




HOCKLEY COUNTY Jennifer Palermo Hockley County Clerk 802 Houston St. Suite 213 Levelland, TX 79336 Phone: 806-894-3185	DOCUMENT #: CM-2021-0023 RECORDED DATE: 02/17/2021 02:26:56 PM 
OFFICIAL RECORDING COVER PAGE	
Document Type: COMMISSIONER COURTS MINUTES Transaction Reference: Document Reference:	Transaction #: 761258 - 1 Doc(s) Document Page Count: 40 Operator Id: JPalermo
RETURN TO: () HOCKLEYCOUNTY COMMISSIONERS COURT	SUBMITTED BY: HOCKLEYCOUNTY COMMISSIONERS COURT
DOCUMENT # : CM-2021-0023 RECORDED DATE: 02/17/2021 02:26:56 PM 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. <div style="display: flex; align-items: center;">  <div>  Jennifer Palermo Hockley County Clerk </div> </div>	

PLEASE DO NOT DETACH

THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

NOTE: If document data differs from cover sheet, document data always controls.

***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 Special Meeting of the above named Commissioners' Court will be held on the 8th day of February, 2021 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 the Regular Meeting held at 9:00 a.m. on Monday, February 1, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through February 8, 2021.
3. Review of the January 2021 fire runs as submitted by the City of Levelland.
4. Introduction and area update from Adrian Mendoza, Hockley County Maintenance Supervisor for TxDOT.
5. Update to the Court by Judge Baldrige concerning vaccine distribution in Hockley County.
6. Consider and take necessary action to re-nominate a board member for the vacancy on the Hockley County Appraisal District Board.
7. Consider and take necessary action to approve the 2020 audit engagement letter from Atlas CMMS CPAs & Advisors PLLC which was previously tabled by the Court on January 25, 2021.
8. Consider and take necessary action to approve a two year extension of the Bank Depository Agreement with proposed modifications between Hockley County and Aim Bank/First Bank & Trust.
9. Consider and take necessary action to Nunc Pro Tunc item 8 of the minutes from the Regular Meeting of the Commissioners' Court dated January 18, 2021 to read as follows: Consider and take necessary action to approve the Public Information Act and Open Meetings Act Certificates of Completion for Hockley County Commissioners, Alan Wisdom and for Seth Graf.
10. Consider and take necessary action to approve an Ad Valorem tax refund.
11. Consider and take necessary action to award the bid for a 2021 pickup for use in Precinct 4.

Filed for Record
at _____ o'clock _____ M.

FEB 04 2021

Jennifer Palermo
County Clerk, Hockley County, Texas

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 4th day of February, 2021, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 4th day of February, 2021.

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

SPECIAL MEETING
FEBRUARY 8, 2021

Be it remembered that on this the 8th day of February A.D. 2021, there came on to be held a Special Meeting of the Commissioners Court, and the court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldrige	County Judge
Alan D. Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger ABSENT	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 Carter, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that the Minutes of a Regular meeting of the Commissioner's Court, held on February 1, 2021, A.D. be approved and stand as read.

Motion by Commissioner Graf, second by Commissioner Carter, 3 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through February 8, 2021, A.D. be approved and stand as read.

Review fire runs from the Levelland Fire Department for January 2021.



LEVELLAND FIRE DEPARTMENT

603 5TH ST LEVELLAND, TEXAS 79336

County Monthly By Date

District: 2

Inc #: **Exp #:** **Alarm Date:** **Incident Type:**

2021020 0 1/30/2021 12:36 143 - Grass fire

Address: Intersection of S FM303 & CALICO RD, HOCKLEY CO, TX

of Personnel: 5 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 7 **Total Call Duration: 03:54:00**

FD WAS CALLED TO A GRASS FIRE AT SAID LOCATION. THE FIRE WAS CAUSED BY 2 BROKEN POWER POLES. C1, C2, B12, B14 & T9 RESPONDED TO THE SCENE. ON ARRIVAL FD FOUND A LARGE GRASS FIRE MOVING FAST. LFD CALLED FOR ASSISTANCE FROM SUNDOWN FD AND WHITEFACE FD, ALONG WITH COUNTY MAINTAINERS. A FIRE BREAK WAS CUT AROUND THE FIRE WITH THE MAINTAINERS. THE FIRE AND ALL HOT SPOTS WAS EXTINGUISHED. ALL FD CREWS CLEARED AND RETURNED TO THE STATIONS.

2021018 0 1/25/2021 14:22 324 - Motor vehicle accident with no injuries.

Address: Intersection of E STATE HIGH WAY114 & MALLARD RD, SMYER, TX

of Personnel: 4 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 3 **Total Call Duration: 01:23:00**

We received a call from EMS requesting assistance on a wreck at said location. Upon arrival everyone was out and we stood by until THP released us. We then returned to the station.

2021014 0 1/20/2021 11:46 100 - Fire, other

Address: Intersection of S US HIGHWAY 385 & KOALA RD, HOCKLEY CO, TX

of Personnel: 5 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 4 **Total Call Duration: 00:17:00**

PD RECEIVED A CALL IN REGARDS TO TIRES IN THIS AREA THAT WERE ON FIRE, OR SMOKING. UPON ARRIVAL, FIRE UNITS FOUND TIRES ON A CIRCLE IRRGATION SYSTEM THAT WERE SMOKING, AND BRUSH THAT WAS ON FIRE, IN THE VICINITY OF A WELDING TRAILER. THERE WAS NO ONE AROUND THE AREA.

UNITS EXTINGUISHED THE FIRE, AND RETURNED TO TOWN.

2021013 0 1/19/2021 15:03 413 - Oil or other combustible liquid spill

Address: Intersection of W FM 1585 & W CR 177, HOCKLEY CO, TX

of Personnel: 4 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 5 **Total Call Duration: 02:12:00**

We received a call from the PD stating that there was a heater treater on fire at said location and Whiteface FD was requesting assistance due to them being on two fires at the same time. Upon arrival we stoodby while the company man closed everything in and Whiteface extinguished the rest of the fire. We then returned to the station.

2021012 0 1/18/2021 23:50 611 - Dispatched & canceled en route

Address: 6827 E STATE HIGHWAY 114 #3, HOCKLEY CO, TX 79336

of Personnel: 3 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 2 **Total Call Duration: 00:08:00**

FD WAS CALLED BY PD FOR A SMOKE SMELL IN A HOUSE AT SAID LOCATION BECAUSE SMYER FD DIDNT ANSWER THEIR PAGE. WHILE EN ROUTE SMYER ANSWERED AND WAS RESPONDING TO THE CALL. SMYER FD CANCELLED LFD. LFD UNITS CLEARED AND RETURNED TO THE STATION.

2021010 0 1/12/2021 21:23 444 - Power line down

Address: Intersection of JUNEAU RD & AMERICA RD, HOCKLEY CO, TX

of Personnel: 5 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 4 **Total Call Duration: 02:09:00**

We received a call reporting a powerline sparking. Upon arrival we found the sparking line and stood by until the electric company arrived on scene and we were released. We then returned to the station.

2021004 0 1/4/2021 12:25 143 - Grass fire

Address: Intersection of BUCKBOARD RD & OIL WELL RD, HOCKLEY CO, TX

of Personnel: 5 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 4 **Total Call Duration: 01:50:00**

We received a call from an RP stating that the grass fire from earlier had rekindled. Upon arrival there was a small section that had rekindled and we extinguished it and returned to the station.

2021003 0 1/4/2021 09:29 143 - Grass fire

Address: Intersection of BUCKBOARD RD & OIL WELL RD, HOCKLEY CO, TX

of Personnel: 4 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 5 **Total Call Duration: 02:16:00**

We received a call reporting a grass fire at said location. Upon arrival we found a grass fire that had been caused by overhead electrical lines. We contacted the proper representatives to take care of the electrical line and extinguished the fire. We then returned to the station and put the trucks back in service.

Total Number of Incidents in this District: 8

Grand Total Call Duration: 0 Days, 14:0

Report Filter Settings

Report Name: County Monthly by Date - with Narrative
Filter Name: Date Range, District, and Incident Type Code
Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '1/1/2021 00:00' and '2/1/2021 00:00') And ([DistrictID] equals '2 - 2')

Introduction and area update from Adrian Mendoza, Hockley County maintenance Supervisor for TxDOT.

Update to the Court by Judge Baldrige concerning vaccine distribution in Hockley County.

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that Commissioners Court approved to take action to re-nominate David Albus a board member for the vacancy on the Hockley County Appraisal District Board. As per Resolution recorded below.

THE STATE OF TEXAS

COMMISSIONERS COURT

OF

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

RESOLUTION

WHEREAS, Texas state law requires a single appraisal district to be established in each county; and

WHEREAS, Hockley County has established such appraisal district of which Hockley County is part; and

WHEREAS, Texas Property Tax Code 6.03(l) provides that if a vacancy occurs, each entitled taxing entity nominate by resolution one candidate to fill the vacant position on the board within 45 days and submit such nomination to the Chief Appraiser.

BE IT RESOLVED, that the Resolution approved by this Court dated 1-21-2021 be nullified because Scott Marshall could not be nominated by this Court due to him being a school employee.

BE IT RESOLVED, that the Hockley County Commissioners' Court met in Special Session this the 25TH day of January, 2021, and among other business, the following was had, to-wit:

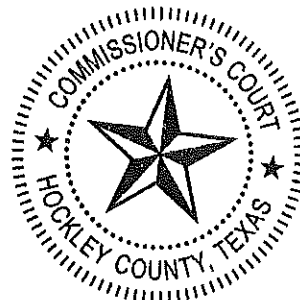
Motion by Commissioner Larry Carter, seconded by Commissioner Alan Wisdom, and carried, that David Albas, be nominated as a candidate to fill the vacant seat on the Hockley County Tax Appraisal District Board of Directors.

Hockley County Commissioners Court

By: Sharla Baldrige
Sharla Baldrige, County Judge

ATTEST:

Jennifer Palermo
Jennifer Palermo, County Clerk



Motion by Commissioner Wisdom, second by Commissioner Carter, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the 2020 audit engagement letter from Atlas CMMS CPA's & Advisors PLLC which was previously tabled by the court on January 25, 2021. As per Atlas letter recorded below.



CMMS CPAs & Advisors PLLC - Levelland
812 9th Street
Levelland, TX 79336

It's about time.

December 29, 2020

Honorable County Judge and Commissioners
Hockley County, Texas
Courthouse Box 10
Levelland, TX 79336

We are pleased to confirm our understanding of the services we are to provide **Hockley County, Texas** for the year ended December 31, 2020.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Hockley County, Texas as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Hockley County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Hockley County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis;
2. Budgetary Comparison Schedules;
3. Schedule of Changes in Net Position Liability and Related Ratios – GASB 68;
4. Schedule of GASB 68 Contributions;
5. Notes to Schedule of GASB 68 Contributions;

We have also been engaged to report on supplementary information other than RSI that accompanies Hockley County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining Balance Sheet – Non-Major Governmental Funds;
2. Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Non-Major Governmental Funds;
3. Combining Statement of Net Assets – Non-Major Enterprise Funds;
4. Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets – Non-Major Enterprise Funds;
5. Combining Statement of Cash Flows – Non-Major Enterprise Funds;



O: 806.894.7324
F: 806.894.8693

6. Combining Balance Sheet – Agency Funds;
7. Schedule of Delinquent Taxes Receivable;
8. Reconciliation of Current Year Tax Roll;
9. Reconciliation of Delinquent Tax collections;
10. Schedule of Insurance Coverage;
11. Schedule of Surety Bonds.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your

confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures – Internal Controls

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Hockley County, Texas' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Hockley County in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the

current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of the Hockley County, Texas financial statements. Our report will be addressed to management and those charged with governance of Hockley County, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to

provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Hockley County, Texas is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.

We will provide copies of our reports to Hockley County, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of CMMS CPAs & Advisors, PLLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State of Texas or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CMMS CPAs & Advisors, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Texas. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

S. L. Myatt is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately June 3, 2021 and to issue our reports no later than September 2, 2021.

Our fee for the audit services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$36,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon delivery of the audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you prior to any additional work being performed.

Our audit engagement ends on the delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Hockley County, Texas agrees to hold CMMS CPAs and Advisors, PLLC and its partners, employees, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of Hockley County, Texas which arise from knowing misrepresentation to CMMS CPAs and Advisors, PLLC by the management of your County, or the intentional withholding or concealment of information from CMMS CPAs and Advisors, PLLC by the management of Hockley County, Texas, even where a court might hold that negligence was a factor, whether on the part of the Hockley County, Texas, its staff, or on the part of the auditor, or its staff. Hockley County, Texas also agrees to indemnify and defend CMMS CPAs and Advisors, PLLC for any and all claims made against CMMS CPAs and Advisors, PLLC by

third parties which arise from any of these actions by the management of Hockley County, Texas, even where a court might hold that negligence was a factor.

Governmental Auditing Standards require that we provide you with a copy of our most recent external peer review report and letter of comment, and subsequent peer review reports and letters of comment received during the period of the contract. Due to the merger of Conner, McMillon, Mitchell & Shennum, PLLC (CMMS), an Atlas Navigator Firm, and Myatt, Blume, and Associates, LTD., L.L.P. we are attaching the January 30, 2020 peer review report of Atlas CPAs and Advisors, the August 20, 2018 peer review report of CMMS and the June 28, 2017 peer review report of Myatt, Blume, and Associates, LTD., L.L.P.

We appreciate the opportunity to be of service to Hockley County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return this letter to us.

Very truly yours,

CMMS CPAs & Advisors, PLLC

CMMS CPAs & Advisors, PLLC
Certified Public Accountants

MANAGEMENT RESPONSE

We have reviewed this letter and we believe this letter correctly sets forth the understanding of the terms of the engagement

Management:

Signature:

Sharla Buldrige

Print:

Sharla Buldrige

Title:

Hockley County Judge

Date:

2-8-2021

Further, Hockley County, Texas hereby designates the following member of its staff, whom it believes has suitable skills, knowledge, and experience to oversee any non-attest services we provide:

Name:

Shirley Pinner

Title:

Hockley County Auditor

Report on the Firm's System of Quality Control

June 28, 2017

To Myatt, Blume, and Osburn, LTD, LLP
and the Peer Review Committee of the Texas Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Myatt, Blume, and Osburn, LTD, LLP (the firm) in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountant (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Myatt, Blume, and Osburn, LTD, LLP in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Myatt, Blume, and Osburn, LTD, LLP has received a peer review rating of *pass*.

Davis Kinard & Co., PC
Certified Public Accountants

GLASS & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS, P.C.

Report on the Firm's System of Quality Control

August 20, 2018

To the Shareholders of Connor, McMillon, Mitchell & Shennum, PLLC
and the Peer Review Committee of the TSCPA

We have reviewed the system of quality control for the accounting and auditing practice of Connor, McMillon, Mitchell & Shennum, PLLC (the firm) in effect for the year ended March 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act; an audit of an employee benefit plan and an audit performed under *FDICIA*.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Connor, McMillon, Mitchell & Shennum, PLLC
August 20, 2018
Page | 2

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Connor, McMillon, Mitchell & Shennum, PLLC in effect for the year ended March 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Connor, McMillon, Mitchell & Shennum, PLLC has received a peer review rating of *pass*.

Glass & Company
GLASS & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS, P.C.



9250 EAST COSTILLA AVENUE, SUITE 450
GREENWOOD VILLAGE, COLORADO 80112
303-792-3020 (O) | 303-792-5153 (F)
WWW.WCRCPA.COM

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

January 30, 2020

To the Shareholders of
Atlas CPAs & Advisors
and the Peer Review Committee of the Colorado Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Atlas CPAs & Advisors (the firm) in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Act and an audit of an employee benefit plan.

- As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Atlas CPAs & Advisors in effect for the year ended June 30, 2019 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Atlas CPAs & Advisors has received a peer review rating of *pass*.

Watson Coon Ryan, LLC

Watson Coon Ryan, LLC

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that Commissioners Court approved a two (2) year extension of the Bank Depository Agreement with proposed modifications between Hockley County and Aim Bank/First Bank & Trust. As per First bank & Trust letter recorded below.



Hockley County
802 Houston Street, Suite 101
Levelland, TX 79336

RE: Hockley County Depository Bid

Honorable Judge Sharla Baldrige,

First Bank & Trust is privileged at the opportunity to continue in offering services for the depository relationship of Hockley County.

AimBank (now First Bank & Trust) most recently bid for these services on March 23, 2017. This previous bid is attached. First Bank & Trust proposes the following modifications to the previous bid for this two-year renewal:

- Interest Bearing and money market accounts will be priced at the 91 Day Treasury bill monthly average discount rate plus 10 basis points with a floor of .35%.
- Certificates of deposit will be priced at First Bank & Trust internal rate sheet plus 15 basis points. Detailed below is a snapshot of First Bank & Trust rate sheet. Be advised this rate sheet is updated frequently based on current markets.

Certificates of Deposit-CD				
Term	Interest Rate	APY	Minimum Balance Needed to Earn APY	Minimum Initial Deposit
3 month	0.10%	0.10%	\$0.01	\$1,000
6 month	0.20%	0.20%	\$0.01	\$1,000
12 month	0.25%	0.25%	\$0.01	\$1,000
18 month	0.35%	0.35%	\$0.01	\$1,000
18 month Flex	0.35%	0.35%	\$0.01	\$1,000
24 month	0.40%	0.40%	\$0.01	\$1,000
36 month	0.40%	0.40%	\$0.01	\$1,000
48 month	0.40%	0.40%	\$0.01	\$1,000
60 month	0.40%	0.40%	\$0.01	\$1,000
84 month	0.40%	0.40%	\$0.01	\$1,000

All other terms to the previous contract would stay in effect. Please review and let me know if you have questions.

Sincerely,

Chad Alexander
SVP, Commercial Team Lead



110 College Ave, Levelland, TX 79336
P.O. Box 999, Levelland, TX 79336

Phone (806) 894-2265
Fax (806) 894-3629

March 23, 2017

Hockley County
802 Houston Street, Suite 101
Levelland, TX 79336

Re: Hockley County Depository Bid

Dear Honorable Judge Sharla Baldrige,

AimBank is pleased to offer our services for the depository relationship of Hockley County.

AimBank is rated a four star bank by bankrate.com which indicates a sound financial institution. We currently have over \$80 million in capital surplus and undivided profits.

The bank will pledge securities and/or a FHLB letter of credit for total deposits.

The bank will provide the County with competitive rates in our interest-bearing accounts and Certificates of Deposits. Our rates will provide the County with flexibility because we will have a minimum rate of 1.0% on all of the County demand deposits.

Our employees understand the importance of superior customer service and the County will receive our utmost attention to all of your banking needs.

We are offering our bank services at virtually no cost to the County other than the cost of the checks.

The will offer ACH originations, wire transfers, and online banking services free of charge.

The officers of AimBank have decades of combined service in banking in Hockley County. Chad Alexander will be the primary contact with Kathy Stewart as the secondary contact. Of course any of AimBank Levelland staff can help you if either of these two are unavailable including Juneta Mitchell and Kelli Martin.

AimBank is pleased to have the opportunity to serve the citizens in Hockley County by offering our depository services to the County.

Please advise if there are questions.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Chad Alexander'.

Chad Alexander
Executive Vice President – Levelland Market President



December 31, 2016

STATEMENT OF CONDITION

ASSETS

Cash and Due From Banks	\$32,352,472.12
Federal Funds Sold	0.00
U.S. Securities	\$95,259,752.34
Other Bonds	\$22,570,844.45
Loans and Discounts Less Reserves	\$655,115,009.71
Fixed Assets	\$17,658,085.83
Other Assets	\$20,218,258.71
TOTAL	\$843,174,423.16

LIABILITIES & CAPITAL

Deposits	\$750,498,262.79
Other Liabilities	\$11,467,938.91
Capital Stock	\$978,760.00
Surplus	\$49,177,155.73
FASB 115 Unrealized Capital Adjustment*	\$-1,538,910.65
Undivided Profits and Contingency Reserve	\$32,591,216.38
TOTAL	\$843,174,423.16

* Realized only if all "available for sale securities" were sold on statement date.

Abilene

3409 S. 14th Street
325.733.9100

Littlefield Lowes

102 E. Woylan Jennings Blvd.
806.385.4441

Lubbock Slide

3004 Slide Road
806.771.2265

Pampa

1224 N. Hobart Street
806.665.0022

Tyler Mortgage

3535 S. Broadway
903.509.0900

Amarillo

5701 Times Square Blvd. Ste. 120
806.513.6750

Lubbock Frankford

5801 64th Street
806.687.6811

Miami

100 S. Main
806.868.2771

Plains

1303 Cowboy Way
806.456.2012

Wolfforth

702 Donald Preston Drive
806.687.2462

Levelland

110 College Avenue
806.894.2265

Lubbock 19th

6506 19th Street
806.776.5100

Midland

1111 W. Wall Street
432.617.4567

Shamrock

305 N. Main
806.256.2181

Operations Dept.

102 1st Street
806.894.2265

Littlefield Main

337 Phelps Avenue
806.385.4441

Lubbock Mortgage

6102 Chicago Ave. Ste. 400
806.392.9913

Odessa

7281 Tres Hermanas Blvd.
432.617.8133

Snyder

4704 College Ave.
325.573.2265

DIRECTORS

Scott Wade	Jay H. Lee	Buford Duff	Jonathan Hill	Chad Alexander	Paula Bell*	*Advisory
Kenny Willmon	Juneta Mitchell	Jeremy Ferrell	Chris Thompson	Jeff Lashaway	Eddie Hedges	Director

ROCKLE
BANK PROPOSAL (BID)
COVER SHEET

Bank Name: AimBank 19 21

Contact Person: Chad Alexander

Type of Proposal (Bid): Respond by marking (X)

___ 2 Year
X 4 Year
___ Both

You are encouraged to offer any alternative approaches which will further enhance our operational and financial success. Bids must be submitted on the attached Bid Worksheet.

By submitting the "Bid Proposal" the bank certifies that all rates and fees are to Be firm for 30 days, and for the life of the contract if accepted.

SECTION 1:

Interest Bearing Checking Accounts:

Variable Interest Margin - 91 Day US Treasury bill monthly average discount rate plus .30 basis points with a floor of 1.0%*

Fixed Interest Rate - N/A *

Money Market Accounts:

Variable Interest Margin - 91 Day US Treasury bill monthly average discount rate plus .30 basis points with a floor of 1.0%*

Fixed Interest Rate - N/A *19

21

***Variable Rate = 91 Day US T-Bill effective rate + Margin (Based on Basis Points)**
AimBank will pay an interest rate on the County demand deposit accounts based on the 91 Day Treasury bill monthly average discount rate plus .30 basis points with a floor of 1.0%. The rate will be adjusted on the first business day of each month based upon the prior end of month rate quoted at <http://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=yield>.

Example: If 91 Day US T-Bill effective rates is 1.0% and basis points are 1.0, then the variable rate is 2.0%

Minimum balance requirement per account will be listed below:

Certificates of Deposit – Variable Interest Rate
 91 Day US T-Bill effective rate (as determined by latest T-Bill Auction)

AimBank will pay an interest rate on the County time deposit accounts based on the 91 Day Treasury bill monthly average discount rate plus .30 basis points with a floor of 1.0%. Rates will be set at time of purchase and/or renewal and will not change during the term of the C.D. and will be based upon the prior end of month rate quoted at <http://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=yield>.

	less than \$100,000	more than \$100,000
1. Maturity 7-29 days	+ <u>N/A</u> basis points	+ <u>N/A</u> basis points
2. Maturity 30-59 days	+ <u>N/A</u> basis points	+ <u>N/A</u> basis points
3. Maturity 60-89 days	+ <u>N/A</u> basis points	+ <u>N/A</u> basis points
4. Maturity 90-179 days	+ <u>N/A</u> basis points	+ <u>N/A</u> basis points
5. Maturity 180 days- less than one year	+ <u>N/A</u> basis points	+ <u>N/A</u> basis points

HOCKEY
 19 21

Certificates of Deposit – Fixed Interest Rate

1. Maturity 7-29 days	<u>COUNTY N/A</u> %
2. Maturity 30-59 days	<u>N/A</u> %
3. Maturity 60-89 days	<u>N/A</u> %
4. Maturity 90-179 days	<u>N/A</u> %
5. Maturity 180 days Less than one year	<u>N/A</u> %

SECTION 2***SERVICES**

**1. Service Charge on following
Hockley County Accounts:**

ASB
Dollar
Amount
Of Fee

- Treasurer's Office Checking Accounts
- Treasurer's Office Money Market Accts.
- Treasurer's Office Certificate of Deposits
- Tax Office Checking Accounts
- District Clerk Checking Accounts
- County Attorney Checking Accounts
- Sheriffs Office Checking Accounts
- Comments _____

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

**2. Printing and Furnishing
Checks as Required by The County**

Dollar
Amount
Of Fee

- Treasurer's Office Checking Accounts
- Tax Office Checking Accounts
- District Clerk Checking Accounts
- County Attorney Checking Accounts
- Sheriffs Office Checking Accounts
- Comments _____

Bank Cost
Bank Cost
Bank Cost
Bank Cost
Bank Cost

**3. Furnish Deposit Slips,
Deposit Books and
Endorsement Stamps
As Required by The County**

Dollar
Amount
Of Fee
NO

- Treasurer's Office Checking Accounts
- Tax Office Checking Accounts
- District Clerk Checking Accounts
- County Attorney Checking Accounts
- Sheriffs Office Checking Accounts
- Comments _____

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

**4. Night Depository Services, Including
Bags and Keys.**

\$ 0

Comments _____

5. Furnish Safe Deposit

Boxes of Adequate Size
And Number.

\$0

Comments _____

6. Furnish Bank Money Orders

Dollar
Amount
Of Fee
\$0

Comments _____

7. Coin Counting and
Wrapping Of Change.

\$0

8. Stop Payments Issued/
Manual & Automated

\$0

9. Overdrawn Accounts.

Treasurer's Office Checking Accounts

\$0

Tax Office Checking Accounts

\$0

County Clerk Checking Accounts

\$0

District Clerk Checking Accounts

\$0

County Attorney Checking Accounts

\$0

Sheriffs Office Checking Accounts

\$0

Comments NO charges for overdrafts provided the
County maintains an overall positive balance in
combined accounts.

Dollar
Amount
Of Fee

10. Furnish Bank By Mail
Postage And Envelopes.

\$0

11. Printing and Furnishing Two (2)

Page Laser Checks For

Clearing and Payroll

Interest Bearing Accounts.

Bank Cost

Comments _____

12. Printing and Furnishing Two (2) Page

Laser Checks For Following

Hockley Co. Offices when applicable:

Tax Account

Bank Cost

Bank Cost

Dollar
Amount
Of Fee

13. Providing VISA and/or *N/A*
MASTERCARD Services.

\$ 0

14. Check Images (printed 2 to a page,
Front and back) Provided with
All Bank Statements.

\$ 0

15. Sequential Check Order Of
Check Images in Bank Statements.

\$ 0

16. Computer Telecommunications Link
From which Hockley Co. Accounts
Will Be Monitored Only By
Authorized Officials.

17. Wire Transfers: Incoming

\$ 0

Outgoing

\$ 0

Repetitive

\$ 0

Non-Repetitive

\$ 0

E-Mail Confirmation

\$ 0

To Recipient and Sender

\$ 0

Comments Email confirmation only to sender

18. ACH Service Transfers:

Outgoing-Bank Initiated

\$ 0

Computerized

\$ 0

E-Mail Confirmation

\$ 0

To Recipient and Sender

\$ 0

Comments The authorized employee originating the ACH
transfer receives online confirmation and the County

can designate employees to receive confirmation after it has been
processed.

19. Account Balance and
Activity Inquiries by The
County Treasurer, Auditor
And Officials In County Offices

\$ 0

20. Rate of Interest At Which
Your Bank Will Loan
Funds to Hockley County

WSJ Prime (subject to normal
+ 0.0% underwriting guidelines)

21. In-House Account Transfers:

Repetitive:

\$ 0

Non-Repetitive

Computerized
E-Mail Confirmations

\$0
\$0
\$0

11

22. Confirmation Request From
Accountant with Regards To Account
Balances as of Audit Date Dollar
Amount
Of Fee
\$0
23. Monthly Pledge Report
Showing Account Balances and
Amount of Pledged Securities \$0
24. Return Items (must go through 2 times)
for ALL County Accounts \$0
Comments _____

25. Furnish Check Binders
As required by the County \$0
Comments _____

26. Provide Merchant Capture Scanners
As Required by County \$0
Comments _____

27. Provide Credit Card Swipe Machines
As Required by County \$0
Comments _____

28. Zero Balance Accounts \$0

29. Positive Pay
Comments The bank currently does not offer
positive pay

30. Additional Services and Charges

Are there any additional charges for requested collection, disbursement, in-
miscellaneous services not previously covered? If so please describe and in-
fees per unit.

Service:	Fees per Unit:

Motion by Judge Baldrige, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved to Nunc Pro Tunc item 8 of the minutes from a Regular Meeting of the Commissioners Court dated January 18, 2021 to read as follows: Consider and take necessary action to approve Public Information Act and Open Meetings Act Certificates for completion for Hockley County Commissioners, Alan Wisdom and for Seth Graf.

Motion by Commissioner Graf, second by Commissioner Carter, 3 Votes Yes, 0 Votes No, that Commissioners Court approved Ad Valorem tax refund in the amount of six hundred two dollars and twenty eight cents (\$602.28) to Donna Jones

Approved ad valorem tax refund in the amount of two thousand one hundred twenty eight dollars and fifty eight cents (\$2128.58) to Jessica Stagl

As per Debbie Bramlett Tax Assessor

HOCKLEY COUNTY OFFICE EXPENSE

624 AVE H., STE 101
LEVELLAND TX 79336-3706
PH 806-894-4938



11602

88-2106/1113

DATE Feb 2, 2021

CHECK. ALMOST

PAY TO THE ORDER OF Denna Jones

\$ 602.28

Six hundred two + 28/100

DOLLARS

Photo Safe Deposit Data on back

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

1-26-21	N95056 pmt was already made		

⑆0⑆11602⑆ ⑆111321063⑆ ⑆ 659754⑆

HOCKLEY COUNTY OFFICE EXPENSE

824 AVE H., STE 101
LEVELLAND TX 79336-3706
PH 806-894-4938



11609

08-2106/1113

DATE Feb. 5, 2021



PAY
TO THE
ORDER OF

Jessica Stagl

\$ 2128.58

Twentyone hundred twenty eight + 58/100

DOLLARS



IF CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

<i>2-2-21</i>	<i>R09429 acct already pd by Wells Fargo.</i>		

⑈011609⑈ ⑆111321063⑆ ⑈

659754⑈

Motion by Commissioner Carter, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that Commissioners Court approved to TABLED to award the bid for a 2021 pickup for use in Precinct 4.

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 8th day of February, A. D. 2021, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

Jerry Carter
Commissioner, Precinct No. 2

Albert
Commissioner, Precinct No. 4

Shade Buldridge
County Judge

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

