
2021 010-485-421	INVESTIGATOR CELL PHONE	480.00	480.22	480.00	480.00
2021 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00	4,547.69	5,500.00	5,500.00
2021 010-485-427	D.A. SEMINAR EXPENSE	5,000.00	1,857.95	5,000.00	5,000.00
2021 010-485-496	VARIOUS OTHER COURT EXPENSES	15,060.00	10,549.00	19,860.00	19,860.00
2021 010-485-580	D.A. ONLINE RESEARCH	840.00	930.00	840.00	1,200.00
2021 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2021 010-485-997	SUB TOTALS	368,600.00	354,303.67	388,761.00	386,246.00
2021 010-485-998	EXPENDITURES-COURTS EXPENSE	368,600.00	354,303.67	388,761.00	386,246.00
2021 010-490-101	ELECTION ADMINISTRATOR	32,960.00	32,959.94	34,279.00	45,581.00
2021 010-490-106	LONGEVITY	400.00	400.00	500.00	600.00
2021 010-490-108	PART TIME SALARIES	8,000.00	5,727.15	8,000.00	8,000.00
2021 010-490-109	ELECTION WORKERS	8,085.00	5,044.25	15,000.00	10,000.00
2021 010-490-201	FICA & MEDICARE	4,120.00	3,370.87	4,421.00	4,915.00
2021 010-490-203	RETIREMENT	5,600.00	4,910.31	6,041.00	7,730.00
2021 010-490-204	HEALTH INSURANCE	11,152.00	11,062.08	11,405.00	17,375.00
2021 010-490-310	ELECTION SUPPLIES	23,700.00	23,616.10	25,000.00	15,000.00
2021 010-490-330	OFFICE SUPPLIES	2,715.00	2,700.97	2,500.00	2,500.00
2021 010-490-420	TELEPHONE	500.00	431.26	500.00	500.00
2021 010-490-421	CELL PHONE ALLOWANCE	480.00	480.22	480.00	480.00
2021 010-490-427	SEMINAR EXPENSE	1,000.00	251.23	1,200.00	1,200.00
2021 010-490-428	VOTER REGISTRATION	1,000.00	1,008.40	1,000.00	1,000.00
2021 010-490-490	AUTOMARK MAINTENANCE	6,580.00	6,580.00	6,580.00	6,580.00
2021 010-490-495	MISCELLANEOUS	.00	.00	.00	.00
2021 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	27,195.00	27,194.38	27,195.00	27,195.00
2021 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	20,885.00	.00
2021 010-490-997	SUB TOTALS	133,487.00	125,737.16	164,986.00	148,656.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-490-998	EXPENDITURES-ELECTIONS	133,487.00	125,737.16	164,986.00	148,656.00
2021 010-495-101	COUNTY AUDITOR SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 010-495-104	ASSISTANTS SALARY	73,176.00	73,174.92	76,103.00	79,763.00
2021 010-495-105	LONGEVITY	4,600.00	4,600.00	4,800.00	5,000.00
2021 010-495-108	PART TIME LABOR	1,000.00	.00	1,000.00	1,000.00
2021 010-495-201	FICA & MEDIARE	10,435.00	9,575.26	10,850.00	11,142.00
2021 010-495-203	COUNTY RETIREMENT	18,100.00	18,021.30	19,625.00	20,370.00
2021 010-495-204	HEALTH INSURANCE	49,251.00	46,723.92	62,120.00	52,031.00
2021 010-495-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2021 010-495-330	OFFICE SUPPLIES	2,700.00	2,693.93	2,800.00	2,800.00
2021 010-495-420	TELEPHONE EXPENSE	435.00	434.15	430.00	430.00
2021 010-495-427	SEMINAR EXPENSE	3,270.00	3,049.24	3,500.00	3,500.00
2021 010-495-481	DUES	255.00	254.00	489.00	489.00
2021 010-495-997	SUB TOTALS	220,835.00	216,138.82	241,562.00	236,370.00
2021 010-495-998	TOTAL EXPENDITURES-AUDITOR	220,835.00	216,138.82	241,562.00	236,370.00
2021 010-496-102	IT/RMO COORDINATOR SALARY	35,225.00	35,079.38	61,595.00	50,000.00
2021 010-496-106	LONGEVITY	800.00	800.00	900.00	.00
2021 010-496-108	PART TIME LABOR	500.00	438.92	.00	.00
2021 010-496-201	FICA & MEDICARE	2,915.00	2,792.07	4,970.00	4,010.00
2021 010-496-203	COUNTY RETIREMENT	4,950.00	4,899.39	8,830.00	7,131.00
2021 010-496-204	HEALTH INSURANCE	8,282.00	8,268.12	14,772.00	14,495.00
2021 010-496-225	CAR ALLOWANCE/MILEAGE	1,400.00	1,338.19	2,400.00	2,400.00
2021 010-496-330	SUPPLIES	1,100.00	1,101.50	1,100.00	1,100.00
2021 010-496-408	PROFESSIONAL SERVICES	117,000.00	116,562.77	105,000.00	120,431.00
2021 010-496-420	TELEPHONE/CELL/AIR CARD	1,250.00	1,238.91	1,800.00	1,800.00
2021 010-496-427	TRAINING EXPENSE	500.00	407.39	1,000.00	1,000.00
2021 010-496-487	MISCELLANEOUS EXPENSE	56,652.00	56,651.47	.00	.00
2021 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	230,574.00	229,578.11	202,367.00	202,367.00
2021 010-496-998	EXPENDITURES - IT/RMO	230,574.00	229,578.11	202,367.00	202,367.00
2021 010-510-102	MAINTENANCE SUPERVISOR	46,082.00	46,081.10	47,925.00	47,925.00
2021 010-510-103	MAINTENANCE ASSISTANT	38,397.00	38,396.02	39,932.00	39,932.00
2021 010-510-105	LONGEVITY	4,800.00	4,800.00	4,900.00	5,000.00
2021 010-510-108	PART TIME LABOR	3,100.00	3,671.75	3,000.00	3,000.00
2021 010-510-115	JANITORIAL SERVICE CONTRACT	72,000.00	72,000.00	87,000.00	87,000.00
2021 010-510-201	FICA & MEDICARE	7,165.00	6,739.90	7,335.00	7,335.00
2021 010-510-203	COUNTY RETIREMENT	12,475.00	12,107.89	13,100.00	13,245.00
2021 010-510-204	HEALTH INSURANCE	46,132.00	45,731.70	47,350.00	46,556.00
2021 010-510-332	JANITOR SUPPLIES	17,000.00	16,501.37	17,000.00	17,000.00
2020 010-510-395	COVID-19 SUPPLIES	.00	.00	.00	.00
2021 010-510-421	CELL PHONE ALLOWANCE	1,380.00	1,380.34	1,380.00	1,380.00
2021 010-510-440	UTILITIES ELECTRICITY & WATE	140,530.00	103,487.37	150,000.00	150,000.00
2021 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00	1,480.00	1,500.00	1,500.00
2021 010-510-450	REPAIRS & REPLACEMENTS	51,370.00	51,368.67	42,000.00	42,000.00
2021 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	5,700.00	.00	10,000.00	10,000.00
2021 010-510-454	EQUIPMENT OPERATION	4,500.00	1,800.94	4,500.00	4,500.00
2021 010-510-455	HEAT/AIR CONDITIONER CONTRAC	25,000.00	18,780.99	32,000.00	32,000.00
2021 010-510-495	GROUNDS UPKEEP	4,000.00	2,487.76	4,000.00	4,000.00
2021 010-510-496	TREES	4,300.00	4,300.00	.00	.00
2021 010-510-997	SUB TOTALS	485,431.00	431,115.80	512,922.00	512,373.00
2021 010-510-998	EXPENDITURES-MAINTENANCE DEP	485,431.00	431,115.80	512,922.00	512,373.00
2021 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00	6,900.00	6,900.00	6,900.00
2021 010-544-490	FIRE PREVENTION - LEVELLAND	120,000.00	120,000.00	145,000.00	175,000.00
2021 010-544-491	FIRE PREVENTION - ANTON	4,000.00	3,400.00	4,000.00	4,000.00
2021 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00	600.00	4,000.00	4,000.00
2021 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00	3,100.00	7,000.00	7,000.00
2021 010-544-494	FIRE PREVENTION - SMYER	7,000.00	3,100.00	7,000.00	7,000.00
2021 010-544-997	SUB TOTALS	148,900.00	137,100.00	173,900.00	203,900.00
2021 010-544-998	EXPENDITURES-SPECIAL APPROPR	148,900.00	137,100.00	173,900.00	203,900.00
2021 010-581-108	PART TIME LABOR	11,200.00	11,200.00	10,400.00	10,400.00
2021 010-581-201	FICA & MEDICARE	858.00	856.80	800.00	800.00
2021 010-581-203	COUNTY RETIREMENT	1,512.00	1,510.88	1,475.00	1,485.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-581-410	TELEPHONE/INTERNET EXPENSE	2,700.00	2,688.40	2,300.00	2,600.00
2021 010-581-420	ALCOHOL BLOOD DRAWS	100.00	.00	100.00	100.00
2021 010-581-460	OFFICE RENT	9,440.00	9,000.00	10,800.00	.00
2021 010-581-495	COPIER/OFFICE SUPPLIES	2,000.00	1,610.66	2,200.00	2,200.00
2021 010-581-997	SUB TOTALS	27,810.00	26,866.74	28,075.00	17,585.00
2021 010-581-998	EXPENDITURES-HIGHWAY PATROL	27,810.00	26,866.74	28,075.00	17,585.00
2021 010-610-108	EMERGENCY MANAGER	50,000.00	45,976.00	50,000.00	50,000.00
2021 010-610-426	EOC PHONES LEC BASEMENT	1,550.00	1,526.85	1,550.00	1,550.00
2021 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	.00	.00	12,000.00
2021 010-610-997	SUB TOTALS	51,550.00	47,502.85	51,550.00	63,550.00
2021 010-610-998	EXPENDITURES-911 EXPENSE	51,550.00	47,502.85	51,550.00	63,550.00
2021 010-630-998	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	42,450.00	42,449.94	44,148.00	44,148.00
2021 010-631-105	SECRETARY SALARY PART TIME	12,000.00	10,349.40	17,000.00	12,000.00
2021 010-631-106	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2021 010-631-201	FICA & MEDICARE	4,535.00	4,335.11	5,010.00	4,490.00
2021 010-631-203	COUNTY RETIREMENT	7,450.00	6,838.04	8,995.00	8,370.00
2021 010-631-204	HEALTH INSURANCE	11,152.00	11,062.08	14,355.00	14,498.00
2021 010-631-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	.00
2021 010-631-330	SUPPLIES	3,250.00	3,159.99	3,000.00	3,000.00
2021 010-631-420	TELEPHONE	450.00	431.60	450.00	450.00
2021 010-631-421	CELL PHONE SUPPLEMENT	480.00	480.22	480.00	480.00
2021 010-631-427	SEMINAR & DUES EXPENSE	2,500.00	690.62	2,500.00	2,500.00
2021 010-631-997	SUB TOTALS	88,567.00	84,096.98	100,238.00	92,436.00
2021 010-631-998	EXPENDITURES-IHC	88,567.00	84,096.98	100,238.00	92,436.00
2021 010-632-416	INDIGENT HEALTH CARE	350,000.00	200,000.00	915,000.00	925,500.00
2021 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00	1,809.95	7,000.00	7,000.00
2021 010-632-420	PAUPER BURIAL EXPENSE	6,000.00	5,475.00	6,000.00	6,000.00
2021 010-632-998	EXPENDITURES-CHARITY & IHC	363,000.00	207,284.95	928,000.00	938,500.00
2021 010-665-101	AG AGENT SALARY	27,548.00	27,548.04	28,650.00	28,650.00
2021 010-665-102	FCS AGENT SALARY	27,548.00	27,548.04	28,650.00	28,650.00
2021 010-665-103	4-H AGENT SALARY	27,548.00	27,548.04	28,650.00	28,650.00
2021 010-665-104	EXTENSION SECRETARY SALARY	31,394.00	31,393.96	32,650.00	32,650.00
2021 010-665-105	LONGEVITY	1,000.00	1,000.00	1,100.00	1,200.00
2021 010-665-201	FICA & MEDICARE	8,982.00	8,892.94	9,200.00	9,350.00
2021 010-665-203	COUNTY RETIREMENT	4,375.00	4,370.04	4,770.00	4,830.00
2021 010-665-204	HEALTH INSURANCE	14,292.00	14,287.02	14,772.00	14,498.00
2021 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00	2,400.06	2,400.00	2,400.00
2021 010-665-330	SUPPLIES	12,000.00	11,976.61	10,000.00	10,000.00
2021 010-665-410	CELL PHONE ALLOWANCE	950.00	923.50	950.00	950.00
2021 010-665-420	TELEPHONE	1,345.00	1,342.40	1,350.00	1,350.00
2021 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,531.00	6,416.22	6,000.00	6,000.00
2021 010-665-425	FCS AGENT TRAVEL ALLOWANCE	1,822.00	1,821.94	1,600.00	1,600.00
2021 010-665-426	4H AGENT TRAVEL ALLOWANCE	2,600.00	2,582.28	6,000.00	6,000.00
2021 010-665-454	EQUIPMENT OPERATION	12,820.00	13,299.41	11,000.00	11,000.00
2021 010-665-590	BOOK ALLOWANCE	200.00	219.00	400.00	400.00
2021 010-665-997	SUB TOTALS	183,355.00	183,569.50	188,142.00	188,178.00
2021 010-665-998	EXPENDITURES EXTENSION SERVI	183,355.00	183,569.50	188,142.00	188,178.00
2021 010-666-300	EVENT RENTAL EXPENSES	1,585.00	1,553.00	2,000.00	2,000.00
2021 010-666-335	4-H YOUTH EXPENSES	3,915.00	3,912.54	3,500.00	3,500.00
2021 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	700.00	325.18	2,000.00	2,000.00
2021 010-666-596	SPRING STOCK SHOW EXPENSES	850.00	895.63	500.00	500.00
2021 010-666-997	SUB TOTALS	7,050.00	6,686.35	8,000.00	8,000.00
2021 010-666-998	EXPENDITURES EXTENSION SERVI	7,050.00	6,686.35	8,000.00	8,000.00
2021 010-690-301	PERMANENT RECORDS	42,000.00	40,303.74	42,000.00	42,000.00
2021 010-690-360	TAX COLLECTOR WORK STATION	1,500.00	.00	1,500.00	.00
2021 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00
2021 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00	25,000.00	25,000.00	25,000.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00	.00	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 010-690-570	CAPITAL OUTLAY OVER 5000	110,000.00	97,568.00	110,000.00	132,500.00
2021 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00	2,163.28	5,000.00	5,000.00
2021 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00	1,262.36	10,000.00	10,000.00
2021 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00	.00	1,000.00	1,000.00
2021 010-690-997	SUB TOTALS	196,000.00	166,297.38	196,000.00	217,000.00
2021 010-690-998	EXPENDITURES-CAPITAL OUTLAY	196,000.00	166,297.38	196,000.00	217,000.00
2021 010-691-998	EXPENDITURES-STATE FEES	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	104,686.00	104,685.15	120,000.00	120,000.00
2021 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	32,000.00	32,000.00	36,000.00	36,000.00
2021 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	187,594.00	187,594.00	188,732.00	190,571.00
2021 010-695-997	SUB TOTALS	324,280.00	324,279.15	344,732.00	346,571.00
2021 010-695-998	EXPENDITURES-PROFESSIONAL SE	324,280.00	324,279.15	344,732.00	346,571.00
2021 010-696-495	UNFORESEEN CONTINGENCIES	62,103.00	18,113.60	133,000.00	138,000.00
2021 010-696-997	SUB TOTALS	62,103.00	18,113.60	133,000.00	138,000.00
2021 010-696-998	EXPENDITURES-UNFORESEEN CONT	62,103.00	18,113.60	133,000.00	138,000.00
2021 010-700-012	TRANSFER TO OFFICERS SALARY	4,742,471.00	4,742,471.00	5,068,868.00	5,080,588.00
2021 010-700-017	TRANSFER TO JURY	.00	89,000.00	.00	.00
2021 010-700-065	TRANSFER TO MPEC I&S	.00	1,730,000.00	.00	.00
2021 010-700-072	TRANSFER TO MALLETT	500,000.00	500,000.00	500,000.00	500,000.00
2021 010-999-997	SUB TOTALS	5,242,471.00	7,061,471.00	5,568,868.00	5,580,588.00
2021 010-999-999	TOTAL EXPENDITURES	10,060,877.00	11,439,235.19	10,768,368.00	10,811,271.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 011-310-110	CURRENT TAXES M & O COLLECTI	13,035,096.00	13,522,204.67	13,889,132.00	14,040,664.00
2021 011-310-120	DELINQUENT TAXES M & O COLL.	.00	.00	.00	.00
2021 011-319-120	PENALTY ON M & O COLLECTION	.00	.00	.00	.00
2021 011-319-121	INTEREST ON M&O COLLECTIONS	.00	.00	.00	.00
2021 011-360-110	NOW ACCT INTEREST EARNINGS	.00	81,145.30	50,000.00	100,000.00
2021 011-360-120	CD INTEREST EARNINGS	.00	35,964.05	50,000.00	.00
2021 011-360-121	CD INTEREST AIM BANK	.00	177,349.10	25,000.00	.00
2021 011-360-130	BE SAVINGS INTEREST	.00	.00	.00	.00
2021 011-399-998	EXPENDITURES	13,035,096.00	13,816,663.12	14,014,132.00	14,140,664.00
2021 011-399-999	TOTAL REVENUE	13,035,096.00	13,816,663.12	14,014,132.00	14,140,664.00
2021 011-700-010	TRANSFERS TO GENERAL FUND	9,367,996.00	9,367,996.00	9,915,611.00	10,080,240.00
2021 011-700-017	TRANSFERS TO JURY FUND	436,500.00	436,500.00	490,088.00	494,601.00
2021 011-700-021	TRANSFERS TO R&B #1	540,000.00	540,000.00	659,698.00	618,319.00
2021 011-700-022	TRANSFERS TO R&B #2	540,000.00	540,000.00	618,078.00	618,078.00
2021 011-700-023	TRANSFERS TO R&B #3	540,000.00	540,000.00	582,664.00	582,664.00
2021 011-700-024	TRANSFERS TO R&B #4	540,000.00	540,000.00	605,158.00	603,004.00
2021 011-700-025	TRANSFERS TO R&B #5	12,600.00	12,600.00	27,000.00	52,067.00
2021 011-700-035	TRANSFERS TO LIBRARY FUND	208,000.00	208,000.00	195,835.00	196,691.00
2021 011-700-093	TRANSFER TO PERMANENT IMPROV	850,000.00	850,000.00	795,000.00	795,000.00
2021 011-700-100	TRANSFER INTEREST TO GENERAL	.00	.00	125,000.00	100,000.00
2021 011-999-998	EXPENDITURES	13,035,096.00	13,035,096.00	14,014,132.00	14,140,664.00
2021 011-999-999	TOTAL EXPENDITURES	13,035,096.00	13,035,096.00	14,014,132.00	14,140,664.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 012-330-100	CO JUDGE/ATTY STATE SUPPLEMEN	60,200.00	64,841.00	63,700.00	63,700.00
2021 012-330-500	TASK FORCE INDIG DEFENSE GRA	10,580.00	9,603.50	9,500.00	7,500.00
2021 012-340-100	FEES-COUNTY JUDGE	250.00	228.00	250.00	.00
2021 012-340-200	FEES-SHERIFF	42,000.00	53,216.42	52,000.00	42,000.00
2021 012-340-300	FEES-COUNTY ATTORNEY	7,000.00	7,128.78	7,000.00	5,000.00
2021 012-340-400	FEES-COUNTY CLERK	150,000.00	169,641.91	65,000.00	100,000.00
2021 012-340-500	FEES-TAX COLLECTOR	90,000.00	89,260.20	90,000.00	80,000.00
2021 012-340-700	FEES-DISTRICT CLERK	35,000.00	40,419.83	40,000.00	35,000.00
2021 012-340-801	FEES-JP PRECINCT #1	20,000.00	30,386.36	20,000.00	30,000.00
2021 012-340-802	FEES-JP PRECINCT #2	3,000.00	5,325.96	3,000.00	4,000.00
2021 012-340-804	FEES-JP PRECINCT #4	6,000.00	10,962.99	7,000.00	9,000.00
2021 012-340-805	FEES-JP PRECINCT #5	105,000.00	79,647.80	90,000.00	70,000.00
2021 012-340-811	CONSTABLE FEES #1	.00	.00	.00	.00
2021 012-340-812	CONSTABLE FEES #2	1,000.00	390.00	500.00	150.00
2021 012-340-814	CONSTABLE FEES #4	1,000.00	2,350.00	1,000.00	500.00
2021 012-340-815	CONSTABLE FEES #5	10,000.00	475.00	.00	8,000.00
2021 012-340-900	FEES-CASH BOND	.00	465.00	.00	.00
2021 012-342-100	COMMISSARY ACCT REFUND/PT	.00	.00	.00	.00
2021 012-342-301	NISI SETTLEMENT HOLDING CO A	.00	.00	.00	.00
2021 012-353-102	VEHICLE INSURANCE SETTLEMENT	.00	1,732.55	.00	.00
2021 012-360-100	NOW INTEREST	7,500.00	17,873.67	10,000.00	8,500.00
2021 012-370-300	UNASSIGNED FUNDS-AMENDMENT	.00	.00	.00	.00
2021 012-380-000	CO CLK INTERPLEADER DEP (HOL	.00	.00	.00	.00
2021 012-389-100	MISCELLANEOUS REFUNDS	.00	6,250.00	.00	.00
2021 012-389-200	OVERAGES/CASH DRAWERS	.00	67.80	.00	.00
2021 012-390-010	TRANSFER FROM GENERAL	4,742,471.00	4,742,471.00	5,068,868.00	5,080,588.00
2021 012-399-998	EXPENDITURES/REVENUE	5,291,001.00	5,332,737.77	5,527,818.00	5,543,938.00
2021 012-399-999	TOTAL REVENUE	5,291,001.00	5,332,737.77	5,527,818.00	5,543,938.00
2021 012-400-101	COUNTY JUDGE SALARY	64,905.00	64,904.58	67,501.00	67,501.00
2021 012-400-104	DEPUTY SALARY	31,394.00	31,393.96	32,650.00	32,650.00
2021 012-400-105	LONGEVITY	200.00	200.00	300.00	400.00
2021 012-400-108	PART TIME LABOR	2,100.00	1,667.28	2,500.00	2,500.00
2021 012-400-201	FICA & MEDICARE	9,520.00	9,159.49	9,900.00	9,905.00
2021 012-400-203	COUNTY RETIREMENT	16,490.00	16,484.57	17,745.00	17,935.00
2021 012-400-204	HEALTH INSURANCE	31,839.00	31,602.90	32,635.00	22,376.00
2021 012-400-220	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,200.00
2021 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	500.00	.00	.00
2021 012-400-225	FUEL	1,200.00	1,199.90	1,200.00	1,200.00
2021 012-400-330	OFFICE SUPPLIES	2,600.00	1,617.67	2,600.00	2,600.00
2021 012-400-408	COUNTY COURT APPTD. ATTORNEY	44,335.00	39,615.00	45,000.00	45,000.00
2021 012-400-427	SEMINAR EXPENSE	3,500.00	2,972.49	3,500.00	3,500.00
2021 012-400-997	SUB TOTAL	233,283.00	226,517.82	240,731.00	230,767.00
2021 012-400-998	EXPENDITURES-COUNTY JUDGE	233,283.00	226,517.82	240,731.00	230,767.00
2021 012-403-101	COUNTY CLERK SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 012-403-104	DEPUTIES SALARIES	144,817.00	142,007.77	151,442.00	151,442.00
2021 012-403-105	LONGEVITY	2,700.00	2,700.00	3,200.00	2,800.00
2021 012-403-108	PART TIME SALARIES	.00	.00	.00	.00
2021 012-403-201	FICA & MEDICARE	14,820.00	14,761.36	16,275.00	16,241.00
2021 012-403-203	COUNTY RETIREMENT	27,150.00	27,050.18	30,035.00	30,275.00
2021 012-403-204	HEALTH INSURANCE	71,892.00	71,881.50	78,521.00	79,752.00
2021 012-403-330	OFFICE SUPPLIES	10,000.00	9,380.15	11,000.00	10,500.00
2021 012-403-420	TELEPHONE	1,300.00	1,295.82	1,300.00	1,300.00
2021 012-403-427	SEMINAR EXPENSE	4,350.00	4,034.63	4,000.00	4,000.00
2021 012-403-435	BIRTH CERTIFICATES EXPENSE	3,800.00	3,837.34	3,000.00	4,000.00
2021 012-403-997	SUB TOTAL	336,642.00	332,760.87	356,818.00	358,355.00
2021 012-403-998	EXPENDITURES-COUNTY CLERK	336,642.00	332,760.87	356,818.00	358,355.00
2021 012-450-101	DISTRICT CLERK SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 012-450-104	DEPUTIES SALARIES	59,950.00	59,738.36	62,348.00	62,348.00
2021 012-450-105	LONGEVITY	4,400.00	4,400.00	4,500.00	4,600.00
2021 012-450-108	PART TIME LABOR	1,000.00	.00	1,000.00	1,000.00
2021 012-450-201	FICA & MEDICARE	9,275.00	8,537.18	9,635.00	9,640.00
2021 012-450-203	COUNTY RETIREMENT	16,350.00	16,181.42	17,640.00	17,825.00
2021 012-450-204	HEALTH INSURANCE	46,121.00	56,868.18	58,751.00	57,741.00
2021 012-450-330	OFFICE SUPPLIES	7,200.00	6,250.96	7,800.00	7,800.00
2021 012-450-420	TELEPHONE	1,300.00	1,293.78	1,400.00	1,400.00
2021 012-450-427	SEMINAR EXPENSE	1,800.00	1,538.41	1,800.00	1,800.00
2021 012-450-481	DUES	175.00	175.00	175.00	175.00
2021 012-450-997	SUB TOTAL	203,384.00	210,795.41	223,094.00	222,374.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 012-450-998	EXPENDITURES-DISTRICT CLERK	203,384.00	210,795.41	223,094.00	222,374.00
2021 012-455-101	JUSTICE PEACE SALARIES	51,864.00	51,863.76	53,939.00	53,939.00
2021 012-455-104	PCT.5 SECRETARY SALARY	31,394.00	31,393.96	32,650.00	32,650.00
2021 012-455-105	LONGEVITY	500.00	500.00	600.00	700.00
2021 012-455-108	PART TIME LABOR	20,000.00	13,111.60	20,000.00	20,000.00
2021 012-455-201	FICA & MEDICARE	8,280.00	7,380.02	8,540.00	8,547.00
2021 012-455-203	COUNTY RETIREMENT	14,000.00	13,067.70	15,135.00	15,300.00
2021 012-455-204	HEALTH INSURANCE	45,982.00	34,753.44	36,005.00	46,440.00
2021 012-455-225	AUTO MILEAGE EXPENSE	4,400.00	4,399.98	4,400.00	4,400.00
2021 012-455-330	OFFICE SUPPLIES	2,650.00	2,554.07	2,500.00	2,500.00
2021 012-455-355	SERVICE FEES	.00	.00	.00	.00
2021 012-455-420	TELEPHONE	900.00	862.69	900.00	900.00
2021 012-455-427	SEMINAR EXPENSE	2,000.00	718.33	2,000.00	2,000.00
2021 012-455-997	SUB TOTAL	181,970.00	160,605.55	176,669.00	187,376.00
2021 012-455-998	EXPENDITURES-JUSTICE OF PEAC	181,970.00	160,605.55	176,669.00	187,376.00
2021 012-456-101	JUSTICE PEACE SALARIES 1-4	40,115.00	40,115.40	41,721.00	41,721.00
2021 012-456-201	FICA & MEDICARE	3,735.00	3,702.24	4,160.00	4,160.00
2021 012-456-203	COUNTY RETIREMENT	5,450.00	5,411.64	5,895.00	5,955.00
2021 012-456-204	HEALTH INSURANCE	47,449.00	47,370.84	48,921.00	48,065.00
2021 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00	12,599.34	12,600.00	12,600.00
2021 012-456-310	JP OFFICE EXPENSE	4,600.00	5,648.01	6,000.00	6,000.00
2021 012-456-330	JP SUPPLIES	3,000.00	2,683.37	3,000.00	3,000.00
2021 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00
2021 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00
2021 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00
2021 012-456-427	JP SEMINAR EXPENSE	2,000.00	1,983.56	3,000.00	3,000.00
2021 012-456-997	SUB TOTAL	118,949.00	119,514.40	125,297.00	124,501.00
2021 012-456-998	EXPENDITURES-JUSTICE PEACE 1	118,949.00	119,514.40	125,297.00	124,501.00
2021 012-475-101	COUNTY ATTORNEY SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 012-475-102	ASSISTANT CO ATTY SALARY	44,960.00	44,959.72	46,758.00	46,758.00
2021 012-475-104	DEPUTIES SALARIES	88,506.00	88,505.56	92,046.00	92,046.00
2021 012-475-105	LONGEVITY	4,000.00	3,600.00	4,000.00	4,300.00
2021 012-475-201	FICA & MEDICARE	16,475.00	16,437.11	18,050.00	18,335.00
2021 012-475-203	COUNTY RETIREMENT	30,900.00	30,885.82	33,305.00	34,176.00
2021 012-475-204	HEALTH INSURANCE	79,443.00	94,173.76	93,177.00	97,920.00
2021 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00	36,076.78	38,500.00	38,500.00
2021 012-475-330	OFFICE SUPPLIES	6,900.00	5,167.20	7,000.00	7,000.00
2021 012-475-420	TELEPHONE	1,300.00	1,294.97	1,300.00	1,300.00
2021 012-475-427	SEMINAR EXPENSE	3,650.00	3,647.66	2,500.00	2,500.00
2021 012-475-481	DUES	150.00	100.00	300.00	300.00
2021 012-475-997	SUB TOTAL	367,097.00	380,660.70	394,981.00	401,180.00
2021 012-475-998	EXPENDITURES-COUNTY ATTORNEY	367,097.00	380,660.70	394,981.00	401,180.00
2021 012-497-101	TREASURER SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 012-497-104	DEPUTY SALARY	31,394.00	31,393.96	32,650.00	32,650.00
2021 012-497-105	LONGEVITY	200.00	200.00	300.00	400.00
2021 012-497-108	PART TIME SALARY	165.00	70.00	1,000.00	1,000.00
2021 012-497-201	FICA & MEDICARE	6,910.00	6,296.60	7,180.00	7,185.00
2021 012-497-203	COUNTY RETIREMENT	11,950.00	11,791.20	12,850.00	12,993.00
2021 012-497-204	HEALTH INSURANCE	31,839.00	31,602.90	32,635.00	32,058.00
2021 012-497-225	CAR ALLOWANCE	1,800.00	1,799.98	1,800.00	1,800.00
2021 012-497-330	SUPPLIES	2,615.00	2,741.83	2,500.00	2,500.00
2021 012-497-331	BANKING EXPENSES	1,000.00	448.03	2,000.00	2,000.00
2021 012-497-420	TELEPHONE	432.00	431.26	427.00	427.00
2021 012-497-427	SEMINAR EXPENSE	5,145.00	5,144.20	4,500.00	4,500.00
2021 012-497-480	DUES	245.00	245.00	210.00	210.00
2021 012-497-997	SUB TOTAL	149,508.00	147,977.08	156,097.00	155,768.00
2021 012-497-998	EXPENDITURES-TREASURER	149,508.00	147,977.08	156,097.00	155,768.00
2021 012-499-101	TAX COLLECTOR SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 012-499-104	DEPUTIES SALARIES	198,287.00	197,484.36	210,838.00	210,838.00
2021 012-499-105	LONGEVITY	3,600.00	3,600.00	4,200.00	1,300.00
2021 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	2,600.00	2,274.50	2,600.00	2,600.00
2021 012-499-201	FICA & MEDICARE	18,350.00	18,208.53	21,050.00	20,675.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 012-499-203	COUNTY RETIREMENT	34,700.00	34,655.35	38,565.00	38,530.00
2021 012-499-204	HEALTH INSURANCE	134,411.00	134,389.62	142,160.00	133,038.00
2021 012-499-330	SUPPLIES	24,750.00	24,744.60	25,000.00	25,000.00
2021 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00
2021 012-499-420	TELEPHONE	1,741.00	1,740.99	1,750.00	1,750.00
2021 012-499-427	SEMINAR EXPENSE	2,200.00	2,194.14	3,000.00	3,000.00
2021 012-499-481	DUES	100.00	.00	150.00	150.00
2021 012-499-997	SUB TOTAL	476,552.00	475,104.21	507,358.00	494,926.00
2021 012-499-998	EXPENDITURES-TAX COLLECTOR	476,552.00	475,104.21	507,358.00	494,926.00
2021 012-560-101	SHERIFF SALARY	55,813.00	55,812.12	58,045.00	58,045.00
2021 012-560-102	LE SALARIES	475,056.00	466,804.14	496,945.00	498,570.00
2021 012-560-106	SECRETARY SALARY	31,208.00	31,087.72	32,456.00	32,456.00
2021 012-560-107	LONGEVITY	3,400.00	2,500.00	3,400.00	4,400.00
2021 012-560-108	HOLIDAY PAY	30,954.00	30,363.10	29,100.00	29,205.00
2021 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00	14,789.71	15,000.00	15,000.00
2021 012-560-201	LE FICA & MEDICARE	46,675.00	44,031.92	48,580.00	48,785.00
2021 012-560-203	LE COUNTY RETIREMENT	82,500.00	81,123.10	89,660.00	90,935.00
2021 012-560-204	HEALTH INSURANCE	209,361.00	203,431.14	217,134.00	239,035.00
2021 012-560-205	CLOTHING ALLOWANCE	4,500.00	1,578.00	4,500.00	4,500.00
2021 012-560-300	QUALIFICATION SUPPLIES	4,000.00	3,672.62	4,000.00	4,000.00
2021 012-560-330	OFFICE SUPPLIES	11,000.00	10,020.24	11,000.00	10,000.00
2021 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	500.00	.00	500.00	500.00
2021 012-560-420	TELEPHONE	3,000.00	2,342.52	3,000.00	3,000.00
2021 012-560-422	MOBILE PHONE EXPENSE	11,000.00	10,564.68	11,000.00	11,000.00
2021 012-560-427	LE TRAINING	12,850.00	12,725.15	11,000.00	11,000.00
2021 012-560-450	EQUIPMENT	39,000.00	33,650.31	39,000.00	39,000.00
2021 012-560-453	RADIO MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00
2021 012-560-454	VEHICLE MAINTENANCE	30,000.00	22,649.62	30,000.00	30,000.00
2021 012-560-455	FUEL	55,000.00	41,326.69	55,000.00	50,000.00
2021 012-560-496	CAPITAL OUTLAY	19,732.00	18,995.27	15,000.00	15,000.00
2021 012-560-997	SUB TOTAL	1,143,549.00	1,090,468.05	1,177,320.00	1,197,431.00
2021 012-560-998	EXPENDITURES-SHERIFF	1,143,549.00	1,090,468.05	1,177,320.00	1,197,431.00
2021 012-561-125	DETENTION STAFF SALARIES	624,288.00	612,985.22	705,455.00	705,455.00
2021 012-561-126	DETENTION STAFF OVERTIME	58,000.00	56,009.89	55,000.00	55,000.00
2021 012-561-127	LONGEVITY	6,600.00	6,600.00	6,900.00	8,200.00
2021 012-561-128	DETENTION STAFF HOLIDAY PAY	38,515.00	38,092.88	40,775.00	40,775.00
2021 012-561-129	PART TIME SALARY	.00	.00	.00	.00
2021 012-561-201	FICA & MEDICARE	54,105.00	53,890.55	61,830.00	61,925.00
2021 012-561-203	COUNTY RETIREMENT	96,715.00	96,225.24	114,115.00	115,426.00
2021 012-561-204	HEALTH INSURANCE	190,549.00	189,843.92	230,060.00	235,466.00
2021 012-561-205	CLOTHING ALLOWANCE	2,500.00	2,166.59	5,000.00	5,000.00
2021 012-561-330	OFFICE SUPPLIES	8,000.00	6,242.08	8,000.00	8,000.00
2021 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,650.00	1,650.00	1,500.00	1,500.00
2021 012-561-408	INMATE MEDICAL	73,000.00	67,029.56	.00	.00
2021 012-561-420	TELEPHONE	1,500.00	1,194.17	1,500.00	1,500.00
2021 012-561-422	MOBILE PHONE EXPENSE	965.00	960.44	965.00	965.00
2021 012-561-425	PRISONER TRANSPORT	10,000.00	7,335.63	10,000.00	10,000.00
2021 012-561-427	TRAINING/SEMINAR EXPENSE	9,035.00	9,030.41	9,000.00	9,000.00
2021 012-561-450	EQUIPMENT OPERATION	7,000.00	5,827.75	7,000.00	7,000.00
2021 012-561-465	INMATE HOUSING OUT OF COUNTY	360,000.00	355,809.00	325,000.00	325,000.00
2021 012-561-531	JAIL EXPENSES	40,000.00	39,293.95	40,000.00	40,000.00
2021 012-561-590	PRISONER KEEP	77,000.00	76,752.40	78,000.00	79,000.00
2021 012-561-997	SUB TOTAL DETENTION	1,659,422.00	1,626,939.68	1,700,100.00	1,709,212.00
2021 012-561-998	EXPENDITURES-DETENTION	1,659,422.00	1,626,939.68	1,700,100.00	1,709,212.00
2021 012-570-101	JUVENILE OFFICER SALARY	59,845.00	59,844.98	62,239.00	62,239.00
2021 012-570-102	ASSISTANT OFFICER SALARY	44,740.00	44,740.02	46,530.00	46,530.00
2021 012-570-103	ASSISTANT OFFICER SALARY #3	35,849.00	31,023.00	37,283.00	37,283.00
2021 012-570-105	LONGEVITY	3,400.00	3,400.00	3,700.00	3,200.00
2021 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00
2021 012-570-201	FICA & MEDICARE	11,100.00	10,262.28	11,550.00	11,511.00
2021 012-570-203	COUNTY RETIREMENT	19,570.00	18,914.47	21,320.00	21,456.00
2021 012-570-204	HEALTH INSURANCE	50,879.00	49,395.52	52,290.00	51,367.00
2021 012-570-330	OFFICE SUPPLIES	1,000.00	719.61	1,000.00	1,000.00
2021 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00
2021 012-570-335	CSRP/EQUIPMENT & SUPPLIES	400.00	350.91	200.00	200.00
2021 012-570-339	FIRE ARM QUALIFING	2,000.00	720.00	2,000.00	2,000.00
2021 012-570-351	YOUTH COUNSELING	5,000.00	3,192.00	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 012-570-354	DRUG INTERVENTION	2,500.00	.00	2,500.00	2,500.00
2021 012-570-420	TELEPHONE	1,600.00	1,549.70	1,600.00	1,600.00
2021 012-570-426	TRAVEL	750.00	588.36	750.00	750.00
2021 012-570-441	UTILITIES/613 AVE G	4,705.00	4,830.10	4,500.00	4,500.00
2021 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00	696.50	1,500.00	1,500.00
2021 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00	10,000.00	10,000.00	10,000.00
2021 012-570-486	PRE-COURT SECURE DETENTION	34,595.00	14,011.00	35,000.00	35,000.00
2021 012-570-997	SUB TOTAL	290,633.00	255,438.45	300,162.00	298,836.00
2021 012-570-998	EXPENDITURES--JUVENILE OFFICE	290,633.00	255,438.45	300,162.00	298,836.00
2021 012-571-420	TELEPHONE & INTERNET	1,700.00	1,729.97	1,700.00	1,700.00
2021 012-571-998	EXPENDITURES--PROBATION ADULT	1,700.00	1,729.97	1,700.00	1,700.00
2021 012-572-101	CONSTABLE 1 SALARY	6,515.00	6,514.82	6,776.00	6,776.00
2021 012-572-102	CONSTABLE 2 SALARY	12,360.00	12,360.14	12,855.00	12,855.00
2021 012-572-104	CONSTABLE 4 SALARY	8,478.00	8,477.56	8,817.00	8,817.00
2021 012-572-105	CONSTABLE 5 SALARY	18,295.00	18,294.95	19,027.00	19,027.00
2021 012-572-201	FICA & MEDICARE	4,330.00	4,073.35	4,475.00	4,475.00
2021 012-572-203	COUNTY RETIREMENT	6,200.00	6,157.84	6,710.00	6,773.00
2021 012-572-204	HEALTH INSURANCE	33,456.00	67,930.26	70,153.00	64,111.00
2021 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00	900.12	900.00	900.00
2021 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00	1,999.92	2,000.00	2,000.00
2021 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00	1,727.96	1,728.00	1,728.00
2021 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00	6,300.05	6,300.00	6,300.00
2021 012-572-330	SUPPLIES	1,000.00	633.65	1,000.00	1,000.00
2021 012-572-421	CELL PHONES CONST 1-4	1,450.00	1,440.66	1,450.00	1,450.00
2021 012-572-427	SEMINAR EXPENSE	300.00	60.00	300.00	300.00
2021 012-572-997	SUB TOTAL	103,312.00	136,871.28	142,491.00	136,512.00
2021 012-572-998	EXPENDITURES--CONSTABLES	103,312.00	136,871.28	142,491.00	136,512.00
2021 012-695-997	SUB TOTAL	.00	.00	.00	.00
2021 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00	6,965.95	25,000.00	25,000.00
2021 012-700-997	SUB TOTAL	25,000.00	6,965.95	25,000.00	25,000.00
2021 012-700-998	EXPENDITURES--UNFORESEEN CONT	25,000.00	6,965.95	25,000.00	25,000.00
2021 012-999-997	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00
2021 012-999-998	EXPENDITURES	.00	.00	.00	.00
2021 012-999-999	TOTAL EXPENDITURES	5,291,001.00	5,172,349.42	5,527,818.00	5,543,938.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 013-340-000	AUTO REGISTRATION FEES	360,000.00	360,025.37	360,000.00	360,000.00
2021 013-360-100	NOW ACCOUNT INTEREST EARNED	.00	5,552.97	.00	.00
2021 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	365,578.34	360,000.00	360,000.00
2021 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2021 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2021 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2021 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	90,000.00	90,000.00	90,000.00
2021 013-999-999	TOTAL EXPENDITURES	360,000.00	360,000.00	360,000.00	360,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 014-310-000	REVENUE FROM GENERAL/AD VAL	350,000.00	200,000.00	915,000.00	925,500.00
2021 014-360-100	NOW INTEREST EARNED	500.00	3,595.74	500.00	500.00
2021 014-388-100	VARIOUS REFUNDS	.00	.00	.00	.00
2021 014-389-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 014-399-997	SUB TOTALS	350,500.00	203,595.74	915,500.00	926,000.00
2021 014-399-998	TOTAL REVENUE	350,500.00	203,595.74	915,500.00	926,000.00
2021 014-399-999	TOTAL REVENUE	350,500.00	203,595.74	915,500.00	926,000.00
2021 014-641-392	RX DRUGS	75,000.00	28,951.75	65,000.00	70,000.00
2021 014-641-395	LABORATORY & X-RAY	15,000.00	1,764.19	15,000.00	15,000.00
2021 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	.00	450,000.00	450,000.00
2021 014-641-405	PHYSICIAN	45,500.00	12,481.88	45,500.00	45,500.00
2021 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00	8,418.20	10,000.00	10,000.00
2021 014-641-415	OPTIONAL SERVICES	5,000.00	1,840.89	5,000.00	9,500.00
2021 014-641-460	HOSPITAL IN PATIENT	100,000.00	83,841.75	100,000.00	100,000.00
2021 014-641-466	HOSPITAL OUT PATIENT	100,000.00	65,870.86	100,000.00	100,000.00
2021 014-641-495	OTHER	.00	.00	.00	16,000.00
2021 014-641-590	INMATE MEDICAL/PRISON CARE	.00	3,503.05	125,000.00	110,000.00
2021 014-641-997	SUB TOTAL	350,500.00	206,672.57	915,500.00	926,000.00
2021 014-641-998	EXPENDITURES - IHC	350,500.00	206,672.57	915,500.00	926,000.00
2021 014-999-999	TOTAL EXPENDITURES	350,500.00	206,672.57	915,500.00	926,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 017-310-110	CURRENT AD VALOREM TAXES	436,500.00	436,500.00	490,088.00	494,601.00
2021 017-330-500	TASK FORCE INDIG DEFENSE GRA	10,580.00	9,603.50	9,500.00	7,500.00
2021 017-340-905	JURY FEES	650.00	639.12	500.00	500.00
2021 017-345-304	JUROR REIMBURSEMENT FROM STA	5,000.00	2,992.00	4,500.00	2,500.00
2021 017-350-100	STENO FEES	3,000.00	3,180.00	3,000.00	3,000.00
2021 017-360-100	NOW INTEREST	1,403.00	2,045.10	1,400.00	1,400.00
2021 017-370-400	UNASSIGNED FUNDS	.00	.00	.00	.00
2021 017-380-125	MISCELLANEOUS	.00	.00	.00	.00
2021 017-390-010	TRANSFER FROM GENERAL	89,000.00	89,000.00	.00	.00
2021 017-399-999	ACTUAL REVENUE - JURY FUND	546,133.00	543,959.72	508,988.00	509,501.00
2021 017-426-485	PETIT JURORS COUNTY COURT	2,000.00	1,985.00	3,000.00	3,000.00
2021 017-426-997	SUB TOTAL	2,000.00	1,985.00	3,000.00	3,000.00
2021 017-426-998	EXPENDITURES COUNTY COURT	2,000.00	1,985.00	3,000.00	3,000.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,405.00	5,404.10	5,621.00	5,621.00
2021 017-435-103	COURT ADMINISTRATOR SALARY	35,629.00	35,628.84	38,480.00	37,054.00
2021 017-435-105	LONGEVITY	3,440.00	2,150.00	2,250.00	2,350.00
2021 017-435-108	PART TIME LABOR	1,300.00	1,039.00	1,300.00	1,300.00
2021 017-435-111	COURT REPORTER SALARY	61,600.00	60,178.84	64,065.00	64,065.00
2021 017-435-150	VISITING JUDGES EXPENSE	1,000.00	191.14	1,000.00	1,000.00
2021 017-435-201	FICA & MEDICARE	8,210.00	7,782.22	8,550.00	8,555.00
2021 017-435-203	COUNTY RETIREMENT	14,475.00	13,956.79	15,600.00	15,762.00
2021 017-435-204	HEALTH INSURANCE	31,839.00	31,602.90	34,387.00	32,057.00
2021 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00	4,592.00	5,949.00	5,949.00
2021 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00	2,425.91	2,426.00	3,428.00
2021 017-435-330	SUPPLIES	3,000.00	2,641.16	3,000.00	6,000.00
2021 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00
2021 017-435-333	VARIOUS OTHER JURY EXPENSES	15,000.00	10,400.97	10,000.00	10,000.00
2021 017-435-343	DEFENSE ATTORNEY EXPENSES	15,000.00	11,864.80	6,500.00	6,500.00
2021 017-435-400	CAPITAL MURDER COURT CASES	.00	.00	.00	.00
2021 017-435-405	COMPETENCY EXPENSE	2,500.00	1,666.25	3,500.00	3,500.00
2021 017-435-407	COURT REPORTING SERVICES	4,000.00	3,461.74	.00	.00
2021 017-435-408	COURT APPOINTED ATTORNEYS	128,000.00	120,073.56	130,000.00	130,000.00
2021 017-435-409	CPS COURT CASES	170,310.00	162,687.54	136,000.00	136,000.00
2021 017-435-420	TELEPHONE	870.00	863.88	860.00	860.00
2021 017-435-427	CONFERENCE EXPENSE	1,980.00	1,221.46	2,000.00	2,000.00
2021 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	40.00	.00	.00
2021 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	190.00	.00	.00
2021 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	340.00	.00	.00
2021 017-435-485	PETIT JURORS DISTRICT COURT	25,000.00	16,725.00	26,500.00	26,500.00
2021 017-435-488	GRAND JURORS	7,000.00	6,400.00	7,000.00	7,000.00
2021 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2021 017-435-997	SUB TOTAL	543,933.00	503,528.10	504,988.00	505,501.00
2021 017-435-998	EXPENDITURES - DISTRICT COUR	543,933.00	503,528.10	504,988.00	505,501.00
2021 017-455-485	PETIT JURORS JUSTICE COURT	200.00	.00	1,000.00	1,000.00
2021 017-455-998	EXPENDITURES - JUSTICE COURT	200.00	.00	1,000.00	1,000.00
2021 017-465-998	EXPENDITURES - OTHER	.00	.00	.00	.00
2021 017-999-999	TOTAL EXPENDITURES-JURY FUND	546,133.00	505,513.10	508,988.00	509,501.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 021-310-110	CURRENT AD VALOREM TAXES	540,000.00	540,000.00	659,698.00	618,319.00
2021 021-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2021 021-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	60,000.00	60,000.00
2021 021-321-400	OVERWEIGHT AXLE FEES	18,000.00	28,216.60	20,000.00	20,000.00
2021 021-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2021 021-334-300	STATE LATERAL REVENUE	8,500.00	8,569.77	8,500.00	8,500.00
2021 021-360-000	INTEREST EARNED	2,400.00	3,785.74	2,400.00	2,400.00
2021 021-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2021 021-364-000	SALES OF ASSETS	.00	.00	.00	.00
2021 021-365-100	MISCELLANEOUS REVENUE AND RE	.00	.00	.00	.00
2021 021-370-400	UNASSIGNED FUNDS	88,614.00	.00	.00	.00
2021 021-399-998	ACTUAL REVENUE	822,514.00	733,072.11	840,598.00	799,219.00
2021 021-399-999	TOTAL REVENUE - PRECINCT #1	822,514.00	733,072.11	840,598.00	799,219.00
2021 021-611-101	COMMISSIONER SALARY	53,689.00	53,688.44	55,837.00	55,837.00
2021 021-611-105	LONGEVITY	2,800.00	2,800.00	2,500.00	2,900.00
2021 021-611-113	ROAD WORKERS SALARIES	234,431.00	208,027.49	243,809.00	243,809.00
2021 021-611-114	TEMPORARY SALARIES	400.00	349.74	1,000.00	1,000.00
2021 021-611-201	SOCIAL SECURITY	21,190.00	21,014.47	24,375.00	24,050.00
2021 021-611-203	RETIREMENT	35,900.00	35,730.63	42,665.00	43,145.00
2021 021-611-204	HEALTH INSURANCE	81,022.00	80,314.50	107,730.00	105,796.00
2021 021-611-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2021 021-611-330	MATERIAL & SUPPLIES	120,000.00	81,035.76	120,000.00	80,000.00
2021 021-611-350	RADIOS	1,200.00	1,152.00	2,000.00	2,000.00
2021 021-611-421	CELL PHONE ALLOWANCES	2,382.00	2,324.82	2,882.00	2,882.00
2021 021-611-425	MOTOR FUEL	96,100.00	96,033.94	70,000.00	70,000.00
2021 021-611-450	PARTS & REPAIRS	34,700.00	34,676.50	20,000.00	20,000.00
2021 021-611-451	TIRES & TUBES	13,500.00	13,214.73	12,000.00	12,000.00
2021 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00
2021 021-611-573	CAPITAL OUTLAY OVER \$5000	114,400.00	106,250.00	125,000.00	125,000.00
2021 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2021 021-611-997	SUB TOTAL	822,514.00	747,412.90	840,598.00	799,219.00
2021 021-999-999	TOTAL EXPENDITURES-R & B #1	822,514.00	747,412.90	840,598.00	799,219.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 022-310-110	CURRENT AD VALOREM TAXES	540,000.00	540,000.00	618,078.00	618,078.00
2021 022-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2021 022-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	60,000.00	60,000.00
2021 022-321-400	OVERWEIGHT AXLE FEES	18,000.00	28,216.59	20,000.00	20,000.00
2021 022-330-300	FEMA GRANT FUNDS	.00	17,567.01-	.00	.00
2021 022-334-300	STATE LATERAL REVENUE	8,500.00	8,569.77	8,500.00	8,500.00
2021 022-360-000	INTEREST EARNED	4,500.00	11,028.88	6,000.00	3,000.00
2021 022-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2021 022-364-000	SALES OF ASSETS	.00	.00	.00	.00
2021 022-365-100	MISCELLANEOUS REVENUE & REFU	.00	12,543.24	.00	.00
2021 022-370-400	UNASSIGNED FUNDS	57,999.00	.00	20,000.00	46,563.00
2021 022-399-997	SUB TOTAL	793,999.00	735,291.47	822,578.00	846,141.00
2021 022-399-999	TOTAL REVENUE - PRECINCT #2	793,999.00	735,291.47	822,578.00	846,141.00
2021 022-612-101	COMMISSIONER SALARY	53,689.00	53,688.44	55,837.00	55,837.00
2021 022-612-105	LONGEVITY	4,600.00	4,600.00	5,200.00	5,800.00
2021 022-612-113	ROAD WORKERS SALARIES	234,431.00	234,431.08	243,809.00	243,809.00
2021 022-612-201	SOCIAL SECURITY	24,445.00	22,024.16	24,510.00	24,195.00
2021 022-612-203	RETIREMENT	39,495.00	39,488.20	43,050.00	43,558.00
2021 022-612-204	HEALTH INSURANCE	123,227.00	123,224.52	127,390.00	125,160.00
2021 022-612-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2021 022-612-330	MATERIAL & SUPPLIES	63,680.00	62,152.46	80,000.00	80,000.00
2021 022-612-421	CELL ALLOWANCES	2,882.00	2,881.32	2,882.00	2,882.00
2021 022-612-425	MOTOR FUEL	62,500.00	61,739.07	65,000.00	65,000.00
2021 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00	3,845.80	4,100.00	4,100.00
2021 022-612-450	PARTS & REPAIRS	35,150.00	35,026.45	25,000.00	25,000.00
2021 022-612-451	TIRES & TUBES	10,000.00	7,767.77	10,000.00	10,000.00
2021 022-612-573	CAPTIAL OUTLAY OVER \$5000	125,000.00	85,500.00	125,000.00	150,000.00
2021 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2021 022-612-997	SUB TOTAL	793,999.00	747,169.15	822,578.00	846,141.00
2021 022-612-998	EXPENDITURES ROAD & BRIDGE #	793,999.00	747,169.15	822,578.00	846,141.00
2021 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES-R & B #2	793,999.00	747,169.15	822,578.00	846,141.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 023-310-110	CURRENT AD VALOREM TAXES	540,000.00	540,000.00	582,664.00	582,664.00
2021 023-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2021 023-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	60,000.00	60,000.00
2021 023-321-400	OVERWEIGHT AXLE FEES	18,000.00	28,216.59	20,000.00	20,000.00
2021 023-330-300	FEMA GRANT FUNDS	.00	.00	.00	.00
2021 023-334-300	STATE LATERAL REVENUE	8,500.00	8,569.77	8,500.00	8,500.00
2021 023-360-000	INTEREST EARNED	6,000.00	18,380.49	10,000.00	10,000.00
2021 023-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	.00
2021 023-364-000	CALICHE SALES REVENUE	50,000.00	19,104.00	75,000.00	75,000.00
2021 023-365-100	MISCELLANEOUS REVENUE/REFUND	.00	7,685.25	.00	.00
2021 023-370-400	UNASSIGNED FUNDS	82,499.00	.00	192,500.00	88,461.00
2021 023-399-999	TOTAL REVENUE - PRECINCT #3	869,999.00	774,456.10	1,038,664.00	934,625.00
2021 023-613-101	COMMISSIONER SALARY	53,689.00	53,688.44	55,837.00	55,837.00
2021 023-613-105	LONGEVITY	7,700.00	7,700.00	5,600.00	3,700.00
2021 023-613-113	ROAD WORKERS SALARIES	234,431.00	234,203.97	243,809.00	243,809.00
2021 023-613-201	SOCIAL SECURITY	23,750.00	23,097.89	24,536.00	24,035.00
2021 023-613-203	RETIREMENT	39,910.00	39,875.77	43,105.00	43,260.00
2021 023-613-204	HEALTH INSURANCE	103,732.00	103,708.32	112,615.00	136,302.00
2021 023-613-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2021 023-613-330	MATERIALS & SUPPLIES	5,000.00	1,112.71	5,000.00	5,000.00
2021 023-613-350	CELL PHONE ALLOWANCE	3,362.00	3,287.66	3,362.00	2,882.00
2021 023-613-425	MOTOR FUEL	79,524.00	73,489.88	100,000.00	100,000.00
2021 023-613-441	UTILITIES	15,000.00	6,110.61	15,000.00	15,000.00
2021 023-613-445	MINING OPERATION EXPENSES	71,000.00	70,220.74	80,000.00	80,000.00
2021 023-613-450	PARTS & REPAIRS	25,000.00	23,773.60	25,000.00	25,000.00
2021 023-613-451	TIRES & TUBES	7,500.00	7,211.65	7,000.00	7,000.00
2021 023-613-480	EQUIPMENT RENTAL	2,000.00	1,800.00	2,000.00	2,000.00
2021 023-613-496	CONSTRUCTION CONTRACTS	10,500.00	10,476.46	55,000.00	55,000.00
2021 023-613-573	CAPITAL OUTLAY OVER \$5000	177,101.00	177,100.04	250,000.00	125,000.00
2021 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES - R & B #	869,999.00	847,657.62	1,038,664.00	934,625.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 024-310-110	CURRENT AD VALOREM TAXES	540,000.00	540,000.00	605,158.00	603,004.00
2021 024-321-205	AUTO REGISTRATION REVENUE	90,000.00	90,000.00	90,000.00	90,000.00
2021 024-321-310	EXTRA FEE ACCOUNT REVENUE	75,000.00	62,500.00	60,000.00	60,000.00
2021 024-321-400	OVERWIEGHT AXLE FEES	18,000.00	28,216.58	20,000.00	20,000.00
2021 024-330-300	FEMA GRANT FUNDS	.00	62,858.56-	.00	.00
2021 024-334-300	STATE LATERAL REVENUE	8,500.00	8,569.78	8,500.00	.00
2021 024-360-000	INTEREST EARNED	3,000.00	3,869.67	3,000.00	8,500.00
2021 024-360-085	CETRZ GRANT FUNDS REIMBURSEM	.00	.00	.00	2,500.00
2021 024-364-000	SALE OF ASSETS/AUCTION PROCE	.00	.00	.00	.00
2021 024-365-100	MISCELLANEOUS REVENUE & REFU	.00	553.40	.00	.00
2021 024-370-400	UNASSIGNED FUNDS	39,086.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUE - PRECINCT #4	773,586.00	670,850.87	786,658.00	784,004.00
2021 024-614-101	COMMISSIONER SALARY	53,689.00	53,688.44	55,837.00	55,837.00
2021 024-614-105	LONGEVITY	9,600.00	9,600.00	7,600.00	6,900.00
2021 024-614-110	PART TIME LABOR	.00	.00	.00	.00
2021 024-614-113	ROAD WORKERS SALARIES	234,431.00	220,020.15	243,809.00	243,809.00
2021 024-614-201	SOCIAL SECURITY	22,325.00	22,094.96	24,690.00	24,280.00
2021 024-614-203	RETIREMENT	38,165.00	38,019.44	43,390.00	43,716.00
2021 024-614-204	HEALTH INSURANCE	95,394.00	95,167.06	102,850.00	100,980.00
2021 024-614-225	CAR ALLOWANCE	10,800.00	10,799.88	10,800.00	10,800.00
2021 024-614-330	MATERIAL & SUPPLIES	20,000.00	18,618.00	25,000.00	25,000.00
2021 024-614-350	CELL PHONES	2,882.00	2,650.44	2,882.00	2,882.00
2021 024-614-425	MOTOR FUEL	73,000.00	72,325.31	80,000.00	80,000.00
2021 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00	1,362.81	2,000.00	2,000.00
2021 024-614-450	PARTS & REPAIRS	26,500.00	26,365.73	25,000.00	25,000.00
2021 024-614-451	TIRES & TUBES	10,000.00	9,855.32	9,000.00	9,000.00
2021 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	66,940.00	66,935.98	28,800.00	28,800.00
2021 024-614-573	CAPITAL OUTLAY OVER \$5000	104,010.00	103,273.00	125,000.00	125,000.00
2021 024-614-574	CAPITAL OUTLAY UNDER \$5000	3,850.00	3,850.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES - R & B #	773,586.00	754,626.52	786,658.00	784,004.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 025-310-110	CURRENT AD VALOREM TAXES	12,600.00	12,600.00	27,000.00	52,067.00
2021 025-350-120	FINES & FORFEITURES REVENUE	72,000.00	58,699.28	60,055.00	35,000.00
2021 025-360-000	INTEREST EARNED	503.00	393.04	500.00	200.00
2021 025-364-000	SALE OF FIXED ASSETS	.00	.00	.00	.00
2021 025-370-400	OTHER INCOME-SURPLUS FUNDS	.00	.00	.00	.00
2021 025-370-500	VARIOUS REFUNDS	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE - PRECINCT #5	85,103.00	71,692.32	87,555.00	87,267.00
2021 025-615-105	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00
2021 025-615-113	COUNTY SHOP SALARIES	43,101.00	43,047.68	44,150.00	44,150.00
2021 025-615-201	SOCIAL SECURITY	3,600.00	3,544.10	3,700.00	3,571.00
2021 025-615-203	RETIREMENT	6,200.00	6,144.28	6,600.00	6,655.00
2021 025-615-204	HEALTH INSURANCE	11,152.00	11,062.08	11,405.00	11,191.00
2021 025-615-330	MATERIAL & SUPPLIES	4,400.00	5,007.89	4,000.00	4,000.00
2021 025-615-421	CELL PHONE ALLOWANCE	500.00	480.22	500.00	500.00
2021 025-615-425	MOTOR FUEL	2,500.00	2,046.20	2,500.00	2,500.00
2021 025-615-428	POOL CAR EXPENSES	900.00	389.95	1,500.00	1,500.00
2021 025-615-441	UTILITIES	7,200.00	6,163.68	7,200.00	7,200.00
2021 025-615-450	PARTS & REPAIRS	1,000.00	227.86	1,000.00	1,000.00
2021 025-615-451	TIRES & TUBES	700.00	646.60	500.00	500.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$5000	1,350.00	.00	2,000.00	2,000.00
2021 025-615-998	EXPENDITURES ROAD & BRIDGE #	85,103.00	81,260.54	87,555.00	87,267.00
2021 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES-R & B #5	85,103.00	81,260.54	87,555.00	87,267.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 035-310-110	CURRENT TAXES	208,000.00	208,000.00	195,835.00	196,691.00
2021 035-350-200	FEES AND FINES LEVELLAND	927.00	738.85	850.00	400.00
2021 035-360-100	NOW ACCOUNT INTEREST EARNED	2,000.00	3,074.03	3,000.00	1,500.00
2021 035-364-500	SALES REVENUE	1,800.00	1,702.08	1,700.00	1,200.00
2021 035-367-101	DONATIONS	2,000.00	392.10-	1,200.00	500.00
2021 035-370-400	UNASSIGNED FUNDS FROM MAIN	.00	.00	.00	.00
2021 035-380-125	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUE - LIBRARY FUND	214,727.00	213,122.86	202,585.00	200,291.00
2021 035-650-102	LIBRARIAN SALARY	42,451.00	42,450.98	44,150.00	44,150.00
2021 035-650-103	ASST LIBRARIAN SALARY	31,395.00	28,897.66	32,650.00	32,650.00
2021 035-650-105	LONGEVITY	600.00	600.00	800.00	2,100.00
2021 035-650-107	SUNDOWN BRANCH: SUPPLEMENT	.00	.00	.00	.00
2021 035-650-108	PART TIME LABOR SALARY	40,400.00	40,240.69	30,000.00	30,000.00
2021 035-650-201	SOCIAL SECURITY - LEVELLAND	9,140.00	8,143.95	8,250.00	8,333.00
2021 035-650-203	COUNTY RETIREMENT	16,115.00	14,875.50	15,195.00	15,533.00
2021 035-650-204	HEALTH INSURANCE	39,727.00	38,055.44	40,890.00	36,875.00
2021 035-650-310	SUPPLIES	6,000.00	5,436.69	5,000.00	5,000.00
2021 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00
2021 035-650-335	AUDIO VISUAL MATERIALS	4,494.00	4,489.36	4,500.00	4,500.00
2021 035-650-352	EQUIPMENT	5,600.00	4,912.20	1,000.00	1,000.00
2021 035-650-356	COMPUTERS LICENSING FEES	5,407.00	5,407.00	5,500.00	5,500.00
2021 035-650-420	TELEPHONE	450.00	432.50	450.00	450.00
2021 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	.00	1,800.00	1,800.00
2021 035-650-481	MEMBERSHIP & DUES	156.00	156.00	200.00	200.00
2021 035-650-590	BOOKS	11,196.00	10,863.84	10,500.00	10,500.00
2021 035-650-595	PERIODICALS	1,596.00	1,595.24	1,700.00	1,700.00
2021 035-999-999	TOTAL EXPENDITURES-LIBRARY	214,727.00	206,557.05	202,585.00	200,291.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 070-360-000	INTEREST EARNED NOW ACCOUNT	5,000.00	22,077.05	5,000.00	5,000.00
2021 070-370-000	AD VALOREM REVENUE	850,000.00	850,000.00	795,000.00	795,000.00
2021 070-370-400	UNASSIGNED FUNDS	.00	.00	.00	.00
2021 070-380-200	ENERGY EFFICIENT LIGHT REFUN	.00	.00	.00	.00
2021 070-389-100	MISCELLANEOUS REFUNDS & REVE	.00	.00	.00	.00
2021 070-390-000	TRANSFER IN REVENUE	.00	.00	.00	.00
2021 070-399-999	TOTAL REVENUE PERMANENT IMPR	855,000.00	872,077.05	800,000.00	800,000.00
2021 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURCHASES	655,000.00	606,406.42	600,000.00	600,000.00
2021 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00
2021 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00
2021 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00	200,000.00	200,000.00	200,000.00
2021 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00
2021 070-690-998	EXPENDITURES-PERMANENT IMPRO	855,000.00	806,406.42	800,000.00	800,000.00
2021 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	855,000.00	806,406.42	800,000.00	800,000.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 072-310-110	TRANSFER FROM GENERAL	500,000.00	500,000.00	500,000.00	500,000.00
2021 072-347-000	RENTAL DEPOSITS	5,000.00	300.00-	4,000.00	4,000.00
2021 072-347-100	EVENT FEE	166,759.00	176,327.49	178,685.00	173,347.00
2021 072-360-100	NOW ACCOUNT INTEREST EARNED	5,000.00	7,617.39	5,000.00	5,000.00
2021 072-370-100	CONCESSION PROCEEDS	60,000.00	63,065.92	65,000.00	63,000.00
2021 072-370-105	R/V HOOK-UPS	15,000.00	13,775.00	14,000.00	13,000.00
2021 072-370-110	STALL RENT	25,000.00	25,384.78	23,000.00	23,000.00
2021 072-370-111	SPONSORSHIPS REVENUE	15,000.00	20,600.00	15,000.00	10,000.00
2021 072-370-115	SHAVINGS	10,000.00	15,108.37	10,000.00	10,000.00
2021 072-370-120	MALLET SALES	.00	.00	.00	.00
2021 072-370-125	LINEN RENTAL	10,000.00	7,411.00	10,000.00	7,500.00
2021 072-370-130	WRIST BANDS	.00	.00	.00	.00
2021 072-380-125	MISCELLANEOUS	.00	.00	.00	.00
2021 072-381-100	OVER/SHORT ON SALES	.00	31.66-	.00	.00
2021 072-382-200	AUCTION/INSURANCE PROCEEDS	.00	80,685.65	.00	.00
2021 072-399-999	TOAL REVENUE - MALLET	811,759.00	909,643.94	824,685.00	808,847.00
2021 072-673-102	ARENA MANAGER	56,650.00	56,649.84	58,916.00	58,916.00
2021 072-673-103	ASSISTANT ARENA MANAGER	37,132.00	37,131.64	38,617.00	38,617.00
2021 072-673-104	OFFICE CLERK	29,684.00	28,424.91	31,997.00	31,997.00
2021 072-673-105	EVENTS/OFFICE MANAGER	45,000.00	44,999.76	46,800.00	46,800.00
2021 072-673-106	LONGEVITY	1,500.00	1,500.00	2,000.00	1,300.00
2021 072-673-107	CUSTODIAN	32,500.00	32,500.00	33,800.00	33,800.00
2021 072-673-108	PART TIME LABOR	59,400.00	58,472.99	55,000.00	55,000.00
2021 072-673-201	FICA/MEDICARE	19,750.00	19,234.75	20,450.00	20,385.00
2021 072-673-203	RETIREMENT	27,650.00	27,289.25	32,050.00	33,002.00
2021 072-673-204	HEALTH INSURANCE	65,718.00	65,310.20	78,580.00	62,555.00
2021 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00
2021 072-673-310	SUPPLIES	16,600.00	16,467.30	10,000.00	20,000.00
2021 072-673-315	OFFICE SUPPLIES	5,000.00	4,295.25	5,000.00	5,000.00
2021 072-673-320	JANITORIAL SUPPLIES	13,300.00	13,483.16	12,000.00	12,000.00
2021 072-673-330	FUEL/OIL	8,200.00	8,122.16	8,000.00	8,000.00
2021 072-673-333	CONCESSION EXPENSES	33,500.00	35,547.45	20,000.00	20,000.00
2021 072-673-410	ADVERTISING	10,587.00	10,587.00	10,000.00	10,000.00
2021 072-673-420	TELEPHONE	2,487.00	2,486.38	2,000.00	2,000.00
2021 072-673-421	CELL PHONE EXPENSE	1,761.00	1,760.58	1,600.00	1,600.00
2021 072-673-425	INTERNET SERVICE EXPENSE	4,900.00	4,832.54	5,400.00	5,400.00
2021 072-673-427	TRAINING AND EDUCATION	125.00	125.00	700.00	700.00
2021 072-673-440	UTILITIES	116,427.00	116,426.66	115,000.00	115,000.00
2021 072-673-450	REPAIRS	40,000.00	46,483.35	40,000.00	40,000.00
2021 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	72,430.00	.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	19,380.00	19,380.00	19,400.00	19,400.00
2021 072-673-460	SHAVINGS EXPENSE	10,000.00	9,249.00	10,000.00	10,000.00
2021 072-673-470	WRIST BAND EXPENSE	150.00	147.00	.00	.00
2021 072-673-480	LINEN/UNIFORM RENTAL	9,200.00	9,336.20	5,500.00	5,500.00
2021 072-673-484	CREDIT CARD FEES	500.00	576.87	.00	.00
2021 072-673-487	MISCELLANEOUS EXPENSES	50.00	8.44	1,000.00	1,000.00
2021 072-673-495	GROUNDS MAINTENANCE	13,000.00	12,635.02	13,000.00	13,000.00
2021 072-673-500	LEASE PAYABLE (POS SYSTEM)	2,775.00	2,774.64	2,775.00	2,775.00
2021 072-673-690	CAPITAL OUTLAY OVER \$5000	106,081.00	87,745.00	130,000.00	120,000.00
2021 072-673-691	CAPITAL OUTLAY UNDER \$5000	12,710.00	12,709.02	5,100.00	5,100.00
2021 072-673-699	SALES AND USE TAX	10,042.00	10,057.80	10,000.00	10,000.00
2021 072-673-997	SUB TOTALS	811,759.00	869,179.16	824,685.00	808,847.00
2021 072-999-999	TOTAL EXPENDITURES MALLET	811,759.00	869,179.16	824,685.00	808,847.00

ACCOUNT #	ACCOUNT NAME	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2021 094-340-350	RESTITUTION FEES	6,000.00	3,484.94	6,000.00	6,023.00
2021 094-340-360	PRE TRAIL DIVERSION SAL REFU	.00	.00	.00	.00
2021 094-360-100	NOW ACCOUNT INTEREST EARNED	160.00	773.48	160.00	160.00
2021 094-389-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2021 094-399-999	TOTAL REVENUE	6,160.00	4,258.42	6,160.00	6,183.00
2021 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00	1,800.00	1,800.00	1,800.00
2021 094-476-201	SOCIAL SECURITY & MEDICARE	125.00	123.32	125.00	138.00
2021 094-476-203	COUNTY RETIREMENT	250.00	242.76	250.00	260.00
2021 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00	.00	1,000.00	1,000.00
2021 094-476-330	SUPPLIES	1,150.00	.00	1,150.00	1,150.00
2021 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00
2021 094-476-490	MISCELLANEOUS	1,835.00	.00	1,835.00	1,835.00
2021 094-476-998	EXPENDITURES COUNTY RESTITUT	6,160.00	2,166.08	6,160.00	6,183.00
2021 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00
2021 094-999-999	TOTAL EXPENDITURES	6,160.00	2,166.08	6,160.00	6,183.00

Taxing Units Other Than School Districts or Water Districts 2020 Tax Rate Calculation Worksheet

Date: 08/08/2020 12:17 PM

HOCKLEY COUNTY

806-894-4938

Taxing Unit Name

Phone (area code and number)

624 Avenue H Ste 101, Levelland, TX, 79336

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operation taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17)[1].	\$2,677,400,128
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step [2].	\$0
3.	Preliminary 2019 adopted taxable value. Subtract Line 2 from Line 1.	\$2,677,400,128
4.	2019 total adopted tax rate	\$.433790
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$0
	B. 2019 values resulting from final court decisions:	\$0
	C. 2019 value loss. Subtract B from A.[3]	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value. Subtract B from A [4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6.	0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$2,677,400,128
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$346,900
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$7,655,879
	C. Value loss. Add A and B.[6]	\$8,002,779
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A. [7]	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$8,002,779
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8.	\$2,669,397,349
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$11,579,578
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. [8]	\$9,081
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$104,685
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. [10]	\$11,483,974
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values	\$2,608,845,190
	B. Counties Include railroad rolling stock values certified by the Comptroller's office:	\$2,564,697
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the	\$24,366,952

Line	No-New-Revenue Rate Activity	Amount/Rate
	2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12]	
	E. Total 2020 value Add A and B, then subtract C and D.	\$2,587,042,935
19.	Total value of properties under protest or not included on certified appraisal roll. [13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14]	\$4,189,624
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$4,189,624
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. [16]	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. [17]	\$2,591,232,559
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. [18]	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. [19]	\$20,840,591
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$20,840,591
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$2,570,391,968
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. [20]	\$.446779 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21]	\$.541594 /\$100

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

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[11]Tex. Tax Code Section

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[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.433790
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,677,400,128
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	11,614,294
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	0
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	9,081
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	104,685
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.	-95,604
	F. Add Line 30 to 31E.	11,518,690
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,570,391,968
33.	2020 NNR M&O rate (unadjusted). Divide Line 31F by Line 32 and multiply by \$100.	0.448130
34.	Rate adjustment for state criminal justice mandate.[23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures.[24]	
	A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	0
	B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36.	Rate adjustment for county indigent defense compensation.[25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.448130
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.463814

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	0
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt. Subtract B, C and D from A.	0
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector.[28]	0
42.	Adjusted 2020 debt. Subtract Line 41 from Line 40E.	0
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector. [29]	98.00
	B. Enter the 2019 actual collection rate.	97.91
	C. Enter the 2018 actual collection rate.	98.41
	D. Enter the 2017 actual collection rate	98.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30]	98.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	0
45.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,591,232,559
46.	2020 debt rate. Divide Line 44 by Line 45 and multiply by \$100.	0.000000
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.463814
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	0.562253
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue [33]. Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales	0

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
	tax revenue for the previous four quarters. Do not multiply by .95.	
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,591,232,559
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.000000
53.	2020 NNR tax rate, unadjusted for sales tax.[35] Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.541594
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.541594
55.	2020 voter-approval tax rate, unadjusted for sales tax.[36] Enter the rate from Line 47 or Line 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.562253
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.562253

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor collector with a copy of the letter [38].	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	\$2,591,232,559
58.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.562253

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.[39] In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. Consult with legal counsel to ensure appropriate calculation of the unused increment rate.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.000000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.543241
67.	2020 total taxable value Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	2,591,232,559
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.019295
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.000000
70.	De minimis rate Add Lines 66, 68 and 69.	0.562536

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.541594
Voter-Approval Tax Rate.	0.562253
De minimis rate	0.562536

STEP 8: Taxing Unit Representative Name and Signature

print here Debra C. Bramlett
Printed Name of Taxing Unit Representative

sign here Debra C. Bramlett
Taxing Unit Representative

8/7/2020
Date

Taxing Units Other Than School Districts or Water Districts

2020 Tax Rate Calculation Worksheet

Date: 08/08/2020 12:15 PM

HOCKLEY COUNTY - Special Road and Bridge

806-894-4938

Taxing Unit Name

Phone (area code and number)

624 Avenue H Ste 101, Levelland, TX, 79336

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraised values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operation taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$2,677,400,128
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$2,677,400,128
4.	2019 total adopted tax rate	\$.094880
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value:	
	A. Original 2019 ARB values:	\$0
	B. 2019 values resulting from final court decisions:	\$0
	C. 2019 value loss. Subtract B from A.[3]	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to appear under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value. Subtract B from A.[4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	0
8.	2019 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 7	\$2,677,400,128
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$346,900
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$7,655,879
	C. Value loss. Add A and B.[6]	\$8,002,779
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A.[7]	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$8,002,779
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$2,669,397,349
14.	Adjusted 2019 taxes. Multiply Line 4 by Line 13 and divide by \$100	\$2,532,724
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the tax uniting for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$9,081
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$104,685
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16. [10]	\$2,437,120
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values	\$2,608,845,190
	B. Counties Include railroad rolling stock values certified by the Comptroller's office	\$2,564,697
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	D. Tax increment financing Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes	\$24,366,952

Line	No-New-Revenue Rate Activity	Amount/Rate
	will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12]	
	E. Total 2020 value Add A and B, then subtract C and D	\$2,587,042,935
19.	Total value of properties under protest or not included on certified appraisal roll. [13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$4,189,624
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$4,189,624
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. [16]	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20. [17]	\$2,591,232,559
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. [18]	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. [19]	\$20,840,591
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$20,840,591
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$2,570,391,968
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. [20]	\$.094815 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate [21]	\$.541594 /\$100

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: the debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.094880
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	2,677,400,128
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	2,540,317
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	0
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019	9,081
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0	104,685
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	-95,604
	F. Add Line 30 to 31E.	2,444,713
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	2,570,391,968
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	0.095111
34.	Rate adjustment for state criminal justice mandate.	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures	
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36.	Rate adjustment for county indigent defense compensation	
	A. 2020 indigent defense compensation expenditures Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	B. 2019 indigent defense compensation expenditures Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.095111
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.098439

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	0
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt(enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt Subtract B, C and D from A	0
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	0
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	0
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	98.00
	B. Enter the 2019 actual collection rate	97.91
	C. Enter the 2018 actual collection rate	98.41
	D. Enter the 2017 actual collection rate	98.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	98.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	0
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	2,591,232,559
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.000000
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.098439
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	0.562253

print here Debra C Bramlett
Printed Name of Taxing Unit Representative

sign here Debra C Bramlett
Taxing Unit Representative

8/7/2020
Date

Motion by Commissioner Clevenger, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved to adopt the 2020 tax rate. As per Order Levying A tax rate For The County Of Hockley For The tax Year 2020 recorded below.

**ORDER LEVYING A TAX RATE
FOR THE COUNTY OF HOCKLEY
FOR THE TAX YEAR 2020**

BE IT ORDAINED AND ORDERED by the Commissioner's Court of Hockley County that:

We, the Commissioner's of Hockley County do hereby levy or adopt the rate on each \$100.00 worth of property located within the County of Hockley, made taxable by law, for the tax year 2020 as follows:

General Fund	<u>.44999</u>
Road & Bridge Fund	<u>.09626</u>
Interest & Sinking Fund	<u>.00000</u>
 TOTAL TAX RATE	 <u>.54625</u>

WHEREAS, these funds are necessary and appropriate for the funding of the 2021 Hockley County budget, and WHEREAS, said budget has been heretofore regularly adopted by the Commissioner's of Hockley County, and WHEREAS, all other things required by law to be done have been done properly by the appropriate officials, IT IS HEREBY RESOLVED, by affirmative vote of the Commissioner's of Hockley County, Texas, at a regular meeting held in the Commissioner's Courtroom of the Hockley County Courthouse in Levelland, TX on the 24th day of August, 2020.

PASSED, ADOPTED AND APPROVED this day.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .55 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$18.00.

THE HOCKLEY COUNTY TAX OFFICE is hereby authorized to assess and collect the taxes of Hockley County.

8-24-2020
Date:

Sharla Baldrige
Sharla Baldrige, County Judge

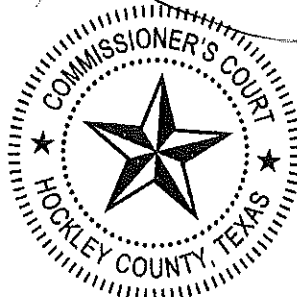
Curtis Thrash
Curtis Thrash, Commissioner Precinct #1

Larry Carter
Larry Carter, Commissioner Precinct #2

J.L. Barnett
J.L. Barnett, Commissioner Precinct #3

Tommy Clevenger
Tommy Clevenger, Commissioner Precinct #4

ATTEST: Jennifer Palermo
County Clerk, Jennifer Palermo



Motion by Commissioner Thrash, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the peace Precinct 4, Justice of the Peace Precinct 1, and the Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

JULY 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSI
[REDACTED]	TX VS. [REDACTED]	20079863	07/29/2020	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	19119742	07/29/2020	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	20079864	07/29/2020	1,000.00-	
TOTAL CHARGED				3,000.00-	
LESS REFUNDS				.00	
TOTAL ASSESSMENT				3,000.00-	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	18079387	07/02/2020	500.00	
000000	/DP	17069063	07/02/2020	38.00	
000000	/DP	15058293	07/02/2020	298.00	
000000	/DP	14017965	07/02/2020	168.00	
000000	/DP	17049022	07/02/2020	23.00	
000000	/DP	16078819	07/02/2020	40.00	
000000	/DP	15028226	07/02/2020	113.86	
000000	/DP	16038713	07/02/2020	138.00	
000000	/DP	16098916	07/02/2020	7.00	
000000	/DP	17119212	07/02/2020	38.00	
000000	/DP	18029271	07/02/2020	50.00	
000000	/DP	16058738	07/02/2020	70.00	
000000	/DP	12117704	07/15/2020	20.00	
000000	/DP	16058760	07/15/2020	22.50	

TOTAL COLLECTED 1,526.36
 LESS REVERSL .00
 TOTAL LIABILITY 1,526.36

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
19039570	██████████ DISMISSED AGENCY # IR18-001693	07/14/2020	03/06/2019	ABANDON ENDANGER CHILD IMMINENT DANGER BI ARREST AGENCY LPD
19079669	██████████ DISMISSED AGENCY # IR19-000516	07/29/2020	07/03/2019	AGG ASSAULT W/DEADLY WEAPON ARREST AGENCY LPD
19119742	██████████ DEFERRED AGENCY # 19000231	07/29/2020	11/21/2019	AGG ASSAULT CAUSES SERIOUS BODILY INJ PROBATION 3Y FINE \$1000.00 COSTS \$675.00 ARREST AGENCY HCSO
20029809	██████████ PROBATION REVOC CONFINEMENT/FINE AGENCY # IR19-001739	02/05/2020	02/05/2020	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR CONFINEMENT 3Y FINE \$500.00 COSTS \$705.00 ARREST AGENCY LPD
20079863	██████████ DEFERRED	07/29/2020	07/29/2020	AGG ASSLT CAUSES SERIOUS BODILY INJ PROBATION 7Y FINE \$1000.00 COSTS \$325.00
20079864	██████████ CONVICTED CONFINEMENT/FINE AGENCY # IR20-000582	07/29/2020	07/29/2020	POSS CS PG 1 < 1G PROBATION 3Y FINE \$1000.00 RESTITUTION \$180.00 COSTS \$705.00 ARREST AGENCY LPD
20079865	██████████ CONVICTED CONFINEMENT/FINE	07/29/2020	07/29/2020	UNAUTH USE OF VEHICLE CONFINEMENT 1Y COSTS \$705.00
20079866	██████████ CONVICTED CONFINEMENT/FINE AGENCY # IR20-000542	07/29/2020	07/29/2020	POSS CS PG 1 < 1G CONFINEMENT 9M COSTS \$705.00 RESTITUTION \$180.00 ARREST AGENCY LPD

DISPOSED CASES LISTING

RECAP

DISMISSED.....	2
DEFERRED.....	2
PROBATION REVOC.	1
CONVICTED.....	3
TOTAL CASES.....	8
TOTAL FINE AMT..	3,500.00
TOTAL COSTS.....	3,820.00
TOTAL PROBATED..	3

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CMS123 RUN ON 07/31/2020 17:21
 07/01/2020 THRU 07/31/2020

RECEIPT	DATE	CASE NUMBER	NAME	RECEIVER	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
	07/02/2020	120423018	HOOK DAN		** FUND TRANSFER **				DRP	.00	
	07/27/2020	200826228			** FUND TRANSFER **				DRP	.00	
000000	07/02/2020	19039561			/DP	COMM/SUPER&CORR./DEPT	K		14840	3.00	
000000	07/02/2020	19039561			/DP	COMM/SUPER&CORR./DEPT	K		14840	105.00	
000000	07/02/2020	18079387			/DP	COMM/SUPER&CORR./DEPT	K		14840	701.00	
000000	07/02/2020	17069063			/DP	COMM/SUPER&CORR./DEPT	K		14840	38.00	
000000	07/02/2020	15058229			/DP	COMM/SUPER&CORR./DEPT	K		14840	298.00	
000000	07/02/2020	20029813			/DP	COMM/SUPER&CORR./DEPT	K		14840	38.00	
000000	07/02/2020	19049602			/DP	COMM/SUPER&CORR./DEPT	K		14840	88.00	
000000	07/02/2020	14017965			/DP	COMM/SUPER&CORR./DEPT	K		14840	168.00	
000000	07/02/2020	17049022			/DP	COMM/SUPER&CORR./DEPT	K		14840	23.00	
000000	07/02/2020	18119500			/DP	COMM/SUPER&CORR./DEPT	K		14840	25.00	
000000	07/02/2020	19089691			/DP	COMM/SUPER&CORR./DEPT	K		14840	88.00	
000000	07/02/2020	17119209			/DP	COMM/SUPER&CORR./DEPT	K		14840	125.00	
000000	07/02/2020	18129525			/DP	COMM/SUPER&CORR./DEPT	K		14840	92.00	
000000	07/02/2020	16078819			/DP	COMM/SUPER&CORR./DEPT	K		14840	40.00	
000000	07/02/2020	18119504			/DP	COMM/SUPER&CORR./DEPT	K		14840	60.00	
000000	07/02/2020	17079112			/DP	COMM/SUPER&CORR./DEPT	K		14840	33.00	
000000	07/02/2020	17079113			/DP	COMM/SUPER&CORR./DEPT	K		14840	90.00	
000000	07/02/2020	15028226			/DP	COMM/SUPER&CORR./DEPT	K		14840	113.86	
000000	07/02/2020	16038713			/DP	COMM/SUPER&CORR./DEPT	K		14840	138.00	
000000	07/02/2020	16098916			/DP	COMM/SUPER&CORR./DEPT	K		14840	7.00	
000000	07/02/2020	18089429			/DP	COMM/SUPER&CORR./DEPT	K		14840	88.00	
000000	07/02/2020	17119212			/DP	COMM/SUPER&CORR./DEPT	K		14840	38.00	
000000	07/02/2020	19049614			/DP	COMM/SUPER&CORR./DEPT	K		14840	120.00	
000000	07/02/2020	18029271			/DP	COMM/SUPER&CORR./DEPT	K		14840	50.00	
000000	07/02/2020	18079395			/DP	COMM/SUPER&CORR./DEPT	K		14840	118.00	
000000	07/02/2020	16058738			/DP	COMM/SUPER&CORR./DEPT	K		14840	70.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CAS123 RUN ON 07/31/2020 17:21
 07/01/2020 THRU 07/31/2020

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
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000000	07/02/2020	19049621	[REDACTED]	/DP	COMM/SUPERSCORE/DEFT	K		14840 DP	68.00	
000000	07/15/2020	07076437	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	4.00	
000000	07/15/2020	13017724	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	5.00	
000000	07/15/2020	14128121	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	6.50	
000000	07/15/2020	15078352	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	8.00	
000000	07/15/2020	15098435	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	6.00	
000000	07/15/2020	15018576	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	4.50	
000000	07/15/2020	15028647	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	7.50	
000000	07/15/2020	15058725	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	20.00	
000000	07/15/2020	15028645	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	20.00	
000000	07/15/2020	12117704	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	20.00	
000000	07/15/2020	15058760	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	22.50	
000000	07/15/2020	15078332	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	1.50	
000000	07/15/2020	17078126	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	31.50	
000000	07/15/2020	15098427	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	20.00	
000000	07/15/2020	15028614	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	20.00	
000000	07/15/2020	17119216	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	9.40	
000000	07/15/2020	19059623	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	9.40	
000000	07/15/2020	18049323	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	10.00	
000000	07/15/2020	13017735	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	3.00	
000000	07/15/2020	18019253	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	5.00	
000000	07/15/2020	17049021	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	7.50	
000000	07/15/2020	18049321	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	11.55	
000000	07/15/2020	17018889	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	15.00	
000000	07/15/2020	18068772	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	4.90	
000000	07/15/2020	18029281	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	2.50	
000000	07/15/2020	18059368	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K		489032 DP	15.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
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000000	07/15/2020	18089344	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	4.60	
000000	07/15/2020	17099133	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	8.50	
000000	07/15/2020	18119481	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	10.00	
000000	07/15/2020	18089415	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	7.00	
000000	07/15/2020	17079119	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	5.00	
000000	07/15/2020	17099174	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	.03	
000000	07/15/2020	17129238	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	16.00	
000000	07/15/2020	19019540	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	16.00	
000000	07/15/2020	18079390	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	10.00	
000000	07/15/2020	19049594	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	10.00	
000000	07/15/2020	17099161	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	15.00	
000000	07/15/2020	17079090	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	15.00	
000000	07/15/2020	19039560	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	13.60	
000000	07/15/2020	17069078	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	13.60	
000000	07/15/2020	19039566	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	4.00	
000000	07/15/2020	16098876	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	15.50	
000000	07/15/2020	16088848	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	12.35	
000000	07/15/2020	16038690	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	12.35	
000000	07/15/2020	19049608	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	7.50	
000000	07/15/2020	19119734	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	8.50	
000000	07/15/2020	16088844	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	168.64	
000000	07/15/2020	19049588	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	6.50	
000000	07/15/2020	17069064	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	4.00	
000000	07/15/2020	15118505	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	10.00	
000000	07/15/2020	17019007	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	3.00	
000000	07/15/2020	19019537	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP	24.00	
000000	07/15/2020	19049596	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	489032	DP		

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAYD BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	07/15/2020	19089712	[REDACTED]	/DP	TDCU INMATE TRUST FU	K	489032	DP	12.00	
000000	07/15/2020	19119749	[REDACTED]	/DP	TDCU INMATE TRUST FU	K	489032	DP	15.00	
000000	07/27/2020	040619591	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	170625066	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	130123351	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	180825564	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	181025635	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	190525865	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	200626237	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	07/27/2020	150524254	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	180825564	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	07/27/2020	140223779	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	080621338	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	100622189	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	07/27/2020	200426199	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	080121170	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	191226103	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	090721801	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	150424231	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	170124880	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	170424978	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	180425403	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	200626248	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	07/27/2020	200626249	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	07/27/2020	110222494	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	07/27/2020	190525865	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	200626248	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	07/27/2020	090821851	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CAS123 RUN ON 07/31/2020 17:21
 07/01/2020 THRU 07/31/2020

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	07/27/2020	100222038	[REDACTED]	IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	041019728	[REDACTED]	IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	130823596	[REDACTED]	IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	21.12	
000000	07/27/2020	170324951	[REDACTED]	IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	07/27/2020	151226103	[REDACTED]	IN RE: CHILDREN	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
051797	07/01/2020	13017736	[REDACTED]	PAYMENT ON COURT COST/OG	GARCIA, JOHN G	C		OG	50.00	
051798	07/01/2020	190725932	[REDACTED]	PAYMENT RECEIVED THRU EPI	Christina W Dauffy	E	044181481-0	MR	15.00	
051799	07/02/2020	200786262	[REDACTED]	PAYMENT RECEIVED THRU EPI	Anna J Ricker	E	044203018-0	OG	247.00	
051800	07/02/2020	200786262	[REDACTED]	PAYMENT RECEIVED THRU EPI	Anna J Ricker	E	044232585-0	MR	16.00	
051801	07/02/2020	190926002	[REDACTED]	PAYMENT RECEIVED THRU EPI	Stephanie Thiel	E	044234888-0	MR	15.00	
051802	07/02/2020	181125579	[REDACTED]	PAYMENT RECEIVED THRU EPI	Stephanie Thiel	E	044235838-0	MR	15.00	
051803	07/06/2020	ML6906	[REDACTED]	PASSPORT/OG	DENNIS HEATHERLY	X		OG	35.00	
051804	07/06/2020	200626242	[REDACTED]	PAYMENT RECEIVED THRU EPI	Orlando Lopez	E	044243097-0	OG	66.00	
051805	07/06/2020	ML6907	[REDACTED]	COPIES	CREDIT CARD COPIES	D		DRP	61.00	
051806	07/07/2020	200426299	[REDACTED]	COUNTERPETITION FOR DIVOR	BAZA JULIO	D		OG	66.00	
051807	07/08/2020	ML6908	[REDACTED]	COPIES/OG	BRIAN WALSH	K	7471	OG	15.00	
051808	07/08/2020	080721375	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	044356659-0	OG	15.00	
051809	07/08/2020	ML6909	[REDACTED]	COPIES	BRANDY CRISWELL	D		DRP	5.00	
051810	07/09/2020	080721375	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	044367892-0	OG	16.00	
051811	07/09/2020	ML6910	[REDACTED]	COPIES	DAWON GREER	D		DRP	4.00	
051812	07/10/2020	ML6911	[REDACTED]	COPIES/OG	BRIAN WALSH	K	7473	OG	22.00	
051813	07/10/2020	090621772	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	044402409-0	OG	15.00	
051814	07/10/2020	ML6912	[REDACTED]	COPIES/OG	RICKER LAW FIRM	K	15579	OG	35.00	
051815	07/10/2020	ML6913	[REDACTED]	COPIES/OG	BELEN SALAZAR	K	1107	OG	70.00	
051816	07/10/2020	151226099	[REDACTED]	PAYMENT RECEIVED THRU EPI	Elvira Mendez	E	044428601-0	OG	83.00	
051817	07/10/2020	ML6914	[REDACTED]	COPY OF DECREE	ANNABELLE PADILLA	D		OG	22.00	
051818	07/10/2020	200326188	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	044432114-0	OG	8.00	
051819	07/10/2020	ML6915	[REDACTED]	COPIES	BRANDY CRISWELL	D		DRP	33.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CAS123 RUN ON 07/31/2020 17:21
07/01/2020 THRU 07/31/2020

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
051820	07/13/2020	2006371	[REDACTED]	IN RE PAYMENT RECEIVED THRU EPI	Charles Dickerson	E	044419721-0	MR	15.00	
051821	07/13/2020	200726265	[REDACTED]	PAYMENT RECEIVED THRU EPI	TEXAS COURTS	E	044456880-0	MR	265.00	
051822	07/13/2020	200726266	[REDACTED]	PAYMENT RECEIVED THRU EPI	James Kiley	E	044470703-0	MR	280.00	
051823	07/13/2020	150924404	[REDACTED]	IN HER PAYMENT RECEIVED THRU EPI	David W. Showalter	E	044472737-0	MR	45.00	
051824	07/13/2020	ML6918	[REDACTED]	CERTIFIED COPY OF MOTION	WALTER FINNERT	C		MR	1.00	
051825	07/14/2020	200726267	[REDACTED]	PAYMENT RECEIVED THRU EPI	Donna Bostic	E	044480082-0	MR	265.00	
051826	07/14/2020	200726266	[REDACTED]	PAYMENT RECEIVED THRU EPI	James Kiley	E	044497256-0	MR	8.00	
051827	07/14/2020	200726269	[REDACTED]	PAYMENT RECEIVED THRU EPI	Michael Zimprich	E	044505279-0	MR	265.00	
051828	07/14/2020	ML6917	[REDACTED]	C/C FINAL DECREE OF DIVOR	ALEXANDRIA HOUSER	D		MR	10.00	
051829	07/14/2020	150924404	[REDACTED]	IN HER PAYMENT RECEIVED THRU EPI	David W. Showalter	E	044513354-0	MR	121.00	
051830	07/14/2020	ML6918	[REDACTED]	COPIES	DANNIE BOTROS	D		DRP	14.00	
051831	07/15/2020	ML6919	[REDACTED]	CERTIFIED COPIES OF FINAL	KANTINA GRANT	D		MR	17.00	
051832	07/15/2020	ML6920	[REDACTED]	COPIES OF DOCUMENTS #84-1	JOHN FRESSCH	C		MR	66.00	
051833	07/16/2020	200726270	[REDACTED]	PAYMENT RECEIVED THRU EPI	Jonathan F Mitchell	E	044562320-0	MR	281.00	
051834	07/16/2020	ML6921	[REDACTED]	PASSPORT BOOK & CARD	ARON GARCIA	D		MR	35.00	
051835	07/16/2020	ML6922	[REDACTED]	CERTIFIED COPY OF ORDER/M	ANNA J RICKER	X	15575	MR	23.00	
051836	07/16/2020	ML6923	[REDACTED]	C/C DIVORCE DECREE	SELENE FORTILIO	D		MR	3.00	
051837	07/17/2020	200726272	[REDACTED]	PAYMENT RECEIVED THRU EPI	Anna J Ricker	E	044605103-0	MR	263.00	
051838	07/17/2020	190425858	[REDACTED]	PAYMENT RECEIVED THRU EPI	Don Degrasse	E	044617824-0	MR	8.00	
051839	07/17/2020	200626236	[REDACTED]	PAYMENT RECEIVED THRU EPI	Howard Beck	E	044621015-0	MR	66.00	
051840	07/17/2020	191126070	[REDACTED]	PAYMENT RECEIVED THRU EPI	Anna J Ricker	E	044619963-0	MR	15.00	
051841	07/17/2020	191126070	[REDACTED]	PAYMENT RECEIVED THRU EPI	Anna J Ricker	E	044625871-0	MR	83.00	
051842	07/20/2020	ML6924	[REDACTED]	COPY OF DECREE	ZACHERY DECKER	D		OG	8.00	
051843	07/20/2020	200726275	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	044655534-0	MR	257.00	
051844	07/20/2020	ML6925	[REDACTED]	EMAILED COPIES OF JUDGMENT	RAMONA A BATTIS	D		MR	6.00	
051845	07/20/2020	200726275	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	044662749-0	MR	24.00	
051846	07/20/2020	200726275	[REDACTED]	PAYMENT RECEIVED THRU EPI	Brian Walsh	E	04467760-0	MR	9.00	
051847	07/21/2020	200726272	[REDACTED]	PAYMENT RECEIVED THRU EPI	Anna J Ricker	E	044686609-0	MR	16.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
051848	07/21/2020	ML6926	[REDACTED]	PAYMENT RECEIVED THRU EFT	NOEL OLIVERA	C	044705624-0	OG	5.00	
051849	07/21/2020	191226099	[REDACTED]	2 PASSPORT BOOKS/MR	Elvira Mendez	E	1462	OG	15.00	
051850	07/22/2020	ML6927	[REDACTED]	PAYMENT RECEIVED THRU EFT	FRAN DUNN	K	044741069-0	MR	70.00	
051851	07/22/2020	200626252	[REDACTED]	PAYMENT RECEIVED THRU EFT	Christopher P. James	E	044744060-0	OG	16.00	
051852	07/22/2020	2007373	[REDACTED]	PAYMENT RECEIVED THRU EFT	Natalie Hernandez	E	15728	MR	247.00	
051853	07/23/2020	ML6929	[REDACTED]	COPIES/OG	RICKER DAN	K		OG	44.00	
051854	07/23/2020	ML6928	[REDACTED]	PASSPORT CARD & BOOK	LINDA SILVA	D		MR	35.00	
051855	07/23/2020	200726279	[REDACTED]	PAYMENT RECEIVED THRU EFT	Noe Vallas	E	044766287-0	MR	305.00	
051856	07/23/2020	191226099	[REDACTED]	PAYMENT RECEIVED THRU EFT	Elvira Mendez	E	044748952-0	OG	198.00	
051857	07/23/2020	13017736	[REDACTED]	COURT COST	GARCIA, JOHN G	C		DRP	25.00	
051858	07/24/2020	200726280	[REDACTED]	PAYMENT RECEIVED THRU EFT	Texas Courts	E	044783697-0	MR	265.00	
051859	07/24/2020	ML6930	[REDACTED]	COPIES/OG	RICKER DAN FIRM	K	15727	OG	5.00	
051860	07/24/2020	15098471	[REDACTED]	PAYMENT ON COST/OG	GONZALEZ, PAUL JIMENE	O	408369252E	OG	25.00	
051861	07/24/2020	120423018	[REDACTED]	[REDACTED]	S K ROGERS OIL INC	K	215431	DRP	191.34	
051862	07/24/2020	ML6931	[REDACTED]	[REDACTED]	DANITE ENRIQUEZ	D	10020572304	OG	8.00	
051863	07/24/2020	200726281	[REDACTED]	PAYMENT RECEIVED THRU EFT	Charles S. Chambers	E	044811855-0	MR	263.00	
051864	07/24/2020	ML6932	[REDACTED]	PASSPORT BOOK (TIMOTHY EA	KATHERINA WARMS	C		MR	35.00	
051865	07/27/2020	ML6933	[REDACTED]	CERTIFIED COPY OF DIVORCE	ANNA RICKER	K	15979	MR	53.00	
051866	07/27/2020	200526228	[REDACTED]	ISSUE 1 CITATION SERVICE	JUSTIN J QUARLES	D		MR	18.00	
051867	07/27/2020	TX18052902	[REDACTED]	PAYMENT ON COST/OG	ESPERZA JULIAN	X	138	OG	25.00	
051868	07/27/2020	061220681	[REDACTED]	[REDACTED]	CHI OPERATING INC	X	22842	DRP	255.08	
051869	07/27/2020	130123351	[REDACTED]	PAYMENT RECEIVED THRU EFT	Anna J Ricker	E	044843328-0	OG	66.00	
051870	07/27/2020	200526224	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044854050-0	OG	71.00	
051871	07/27/2020	ML6934	[REDACTED]	COPIES	CREDIT CARD COPIES	D		DRP	10.00	
051872	07/28/2020	200726285	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044871401-0	OG	263.00	
051873	07/28/2020	090821834	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044876350-0	MR	15.00	
051874	07/28/2020	200726286	[REDACTED]	PAYMENT RECEIVED THRU EFT	Law Offices of Jason	E	044883660-0	MR	340.00	
051875	07/28/2020	090821834	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044884950-0	MR	16.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CAS123 RUN ON 07/31/2020 17:21
07/01/2020 THRU 07/31/2020

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
051876	07/28/2020	200726281	[REDACTED]	PAYMENT RECEIVED THRU EFT	Charles S. Chambers	E	044822591-0	MR	16.00	
051877	07/28/2020	200726288	[REDACTED]	PAYMENT RECEIVED THRU EFT	Aida Miralrio	S	044901044-0	MR	273.00	
051878	07/28/2020	200626259	[REDACTED]	PAYMENT RECEIVED THRU EFT	Susan A Smith	E	044886434-0	OG	40.00	
051879	07/28/2020	200726287	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044894050-0	OG	263.00	
051880	07/28/2020	ML6935	[REDACTED]	COPIES	ROBERT HOOK	D		DRP	30.00	
051881	07/28/2020	ML6936	[REDACTED]	SEARCH RECORD	DOMNIE ROBINSON	D		MR	5.00	
051882	07/28/2020	200326188	[REDACTED]	PAYMENT RECEIVED THRU EFT	Anna J Ricker	E	044920934-0	MR	66.00	
051883	07/28/2020	ML6937	[REDACTED]	CERTIFIED COPY OF AGREED	ANNA J RICKER	K	15735	MR	23.00	
051884	07/28/2020	200426198	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044932179-0	MR	8.00	
051885	07/28/2020	200726290	[REDACTED]	PAYMENT RECEIVED THRU EFT	Anna J Ricker	E	044934083-0	MR	263.00	
051886	07/28/2020	ML6938	[REDACTED]	PASSPORT BOOK & CARD/MR	ROBERTO LAGUNA	O	19-108309656	MR	35.00	
051887	07/28/2020	ML6939	[REDACTED]	PASSPORT CARD/MR	PERLA CARO	C		OG	35.00	
051888	07/28/2020	ML6940	[REDACTED]	COPIES	MARIA GARCIA	O	19-105309658	MR	35.00	
051889	07/28/2020	ML6941	[REDACTED]	COPIES/OG	CREDIT CARD COPIES	D		DRP	3.00	
051890	07/30/2020	ML6942	[REDACTED]	COPIES/OG	HOCKLEY COUNTY ABSTR	K	15568	OG	30.00	
051891	07/30/2020	200726290	[REDACTED]	PAYMENT RECEIVED THRU EFT	Sara F. Moore	E	044972013-0	OG	66.00	
051892	07/30/2020	170525014	[REDACTED]	PAYMENT RECEIVED THRU EFT	Sara F. Moore	E	044975550-0	OG	44.00	
051893	07/30/2020	ML6943	[REDACTED]	COPIES	SARA MOORE	D		DRP	8.00	
051894	07/31/2020	181225700	[REDACTED]	PAYMENT RECEIVED THRU EFT	Anna J Ricker	E	044982962-0	MR	15.00	
051895	07/31/2020	100222024	[REDACTED]	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	044990018-0	OG	30.00	
051896	07/31/2020	ML6944	[REDACTED]	COPIES	PAULA WOODY	D		OG	8.00	
051897	07/31/2020	2006372	[REDACTED]	PAYMENT RECEIVED THRU EFT	Charles Dickerson	E	045008130-0	MR	15.00	
051898	07/31/2020	200726290	[REDACTED]	PAYMENT RECEIVED THRU EFT	Anna J Ricker	E	045008280-0	OG	83.00	
051899	07/31/2020	ML6945	[REDACTED]	COPIES	BRANDY CRISWELL	D		DRP	4.00	

TOTAL COLLECTED 11,666.80
LESS REFUNDS -----
TOTAL LIABILITY 11,666.90

TOTAL RECEIPTS COUNT 220

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CASE123 RUN ON 07/31/2020 17:21
07/01/2020 THRU 07/31/2020

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS		
						9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	255.00		255.00			15.00
CHTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	15.26		15.26		14.13	1.13
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	112.59		112.59		18.77	7.82
CLRFE	CIVIL	010-349-LOC	95.04		95.04		58.08	10.56
CIVL	CIVIL	010-349-LOC	2,505.36		2,505.36		316.13	115.23
CLRFE	CIVIL	010-349-LOC	99.00		99.00			10.00
CRFP	COURT RECORDS PRESERVATION FEE	010-349-LOC	171.00		171.00			7.03
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	7.03		7.03			
FINF	FINE	010-349-LOC	1,526.36		1,526.36		1,526.36	
JURYF	JURY FEE	010-349-LOC	80.58		80.58		.31	.27
LAWL	LAW LIBRARY	010-349-LOC	170.00		170.00			10.00
NOJFE	CIVIL	010-349-LOC	138.60		138.60		128.70	9.90
NOJFE	CIVIL	010-349-LOC	10.56		10.56		10.56	
PASSP	PASSPORTS	010-349-LOC	385.00		385.00			98.35
PSWAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	860.49		860.49		782.14	11.32
EMO	PRESERVATION FEE	010-349-LOC	211.15		211.15		84.83	
EMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	134.56		134.56		13.86	5.70
STENO	STENO FEE	010-349-LOC	255.00		255.00			15.00
TP2	TIME PAYMENT FEE	010-349-LOC	1.17		1.17			1.17
AJSSF	SEVENTH COURT OF APPEALS FEE	010-349-STA	85.00		85.00			5.00
CCC	CONSOLIDATED COURT COST	010-349-STA	476.37		476.37		476.37	
CCUPT	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	120.00		120.00		5.00	
CRNFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	17.84		17.84		17.84	
CVREF	CIVIL ELECTRONIC FILING FEE	010-349-STA	744.00		744.00		30.00	30.00
DCF	DRUG COURT FEE	010-349-STA	96.99		96.99		96.99	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

CAS123 KIN ON 07/31/2020 17:21
07/01/2020 THRU 07/31/2020

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS		
						9-01-91 THRU 12-31-91	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DNA	COURT COST FOR DNA TESTING	010-349-SVA	8.20		8.20			
DNASO	DNA FEE \$34.00	010-349-SVA	83.44		83.44			
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-SVA	19.53		19.53			
EMSF	TRAUMA FACILITIES 1/1/20	010-349-SVA	.38		.38			
FFF	FAMILY PROTECTION FEE	010-349-SVA	77.27		77.27			
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-SVA	7.12		7.12			
JRF	JURY REIMBURSEMENT FEE	010-349-SVA	9.33		9.33			
SOCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-SVA	52.03		52.03			
SJF A	DIVORCE & FAMILY LAW CASES	010-349-SVA	315.00		315.00			
SJF B	OTHER THAN DIVORCE & FAMILY LAW	010-349-SVA	500.00		500.00			
SJF C	INDIGENTS LEGAL SERVICES	010-349-SVA	180.00		180.00			
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-SVA	733.16		733.16			
TF	TIME PAYMENT 10%JUD.EFF.40%CO.50%ST	010-349-SVA	88.55		88.55			
	TOTAL DEPT		10,647.96		10,647.96			512.89
	TOTAL FUND		572.52		572.52			512.89
SHERF	SHERIFF	012-340-200	572.52		572.52			18.57
	TOTAL DEPT		572.52		572.52			18.57
	TOTAL FUND		303.58-		303.58-			18.57
UNERN	UNEARNED	020-000-000	303.58-		303.58-			
	TOTAL DEPT		303.58-		303.58-			
	TOTAL FUND		750.00		750.00			
CHECK	CHECKS	030-400-000	750.00		750.00			
	TOTAL DEPT		750.00		750.00			
	TOTAL FUND		750.00		750.00			

CAS123 RUN ON 07/31/2020 17:21
 07/01/2020 TRMT 07/31/2020

PAGE 11
 REPORT FORMAT: ALL

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	PRIOR TO	9-01-91 THRU	12-31-03	DISPOSITIONS	1-01-04 THRU	12-31-19	FORWARD
	TOTAL COLLECTED		11,666.90		11,666.90	9-01-91						531.46
	LESS MONEY WITHGOUT A GL ACCT NBR											
	TOTAL MONEY WITE A GL ACCT NBR				11,666.90					4,403.04		531.46

RUN ON 07/31/2020 17:37

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
[REDACTED]	/DP	19039561	07/02/2020	.14	
[REDACTED]	/DP	20029813	07/02/2020	.06	
[REDACTED]	/DP	13017724	07/15/2020	.31	
[REDACTED]	/DP	19049596	07/15/2020	.03	
[REDACTED]	/DP	19089712	07/15/2020	.02	
[REDACTED]	/DP	19119749	07/15/2020	.02	
[REDACTED]	INDIVIDUALLY AN	200726279	07/23/2020	40.00	
[REDACTED]	PAYMENT RECEIVED THRU EFILE	200626259	07/28/2020	40.00	
051855					
051878					

TOTAL COLLECTED 80.58
 LESS REVERSL .00

 TOTAL LIABILITY 80.58

HOCKLEY COUNTY CLERK

JULY 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

LN	FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS		
							PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19
		Letters	010 300 030	6.00		6.00			
		TOTAL DEPT				6.00			
		TOTAL FUND				6.00			
CRSHR		Criminal Sheriff	010-300-001	78.42		78.42		24.57	53.85
CRITY		Co. Atty (Add 10% from CRCKV fines)	010-300-002	74.87		74.87		30.70	44.17
CRFINE		(FINE)Subtract (10% C.A.) (5% S.O.)	010-300-003	1,644.95		1,644.95		1,644.95	
CRCLK		(CLERK) Criminal Clerk	010-300-004	137.48		137.48		49.12	88.36
CRBMO		(RMO) Criminal Records Management	010-300-005	82.85		82.85		27.63	55.22
CRCHS		(CHS) Criminal Courthouse Security	010-300-006	25.78		25.78		3.69	22.09
TR		Time Payment Fee (Criminal)	010-300-008	25.00		25.00		25.00	
ATTVR		Ct. Appt. Atty. reimbursement	010-300-009	377.00		377.00		177.00	200.00
ARDPS		Arrest Fee - DPS	010-300-013	103.61		103.61		53.61	50.00
CCC		Consolidated Court Costs	010-300-014	101.95		101.95		101.95	
CITY		City Arrest Fee (Criminal)	010-300-017	58.59		58.59		7.80	50.79
EMS		EMS TRAUMA FUND	010-300-018	7.21		7.21		7.21	
JRF		Jury Reimbursement Fee	010-300-019	4.91		4.91		4.91	
JSF		Judges State Judicial Fund	010-300-020	7.37		7.37		7.37	
JTF		Criminal Judge's Judicial Fee	010-300-022	18.43		18.43		18.43	
DOF		DRUG COURT FEE	010-300-023	4.33		4.33		4.33	
PREB2		County Clerk Crim Preservation	010-300-023	3.06		3.06		3.06	
VF		VIDEO FEE	010-300-024	19.22		19.22		1.08	18.14
JDR		Indigent Defense Representation	010-300-025	2.45		2.45		2.45	
CDTF		COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	13.74		13.74		4.91	8.83
CRFPF		CRIMINAL ELECTRONIC FILING FEE	010-300-030	1.18		1.18		1.18	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	2.25		2.25	
EMSP	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	120.91		120.91	
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	6.63		6.63	
CSOA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	44.17		44.17	
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	324.74		324.74	
TOX	INTOXICATE DRIVER FINE 95% STATE 4*	010-300-040	507.85		507.85	
	TOTAL DEPT				3,798.95	2,200.95
						1,598.00
CWCLK	(CLERK) CIVIL County Clerk	010-301-003	40.00		40.00	
CVRMO	Civil Record Management	010-301-004	5.00		5.00	
CVCHS	(CHS) CIVIL Courthouse Security	010-301-005	5.00		5.00	
CVADR	(ADR) CIVIL Alternate Dispute	010-301-006	15.00		15.00	
CVLAW	(LAWER) CIVIL Law Library	010-301-007	10.00		10.00	
IIF	Civil Indigent Legal Fees	010-301-008	10.00		10.00	
JUFCV	Civil Judge's Judicial Fee	010-301-009	40.00		40.00	
CVJSF	Civil Judges Judicial Service Fund	010-301-010	42.00		42.00	
CVAF	Civil Archive Fee	010-301-012	5.00		5.00	
AJSF	Appellate Judicial Service Fee	010-301-013	5.00		5.00	
CVPF	Civil Preservation Fee (2010)	010-301-014	10.00		10.00	
CVIEF	CIVIL ELECTRONIC FILING FEE	010-301-015	30.00		30.00	
NDF	NONDISCLOSURE FEE	010-301-015	28.00		28.00	
CVSOT	STATE JUDICIAL TRAINING	010-301-017	5.00		5.00	
	TOTAL DEPT				250.00	
PRSHF	Probate Sheriff	010-302-001	360.00		360.00	
PRCLK	(CLERK) Probate Clerk	010-302-002	474.00		474.00	

----- DISPOSITIONS -----
 PRIOR TO 9-01-91 TERM 1-01-04 TERM 1-01-20
 9-01-91 12-31-03 12-31-19 FORWARD

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	PRIOR TO 9-01-91	DISPOSITIONS 9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PRMO	(RMO) Probate Records Management	010-302-003	30.00		30.00				
PRCS	(CHS) Probate Courthouse Security	010-302-004	33.00		33.00			1.00	
JUPFR	Probate Judge's Judicial Fee	010-302-009	240.00		240.00				
PRJSP	Probate Judicial Service Fund	010-302-010	252.00		252.00				
PRILP	Probate Indigent Legal Fees	010-302-011	60.00		60.00				
PRCTG	Prob Courts Initiated Guardianship Fee	010-302-012	120.00		120.00				
PRAP	Probate Archive Fee	010-302-013	30.00		30.00				
CRPF	Court Records Preservation Fee	010-302-015	60.00		60.00				
PRFRF	PROBATE STAMP ELECTRONIC FILING FEE	010-302-015	180.00		180.00				
PRSTJ	PROBATE STATE JUDICIAL TRAINING	010-302-017	30.00		30.00				
	TOTAL DEBT				1,859.00			1.00	
RECRD	(RECORDING FEES)	010-303-001	66.00		66.00			22.00	
PRASP	County Clerk's Preservation Account	010-303-003	6.00		6.00			2.00	
COPY	COPY	010-303-010	41.00		41.00				
	TOTAL DEBT				113.00			24.00	
RENDS	Returns	010-358-000	16.90		16.90			16.90	
	TOTAL DEBT				16.90			16.90	
	TOTAL FUND				6,047.85			25.00	
	TOTAL COLLECTED		6,053.85		6,053.85			25.00	
LESS MONEY WITHOUT A GL ACCT NBR									
	TOTAL MONEY WITH A GL ACCT NBR				6,053.85			25.00	
								2,217.85	1,598.00

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
DIAZ, ADRIAN	/JS	20-47358	07/20/2020	500.00-	
TORREZ, CYNTHIA PEDROZA	/TB	20-47310	07/20/2020	500.00-	
CHAVEZ, JOSEPH LEE	/TB	20-47303	07/20/2020	100.00-	
FRESQUEZ, SANTANNA MARIE	/JS	19-46867	07/20/2020	500.00-	
MELLENDES, MARIO UBALDO	/JS	20-47237	07/23/2020	750.00-	

TOTAL CHARGED 2,350.00-
 LESS REFUNDS .00

 TOTAL ASSESSMENT 2,350.00-

FINE	2,350.00-
REVSTL	.00
TOTAL	2,350.00-

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	07/06/2020	20-47311	AGUIAR, ROBERT CRUZ	PTL CC/PK	CSCD	K	14837	PK	15.00	
000000	07/06/2020	17-46245	BERTANCOURT, JONATHAN ALONZO	PAID CC/PK	CSCD	K	14837	PK	88.00	
000000	07/06/2020	19-47131	GILROY, KELLY DANIELLE	PAID CC/JP	CSCD	K	14837	JP	455.00	
000000	07/06/2020	19-47131	GILROY, KELLY DANIELLE	PAID FINE/JP	CSCD	K	14837	JP	500.00	
000000	07/06/2020	18-46716	GONZALES, JAMES V	PAID FINE/PK	CSCD	K	14837	PK	103.00	
000000	07/06/2020	18-46746	GUARDIOLA, PEDRO JR.	PTL FINE/PK	CSCD	K	14837	PK	158.00	
000000	07/06/2020	42302	LOJZ, ROBERTO LUIS	PAID CC/PK	CSCD	K	14837	PK	277.00	
000000	07/06/2020	42302	LOJZ, ROBERTO LUIS	PTL FINE/PK	CSCD	K	14837	PK	500.00	
000000	07/06/2020	19-47011	PARDEZ, NATHANIEL	PTL FINE/PK	CSCD	K	14837	PK	86.00	
000000	07/06/2020	19-47011	PARDEZ, NATHANIEL	PTL FINE/PK	CSCD	K	14837	PK	102.00	
000000	07/06/2020	19-47146	PENA, TRISHA LEE	PTL FINE/PK	CSCD	K	14837	PK	6.00	
000000	07/06/2020	19-46848	RODRIGUEZ, JOHN JR	PTL CC/PK	CSCD	K	14837	PK	16.10	
000000	07/06/2020	19-46848	RODRIGUEZ, JOHN JR	PTL FINE/PK	CSCD	K	14837	PK	221.90	
000000	07/06/2020	18-46689	RYALS, RANDALL R	PTL FINE/PK	CSCD	K	14837	PK	87.00	
000000	07/06/2020	19-47164	SALAZAR, ISAAC SOTO	PTL CC/PK	CSCD	K	14837	PK	38.00	
000000	07/06/2020	17-46327	SALDIVAR, BOBBY	PAID FINE/PK	CSCD	K	14837	PK	318.10	
000000	07/06/2020	17-46327	SALDIVAR, BOBBY	PAID TIME PAYMENT FEB/PK	CSCD	K	14837	PK	25.00	
000000	07/06/2020	17-46137	TAFOYA, ZEPHYRAN	PTL CC/PK	CSCD	K	14837	PK	33.00	
000000	07/06/2020	19-46975	EXPUNGED	PAID FINE/PK	CSCD	K	14837	PK	46.75	
092575	07/06/2020	F06374	LOA, OPHELIA	PAYMENT RECEIVED THRU EFT	Richard I. Husem	E	044156529-0	PK	25.00	
092576	07/14/2020	F06402	WILLY, PAUL	PAYMENT RECEIVED THRU EFT	RUSH S WELLS	E	044395596-0	PK	6.00	
092577	07/15/2020	F06404	PARKINSON, NYDA JAN	PAYMENT RECEIVED THRU EFT	Steve A. Claus	E	044542448-0	PK	311.00	
092578	07/16/2020	F06385	MIZE, BRENDA DARNEE	PAYMENT RECEIVED THRU EFT	CHRG Law Firm (Tangle	E	044556345-0	PK	25.00	
092579	07/20/2020	P2773	SPRADLEY, MARTHA	PAYMENT RECEIVED THRU EFT	Nolan E Gresek	E	044623192-0	PK	25.00	
092580	07/20/2020	19-46854	MCDONALD, ROBERTA LEE	CAA/AG	MCDONALD, ROBERTA LEE	C		AG	200.00	
092581	07/20/2020	C05360	STANLEY, CHRISTOPHER MILLS	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	04465772-0	AG	250.00	
092582	07/21/2020	F06405	OCHOA, ERIC MATTHEW	PAYMENT RECEIVED THRU EFT	Brian Walsh	E	04468352-0	PK	311.00	
092583	07/21/2020	F06406	OLIVER, DARLA	PAYMENT RECEIVED THRU EFT	Bradley M Peltier	E	044686749-0	PK	311.00	

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
092684	07/23/2020	P06407	ELLISON, CATHERINE	PAYMENT RECEIVED THRU BFI	Brian Walsh	E	044751821-0	PK	311.00	
092685	07/24/2020	P06408	GUNTER, MILDRED DAVIS	PAYMENT RECEIVED THRU BFI	Richard L. Husem	E	044777252-0	PK	311.00	
092686	07/24/2020	16-45784	SPANSELL, MISTY	PAID CC/JS	HOCKLEY COUNTY ATTY	K	1453	JS	340.00	
092687	07/24/2020	16-45784	SPANSELL, MISTY	PAID CC ATTY/JS	SPANSELL, MISTY	D		JS	200.00	
092688	07/27/2020	P5975	DYCUS, JACKIE DORIS RUSSELL	PAYMENT RECEIVED THRU BFI	Roland Schmitt	E	044888353-0	PK	21.00	
092689	07/27/2020	P6287	DYCUS, JOE BOB	PAYMENT RECEIVED THRU BFI	Roland Schmitt	E	044888740-0	PK	20.00	
092690	07/28/2020	P06409	SMITH, GAYLE	PAYMENT RECEIVED THRU BFI	The Fouts Law Firm	E	044886180-0	PK	311.00	

TOTAL RECEIPTS COUNT 35

TOTAL COLLECTED 6,053.85
 LESS REFUNDS .00

 TOTAL LIABILITY 6,053.85

PAYMENT TYPE	POSTING CLERK
K 3,415.95	EK 4,108.95
E 2,236.00	TP 955.00
C 200.00	AG 450.00
D 200.00	TS 540.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
15-44670	WHITE, PATRICK DISMISSED	07/20/2020		THEFT OF SERV >=\$20<\$500
16-45402	GUERRERO, TIMOTHY JADE CONVICTED CONFINEMENT/FINE AGENCY # IR15-000581	07/09/2020 CONFINEMENT COSTS ARREST AGENCY	1M14D \$455.00 LPD	DRIVING WHILE INTOXICATED FINE \$500.00
16-45508	MOODY, BOBBY JACK II CONVICTED CONFINEMENT/FINE	07/20/2020 CONFINEMENT	5D	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES COSTS \$340.00
16-45784	STANSELL, MISTY DAWN CONVICTED	07/23/2020 COSTS	\$340.00	POSS MARIJ <2OZ
18-46383	GIVENS, HUNTER DISMISSED AGENCY # IR17-001880	07/31/2020 ARREST AGENCY	LPD	DUTY ON STRIKING UNATTENDED VEHICLE
18-46650	TIENDA, VERONICA CONVICTED CONFINEMENT/FINE AGENCY # IR18-000834	07/08/2020 CONFINEMENT ARREST AGENCY	10D LPD	POSS MARIJ <2OZ COSTS \$340.00
19-46829	GUERRERO, LYDIA JOANNE DISMISSED AGENCY # 117485	07/13/2020 ARREST AGENCY	LPD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
19-46867	FRESQUEZ, SANTANNA MARIE CONVICTED AGENCY # IR18-001560	07/20/2020 SUSPENDED - TIME FINE ARREST AGENCY	6M \$500.00 LPD	POSS MARIJ <2OZ PROBATION COSTS 1Y \$340.00
19-46927	LOMAS, RICHARD JOSEPH CONVICTED CONFINEMENT/FINE AGENCY # IR19-000001	07/20/2020 SUSPENDED - TIME PROBATION COSTS ARREST AGENCY	6M 1Y \$455.00 LPD	DRIVING WHILE INTOXICATED CONFINEMENT FINE 3D \$500.00
19-46970	DENNIS, JAMES D. DISMISSED AGENCY # IR19-000166	07/31/2020 ARREST AGENCY	LPD	TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI
19-47060	FLORES, RUDY CONVICTED CONFINEMENT/FINE AGENCY # IR19-000475	07/20/2020 SUSPENDED - TIME PROBATION COSTS ARREST AGENCY	6M 1Y \$455.00 LPD	DRIVING WHILE INTOXICATED CONFINEMENT FINE 3D \$500.00
19-47070	COFFMAN, ALEC PROBATION REVOC CONFINEMENT/FINE AGENCY # 19000144	10/09/2019 CONFINEMENT COSTS ARREST AGENCY	4M12D \$272.00 HCSO	ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE FINE \$500.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
19-47159	BILBREY, IAN MICHAEL DISMISSED AGENCY # IR19-001401	07/31/2020	ARREST AGENCY	POSS MARIJ <2OZ LPD
19-47194	ROSALES, HELIO DEFERRED AGENCY # 19000343	07/20/2020 CONFINEMENT FINE	ARREST AGENCY	DRIVING WHILE INTOXICATED PROBATION COSTS 1Y \$455.00 HCSO
19-47197	FRESQUEZ, SANTANNA MARIE UNADJUDICATED W/ AGENCY # IR19-001419	07/20/2020	ARREST AGENCY	RESIST ARREST SEARCH OR TRANSPORT LPD
20-47222	LOPEZ, FIDEL CONVICTED CONFINEMENT/FINE AGENCY # IR19-001659	07/20/2020 SUSPENDED - TIME PROBATION COSTS	ARREST AGENCY	DRIVING WHILE INTOXICATED BAC >=0.15 CONFINEMENT FINE 5D \$750.00 HCSO
20-47228	CORNISH, TONY RAY UNADJUDICATED W/ AGENCY # IR19-001764	07/06/2020	ARREST AGENCY	EVADING ARREST DETENTION LPD
20-47237	MELLENDES, MARIO UBALDO CONVICTED CONFINEMENT/FINE AGENCY # IR19-001659	07/23/2020 CONFINEMENT COSTS	ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE FINE 3M 4D \$340.00 LPD
20-47303	CHAVEZ, JOSEPH LEE CONVICTED AGENCY # IR20-000111	07/20/2020 SUSPENDED - TIME FINE	ARREST AGENCY	POSS MARIJ <2OZ DFZ IAT PROBATION COSTS 6M \$100.00 LPD
20-47309	LEOS, VANESSA CONV.-LESSER CHG CONFINEMENT/FINE AGENCY # IR19-001293	07/20/2020 SUSPENDED - TIME PROBATION COSTS	ARREST AGENCY	DRIVING WHILE INTOXICATED BAC >= 0.15 CONFINEMENT FINE 2D \$500.00 LPD
20-47310	TORREZ, CYNTHIA PEDROZA CONVICTED CONFINEMENT/FINE AGENCY # IR20-000139	07/20/2020 CONFINEMENT COSTS	ARREST AGENCY	POSS CS PG 4 < 28G FINE 15D \$340.00 LPD
20-47323	CORNISH, TONY RAY UNADJUDICATED W/ AGENCY # IR19-001655	07/06/2020	ARREST AGENCY	CRIMINAL TRESPASS LPD
20-47356	GONZALES, JERRY FRANCISCO UNADJUDICATED W/ AGENCY # IR20-000582	07/31/2020	ARREST AGENCY	CRIMINAL TRESPASS LPD
20-47358	DIAZ, ADRIAN CONVICTED CONFINEMENT/FINE AGENCY # 20000141	07/20/2020 CONFINEMENT COSTS	ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE 2M15D \$330.00 HCSO

RECAP

DISMISSED.....	5
CONVICTED.....	12
PROBATION REVOC.	1
DEFERRED.....	1
UNADJUDICATED W/	4
CONV.-LESSER CHG	1
TOTAL CASES.....	24
TOTAL FINE AMT..	6,100.00
TOTAL COSTS.....	5,712.00
TOTAL PROBATED..	7

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 GONZALES, JAMIE V	PAID FINE/PK	18-46716	07/06/2020	86.10	
000000 GUARDIOLA, PEDRO JR.	PTL FINE/PK	18-46746	07/06/2020	158.00	
000000 LUTZ, ROBERTO LUIS	PTL FINE/PK	42302	07/06/2020	500.00	
000000 PAREDEZ, NATHANIEL	PTL FINE/PK	19-47011	07/06/2020	11.00	
000000 RODRIGUEZ, JOHN JR	PTL CC/PK	19-46848	07/06/2020	16.10	
000000 RODRIGUEZ, JOHN JR	PTL FINE/PK	19-46848	07/06/2020	221.90	
000000 RYALS, RANDALL R	PTL FINE/PK	18-46689	07/06/2020	87.00	
000000 SALDIVAR, BOBBY	PAID FINE/PK	17-46327	07/06/2020	318.10	
000000 EXPUNGED	PAID FINE/PK	19-46975	07/06/2020	46.75	
092680 MCDONALD, ROBERTA LEE	CAA/AG	19-46854	07/20/2020	200.00	

TOTAL COLLECTED 1,644.95
 LESS REVERSL .00

 TOTAL LIABILITY 1,644.95

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

JULY 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP5		900019 RECEIPT #	DATE		CK #
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/60 to County)	Jul-20	Judges Payraise	71.06 state
012-340-814	Const#4	Constable #4 Fees			
010 349 404	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount		50.00	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	513.76	state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03		state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01		state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99		state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97		state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95		state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	52.62	state
010 349 308	TFC	TRAFFIC	3.00	134.11	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	90.00	
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	281.00	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00	164.56	state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	26.32	state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	amount rptd x 2		state
010 349 345	ILF	CIVIL FEE	2.00	198.00	state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	26.32	state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.39	State
010-349-403	CSF (CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15		state
010 349 405	STF	STATE TRAFFIC FEE	30.00	69.82	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	90.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	146.18	state
010 349 606	FTA (RES)	FAILURE TO APPEAR/traffic law	30.00	138.77	state
012 340 200		Sheriff Fees (WRSO SOAF SOSEV)		62.51	
012 340 805	COUNTY	FINES/Criminal (COUN DEF)		6,457.05	
012 340 805	COUNTY	FEES(JSF CO.)		7.88	
012 340 805	COUNTY	ADMINISTRATIVE FEE (ADM)		20.00	
012 340 805	ABJUD	Judgement fee			
012 340 805	Fees	SMALL CLAIMS FILING FEES			
012 340 805	Fees	CIVIL FILING FEES		825.00	
012 340 812		Constable Fees			
012 360 100		INTEREST			
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	39.76	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	13.26	
044 340 500	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	53.15	
017 340 905	JURY	JURY FEE	\$22.00	22.00	state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		1,478.15	
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)			state
012 340 815	xxx	CONSTABLE #5 FEES (COSEV WRIT)		1,580.00	
055-389-100	FS	foreign fees		75.00	
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	2.00	
044-340-500	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	106.78	
010-349-347	TCF	TRUANT CONDUCT FEE (Texas Family Code § 65.107. Court Cost)			county
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	330.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		2,068.79	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		165.00	state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	2,814.82	state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	635.60	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	125.15	state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	20.00	state
		TOTAL TO TREASURER		18,904.81	

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-20 - forward	01-01-04- 12/31/20	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08-30-99	PRIOR TO 09-01-91
CCC	\$22.00	\$488.68				
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC		\$2.00				
FA		\$0.67				
JCPT		\$0.27				
CMI		\$0.07				
JCD		\$0.07				
TOTALS	\$22.00	\$491.76	\$0.00	\$0.00	\$0.00	\$0.00

\$513.76

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

07/01/2020 TO 07/31/2020

TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	LIBAL	09-01-2004 THRU	12-31-2003	01-01-2004 THRU	01-01-2020	FORWARD
CCC	CONSOLIDATED COURT COST									
CHS	COURTHOUSE SECURITY				\$ 510.68			\$ 488.68		\$ 22.00
CJCP	JUDICIAL & COURT PERSONNEL TRAININ				\$ 53.02			\$ 49.02		\$ 4.00
DDS	DDS				\$ 165.00					
DEF	DEFERRED ADJUDICATION				\$ 50.00		\$ -50.00			
FA	FUGITIVE APPREHENSION				\$ 452.74		\$ -68.00			
FS	FOREIGN SERVICE				\$ 0.67					\$ 394.74
JLF	CIVIL FEE				\$ 75.00			\$ 0.67		
JURY	JURY FEE				\$ 196.00					
LCCC	LOCAL CCC 2020				\$ 22.00					
MVF	Moving Violation Fee \$ 10				\$ 557.02		\$ -21.42			\$ 635.60
OM20	OMNI FEES \$10.00				\$ 0.39					\$ 0.39
RES	RES				\$ 20.00			\$ 0.39		
SCCC	STATE CCC 2020				\$ 138.77			\$ 10.00		\$ 10.00
TP	TIME PAYMENT				\$ 2909.67		\$ -94.85		\$ 138.77	
TP20	TIME PAYMENT \$15				\$ 146.18			\$ 2814.82		\$ 2814.82
WRT	WRT				\$ 133.09		\$ -7.94		\$ 133.80	\$ 12.98
TOTAL DEPT					\$ 100.00			\$ 100.00		\$ 86.74
TOTAL FUND					\$ 5,400.02			\$ 959.74		\$ 3,980.28
010					\$ 5,400.02			\$ 959.74		\$ 3,980.28
345										
WFSO	WARRANT FEE - SO \$50				\$ 50.00					\$ 50.00
TOTAL DEPT					\$ 50.00					\$ 50.00
349										
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-345-277			\$ 50.00					\$ 50.00
CVC	COMPENSATION OF VICTIMS OF CRIME	345			\$ 71.06					\$ 71.06
TAF	TRANSACTION FEE - \$2	010-349-300			\$ 2.00			\$ 65.66		\$ 65.66
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300			\$ 2.00			\$ 2.00		\$ 2.00
STF	STATE FINE	010-349-300			\$ 109.84		\$ -3.06			\$ 106.78
STFN	STATE FINE	010-349-301			\$ 69.82					\$ 69.82
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-301			\$ 2145.28		\$ -76.49			\$ 2068.79
TEC	TRAFFIC	010-349-304			\$ 52.62					\$ 52.62
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-308			\$ 138.70		\$ -4.59			\$ 134.11
DPSAF	DPS ARREST FEE	010-349-310			\$ 90.00					\$ 90.00
WRNT	WARRANT FEE	010-349-311			\$ 288.65		\$ -7.65			\$ 281.00
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-315			\$ 64.56					\$ 64.56
		010-349-388			\$ 26.32					\$ 26.32
										\$ 24.32
										\$ 2.00

FCT. 05 HOCKLEY COUNTY, TX

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

REPORT = C00024
08-04-2020 08:07 AM

CODE	DESCRIPTION	GL ACCT	GL BAL	REVS	LIAB	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020 FORWARD
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	010-349-402		\$ 0.27					
CMJ	CORRECTIONAL MANAGEMENT INSTITUTE	010-349-403		\$ 0.07				\$ 0.27	
ADM	ADMINISTRATIVE FEE	010-349-405		\$ 20.00				\$ 0.07	
JCD	JUVENILE CRIME AND DELIQUENCY	010-349-485		\$ 0.07					\$ 20.00
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600		\$ 90.00				\$ 0.07	\$ 20.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-609		\$ 330.00					
PER	COLLECTION	010-349-610		\$ 1494.81					
TRDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611		\$ -16.66					
TOTAL DEPT		349		\$ 26.32				\$ 1315.48	\$ 162.67
TOTAL FUND		010		\$ 4913.94				\$ 24.32	\$ 2.00
012				\$ 1740.12				\$ 1740.12	\$ 2753.82
340				\$ 1863.87				\$ 1740.12	\$ 2,903.82
COSEV	CIVIL SERVICE FEE	012-340-200		\$ 1580.00					
SOAF	SHERIFF'S OFFICE ARREST FEES	012-340-200		\$ 12.51					\$ 1580.00
CIVIL	CIVIL FILING FEES	012-340-805		\$ 925.00					\$ 12.51
COUN	COUNTY	012-340-805		\$ 6177.85					\$ 925.00
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805		\$ 7.88					\$ 7.51
TOTAL DEPT		340		\$ -55.54				\$ 3835.31	\$ 2227.00
TOTAL FUND		012		\$ 8487.70				\$ 7.28	\$ 0.60
044				\$ 3850.10				\$ 3850.10	\$ 2,232.60
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500		\$ 53.15					
TOTAL DEPT				\$ 53.15				\$ 49.15	\$ 4.00
TOTAL FUND				\$ 53.15				\$ 49.15	\$ 4.00

		GL ACCT	GL BAL	REVS	LIAB	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020 FORWARD
TOTALS				\$ 19,311.01				\$ 49.15	\$ 4.00
Less Money without a GL Account Number				-\$ 406.20				\$ 49.15	\$ 4.00
Total Money with a GL Account Number				\$ 5,642.23				\$ 49.15	\$ 4.00
TOTALS				\$ 13,668.78				\$ 49.15	\$ 4.00
Less Money without a GL Account Number				-\$ 242.21				\$ 49.15	\$ 4.00
Total Money with a GL Account Number				\$ 13,668.78				\$ 49.15	\$ 4.00
TOTALS				\$ 13,504.79				\$ 49.15	\$ 4.00
Less Money without a GL Account Number				-\$ 163.99				\$ 49.15	\$ 4.00
Total Money with a GL Account Number				\$ 13,504.79				\$ 49.15	\$ 4.00
TOTALS				\$ 13,504.79				\$ 49.15	\$ 4.00

PCT. 05 HOCKLEY COUNTY, TX

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

JULY 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP4		Larry Wood 523-7832 or 891-2542	DATE		CK #
900017		RECEIPT #	20-Jul		
010-349-28	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal/\$6.40 to State/\$6 to County)	Judges Payraise	9.38	state
012-340-81	Const#4	Constable #4 Fees (COSEV)		150.00	
010-349-40	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	36.45	state
010-349-33	after '04	HB 2424 (2004) combined fees	after '04	69.52	state
010-349-33	01-03	HB 2424 (2004) combined fees	01-03		state
010-349-33	99-01	HB 2424 (2004) combined fees	99-01		state
010-349-33	97-99	HB 2424 (2004) combined fees	97-99		state
010-349-33	95-97	HB 2424 (2004) combined fees	95-97		state
010-349-33	91-95	HB 2424 (2004) combined fees	91-95		state
010-349-30	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	6.95	state
010-349-30	TFC	TRAFFIC	3.00	36.13	
010-349-31	ODCF	DEFENSIVE DRIVING	10.00	10.00	
010-349-31	DPSAF	ARREST FEE/administered by state off.	5.00	67.31	state
010-349-31	CS	CHILD SAFETY	20.00		state
010-349-31	DPSWF	WARRANT FEE/administered By state off.	50.00		state
010-349-33	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00		state
010-349-34	OGW	OVER GROSS WEIGHT/Already split w/ JP's report (LW)	amount rpt'd x 2	2.00	state
010-349-34	ILF	CIVIL FEE	2.00	24.00	state
010-349-34	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	3.48	state
010-349-40	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.08	State
010-349-40	CSF(CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15		state
010-349-40	STF	STATE TRAFFIC FEE	30.00		state
010-349-60	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPTR	10.00	
010-349-60	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00		state
010-349-60	FTA	FAILURE TO APPEAR/traffic law (RES) (OMNI20)	30.00		state
012-340-200		Sheriff Fees (WRSO) (SOAF)			
012-340-80	COUNTY	FINES/Criminal (CONT \$631.45) (DEF \$350.00)		981.45	
012-340-80	COUNTY	FEES(JSF CO.)		1.04	
012-340-80	COUNTY	ADMINISTRATIVE FEE		10.00	
012-340-80	ABJUD	judgement fee			
012-340-80	Fees	SMALL CLAIMS FILING FEES			
012-340-80	Fees	CIVIL FILING FEES		100.00	
012-340-814		Constable Fees			
012-360-100		INTEREST			
043-340-80	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	5.21	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	1.74	
044-340-40	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	6.95	
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CG (PERDUE) send copy of receipt of dist. w/ Perdue's ck.		55.76	
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)			state
xxx	xxx	xxx			
054-389-10	FF	Foreign Fees			
010-349-30	TAF	Transaction Fee / fees entered by JP / stays in county	4.00		
044-340-40	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	26.69	
xxx	xxx	xxx			
010-349-61	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	40.00	state
010-349-41	STFN	STATE TRAFFIC FINE (eff 9/1/19)		602.29	state
010-349-61	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		20.00	state
	SCCC	State Consolidated Court Costs (enacted 2020)	62.00	727.06	state
	LCCC	Local Consolidated Court Costs (enacted 2020)	14.00	164.17	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	38.65	state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	4.59	state
		TOTAL TO TREASURER		3,210.90	

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-04 - forward	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08/30/99	09-01-91- 08-31-97	PRIOR TO 09-01-91
CCC	\$69.52					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$69.52	\$0.00				

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPE: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2010 THRU	FORWARD
JUCPT	JUDICIAL & COURT PERSONNEL TRAININ								
CVEFF	CIVIL ELECTRONIC FILING FEE		\$ 20.00		\$ 20.00				
IDR	INDIGENT DEFENSE REPRESENTATION		\$ 40.00		\$ 40.00				
JSE	JUDICIAL SUPPORT FEE- \$6.40		\$ 2.00		\$ 2.00			\$ 2.00	
JSEC	JUDICIAL SUPPORT FEE- .60		\$ 17.68	\$ -8.30	\$ 9.38			\$ 9.38	
LCCC	LOCAL CCC		\$ 1.96	\$ -0.92	\$ 1.04			\$ 1.04	
MVF	MOVING VIOLATION FEE		\$ 164.17		\$ 164.17			\$ 164.17	
OM20	OMNI FEES \$10.00		\$ 0.08		\$ 0.08			\$ 0.08	
SCCC	STATE CCC 2020		\$ 20.00	\$ -15.41	\$ 4.59			\$ 4.59	
TP22	TIME PAYMENT \$15		\$ 727.06		\$ 727.06			\$ 727.06	
TOTAL DEPT			\$ 39.69		\$ 39.69			\$ 39.69	\$ 22.55
TOTAL FUND			\$ 1,006.97		\$ 1,006.97			\$ 1,006.97	\$ 898.82
CCC	CONSOLIDATED COURT COST		\$ 131.05	\$ -6.53	\$ 69.52			\$ 69.52	
TOTAL DEPT			\$ 13.10	\$ -6.15	\$ 6.95			\$ 6.95	
CHS	COURTHOUSE SECURITY		\$ 6.95		\$ 6.95			\$ 6.95	
TOTAL DEPT			\$ 44.30	\$ -6.40	\$ 35.00			\$ 35.00	\$ 300.00
DEF	DEFERRED ADJUDICATION		\$ 350.00		\$ 350.00			\$ 350.00	
TOTAL DEPT			\$ 24.00		\$ 24.00			\$ 24.00	
ILF	CIVIL FEE		\$ 24.00		\$ 24.00			\$ 24.00	
TOTAL DEPT			\$ 24.00		\$ 24.00			\$ 24.00	
TOTAL FUND			\$ 490.47		\$ 490.47			\$ 490.47	\$ 300.00
010									
340									
STFN	STATE FINE	010-340-301	\$ 602.29		\$ 602.29			\$ 52.62	\$ 549.67
TOTAL DEPT		340	\$ 602.29		\$ 602.29			\$ 52.62	\$ 549.67
349									
TARI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 28.75	\$ -3.07	\$ 26.68			\$ 3.88	\$ 23.01
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 13.10	\$ -6.15	\$ 6.95			\$ 6.95	
TFC	TRAFFIC	010-349-308	\$ 36.13		\$ 36.13			\$ 3.15	\$ 32.98
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00			\$ 10.00	
DPSAF	DPS ARREST FEE	010-349-311	\$ 9.01	\$ -7.70	\$ 6.71			\$ 9.79	\$ 57.52
ADMIN	ADMINISTRATIVE FEE	010-349-404	\$ 10.00		\$ 10.00			\$ 10.00	
SCS	STATE PORTION OF CHILD SEAT BELT	010-349-404	\$ 36.45		\$ 36.45			\$ 36.45	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 10.00		\$ 10.00			\$ 10.00	

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: OXOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIBBAL	09-30-1991 THRU	01-01-2004 THRU	01-01-2020 THRU
PER	COLLECTION	010-349-810	\$ 114.51	\$ -58.75	\$ 55.76			\$ 55.76
TRFDE	TRUANCY PREVENTION DRIVERSSION FUND	010-349-811	\$ 5.55	\$ -3.07	\$ 3.48			\$ 3.48
TOTAL DEPT		349			\$262.77			\$119.26
TOTAL FUND		010			\$405.08			\$171.52
012								\$401.00
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 150.00		\$ 150.00			\$ 150.00
CIVL	CIVIL FILING FEES	012-340-804	\$ 100.00		\$ 100.00			\$ 100.00
COUN	COUNTY	012-340-804	\$ 631.45		\$ 631.45			\$ 168.45
TOTAL DEPT		340			\$881.45			\$168.45
TOTAL FUND		012			\$881.45			\$168.45
044								\$401.00
340								
ACTF	JUSTICE COURT TECHNOLOGY FUND	044-340-804	\$ 13.10	\$ -6.15	\$ 6.95			\$ 6.95
TOTAL DEPT					\$6.95			\$6.95
TOTAL FUND		LASTSECTION			\$6.95			\$6.95

	TOTALS	\$3,452.90	-\$242.00	\$3,210.90	\$523.90	\$2,343.00
Less Money without a GL Account Number		\$1,031.80	-\$24.63	\$1,006.97	\$50.15	\$896.82
Total Money with a GL Account Number		\$2,421.30	-\$217.37	\$2,203.93	\$473.75	\$1,446.18

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

JUDGE LARRY WOOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
PER							
006715 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 30.70	R
006715 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ -30.70	Y
006716 HINOJOSA, RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ IVAN ALEJANDRO	20136949	07/16/2020	\$ 5.77	
006719 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ -17.76	R
006719 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ -17.76	Y
006720 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 10.29	R
006720 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ -10.29	Y
006721 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 23.53	
006721 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 23.53	
006724 SOTO OFELMA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20136896	07/30/2020	\$ 23.08	
006736 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 3.36	

TOTAL COLLECTED \$114.51
 LESS REVERSALES \$58.76
 TOTAL LIABILITY \$55.76
 COURT TOTAL \$ 114.51
 REVERSALES \$ -58.76
 COURT LIABILITY \$ 55.76

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CK/D

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
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JUDGE LARRY WOOD								
	ADMIN							
006728	HINOJOSA DOMINQUE MARIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136031	07/23/2020	\$ 10.00	

TOTAL COLLECTED \$10.00
LESS REVERSALS \$0.00
TOTAL LIABILITY \$10.00

ADR								
006723	FLORES NICHOLAS				CV0124	07/20/2020	\$ 5.00	
006724	GARZA CIRILO				CV0125	07/20/2020	\$ 5.00	

TOTAL COLLECTED \$10.00
LESS REVERSALS \$0.00
TOTAL LIABILITY \$10.00

CCC								
006706	DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ IVAN ALEJANDRO	20135928	07/02/2020	\$ 10.39	

006715	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 19.48	R
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006719	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -19.48	Y
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006719	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 26.62	R
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006720	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -26.62	Y
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006720	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 15.43	R
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006720	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -15.43	Y
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006721	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 27.15	R
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006730	DIAZ ALEJANDRO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135929	07/27/2020	\$ 4.88	R
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006734	SOTO OFELMA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20135996	07/30/2020	\$ 22.77	R
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006736	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 4.33	R
TOTAL COLLECTED \$131.05								
LESS REVERSALS \$81.53								
TOTAL LIABILITY \$69.52								

CHS								
006706	DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ IVAN ALEJANDRO	20135928	07/02/2020	\$ 1.04	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
CHS						
006715 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ 1.95	R
006715 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ -1.95	Y
006719 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ 2.66	R
006719 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ -2.66	Y
006720 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ 1.54	R
006720 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ -1.54	Y
006721 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ 2.71	
006730 DIAZ, ALEJANDRO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135829	07/27/2020	\$ 0.49	
006734 SOTO, OFELMA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	PEREZ, IVAN ALEJANDRO	20135896	07/30/2020	\$ 2.28	
006736 HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PEREZ, IVAN ALEJANDRO	20135850	07/16/2020	\$ 0.43	
					TOTAL COLLECTED \$13.10	
					LESS REVERSALS \$6.15	
					TOTAL LIABILITY \$6.95	
CIVIL						
006722 RIVERA, DANIEL			EC0109	07/20/2020	\$ 25.00	
006723 FLORES, NICHOLAS			CV0124	07/20/2020	\$ 25.00	
006724 GARZA, CIRILO			CV0125	07/20/2020	\$ 25.00	
006733 FABILA, HENRY MELENA			EC0110	07/30/2020	\$ 25.00	
					TOTAL COLLECTED \$100.00	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$100.00	
CJCPT						
006722 RIVERA, DANIEL			EC0109	07/20/2020	\$ 5.00	
006723 FLORES, NICHOLAS			CV0124	07/20/2020	\$ 5.00	
006724 GARZA, CIRILO			CV0125	07/20/2020	\$ 5.00	
006733 FABILA, HENRY MELENA			EC0110	07/30/2020	\$ 5.00	
					TOTAL COLLECTED \$20.00	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$20.00	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKDD

FEE RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD						
COJPT						
006722	RIVERA, DANIEL		EC0109	07/20/2020	\$ 75.00	
006733	FABILA, HENRY MELENA		EC0110	07/30/2020	\$ 75.00	
			TOTAL COLLECTED		\$150.00	
			LESS REVERSALS		\$0.00	
			TOTAL LIABILITY		\$150.00	
COUN						
006707	MOORELOU LYN	PETTY, CLAYTON T	20136056	07/02/2020	\$ 45.00	
006708	ANDERSON, MCKENZIE TAYLOR	PETTY, CLAYTON T	20136047	07/02/2020	\$ 60.00	
006709	NELSON BRADEN PHILLIP	PETTY, CLAYTON T	20136017	07/06/2020	\$ 45.00	
006710	FLOW, STACY DANELLE	DAVIS, TIMOTHY W	20136897	07/06/2020	\$ 100.00	
006711	ORR, GREEN, KRISTY JOCELYN	STAFFEN, BRIAN CHRISTOPHER	20136957	07/09/2020	\$ 52.00	
006713	FESSLER, JEFFREY DAVID	WASHBURN, NATHANIEL	20136068	07/13/2020	\$ 50.00	
006717	DELGADO, JUDY RANGEL	WASHBURN, NATHANIEL	20136069	07/16/2020	\$ 50.00	
006725	LOPEZ, STACHA DAWN	WASHBURN, NATHANIEL	20136056	07/20/2020	\$ 38.00	
006726	RODRIGUEZ, ADALBERTO JR	WASHBURN, NATHANIEL	20136073	07/23/2020	\$ 62.00	
006727	GRANDALL, JOYCE ANN	PETTY, CLAYTON T	20136072	07/23/2020	\$ 64.00	
006729	DIAZ, ALEJANDRO	PEREZ, IVAN ALEJANDRO	20136928	07/27/2020	\$ 16.45	
006735	JEFFCOAT, LOGAN CHAY	PEREZ, IVAN ALEJANDRO	20136065	07/30/2020	\$ 44.00	
			TOTAL COLLECTED		\$631.45	
			LESS REVERSALS		\$0.00	
			TOTAL LIABILITY		\$631.45	
CV/EF						
006722	RIVERA, DANIEL		EC0109	07/20/2020	\$ 10.00	
006723	FLORES, NICHOLAS		CV0124	07/20/2020	\$ 10.00	
006724	GARZA, CIRILO		CV0125	07/20/2020	\$ 10.00	
006733	FABILA, HENRY MELENA		EC0110	07/30/2020	\$ 10.00	
			TOTAL COLLECTED		\$40.00	
			LESS REVERSALS		\$0.00	
			TOTAL LIABILITY		\$40.00	
DEF						
006707	MOORELOU LYN	PETTY, CLAYTON T	20136056	07/02/2020	\$ 50.00	
006713	FESSLER, JEFFREY DAVID	WASHBURN, NATHANIEL	20136066	07/13/2020	\$ 50.00	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: OKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
DEF								
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ 64.80	R
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ -64.80	Y
006717	DELGADO, JUDY RANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Washburn, Nathaniel Alejandro	20135069	07/16/2020	\$ 50.00	
006718	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ 50.00	
006725	LOPEZ STACHA DAWN	DISREGARD RED LIGHT-TRAFFIC SIGNAL	ST	Washburn, Nathaniel	20136058	07/20/2020	\$ 50.00	
006726	RODRIGUEZ ADALBERTO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Washburn, Nathaniel	20136075	07/23/2020	\$ 50.00	
006727	CRANDALL JOYCE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Petty, Clayton T	20136072	07/23/2020	\$ 50.00	
							TOTAL COLLECTED	\$414.80
							LESS REVERSALS	\$64.80
							TOTAL LIABILITY	\$350.00
DPSAF								
006706	DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	Perez, Ivan Alejandro	20135928	07/02/2020	\$ 1.30	
006707	MOORE LOU LYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Petty, Clayton T	20136056	07/02/2020	\$ 5.00	
006708	ANDERSON MCKENZIE TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Petty, Clayton T	20136047	07/02/2020	\$ 5.00	
006709	NELSON BRADEN PHILLIP	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Petty, Clayton T	20136017	07/06/2020	\$ 5.00	
006711	ORR GREEN KRISTY JOCELYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Staffen, Brian Christopher	20135957	07/09/2020	\$ 0.51	
006712	FLORES LUTIE MARTINEZ	FAIL TO DRIVE IN SINGLE LANE (#)	ST	Kitchens, Randal C	20136066	07/13/2020	\$ 4.14	
006713	FESSLER JEFFREY DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Washburn, Nathaniel	20136088	07/13/2020	\$ 5.00	
006714	RAMIREZ ELIJAH NATHANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Petty, Clayton T	20136076	07/16/2020	\$ 0.83	
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ 2.44	R
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ -2.44	Y
006716	HINOJOSA, RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	Perez, Ivan Alejandro	20135949	07/16/2020	\$ 0.60	
006717	DELGADO, JUDY RANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Washburn, Nathaniel Alejandro	20136069	07/16/2020	\$ 5.00	
006719	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ 3.33	R
006719	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ -3.33	Y
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ 1.93	R
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	Perez, Ivan Alejandro	20135950	07/16/2020	\$ -1.93	Y

DISTRIBUTION

07/01/2020 TO 07/31/2020

JUDGE LARRY WOOD

TYPE: ALL

PAY TYPES: CKOD

RECEIPT #	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
006721	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359560	07/16/2020	\$ 3.36	
006725	LOPEZ STACHA DAWN	DISREGARD RED LIGHT TRAFFIC SIGNAL	ST	WASHBURN NATHANIEL	201356058	07/20/2020	\$ 5.00	
006726	RODRIGUEZ ADALBERTO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN NATHANIEL	20136079	07/23/2020	\$ 5.00	
006727	CRANDALL JOYCE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY CLAYTON T	20136072	07/23/2020	\$ 5.00	
006730	DIAZ ALEJANDRO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135925	07/27/2020	\$ 0.61	
006731	ARNOLD AUSTIN THOMAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN NATHANIEL	20135081	07/27/2020	\$ 5.00	
006732	TAPIA ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135979	07/29/2020	\$ 2.55	
006734	SOTO OFELMA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20135896	07/30/2020	\$ 2.84	
006735	JEFFCOAT LOGAN CHAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20135066	07/30/2020	\$ 5.00	
006736	HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.54	
DSC 006731 ARNOLD AUSTIN THOMAS SPEEDING-10% ABOVE POSTED SPEED (#) ST WASHBURN NATHANIEL 20136081 07/27/2020 \$ 10.00 TOTAL COLLECTED \$10.00 LESS REVERSALES \$0.00 TOTAL LIABILITY \$10.00								
IDR 006706 DIAZ ALEJANDRO SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN ST PEREZ IVAN ALEJANDRO 20135928 07/02/2020 \$ 2.00 TOTAL COLLECTED \$2.00 LESS REVERSALES \$0.00 TOTAL LIABILITY \$2.00								
ILF 006722 RIVERA DANIEL EC0109 07/20/2020 \$ 6.00 006723 FLORES NICHOLAS CV0124 07/20/2020 \$ 6.00 006724 GARZA CIRILO CV0125 07/20/2020 \$ 6.00 006733 FABILA HENRY MELENA EC0110 07/30/2020 \$ 6.00 TOTAL COLLECTED \$24.00 LESS REVERSALES \$0.00 TOTAL LIABILITY \$24.00								

DISTRIBUTION

07/01/2020 TO 07/31/2020
 JUDGE LARRY WOOD ILF
 TYPE: ALL PAY TYPES: CKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JCTF 006706 DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ IVAN ALEJANDRO	20135928	07/02/2020	\$ 1.04	
006715 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 1.95	R
006715 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -1.95	Y
006719 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 2.66	R
006719 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -2.66	Y
006720 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 1.54	R
006720 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -1.54	Y
006730 DIAZ ALEJANDRO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135929	07/27/2020	\$ 0.49	
006734 SOTO OFELMA MARLIN	SPEEDING-10% ABOVE POSTER SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20135936	07/30/2020	\$ 2.28	
006736 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.43	
JRF 006706 DIAZ ALEJANDRO	SAFETY SEAT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ IVAN ALEJANDRO	20135928	07/02/2020	\$ 1.04	
006715 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 1.95	R
006715 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -1.95	Y
006719 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 2.66	R
006719 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -2.66	Y
006720 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 1.54	R
006720 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -1.54	Y
006721 HINOJOSA RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 2.71	

TOTAL COLLECTED \$13.10
 LESS REVERSAIS \$6.45
 TOTAL LIABILITY \$6.95

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
JRF							
006730	DIAZ,ALEJANDRO	ST	PEREZ IVAN ALEJANDRO	20135929	07/27/2020	\$ 0.49	
	(#)						
006734	SOTO,OFELMA MARLIN	ST	PEREZ IVAN ALEJANDRO	20135896	07/30/2020	\$ 2.26	
	(#)						
006736	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.43	
	(#)						
						TOTAL COLLECTED \$13.10	
						LESS REVERSALS \$6.15	
						TOTAL LIABILITY \$6.95	
JSF							
006706	DIAZ,ALEJANDRO	ST	PEREZ IVAN ALEJANDRO	20135929	07/02/2020	\$ 1.40	
	(#)						
006715	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 2.63	
	(#)						
006715	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -2.63	
	(#)						
006719	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 3.56	
	(#)						
006719	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -3.56	
	(#)						
006720	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 2.08	
	(#)						
006720	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -2.08	
	(#)						
006721	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 3.66	
	(#)						
006739	DIAZ,ALEJANDRO	ST	PEREZ IVAN ALEJANDRO	20135929	07/27/2020	\$ 0.66	
	(#)						
006734	SOTO,OFELMA MARLIN	ST	PEREZ IVAN ALEJANDRO	20135896	07/30/2020	\$ 3.07	
	(#)						
006736	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.59	
	(#)						
						TOTAL COLLECTED \$17.68	
						LESS REVERSALS \$8.30	
						TOTAL LIABILITY \$9.38	
JSFC							
006706	DIAZ,ALEJANDRO	ST	PEREZ IVAN ALEJANDRO	20135929	07/02/2020	\$ 0.16	
	(#)						
006715	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.29	
	(#)						
006715	HINOJOSA,RYAN L	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -0.29	
	(#)						

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPE: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
JSEC								
006719	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.40	R
006718	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ -0.40	Y
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.23	R
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ -0.23	Y
006721	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.41	
006730	DIAZ ALEJANDRO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136929	07/27/2020	\$ 0.07	
006734	SOTO OFELMA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20136996	07/20/2020	\$ 0.34	
006736	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.09	
TOTAL COLLECTED							\$4.96	
LESS REVERSALS							-\$0.92	
TOTAL LIABILITY							\$4.04	
LCCC								
006707	MOORE LOU LYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY CLAYTON T	20136056	07/02/2020	\$ 14.00	
006708	ANDERSON MCKENZIE TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY CLAYTON T	20136047	07/02/2020	\$ 14.00	
006709	NELSON BRADEN PHILIP	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY CLAYTON T	20136017	07/06/2020	\$ 14.00	
006711	ORR GREEN KRISTY JOCELYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20136957	07/09/2020	\$ 1.43	
006712	FLORES LUTIE MARTINEZ	FAIL TO DRIVE IN SINGLE LANE (#)	ST	KITCHENS, RANDAL C	20136096	07/13/2020	\$ 11.59	
006713	FESSLER, JEFFREY DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136068	07/13/2020	\$ 14.00	
006714	RAMIREZ ELIJAH NATHANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY CLAYTON T	20136076	07/16/2020	\$ 2.92	
006716	HINOJOSA, RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ IVAN ALEJANDRO	20136949	07/16/2020	\$ 1.69	
006717	DELGADO, JUDY RANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136066	07/16/2020	\$ 14.00	
006725	LOPEZ STACHA DAWN	DISREGARD RED LIGHT-TRAFFIC SIGNAL	ST	WASHBURN, NATHANIEL	20136058	07/20/2020	\$ 14.00	
006726	RODRIGUEZ ADALBERTO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136073	07/23/2020	\$ 14.00	
006727	CRANDALL JOYCE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY CLAYTON T	20136072	07/23/2020	\$ 14.00	
006731	ARNOLD AUSTIN THOMAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136081	07/27/2020	\$ 14.00	
006732	TAPIA ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20136979	07/29/2020	\$ 7.14	
006736	JEFFCOAT LOGAN CHAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20136065	07/30/2020	\$ 14.00	

TOTAL COLLECTED \$164.17

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL PAY TYPES: CKOD

JUDGE LARRY WOOD RECEIPT NAME DESCRIPTION AGENCY OFFICER CASE DATE AMOUNT R

LESS REVERSALS \$0.00
TOTAL LIABILITY \$164.17

MVF	DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ IVAN ALEJANDRO	201359928	07/02/2020	\$ 0.02	
006734	SOTO OFELIA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	201359996	07/30/2020	\$ 0.06	

TOTAL COLLECTED \$0.08
LESS REVERSALS \$0.00
TOTAL LIABILITY \$0.08

OM20									
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ 4.87	R	
006716	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ -4.87	Y	
006719	HINOJOSA, RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ IVAN ALEJANDRO	201359949	07/19/2020	\$ 1.21		
006719	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ 5.96	R	
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ -6.56	Y	
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ 3.88	R	
006720	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ -3.88	Y	
006726	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ 3.38		

TOTAL COLLECTED \$20.00
LESS REVERSALS \$15.41
TOTAL LIABILITY \$4.59

PER									
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ 30.70	R	
006715	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ -30.70	Y	
006716	HINOJOSA, RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ IVAN ALEJANDRO	201359949	07/19/2020	\$ 5.77		
006719	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ 17.76	R	
006719	HINOJOSA, RYAN L	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	201359950	07/19/2020	\$ -17.76	Y	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: OKOD

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
006720	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135950	07/16/2020	\$ 10.29	R
	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)						
006720	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135950	07/16/2020	\$ -10.29	Y
	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)						
006721	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135950	07/16/2020	\$ 23.53	
	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)						
006734	SOTO, OFELIMA MARLIN	ST	PEREZ, IVAN ALEJANDRO	20135950	07/30/2020	\$ 23.08	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006736	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135950	07/16/2020	\$ 3.38	
	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)						
SCCC						TOTAL COLLECTED \$114.51	
006707	MOORE, LOU LYNN	ST	PETTY, CLAYTON T	20136056	07/02/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006708	ANDERSON, MCKENZIE TAYLOR	ST	PETTY, CLAYTON T	20136047	07/02/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006709	NELSON, BRADEN PHILLIP	ST	PETTY, CLAYTON T	20136017	07/06/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006711	ORR, GREEN, KRISTY JOCELYN	ST	STAFFEN, BRIAN CHRISTOPHER	20135957	07/09/2020	\$ 6.34	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006712	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136066	07/13/2020	\$ 51.32	
	FAIL TO DRIVE IN SINGLE LANE (#)						
006713	FESSLER, JEFFREY DAVID	ST	WASHBURN, NATHANIEL	20136068	07/13/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006714	RAMIREZ, ELIJAH NATHANIEL	ST	PETTY, CLAYTON T	20136076	07/18/2020	\$ 10.27	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006716	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135949	07/16/2020	\$ 7.50	
	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE						
006717	DELGADO, JUDY RANGEL	ST	WASHBURN, NATHANIEL	20136069	07/16/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006725	LOPEZ, STACHA DAWN	ST	WASHBURN, NATHANIEL	20136058	07/20/2020	\$ 62.00	
	DISREGARD RED LIGHT-TRAFFIC SIGNAL						
006726	RODRIGUEZ, ADALBERTO JR	ST	WASHBURN, NATHANIEL	20136073	07/23/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006727	CRANDALL, JOYCE ANN	ST	PETTY, CLAYTON T	20136072	07/23/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006731	ARNOLD, AUSTIN THOMAS	ST	WASHBURN, NATHANIEL	20136081	07/27/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
006732	TAPIA, ROY NATHANIEL	ST	PEREZ, IVAN ALEJANDRO	20135979	07/29/2020	\$ 31.53	
	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)						
006735	JEFFCOAT, LOGAN CHAY	ST	PEREZ, IVAN ALEJANDRO	20136065	07/30/2020	\$ 62.00	
	SPEEDING-10% ABOVE POSTED SPEED (#)						
SCS						TOTAL COLLECTED \$727.06	
006706	DIAZ, ALEJANDRO	ST	PEREZ, IVAN ALEJANDRO	20135928	07/02/2020	\$ 12.90	
	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN						
LESS REVERSALS \$0.00						TOTAL LIABILITY \$727.06	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
SCS							
006729 DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ, IVAN ALEJANDRO	20136928	07/27/2020	\$ 23.65	
						TOTAL COLLECTED \$36.45	
						LESS REVERSALS \$0.00	
						TOTAL LIABILITY \$36.45	
STFN							
006706 DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ, IVAN ALEJANDRO	20136928	07/02/2020	\$ 12.99	
006707 MOORE LOU LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136056	07/02/2020	\$ 50.00	
006708 ANDERSON MCKENZIE TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136047	07/02/2020	\$ 50.00	
006709 NELSON BRADEN PHILLIP	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136017	07/06/2020	\$ 50.00	
006711 ORR GREEN KRISTY JOCELYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20136957	07/09/2020	\$ 5.11	
006712 FLORES LUTIE MARTINEZ	FAIL TO DRIVE IN SINGLE LANE (#)	ST	KITOHENS, RANDAL C	20136056	07/03/2020	\$ 41.39	
006713 FESSLER JEFFREY DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136068	07/03/2020	\$ 50.00	
006714 RAMIREZ ELIJAH NATHANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136076	07/16/2020	\$ 8.26	
006716 HINOJOSA RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20136949	07/16/2020	\$ 9.05	
006717 DELGADO JUDY RANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136069	07/16/2020	\$ 50.00	
006726 LOPEZ STACHA DAWN	DISREGARD RED LIGHT-TRAFFIC SIGNAL	ST	WASHBURN, NATHANIEL	20136058	07/20/2020	\$ 50.00	
006726 RODRIGUEZ ADALBERTO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136073	07/23/2020	\$ 50.00	
006727 CRANDALL JOYCE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136072	07/23/2020	\$ 50.00	
006731 ARNOLD JUSTIN THOMAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136081	07/27/2020	\$ 50.00	
006734 SOTO OFELMA MARLIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136996	07/30/2020	\$ 28.47	
006735 JEFFCOAT LOGAN CHAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136065	07/30/2020	\$ 50.00	
						TOTAL COLLECTED \$602.29	
						LESS REVERSALS \$0.00	
						TOTAL LIABILITY \$602.29	
TAPI							
006706 DIAZ ALEJANDRO	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ, IVAN ALEJANDRO	20136928	07/02/2020	\$ 0.52	
006707 MOORE LOU LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136056	07/02/2020	\$ 2.00	
006708 ANDERSON MCKENZIE TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136047	07/02/2020	\$ 2.00	
006709 NELSON BRADEN PHILLIP	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136017	07/06/2020	\$ 2.00	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
TAPI							
0067711	ORR, GREEN, KRISTY JOCELYN	ST	STAFFEN, BRIAN CHRISTOPHER	20136957	07/09/2020	\$ 0.20	
0067712	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136096	07/13/2020	\$ 1.66	
0067713	RESSLER, JEFFREY DAVID	ST	WASHBURN, NATHANIEL	20136063	07/13/2020	\$ 2.00	
0067714	RAMIREZ, ELLIJAH NATHANIEL	ST	PETTY, CLAYTON T	20136076	07/18/2020	\$ 0.33	
0067715	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.97	R
0067715	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ -0.97	Y
0067717	DELGADO, JUDY RANGEL	ST	WASHBURN, NATHANIEL	20136069	07/16/2020	\$ 2.00	
0067719	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ 1.33	R
0067719	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ -1.33	Y
0067720	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.77	R
0067720	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ -0.77	Y
0067721	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ 1.36	
0067725	LOPEZ, STACHA DAWN	ST	WASHBURN, NATHANIEL	20136058	07/20/2020	\$ 2.00	
0067726	RODRIGUEZ, ADALBERTO JR	ST	WASHBURN, NATHANIEL	20136073	07/23/2020	\$ 2.00	
0067727	GRANDALL, JOYCE ANN	ST	PETTY, CLAYTON T	20136072	07/23/2020	\$ 2.00	
0067730	DIAZ, ALEJANDRO	ST	PEREZ, IVAN ALEJANDRO	20136929	07/27/2020	\$ 0.24	
0067731	ARNOLD, AUSTIN THOMAS	ST	WASHBURN, NATHANIEL	20136081	07/27/2020	\$ 2.00	
0067732	TAPIA, ROY NATHANIEL	ST	PEREZ, IVAN ALEJANDRO	20136979	07/29/2020	\$ 1.02	
0067734	SOTO, OFELMA MARLIN	ST	PEREZ, IVAN ALEJANDRO	20136896	07/30/2020	\$ 1.14	
0067735	JEFFCOAT, LOGAN CHAY	ST	PEREZ, IVAN ALEJANDRO	20136065	07/30/2020	\$ 2.00	
0067739	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20136950	07/16/2020	\$ 0.22	
TOTAL COLLECTED						\$29.76	
LESS REVERSALS						-\$3.07	
TOTAL LIABILITY						\$26.69	
TEC							
0067706	DIAZ, ALEJANDRO	ST	PEREZ, IVAN ALEJANDRO	20136928	07/02/2020	\$ 0.76	
SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN							

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPE: OKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
TFC							
006707	MOORE, LOU LYNN	ST	PETTY, CLAYTON T	20136056	07/02/2020	\$ 3.00	
006708	ANDERSON, MCKENZIE TAYLOR	ST	PETTY, CLAYTON T	20136047	07/02/2020	\$ 3.00	
006709	NELSON, BRADEN PHILLIP JOCELYN	ST	PETTY, CLAYTON T	20136017	07/06/2020	\$ 3.00	
006711	ORA, GREEN, KRISTY JOCELYN	ST	STAFFEN, BRIAN CHRISTOPHER	20135957	07/09/2020	\$ 0.31	
006712	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136066	07/13/2020	\$ 2.48	
006713	FESSLER, JEFFREY DAVID	ST	WASHBURN, NATHANIEL	20136068	07/13/2020	\$ 3.00	
006714	RAMIREZ, ELIJAH NATHANIEL	ST	PETTY, CLAYTON T	20136076	07/16/2020	\$ 0.50	
006716	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135949	07/16/2020	\$ 0.36	
006717	DELGADO, JUDY RANGEL	ST	WASHBURN, NATHANIEL	20136069	07/16/2020	\$ 3.00	
006725	LOPEZ, STACHA DAMN RODRIGUEZ ADALBERTO JR	ST	WASHBURN, NATHANIEL	20136058	07/20/2020	\$ 3.00	
006726	RODRIGUEZ, ADALBERTO JR	ST	WASHBURN, NATHANIEL	20136073	07/23/2020	\$ 3.00	
006727	CRANDALL, JOYCE ANN	ST	PETTY, CLAYTON T	20136072	07/23/2020	\$ 3.00	
006731	ARNOLD, JUSTIN THOMAS	ST	WASHBURN, NATHANIEL	20136081	07/27/2020	\$ 3.00	
006734	SOTO, OFELIA MARLIN	ST	PEREZ, IVAN ALEJANDRO	20135996	07/30/2020	\$ 1.70	
006735	JEFFCOAT, LOGAN CHAY	ST	PEREZ, IVAN ALEJANDRO	20136065	07/30/2020	\$ 3.00	
TOTAL COLLECTED						\$36.13	
LESS REVERSALS						\$0.00	
TOTAL LIABILITY						\$36.13	
TP20							
006706	DIAZ, ALEJANDRO	ST	PEREZ, IVAN ALEJANDRO	20135928	07/02/2020	\$ 3.90	
006712	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136066	07/13/2020	\$ 12.42	
006714	RAMIREZ, ELIJAH NATHANIEL	ST	PETTY, CLAYTON T	20136076	07/16/2020	\$ 2.47	
006716	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135949	07/16/2020	\$ 1.82	
006730	DIAZ, ALEJANDRO	ST	PEREZ, IVAN ALEJANDRO	20135929	07/27/2020	\$ 1.83	
006732	TAPIA, ROY NATHANIEL	ST	PEREZ, IVAN ALEJANDRO	20135979	07/29/2020	\$ 7.66	
006734	SOTO, OFELIA MARLIN	ST	PEREZ, IVAN ALEJANDRO	20135896	07/30/2020	\$ 8.55	
TOTAL COLLECTED						\$38.65	
LESS REVERSALS						\$0.00	
TOTAL LIABILITY						\$38.65	

DISTRIBUTION

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
TPDF							
006706	SAFETY BELT CHILD REQUIRED TO BE SECURED BY <17 AN	ST	PEREZ IVAN ALEJANDRO	20135928	07/02/2020	\$ 0.52	
006715	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.97	R
006715	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -0.97	Y
006719	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 1.33	R
006719	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -1.33	Y
006720	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.77	R
006720	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ -0.77	Y
006721	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 1.37	
006730	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135929	07/27/2020	\$ 0.24	
006734	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ IVAN ALEJANDRO	20135896	07/30/2020	\$ 1.14	
006736	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ IVAN ALEJANDRO	20135950	07/16/2020	\$ 0.21	

TOTAL COLLECTED \$6.55
 LESS REVERSALS \$3.07
 TOTAL LIABILITY \$3.48
 COURT TOTAL \$ 3452.90
 REVERSALS \$ -242.00
 COURT LIABILITY \$ 3210.90

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

JULY 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

564-0011(off)	562-4026(fax)	JP #1	DATE	July		
893-7635(cell)		900018	RECEIPT #			
010-349-284	(JS)F	HB 11/5B 600 (for Offenses after	Judges Payraise	\$ 37.87	state	
012-340-814	Const#4	Constable #4 Fees		\$ -		
010 349 404	SD	SEAT BELT VIOLATION/15 & und	50	\$ -	state	
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$ 280.55	state	
010-349-331	3-Jan	HB 2424 (2004) combined fees	3-Jan	\$ -	state	
010-349-332	99-01	HB 2424 (2004) combined fees	99-01	\$ -	state	
010-349-333	97-99	HB 2424 (2004) combined fees	97-99	\$ -	state	
010-349-334	95-97	HB 2424 (2004) combined fees	95-97	\$ -	state	
010-349-335	91-95	HB 2424 (2004) combined fees	91-95	\$ -	state	
010-349-304	JRF	Juror Reimbursement Fee (Sept	4	\$ 28.06	state	
010 349 308	TFC	TRAFFIC	3	\$ 62.70		
010 349 310	DDCF	DEFENSIVE DRIVING	10	\$ 30.00		
010 349 311	DPSAF	ARREST FEE/administered by sta	5	\$ 129.09	state	
010 349 314	CS	CHILD SAFETY	20	\$ -	state	
010 349 315	DPSWF	WARRANT FEE/administered By	50	\$ -	state	
010 349 338	IDR	Indigent Defense Representation	2	\$ 14.03	state	
010 349 343	OGW	OVER GROSS WEIGHT/Already p	amount rptd x 2	\$ -	state	
010 349 345	ILF	CIVIL FEE	2	\$ 12.00	state	
010 349 346	TPDF	Truancy Prevention Diversion Ar	2	\$ 16.00	state	
010-349-402	MVF	Moving Violation Fee (.10) Civil	0.1	\$ 0.40	State	
010-349-403	CSF	Child Safety (.15) Fee SB61 amer	0.15	\$ -	state	
010 349 405	STF	STATE TRAFFIC FEE	30	\$ 60.00	state	
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUT	NEW RCPTIII	\$ 10.00		
010 349 605	TP	TIME PAYMENT/REPORT FULL AL	25	\$ 50.00	state	
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30	\$ 180.00	state	
012 340 200		Sheriff Fees		\$ -		
012 340 801	COUNTY	FINES/Criminal		\$ 1,924.72		
012 340 801	COUNTY	FEES(JSF CO.)		\$ 4.21		
012 340 801	COUNTY	ADMINISTRATIVE FEE		\$ -		
012 340 801	ABJUD	Judgement fee		\$ -		
012 340 801	Fees	SMALL CLAIMS FILING FEES		\$ -		
012 340 801	Fees	CIVIL FILING FEES		\$ 50.00		
012 340 812		Constable Fees		\$ 239.47		
012 360 100		INTEREST		\$ -		
043 340 800	CHS	COURTHOUSE SECURITY (raised	4	\$ 28.06		
043-340-801		CHS Satellite JPs(subtract \$1. for	1	\$ -		
044 340 100	JCTF	JUSTICE COURT TECHNOLOGY FU	4	\$ 28.06		
		MISCELLANEOUS TO STATE		\$ -	state	
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/		\$ 636.64		
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)		\$ -	state	
xxx	xxx	deferment		\$ -		
051-389-100	FS	foreign fees		\$ -		
010-349-300	TAF	Transaction Fee / fees entered b	4	\$ 2.00		
044-340-100	TAF1	Transaction Fee collected to pay	4	\$ 49.31		
xxx	xxx	xxx		\$ -		
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1	10	\$ 20.00	state	
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		\$ 944.82	state	
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2	2	\$ 10.00	state	
	SCCC	State Consolidated Court Costs	62	\$ 1,165.60	state	
	LCCC	Local Consolidated Court Costs	14	\$ 263.19	local	
	TP20	2020 New Time Payment (enact	15	\$ 11.72	state	
	OM20	2020 Omin/FTA/Res (enacted 20	10	\$ -	state	
				\$ -		
		TOTAL TO TREASURER		\$ 6,288.50		
		JE 051-456-350 / \$ / JP #1 Fines & Fees				

COLLECTIONS

FEE CODE: ALL

07/01/2020 TO 07/31/2020

CASE TYPE: ALL

PAY TYPES: CKOD

JUDGE SUE COKER

Receipt	Name	Paid By	Case	Station	Pmt Type	Check	Clerk	Date	Amount	Rvst
021775	ALLAN TYLER MCCRAY	ALLAN TYLER MCCRAY	C1085883	TX5FRRE0UJL2T	Direct Deposit	100206	HSC	07/08/20	\$176.00	
021776	CASTANEDA, TASHA LASHAY	CASTANEDA, TASHA LASHAY	C1085719	TX5NL907WZD9	Check	1042	HSC	07/08/20	\$65.90	
021777	LONG, TAMMY DENISE	LONG, TAMMY DENISE	C1085875	TX5FRNH0JQAE	Check	1111	HSC	07/08/20	\$176.00	
021778	BECKERA CARRASCO, ADRIAN	BECKERA CARRASCO, ADRIAN	C1085877	TX5FRNH0TWZUD	Direct Deposit	10020507792	HSC	07/08/20	\$178.00	
021779	JENKINS, MIKKA DAWN	JENKINS, MIKKA DAWN	C1083667	TX49EJONYO9D	Direct Deposit	100205037287	HSC	07/08/20	\$276.50	
021780	JENKINS, MIKKA DAWN	JENKINS, MIKKA DAWN	C1083666	TX49EJONYO9D	Direct Deposit	100205037287	HSC	07/08/20	\$291.90	
021781	SORIANO, ANABEL VEGA	SORIANO, ANABEL VEGA	C1085391	TX5LXJOUVPYV	Direct Deposit	10020469700245	HSC	07/08/20	\$445.80	
021782	SORIANO, ANABEL VEGA	SORIANO, ANABEL VEGA	C1085390	TX5LXJOUVPYV	Direct Deposit	1002046970245	HSC	07/08/20	\$247.00	
021783	LAYMAN, REIKO CRAWFORD	LAYMAN, REIKO CRAWFORD	C1085870	TX5FRLH0JQAE5	Direct Deposit	1002046835509	HSC	07/08/20	\$172.00	
021784	GIVENS, LARON CURFEW	GIVENS, LARON CURFEW	C1085784	TX5NUJ0TWZFY	Money Order	100204827037	HSC	07/08/20	\$25.00	R
021785	GIVENS, LARON CURFEW	GIVENS, LARON CURFEW	C1085764	TX5NUJ0TWZFY	Money Order	100204827037	HSC	07/08/20	-\$25.00	Y
021786	HAMMOND, ANGELA SKYE	HAMMOND, ANGELA SKYE	C1085715	TX5FR80KMUJ8Q	Direct Deposit	100204924156	HSC	07/08/20	\$45.90	
021787	MOORE, LACEY KAYE	MOORE, LACEY KAYE	C1085822	TX5FR80KMUJ8Q	Direct Deposit	100204929918	HSC	07/08/20	\$284.00	
021788	GIVENS, LARON CURFEW	GIVENS, LARON CURFEW	C1085764	TX5NUJ0TWZFY	Direct Deposit	100204827037	HSC	07/08/20	\$25.00	
021789	GUJARDO, ALCADIO ANTONIO	GUJARDO, ALCADIO ANTONIO	C1085885	TX5FRQC0TWZUX	Direct Deposit	100205039074	HSC	07/08/20	\$172.00	
021790	LETKEMAN, NETTIE HAMM	LETKEMAN, NETTIE HAMM	C1085858	TX5GZ2A0JQAD2	Money Order	26412521984	HSC	07/08/20	\$146.00	
021791	TREVINO, CHASTITY DAWN	TREVINO, CHASTITY DAWN	C1085556	TX5H4D0LVP7E	Money Order	123949386	HSC	07/08/20	\$50.00	
021792	TREVINO, CHASTITY DAWN	TREVINO, CHASTITY DAWN	C1085557	TX5H4D0LVP7E	Money Order	123949385	HSC	07/08/20	\$50.00	
021793	VILLASENOR, TIMOTEO	CIV. SGP-OO ACQUISITION TRUST	DC0085		Check	41409	HSC	07/08/20	\$51.00	
021794	SMITH, ERICKA DAWN	SMITH, ERICKA DAWN	C1085891	TX5RTA0KMUJH7	Direct Deposit	100205243489	HSC	07/13/20	\$204.00	
021795	TOVAR, ERIC	TOVAR, ERIC	C1085879	TX5FRNH0TWZUC	Direct Deposit	100205254085	HSC	07/13/20	\$176.00	
021796	MORENO, ADRIENNE	MORENO, ADRIENNE	C1085874	TX5FRNH0JQAE9	Money Order	08689734	HSC	07/13/20	\$175.00	
021797	MORENO, ADRIENNE	MORENO, ADRIENNE	C1085873	TX5FRNH0JQAE9	Money Order	086898734	HSC	07/13/20	\$10.00	
021798	JORDAN, MARCUS LEE	JORDAN, MARCUS LEE	C1085827	TX5FRMD0MMUZA	Money Order	108324688309	HSC	07/13/20	\$50.00	
021799	JORDAN, MARCUS LEE	JORDAN, MARCUS LEE	C1085826	TX5FRMD0MMUZA	Money Order	108324666309	HSC	07/13/20	\$50.00	
021800	OCHOA, HORTENSIA	CAVALRY SPV, LLC / SYNCHRONY BANK	DC0085		Check	50013798	HSC	07/13/20	\$51.00	
021801	RIOJAS, MICHAEL GONZALES	RIOJAS, MICHAEL GONZALES	C1085884	TX6N8J0LVPDD	Money Order	066898707	HSC	07/20/20	\$25.00	
021802	STIVERSON, JILLIAN MALIA	STIVERSON, JILLIAN MALIA	C1085871	TX6FRNH0JQAE8	Direct Deposit	100205339087	HSC	07/15/20	\$172.00	
021803	BREHM, AUSTIN CLAY	BREHM, AUSTIN CLAY	C1085821	TX5FR690KMUJ89	Direct Deposit	100205211661	HSC	07/10/20	\$50.00	
021804	GAONA, RICKY JR	GAONA, RICKY JR	C1085823	TX5LXJOUVPYU3	Direct Deposit	100205588731	HSC	07/21/20	\$306.80	
021805	DANNA, CHRISTINA ROSE	DANNA, CHRISTINA ROSE	C1085679	TX5N6H0LVPQJ	Direct Deposit	100205741194	HSC	07/28/20	\$174.00	
021806	PADILLA, RICHARD RAYMOND	PADILLA, RICHARD RAYMOND	C1085914	TX6S8JURKMUJ4	Direct Deposit	100205729718	HSC	07/28/20	\$172.00	
021807	MEDRANO, KAETANO DVEED	MEDRANO, KAETANO DVEED	C1085209	TX5HYJ0LVPQ7	Direct Deposit	10020571079	HSC	07/28/20	\$50.00	
021807	THOMASON, KELLY RENEE	THOMASON, KELLY RENEE	C1085776	TX5O8C0JNG45	Money Order	208289147892	HSC	07/28/20	\$284.00	

COLLECTIONS

FEE CODE: ALL

07/01/2020 TO 07/31/2020

CASE TYPE: ALL

PAY TYPES: CKOD

Receipt	Name	Paid By	Case	Citation	Print Type	Check	Clerk	Date	Amount	Rsvl
021808	MOJICA, JIM JR	MOJICA, JIM JR	C1085863	TX50S90TWZRD	Money Order	4079886390	HSC	07/28/20	\$50.00	
021809	ARENAS, JUAN CRISOSTOMO	ARENAS, JUAN CRISOSTOMO	C1085888	TX5RPHMTWZUT	Money Order	135672811	HSC	07/28/20	\$182.00	
021810	MONTENAYOR, CELESTE	MONTENAYOR, CELESTE	C1085783	TX50CCG0TWZJA	Money Order	119517824	HSC	07/28/20	\$58.00	
021811	GUZMAN, VICTORIA ANN	GUZMAN, VICTORIA ANN	C1085520	TX5LW80TWZ2A	Money Order	125025643	HSC	07/28/20	\$30.00	
021812	CARRASCO, JOHN ANTHONY	CARRASCO, JOHN ANTHONY	C1084701	TX57YB0TWZ9C	Money Order	26814025552	HSC	07/28/20	\$286.80	
021813	LOERA, AARON JAMES	LOERA, AARON JAMES	C1085249	TX5MDD0YWF9I	Direct Deposit	100205902583	HSC	07/29/20	\$371.80	
021814	GARCIA, RAYMOND JR	GARCIA, RAYMOND JR	C1085921	TX5SC60KMULC	Direct Deposit	100205951283	HSC	07/30/20	\$180.00	
021815	VANZANDI, TRISTAN LEE	VANZANDI, TRISTAN LEE	C1085933	TX5RRL70KMUGB	Direct Deposit	100205867091	HSC	07/31/20	\$146.00	
021816	SOUS, JUANITA	SOUS, JUANITA	C1085868	TX5RRL70KMUGB	Direct Deposit	1002060414892	HSC	07/31/20	\$190.00	
021820	MONTENAYOR, CELESTE	MONTENAYOR, CELESTE	C1085783	TX50CCG0TWZJA	Money Order	119517824	HSC	07/28/20	\$1.00	

QUERREY, JIM JR
 SOLE AGENT
 LESS REVERSALS \$1.00

DISTRIBUTION SUMMARY

JUDGE SUE COCKER

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

Code	Description	07/01/2020	07/31/2020	Total
CCC	Consolidated Court Cost	\$ 280.55		\$ 280.55
CHS	COURTHOUSE SECURITY	\$ 28.06		\$ 28.06
QUOPT	JUDICIAL COURT PERSONNEL TRAINING	\$ 10.00		\$ 10.00
CVEFF	CIVIL ELECTRONIC FILING FEE	\$ 20.00		\$ 20.00
IDR	Indigent Defense Revenue	\$ 14.03		\$ 14.03
ILE	CIVIL FEE	\$ 12.00		\$ 12.00
JSE	JUDICIAL SUPPORT FEE - \$5.40	\$ 37.87		\$ 37.87
JISFC	JUDICIAL SUPPORT FEE- .80	\$ 4.21		\$ 4.21
LCCC	LOCAL CCC 2020	\$ 267.41	\$ -4.22	\$ 263.19
MAVF	MOVING VIOLATION FEE	\$ 0.40		\$ 0.40
OMNI	OMNI	\$ 180.00		\$ 180.00
SCCC	STATE CCC 2020	\$ 1184.27	\$ -18.67	\$ 1165.60
TP	Time Payment	\$ 50.00		\$ 50.00
TP20	TIME PAYMENT \$15	\$ 11.72		\$ 11.72

Code	Description	07/01/2020	07/31/2020	Total
TAF	TRANSACTION FEE - \$2	\$ 2.00		\$ 2.00
TARI	TRANSACTION FEE - \$2 (TICKED)	\$ 49.91	\$ -0.60	\$ 49.31
STF	STATE FINE	\$ 60.00		\$ 60.00
STEN	STATE FINE	\$ 944.82		\$ 944.82
JRF	JURY REIMBURSEMENT FEE - \$4	\$ 28.06		\$ 28.06
TFC	TRAFFIC	\$ 82.70		\$ 82.70
DSC	DEFENSIVE DRIVING COURSE FEE	\$ 30.00		\$ 30.00
DPSAF	DPS ARREST FEE	\$ 130.50	\$ -1.51	\$ 129.09
WRNT	WARRANT FEE	\$ 239.47		\$ 239.47
ADR	ALTERNATIVE DISPUTE RESOLUTION	\$ 10.00		\$ 10.00
PER	COLLECTION	\$ 636.64		\$ 636.64
TPDF	TRUANCY PREVENTION DIVERSION	\$ 16.00		\$ 16.00

Code	Description	07/01/2020	07/31/2020	Total
012				
340				
CIVL	CIVIL FILING FEES	\$ 50.00		\$ 50.00
COUN	COUNTY	\$ 1924.72		\$ 1924.72
				\$ 1030.82
				\$ 893.90

DISTRIBUTION SUMMARY

JUDGE SUE COKER

07/01/2020 TO 07/31/2020

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

044
340
JCTF JUSTICE COURT TECHNOLOGY FUND 044-340-501 \$ 28.06 \$ 28.06 \$ 24.06 \$ 4.00

TOTALS	\$6,313.50	-\$25.00	\$6,288.50	\$2,406.70	\$3,779.80
Less Money without a GL Account Number	\$2,100.52	-\$22.89	\$2,077.63	\$543.02	\$1,492.61
Total Money with a GL Account Number	\$4,212.98	-\$2.11	\$4,210.87	\$1,863.68	\$2,287.19

HOCKLEY COUNTY AUDITOR

JULY 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	2,304,982.18 .00 00 00 2,304,982.18	2,690,750.73 .00 00 00 2,690,750.73	1,995,407.88 .00 00 00 1,995,407.88	3,000,325.03 .00 00 00 3,000,325.03
2020 011 AD VALOREM TAX ACCOUNT CASH/AIM CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/ATM BANK TDOA - CD/PLAT FUND TOTALS	207,107.14 11,909,405.22 .00 4,242,496.53 00 16,359,008.89	175.90 37,606.05 00 5,230.82 00 43,012.77	.00 3,239,944.00 00 00 00 3,239,944.00	207,283.04 8,707,067.27 00 4,247,727.35 00 13,162,077.66
2020 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	141,733.88 00 141,733.88	1,569,043.06 00 1,569,043.06	355,956.67 00 355,956.67	1,071,352.51 00 1,071,352.51
2020 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	400,839.47 400,839.47	347.99 347.99	.00 .00	401,187.46 401,187.46
2020 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	81,027.67 81,027.67	202,153.38 202,153.38	15,303.27 15,303.27	267,877.78 267,877.78
2020 016 HOCKLEY COUNTY: LEOSE FUND CASH/AIM FUND TOTALS	29,832.26 29,832.26	25.89 25.89	.00 .00	29,858.15 29,858.15
2020 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	145,829.02 00 145,829.02	202,329.25 00 202,329.25	28,947.41 00 28,947.41	319,210.86 00 319,210.86
2020 021 ROAD & BRIDGE #1 CASH/AIM CASH/LA1 AIM FUND TOTALS	55,192.92 75,953.88 131,146.80	134,858.43 00 134,858.43	50,362.42 00 50,362.42	139,688.93 75,953.88 215,642.81
2020 022 ROAD & BRIDGE #2 CASH/AIM CASH/LA1RD2/AIM FUND TOTALS	46,504.81 129,721.64 83,216.83	300,182.45 00 300,182.45	61,630.53 00 61,630.53	192,047.11 129,721.64 321,768.75
2020 023 ROAD & BRIDGE #3 CASH/ASB CASH/LA1RD3 FUND TOTALS	332,425.35 90,508.56 422,933.91	355.54 00 355.54	38,729.85 00 38,729.85	294,051.04 90,508.56 384,559.60
2020 024 ROAD & BRIDGE #4 CASH/ASB CASH/LA1RD4 FUND TOTALS	81,754.89 75,053.16 156,810.05	105,521.52 00 105,521.52	36,589.95 00 36,589.95	150,686.46 75,053.16 225,741.62
2020 025 ROAD & BRIDGE #5 CASH/AIM	11,668.13	2,454.45	5,271.96	8,850.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 030 LAW LIBRARY FUND	11,594.55	220.02	461.91	11,352.66
CASH/AIM	11,594.55	220.02	461.91	11,352.66
FUND TOTALS	11,594.55	220.02	461.91	11,352.66
2020 035 LIBRARY FUND	152,663.40	597.98	11,125.54	142,135.84
CASH/AIM	152,663.40	597.98	11,125.54	142,135.84
FUND TOTALS	152,663.40	597.98	11,125.54	142,135.84
2020 039 DISTRICT CLERK PRESERVATION	16,630.18	131.44	.00	16,761.62
CASH/AIM	16,630.18	131.44	.00	16,761.62
FUND TOTALS	16,630.18	131.44	.00	16,761.62
2020 040 COUNTY CLERK PRESERVATION FUND	97,957.42	7,306.28	.00	105,263.70
CASH/AIM	97,957.42	7,306.28	.00	105,263.70
TD0A - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	97,957.42	7,306.28	.00	105,263.70
2020 041 RECORDS MANAGEMENT OFFICER	24,607.20	311.86	.00	24,919.06
CASH/AIM	24,607.20	311.86	.00	24,919.06
FUND TOTALS	24,607.20	311.86	.00	24,919.06
2020 042 R&B EXTRA FEE ACCOUNT	169,623.84	22,194.72	.00	191,818.56
CASH/ASB	169,623.84	22,194.72	.00	191,818.56
FUND TOTALS	169,623.84	22,194.72	.00	191,818.56
2020 043 COURTHOUSE SECURITY FUND	67,175.08	711.83	5,121.74	62,765.17
CASH/AIM	67,175.08	711.83	5,121.74	62,765.17
FUND TOTALS	67,175.08	711.83	5,121.74	62,765.17
2020 044 JUSTICE COURT TECHNOLOGY FUND	34,914.83	357.17	558.60	34,713.40
CASH	34,914.83	357.17	558.60	34,713.40
FUND TOTALS	34,914.83	357.17	558.60	34,713.40
2020 045 SHERIFF CASH BOND ACCOUNT	91,234.42	1,712.50	3,987.50	88,959.42
CASH	91,234.42	1,712.50	3,987.50	88,959.42
FUND TOTALS	91,234.42	1,712.50	3,987.50	88,959.42
2020 046 COUNTY CLERK CASH BOND ACCT	55,897.02	.00	.00	55,897.02
CASH	55,897.02	.00	.00	55,897.02
FUND TOTALS	55,897.02	.00	.00	55,897.02
2020 047 JP5 CASH BOND ACCOUNT	6,084.71	280.00	280.00	6,084.71
CASH	6,084.71	280.00	280.00	6,084.71
FUND TOTALS	6,084.71	280.00	280.00	6,084.71
2020 048 COUNTY CLERK	25,120.59	25,472.35	25,222.40	25,370.54
CASH	25,120.59	25,472.35	25,222.40	25,370.54
FUND TOTALS	25,120.59	25,472.35	25,222.40	25,370.54
2020 051 JUSTICE OF PEACE #1	5,586.90	6,419.00	5,982.40	6,023.50
CASH	5,586.90	6,419.00	5,982.40	6,023.50
FUND TOTALS	5,586.90	6,419.00	5,982.40	6,023.50
2020 052 JUSTICE OF PEACE #2	987.46	938.60	942.20	983.86
CASH	987.46	938.60	942.20	983.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	4,805.65	3,059.00	4,837.80	3,026.85
2020 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	12,484.24	19,843.91	16,767.30	15,560.85
2020 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2020 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	2,617.16	2,500.00	.00	5,117.16
2020 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	1,949.22 37,728.69 39,677.91	35.87 .00 35.87	.00 .00 .00	1,985.09 37,728.69 39,713.78
2020 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 71,975.91 71,975.91	.00 73.71 73.71	.00 .00 .00	.00 72,049.62 72,049.62
2020 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	1,321,682.43 1,321,682.43	1,147.42 1,147.42	.00 .00	1,322,829.85 1,322,829.85
2020 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	22,843.20 .00 22,843.20	19.83 .00 19.83	.00 .00 .00	22,863.03 22,863.03 22,863.03
2020 072 MAILLET OPERATING FUND CASH/AIM FUND TOTALS	315,137.70 315,137.70	15,376.46 15,376.46	57,329.03 57,329.03	273,185.13 273,185.13
2020 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	22,806.26 22,806.26	19.03 19.03	2,500.00 2,500.00	20,325.29 20,325.29
2020 080 FM & LR FUND CASH/AIM FUND TOTALS	4,836.89 4,836.89	4.19 4.19	.00 .00	4,841.08 4,841.08
2020 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54 8,855.54	2,500.00 2,500.00	2,500.00 2,500.00	8,855.54 8,855.54
2020 082 DA FOREFEITURE FUND CASH FUND TOTALS	24,199.88 24,199.88	1,009.69 1,009.69	2,500.00 2,500.00	22,709.57 22,709.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,660.67	1,004.42	999.77	5,665.32
2020 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,007.53	1.73	.00	2,009.26
2020 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	117,894.60	2,105.58	.00	120,000.18
2020 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	.00	62,689.00	.00	62,689.00
2020 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	15,755.10	293.79	.00	16,048.89
2020 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	157,978.02	320,842.97	474,958.20	3,862.79
2020 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	28,608.73	12,181.98	10,874.65	29,916.06
2020 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	54,354.69	7,469.61	24,624.80	37,199.50
2020 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	52,647.12	45.70	.00	52,692.82
2020 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	66,520.89	19,773.07	36,677.15	49,616.81
2020 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	2,871.81	2.49	.00	2,874.30
2020 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,189.56	29.68	31.67	34,187.57
2020 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	3,210.32	2.78	.00	3,213.10
2020 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	120,597.82	552.98	.00	121,150.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 098 CLEARING FUND				
CASH	.09	972,165.62	972,165.62	.09
FUND TOTALS	.09	972,165.62	972,165.62	.09
GRAND TOTALS	23,259,762.42	6,762,439.72	7,488,592.22	22,533,609.92

Current County Debt Obligation: \$ 0.00

July, 2020 Final Bank Reconciliations are pending. This could affect Fund Balances.

Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 7/1/2020 TO 7/31/2020

Customer ID: 33584
Report Date: 7/29/2020
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: HAA1118 - HOCKLEY COUNTY								
3136AXZB4	FNH17061 NB	11/25/2045	CMO	HTM	NA	7/24/2020	5,000,000.00	3,593,333.32
1467397	TIB - The Independent Bankers Bank			3.00000	Nr	25.34	3,636,276.85	3,785,637.39
3137FNGF1	FHL4910 DA	03/15/2049	CMO	AFS	NA	7/24/2020	5,000,000.00	4,814,233.66
1207352	TIB - The Independent Bankers Bank			3.00000	Nr	28.64	4,705,562.05	4,923,370.94
743600G28	PROSPER TEX INDPT SC	02/15/2049	MUN	AFS	Aaa	7/24/2020	5,000,000.00	5,976,916.25
1226169	TIB - The Independent Bankers Bank			5.00000		28.56	5,000,000.00	6,396,250.15
882854Q70	TEXAS WATER DEV BRD	04/15/2049	MUN	AFS	AAA	7/24/2020	10,000,000.00	11,136,758.54
1227893	TIB - The Independent Bankers Bank			5.00000		28.73	10,000,000.00	12,740,200.00
4	Total Pledged: HAA1118 - HOCKLEY COUNTY						25,000,000.00	25,521,241.77
							23,341,838.90	27,845,458.48

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the Rider increasing or Decreasing the Penalty of Bond for Tammy Barron, deputy Clerk in the Hockley County Clerk's office; the Rider for Sylvia Ann Garza, Deputy Clerk in the Hockley County tax Office; and the Official Bond and Oath of Melissa Lynn land Hodge, Deputy Clerk in the Hockley County tax Office. As per Bonds recorded below.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 71963442

That we, Melissa Lynn Land Hodge, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹Hockley County Tax Assessor, his successors in office, in the sum of ²Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 13th day of April, 2020.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed (Elected—Appointed) to the office of Deputy Tax Collector in and for ³Hockley County, State of Texas, for a term of one year commencing on the 28th day of August, 2020.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Melissa Lynn Land Hodge
Principal

WESTERN SURETY COMPANY

By Paul T. Buflat
Paul T. Buflat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

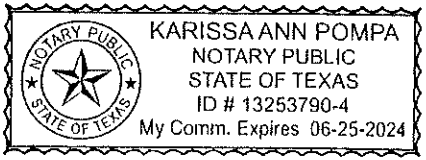
County of Hockley } ss

Before me, Karissa Ann Pompa on this day, personally appeared Melissa Lynn Land Hodae, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Hockley County Tax Office Levenand, Texas, this 6th day of Aug, 2020.

Karissa Ann Pompa
Hockley County, Texas

SEAL



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

THE STATE OF TEXAS } ss
County of Hockley

The foregoing bond of Melissa Lynn Sand Hodge as
in and for Hockley County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: Date 8-24, 2020
Clerk Shaala Bilbridge County Judge,
County Court _____ County Hockley County, Texas

THE STATE OF TEXAS } ss
County of Hockley

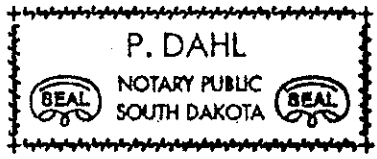
I, Jennifer Palermo, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 24 day of August, 2020, with its certificates of
authentication, was filed for record in my office the 24 day of August, 2020, at
9:00 o'clock A. M., and duly recorded the 24 day of August, 2020, at
9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____

Document # _____
WITNESS my hand and the seal of the County Court of said County, at office in Leverland,
Texas, the day and year last above written.
By Anna M. Garza Deputy Clerk
County Court Hockley County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 13th day of April,
2020, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law; faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Deputy Tax Collector Hockley County Tax Assessor

bond with bond number 71963442

for Melissa Lynn Land Hodge
as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 13th day of April, 2020.

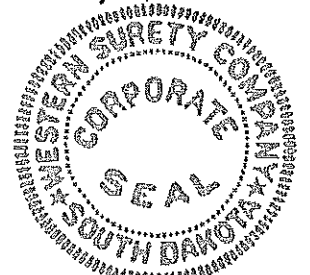
ATTEST

A. Viator

A. Viator, Assistant Secretary

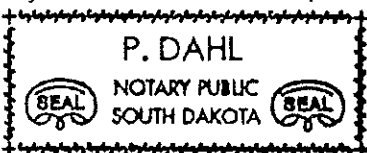
WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 13th day of April, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Viator who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



P. Dahl

My Commission Expires June 18, 2025

Notary Public



WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES



Western Surety Company

RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of DEPUTY COUNTY CLERK
(Description of Bond)

Bond No. 62053889 issued on behalf of Tammy Barron
as Principal in favor of County of Hockley

Obligee.

WESTERN SURETY COMPANY, (hereinafter called the Company) hereby increases
the penalty from Ten Thousand and 00/100 DOLLARS (\$ 10,000.00),
to Forty Thousand and 00/100 DOLLARS (\$ 40,000.00),
subject to the covenants and conditions of said bond, except as herein stated.

This rider becomes effective on the 21st day of February, 2020, at
twelve and one minute o'clock AM standard time.

Signed and dated this 21st day of February, 2020.



Tammy Barron Principal

By Tammy Barron

WESTERN SURETY COMPANY

By Paul T. Bruffat
Paul T. Bruffat, Vice President

ACCEPTED

Sharla Baldridge
Obligee

By Sharla Baldridge

By Hockley County Judge

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY COUNTY CLERK

bond with bond number 62053889

for Tammy Barron

as Principal in the penalty amount not to exceed: \$ 40,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 21st day of February, 2020.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

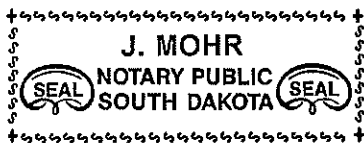
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of February, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the principal and Western Surety Company, that instead of as originally written:

The address has been changed to read:

802 HOUSTON STREET
SUITE 103
Levelland, TX 79336

The description has been changed to read:

DEPUTY COUNTY CLERK

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the Bond _____, except as hereinabove set forth.

This Rider becomes effective on the 21st day of February, 2020, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of Bond _____ No. 62053889

issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota,

to Tammy Barron

Signed this 21st day of February, 2020.

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President



Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY COUNTY CLERK

bond with bond number 62053889

for Tammy Barron

as Principal in the penalty amount not to exceed: \$ 40,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 21st day of February, 2020.

ATTEST

L. Nelson

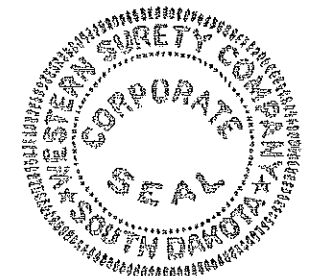
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

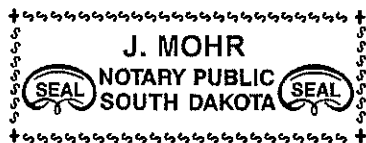
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of February, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Bond/Policy No. 62053889

Important Notices

You have requested a change to one or more fields which may require an adjustment to the premium.

You will be notified by email how the premium is affected. Please notify your client accordingly.



Western Surety Company

RIDER

To be attached to and form part of Bond No. 64498087

It is hereby mutually agreed and understood by and between Western Surety Company and SYLVIA ANN GARZA

that instead of as originally written; the bond is changed or revised in the particulars checked below:

- Principal Name changed to:
- Principal Address changed to:
- Vehicle/Vessel/Hull Information changed to:
- Lost Instrument Information changed to:
- Identification Number changed to:
- Penalty Amount changed to:
- Additional or Event Location:
- Effective Date changed to:
- Expiration Date changed to:
- The following bond information changed: DESCRIPTION: DEPUTY TAX COLLECTOR COUNTY OF HOCKLEY

But in no event shall Western Surety Company's total liability for all locations exceed the aggregate amount set forth in the bond, regardless of the number of years this bond remains in force, the number of claims made, or the number of renewal premiums payable or paid.

It is further understood and agreed that all other terms and conditions of this bond shall remain

This Rider becomes effective on the 23rd day of April, 2020.

Signed this 15th day of May, 2020.

WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President



Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY TAX COLLECTOR COUNTY OF HOCKLEY

bond with bond number 64498087

for SYLVIA ANN GARZA

as Principal in the penalty amount not to exceed: \$10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

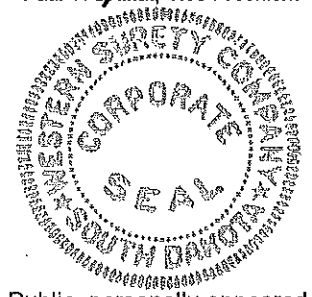
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by Vice President with the corporate seal affixed this 15th day of May, 2020.

ATTEST

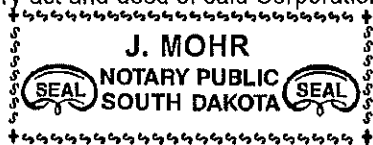
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 15th day of May, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
My Commission Expires June 23, 2021 Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond



Motion by Commissioner Carter, second by Commissioner Clevenger , 4 Votes Yes, 0 Votes No, that Commissioners Court VOTED AGAINST to take potential action concerning the “Memorandum on Deferring payroll tax Obligation in Light of the Ongoing COVID-19 disaster” issued by the President of the United States. As per Memorandum on Deferring payroll Tax Obligations in Light of the Ongoing COVID-19 Disaster recorded below.



PRESIDENTIAL MEMORANDA

Memorandum on Deferring Payroll Tax Obligations in Light of the Ongoing COVID-19 Disaster

— BUDGET & SPENDING

Issued on: August 8, 2020



MEMORANDUM FOR THE SECRETARY OF THE TREASURY

SUBJECT: Deferring Payroll Tax Obligations in Light
of the Ongoing COVID-19 Disaster

By the authority vested in me as President by the Constitution and the laws of the United States of America, it is hereby ordered as follows:

Section 1. Policy. The 2019 novel coronavirus (COVID-19) that originated in the People's Republic of China has caused significant, sudden, and unexpected disruptions to the American economy. On March 13, 2020, I determined that the COVID-19 pandemic is of sufficient severity and magnitude to warrant an emergency declaration under section 501(b) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. 5121-5207, and that is still the case today. American workers have been particularly hard hit by this ongoing disaster. While the Department of the Treasury has already undertaken historic efforts to alleviate the hardships of our citizens, it is clear that further temporary relief is necessary to support working Americans during these challenging times. To that end, today I am directing the Secretary of the Treasury to use his authority to defer certain payroll tax obligations with respect to the American workers most in need. This modest, targeted action will put money directly in the pockets of American workers and generate additional incentives for work and employment, right when the money is needed most.

Sec. 2. Deferring Certain Payroll Tax Obligations. The Secretary of the Treasury is hereby directed to use his authority pursuant to 26 U.S.C. 7508A to defer the withholding, deposit, and payment of the tax imposed by 26 U.S.C. 3101(a), and so much of the tax imposed by 26 U.S.C. 3201 as is attributable to the rate in effect under 26 U.S.C. 3101(a), on wages or compensation, as applicable, paid during the period of September 1, 2020, through December 31, 2020, subject to the following conditions:

(a) The deferral shall be made available with respect to any employee the amount of whose wages or compensation, as applicable, payable during any bi-weekly pay period generally is less than \$4,000, calculated on a pre-tax basis, or the equivalent amount with respect to other pay periods.

(b) Amounts deferred pursuant to the implementation of this memorandum shall be deferred without any penalties, interest, additional amount, or addition to the tax.

Sec. 3. Authorizing Guidance. The Secretary of the Treasury shall issue guidance to implement this memorandum.

Sec. 4. Tax Forgiveness. The Secretary of the Treasury shall explore avenues, including legislation, to eliminate the obligation to pay the taxes deferred pursuant to the implementation of this memorandum.

Sec. 5. General Provisions. (a) Nothing in this memorandum shall be construed to impair or otherwise affect:

(i) the authority granted by law to an executive department or agency, or the head thereof; or

(ii) the functions of the Director of the Office of Management and Budget relating to budgetary, administrative, or legislative proposals.

(b) This memorandum shall be implemented consistent with applicable law and subject to the availability of appropriations.

(c) This memorandum is not intended to, and does not, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the United States, its departments, agencies, or entities, its officers, employees, or agents, or any other person.

(d) You are authorized and directed to publish this memorandum in the Federal Register.

DONALD J. TRUMP

Fwd: [TAC-Human Resources] It is NOT an Executive Order

Michele Arseneau <MicheleA@county.org>

Wed 8/19/2020 10:43 AM

To: Shirley Penner <spenner@hockleycounty.org>

FYI - I put this on the HR Listserve.

Michele

Begin forwarded message:

From: "Michele Arseneau - Texas Association of Counties (Texas Association of Counties)" <michelea@members.county.org>
Date: August 19, 2020 at 9:50:16 AM CDT
To: Michele Arseneau <MicheleA@county.org>
Cc: Human-Resources <tac-hr@groups.county.org>
Subject: [TAC-Human Resources] It is NOT an Executive Order

I just went to the federal register to try to find the payroll tax deferral executive order. It is not there.

It is not there because it is just a memorandum. So it does not carry the weight of law that an executive order does. You have to go to the memorandum list on the federal register to find it.

This might help some of you who can't get past the legal issue of ignoring an executive order.

I also wanted to point out that this is a deferral. There will likely be a time in 2021 when the employee will have to pay the deferred taxes back.

Yes the President wants the Treasury to find a way to make the deferred taxes a credit, but that may not happen. I wouldn't count on it.

At this point, since it is optional, every county needs to take the matter up in Commissioners Court. Court needs to decide if they want to offer the option to employees. The deferral would last from 9/1-12/31/2020. I would point out that the County might be on the hook for the taxes if you don't get them back from the employee for various reasons.

Also, if you decide to offer the option, I recommend that the employee sign an acknowledgment stating they understand the deferred taxes will be collected in 2021 if required. I would include that they understand you will deduct the deferred taxes from their final paycheck should they leave employment before 12/31/2020.

Again, no guidance has been issued. But what I have stated here is what some large law firms are putting on the Internet. I believe in eyes wide open!

Hope this helps.

Michele Arseneau

Motion by Commissioner Carter, second by Commissioner Barnett, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the Opinion Letter issued to the Commissioners' Court by Charles Kimbrough, Attorney with Bickerstaff Heath Delgado Acosta LLP concerning deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person, namely the City of Levelland. As per Bickerstaff Heath Delgado Acosta LLP letter recorded below.



August 14, 2020

Hon. Members of the Commissioners Court
Hockley County, Texas
Hockley County Courthouse
802 Houston Street, Suite 101
Levelland, Texas 79336
VIA E-MAIL

Re: Texas Government Code, Section 551.0725
Closed Meeting -- Deliberation Regarding Contract Being Negotiated
Proposed Contract with City of Levelland, Texas
(Regarding Firefighting and Fire Protection Services)

OPINION LETTER

Dear Hon. Commissioners Court Members:

Our law firm represents Hockley County, Texas ("County"), and its governing body, the Hockley County Commissioners Court ("Commissioners Court"), regarding a proposed firefighting and fire protection services contract ("Agreement") with the City of Levelland, Texas ("City").

The Agreement has been the subject of negotiation between the City and the County for a number of months, since at least June of 2019. The negotiation of the Agreement between the parties has continued to the present without a resolution of the pending issues. This legal matter involves an active negotiation between the City and the County regarding the proposed Agreement.

I have personal knowledge of the facts and legal issues of the pending negotiation between the City and the County regarding the proposed Agreement. Please note my opinions regarding this legal matter:

- (1) All prior statements in this letter are incorporated by reference.
- (2) For the opportunity of a successful resolution of the negotiation issues now pending between the parties regarding the proposed Agreement, it is essential for the Commissioners Court to conduct a closed meeting pursuant to section 551.0725 of the Texas Government Code (a part of the Texas Open Meetings Act) to deliberate the business and financial issues relating to the proposed Agreement.
- (3) The deliberation of those negotiation issues by the Commissioners Court in an open meeting would have a detrimental effect on the position of the

Commissioners Court in the active negotiation of this matter with third parties, namely the members of the governing body and staff of the City, the other contracting party in this negotiation.

Please contact me should you have questions regarding this matter.

Sincerely,

BICKERSTAFF HEATH DELGADO ACOSTA LLP


Charles R. Kimbrough, Partner

Copy:

Hon. Anna Hord, County Attorney
Hockley County, Texas
Hockley County Courthouse
802 Houston Street, Suite 106
Levelland, Texas 79336
VIA E-MAIL

Motion by Commissioner Carter, second by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that Commissioners Court approved to convene in Executive/Closed Session pursuant to sections 551.071 and 551.129 of the Texas government Code (consultation with attorney) for the Commissioners Court to consult with and seek advice from its attorney, and Section 551.0725 of the Texas Government Code (deliberation regarding contract being negotiated).

EXECUTIVE/CLOSED SESSION—A Closed meeting will be held pursuant to sections 551.071 and 551.129 of the Texas government Code (consultation with attorney) for the Commissioners Court to consult with and seek advice from its attorney, and section 551.0725 of the Texas Government Code (deliberation regarding contract being negotiated) regarding: (1) proposed fire-fighting and other emergency services to be provided by the County to the public in Hockley County, Texas, including a proposed interlocal governmental agreement with the City of Levelland, Texas for said services, being matters in which the duty of the attorney to the Commissioners Court under the Texas disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code; (2) all related matters; and (3) any topic listed on the agenda posted for this meeting.

There being no further business to come before the Court, the Judge declared
Court adjourned, subject to call.

The foregoing Minutes of a Commissioner's Court meeting held on the 24th
day of August, A. D. 2020, was examined by me and approved.

Curtis Thraus
Commissioner, Precinct No. 1

J. L. Barnett
Commissioner, Precinct No. 3

Sam Cato
Commissioner, Precinct No. 2

James Oley
Commissioner, Precinct No. 4

Sharla Baldrick
County Judge

Jennifer Palermo
JENNIFER PALERMO, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas

