

**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 21st day of June, 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:

FILED FOR RECORD
AT _____ O'CLOCK ____ M.

JUN 17 2021

Jennifer Palermo
County Clerk, Hockley County, Texas

1. Read for approval the minutes of the following meetings:
 - a. Regular Meeting held at 9:00 a.m. on Monday, June 7, 2021;
 - b. Regular Meeting held at 9:30 a.m. on Monday, June 7, 2021;
 - c. Special Meeting held at 9:00 a.m. on Wednesday, June 9, 2021;
 - d. Special Meeting held at 9:00 a.m. on Thursday, June 10, 2021;
 - e. Special Meeting held at 9:00 a.m. on Monday, June 14, 2021; and
 - f. Special Meeting held at 9:00 a.m. on Wednesday, June 16, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through June 21, 2021.
3. Hear the monthly Public Assistance Report which is tabled item number 3 from a previous agenda dated June 7, 2021.
4. Review of Certificate of Compliance from the Texas Commission on Jail Standards concerning jail inspection on June 1, 2021.
5. Consider and take necessary action to approve \$1000 allocated for Hockley County Early Settlers Day event, which has been renamed by the Chamber of Commerce as the Cotton and Crude Fest, to be used for additional tables and chairs in lieu of a tent for 2021.
6. Consider and take necessary action to approve the minutes and Order Appointing County Auditor and Assistant County Auditors for budget year 2022 as submitted by the District Judge.
7. 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 2, Justice of the Peace Precinct 1 and the Hockley County Auditor.
8. Consider and take necessary action to approve the Request for Line-Item Transfer submitted by the District Attorney.

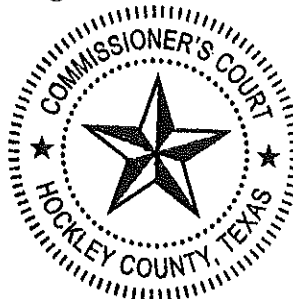
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

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 17th day of June, 2021, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 17th day of June, 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

REGULAR MEETING

JUNE 21, 2021

Be it remembered that on this the 21st day of JUNE A.D. 2021, 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 Baldridge	County Judge
Alan Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf	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:

Read for approval the minutes of the following meetings for Budget Workshop:

- a. Regular Meeting held at 9:00 a.m. on Monday, June 7, 2021.
- b. Regular Meeting held at 9:30 a.m. on Monday June 7, 2021.
- c. Special Meeting held at 9:00 a.m. on Wednesday June 9, 2021.
- d. Special meeting held at 9:00 a.m. on Thursday June 10, 2021.
- e. Special Meeting held at 9:00 a.m. on Monday June 14, 2021.
- f. Special Meeting held at 9:00 a.m. on Wednesday June 16, 2021.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through June 21, 2021, A.D. be approved and stand as read.

Hear monthly public assistance report submitted by Cara Phelan the Public Assistance Administrator which is tabled item 3 from a previous agenda dated June 7, 2021 for the month of May 2021.

HOCKLEY COUNTY

PUBLIC ASSISTANCE

INDIGENT HEALTHCARE

VETERANS SERVICES

Report to Commissioners Court for May, 2021

Presented on: June 21, 2021

By: Cara Phelan-Administrator

ACTIVITY REPORT FOR MAY, 2021		
TYPE OF CONTACT	NUMBER OF CONTACTS	COMMENT
Indigent Health Care	31	Case Management-9 Cases worked -Eligible 2 New 3-denied 5-Renewal 4-approved 1-denied
Public Assistance	29	0-Applications Sent all utility requests to South Plains Community Action 0-Approved 3-apps to Texas Rent Relief
Veterans Services	3	3-New Intakes-Case management
Ministerial Alliance	1	1-client assistance-
Food Box Vouchers	24	24 Food Box Vouchers
Pauper Burial	0	
Administrative	7	Hospital Notifications
TOTAL CONTACTS	95	CALLS AND WALK-IN

Review of certificate of Compliance from the Texas Commission on jail Standards concerning jail inspection on June 1, 2021. As per Letter from Texas Commission On Jail Standards recorded below.

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

June 3, 2021

Sheriff Ray Scifres
Hockley County Sheriff's Office
1310 Avenue H
Levelland, TX 79336-6030

Dear Sheriff Scifres,


The Texas Commission on Jail Standards wishes to acknowledge the excellent work of the Hockley County Sheriff's Office with a Certificate of Compliance for the Hockley County Jail. The most recent inspection of your facility on June 1, 2021 by Texas Commission on Jail Standards Inspector Jason Jouett has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

The Certificate of Compliance demonstrates your outstanding leadership and the diligent work of your staff in complying with minimum jail standards. In addition, this achievement is a direct result of your office's commitment to excellence and is an example of dedication and professionalism in maintaining a safe, secure, and sanitary facility.

Providing the essential budgetary support for jail operations is also imperative to achieving compliance, so let me also congratulate the Hockley County Commissioners' Court for their vital support of jail operations.

The citizens of Hockley County should be proud of your combined efforts, as is the Texas Commission on Jail Standards.

Sincerely,


Brandon S. Wood
Executive Director

BW/vw

cc: Judge Sharla Baldrige, Hockley County

****Note:** Please be advised that one area of technical assistance was provided. The Requirements Review has been attached for your review to ensure that you are fully aware of the issue. Failure to address the technical assistance areas in a timely manner may result in the issuance of a notice of non-compliance.

Judge Bill Stoudt, Longview, Chair
Dr. Esmaeil Porsa, M.D., Parker, Vice-Chair
Ross Reyes, Melissa

Sheriff Kelly Rowe, Lubbock
Sheriff Raul "Pinky" Gonzales, Refugio
Patricia M. Anthony, Garland

Commissioner Ben Perry, Waco
Duane Lock, Southlake
Monica McBride, Alpine

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTOR REQUIREMENTS REVIEW



Jason Jouett, TCJS Inspector

Faci Hockley County Jail

Date:

June 1, 2021

hapt	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 5 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 2 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation. Technical assistance provided - While reviewing the facility camera system, it was determined the DVR was only able to retain 21 days of recordings. The Sheriff and JA were unaware of the 21 day retention and advised that they had been assured the system was capable of keeping recordings for up to 45 days. Sheriff Scifres contacted CSI:Lubbock in reference to the issue and was told the hard drive is now full. Sheriff Scifres immediately ordered new equipment to correct the issue. Follow-up required - Staff will notify this inspector in writing when the new equipment is installed and the 30 day video retention requirement is being met.
271	Classification	Reviewed a random selection of 5 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 7 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed a random sample of 16 officer TCOLE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283	Discipline	Reviewed 10 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate rules.
283	Grievance	Reviewed 20 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
292	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	All required personnel are trained and certified with the CCQ system and inquiries are being performed on all inmates at intake.

RECEIVED

JUN 02 2021

Texas Commission On
Jail Standards

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved \$1,000.00 allocated for Hockley County early Settlers Day event, which has been renamed by the Chamber of Commerce as the Cotton and Crude Fest, to be used for additional tables and chairs in lieu of a tent for 2021.

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the minutes and Order Appointing County Auditor and Assistant County Auditors for budget year 2022 as submitted by the District Judge. As per Order Appointing County Auditor and Assistant County Auditors recorded below.

**ORDER APPOINTING COUNTY AUDITOR AND
ASSISTANT COUNTY AUDITORS**

I, Pat Phelan, Judge of the 286th Judicial District Court of Hockley County, Texas, in compliance with Ch. 84 of the Local Government Code, continue the appointment of Shirley Penner of Hockley County, Texas, as County Auditor. The annual salary of the auditor is set at \$58,045, plus the travel allowance, plus any longevity bonus. The auditor shall receive during her appointment annual raises equal to the same percentage increases that the Tax Assessor receives. The auditor's salary shall be paid in equal bi-weekly installments out of the General Fund of Hockley County, Texas.

After careful consideration of the Hockley County Auditor's application for salaries and request for an additional assistant auditor, finds the request to appointment of assistant auditors to be reasonable and approves the appointment of an additional auditor for total of three assistant auditors of the County as recommended by the county auditor and at the salary and benefits to be paid as follows:

- 1st Assistant-\$38,051.02
- 2nd Assistant-\$35,350.51
- 3rd Assistant-\$35,350.51

The assistant auditors shall receive longevity bonus in the same amounts and at the same time as other county employees receive longevity bonus. They shall also receive during their appointment the same percentage salary increases as may be awarded other county employees.

The Clerk of the 286th District Court in and for Hockley County, Texas, is hereby ordered and directed to record this order in the Minutes of the 286th District Court of Hockley County, Texas, and to prepare and certify a copy of this order and then to deliver the same to the Commissioners' Court of Hockley County, Texas, to be recorded and for observance.

SIGNED THIS 14TH day of June, 2021.



Pat Phelan, Judge Presiding
286th District Court of Hockley County, Texas

THE STATE OF TEXAS
COUNTY OF HOCKLEY
A CERTIFIED COPY
ATTEST June 14 2021
GIVEN UNDER MY HAND AND SEAL
DENNIS PRICE, District Clerk
286th DISTRICT COURT
HOCKLEY COUNTY, TEXAS,
By Dennis Price

FILED at 4:15 o'clock P M
6-14-21 DENNIS PRICE
District Court Clerk, Hockley Co., TX
By Dennis Price Deputy





Hockley County

SHIRLEY PENNER
County Auditor
806/894-6070

802 Houston, Suite 103
Levelland, Texas 79336

June 11, 2021

Honorable Pat Phelan
286th District Judge
802 Houston Street, Suite 315
Levelland, TX 79336

RE: Request for Additional Full Time Assistant

Judge Phelan,

I am respectfully requesting a third full time assistant in order to fulfill the duties currently being handled by my department.

Here is the request for my department:

Auditor:	\$58,045.00
1 st Assistant:	\$38,051.02
2 nd Assistant:	\$35,350.51
3 rd Assistant:	\$35,350.51

I am requesting an additional \$32,650.00 in salary to be combined with the already budgeted salary of the 2nd assistant. With your permission I would like to pay the 2nd and 3rd assistant equally as they would both be new to the department.

Should my request be denied I respectfully request my budget and salaries remain the same.

Thank you for your kind consideration.

Respectfully,

Shirley Penner
Hockley County Auditor



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ORIGINAL

**ORDER APPOINTING COUNTY AUDITOR
AND
ASSISTANT COUNTY AUDITOR
MONDAY, JUNE 14TH, 2021**

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CALL TO ORDER

MONDAY, JUNE 14TH, 2021

THE COURT: This will be a public hearing for the appointment of an assistant auditor and compensation for assistant auditor.

It's 4:02: We posted notice in the Levelland News Press more than ten days ago but less than 30 days ago saying there would be a public hearing on compensation of the auditor's office of Hockley County at 4:00 p.m. on Monday, June 14th, in the district courtroom.

There's been a recommendation and an application for a third full-time assistant from the auditor's office. I have reviewed it. I find that it's reasonable and I will approve the request for a third assistant.

I will also set compensation for the auditor at 58,045, which is her current pay. The first assistant at 38,051.02 which is current pay and then beginning January 1st of 2022, the second assistant will make 35,350.51 and the third assistant will make 35,350.51.

They all will have the same benefits and all full-time employees, and then the clerk is ordered to put this in the minutes of the district court and

1 give a copy to the commissioners for the commissioners
2 to record for their observance.

3 Anything else we need to put on the
4 record?

5 COUNTRY AUDITOR: No, sir.

6 THE COURT: Okay.

7 (Concluded at 4:05 p.m.)

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REPORTER'S CERTIFICATE

THE STATE OF TEXAS)
COUNTY OF HOCKLEY)

I, NYDIA M. CHAPA, Official Court Reporter in and for the District Court of the 286th Judicial District of Hockley County, Levelland, Texas, State of Texas, do hereby certify that the above and foregoing contains a true and correct transcription of all portions of evidence and other proceedings requested in writing by counsel for the parties to be included in this volume of the Reporter's Record, in the above-styled and numbered cause, all of which occurred in open court or in chambers and were reported by me.

WITNESS MY OFFICIAL HAND the 16th day of June, 2021.

/s/ NYDIA M. CHAPA
NYDIA M. CHAPA, Texas CSR 6728
Expiration Date: 12/31/2021
OFFICIAL COURT REPORTER
286th Judicial District
802 Houston Street, Room 315
Levelland, Texas 79336
806.894-8240
E-mail; mchapa@hockleycounty.org



Hockley County

SHIRLEY PENNER
County Auditor
806/894-6070

802 Houston, Suite 103
Levelland, Texas 79336

June 11, 2021

Honorable Pat Phelan
286th District Judge
802 Houston Street, Suite 315
Levelland, TX 79336

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Respectfully,

Shirley Penner
Hockley County Auditor

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SIGNED THIS 14th day of June, 2021.



Pat Phelan, Judge Presiding
286th District Court of Hockley County, Texas

Motion by Commissioner Carter and second by Commissioner Wisdom, 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 Clerk, Hockley County Clerk, Justice of the Peace precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY AUDITOR

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING MAY 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$4,353,291.56		\$229,723.17	\$ (201,325.12)	\$4,381,689.61
11	Ad Valorem	\$2,818,303.36	\$14,295,861.99	\$60,126.88	\$ -	\$17,174,292.23
12	Officers Salary	\$233,575.90		\$46,297.86	\$ (424,529.58)	-\$144,655.82
13	Auto Registration	\$402,798.46		\$138.53	\$ -	\$402,936.99
14	Indigent Health Care	\$182,040.60		\$483.03	\$ (8,980.24)	\$173,543.39
17	Jury Fund	\$217,022.21		\$480.05	\$ (51,355.38)	\$166,146.88
21	Road & Bridge #1	\$248,286.09		\$14,012.29	\$ (42,277.13)	\$220,021.25
22	Road & Bridge #2	\$155,815.94		\$11,510.33	\$ (109,232.04)	\$58,094.23
23	Road & Bridge #3	\$821,969.06		\$27,650.01	\$ (50,752.83)	\$798,866.24
24	Road & Bridge #4	\$169,958.56		\$11,539.56	\$ (38,366.48)	\$143,131.64
25	Road & Bridge #5	\$48,420.38		\$4,445.30	\$ (6,370.15)	\$46,495.53
35	Library	\$190,998.64		\$237.14	\$ (13,796.25)	\$177,439.53
70	Permanent Improvement	\$2,033,146.62		\$699.25	\$ -	\$2,033,845.87
72	Mallet Operating	\$532,765.40		\$35,006.63	\$ (60,391.98)	\$507,380.05
88	Payroll Clearing	\$4,146.51		\$309,836.37	\$ (309,827.07)	\$4,155.81
90	Juvenile Probation	\$64,203.89		\$17,668.12	\$ (9,509.76)	\$72,362.25
92	Community Supervision	\$57,457.50		\$24,884.25	\$ (26,137.64)	\$56,204.11
98	Clearing	\$0.09		\$1,199,579.87	\$ (1,199,579.87)	\$0.09
TOTAL:		\$12,534,200.77	\$14,295,861.99	\$1,994,318.64	\$ (2,552,431.52)	\$26,271,949.88
16	LEOSE	\$32,627.95		\$11.17	\$ (125.00)	\$32,514.12
30	Law Library	\$9,423.12		\$223.10	\$ (597.48)	\$9,048.74
39	District Clerk Preservation	\$17,009.97		\$179.01	\$ -	\$17,188.98
40	County Clerk Preservation	\$170,902.26		\$8,337.12		\$179,239.38
41	Records Management	\$26,363.61		\$499.39	\$ (179.03)	\$26,683.97
42	R & B Extra Fee	\$108,069.28		\$19,593.89	\$ -	\$127,663.17
43	Courthouse Security	\$63,366.10		\$805.46	\$ -	\$64,171.56
44	Justice Court Technology	\$28,835.92		\$462.79	\$ (638.41)	\$28,660.30
45	Sheriff Cash Bond	\$96,484.42		\$4,000.00	\$ (8,000.00)	\$92,484.42

**COUNTY AUDITOR FINANCIAL REPORT
FOR PERIOD ENDING MAY 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
46	County Clerk Cash Bond	\$55,997.02		\$0.00	\$ -	\$55,997.02
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$29,427.99		\$27,551.07	\$ (29,470.41)	\$27,508.65
51	Justice of Peace #1	\$5,696.07		\$6,009.08	\$ (5,926.20)	\$5,778.95
52	Justice of Peace #2	\$1,403.46		\$362.00	\$ (1,282.00)	\$483.46
54	Justice of Peace #4	\$4,273.85		\$3,842.30	\$ (4,277.90)	\$3,838.25
55	Justice of Peace #5	\$13,194.94		\$10,455.31	\$ (16,599.90)	\$7,050.35
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$2,019.32		\$0.69	\$ -	\$2,020.01
60	Hospital I & S	\$2,022.19	\$38,004.18	\$32.90	\$ -	\$40,059.27
65	MPEC I & S (Mallet)	\$74,277.53		\$76.71		\$74,354.24
71	Hockley County Road Bond	\$23,031.88		\$7.91		\$23,039.79
77	CTIF Grant	\$263.27		\$67,875.38	\$ -	\$68,138.65
78	Hava Grant	\$34,450.91		\$11.84	\$ -	\$34,462.75
79	District Atty Federal Forfeited	\$15,022.95		\$4.81	\$ -	\$15,027.76
80	FM & LR	\$4,876.77		\$1.67		\$4,878.44
81	District Atty Trust	\$8,955.54		\$203.00	\$ (303.00)	\$8,855.54
82	District Atty Forfeiture	\$12,244.58		\$72,604.52	\$ (350.00)	\$84,499.10
83	County Atty Theft of Service	\$5,706.96		\$2,055.47	\$ (352.93)	\$7,409.50
84	Sheriff Work Release	\$2,024.01		\$0.69		\$2,024.70
85	Hockley Co Grants	\$205,842.82		\$1,621.23	\$ (275.00)	\$207,189.05
86	Coronavirus Relief Grant	\$363,356.79		\$124.63	\$ (964.47)	\$362,516.95
87	Juvenile Probation Fees	\$16,197.60		\$5.56		\$16,203.16
89	Seizure Proceeds	\$246,482.09		\$2,535.85	\$ (217,726.40)	\$31,291.54
91	Juvenile Probation Restitution	\$66,007.76		\$22.70		\$66,030.46
93	Medical Fund	\$1,749.07		\$0.59	\$ -	\$1,749.66
94	County Atty Restitution	\$34,947.83		\$212.02	\$ (181.11)	\$34,978.74
95	District Atty Restitution	\$1,852.13		\$0.63	\$ -	\$1,852.76
96	CA/DA Pre-Trial Diversion	\$125,900.65		\$1,442.78	\$ -	\$127,343.43
TOTAL:		\$1,916,794.84	\$38,004.18	\$231,173.27	\$ (287,249.24)	\$1,898,723.05

**COUNTY AUDTIOR FINANCIAL REPORT
FOR PERIOD ENDING MAY 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	Hockley County Processing	\$100,972.93		\$3,765.17	\$ (3,356.05)	\$101,382.05
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
	Hockley Co Jail Commissary	\$65,663.81		\$1,478.07	\$ (7,467.76)	\$59,674.12
	Hockley Co Sheriff Inmate Trust	\$29,343.21		\$13,868.22	\$ (10,918.19)	\$32,293.24
TOTAL:		\$206,670.32	\$0.00	\$19,111.46	\$ (21,742.00)	\$204,039.78
	TOTAL ALL FUNDS:	\$14,657,665.93	\$14,333,866.17	\$2,244,603.37	\$ (2,861,422.76)	\$28,374,712.71

Current County Debt Obligation: \$0.00

Current M&O Collections as of May 31, 2021 - 97.07% \$13,784,684.53

Current M&O Uncollected Amount as of May 31, 2021 - \$408,861.19

May 2021 Final Bank Reconciliations are Pending. This could affect Fund Balances.

FHLBANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008005

EFFECTIVE DATE: March 09, 2021
EXPIRATION DATE: July 21, 2021

BENEFICIARY:

HOCKLEY COUNTY
Denise Bohannon
802 HOUSTON ST
STE 104
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company
9816 Slide Road
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$55,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson
Title: Assistant Vice President

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 010-490-500	ANNUAL LEASE/PURCHASE	.00	27,195.00	27,195.00	.00	27,194.38	.62	.00
2021 010-490-573	CAPITAL OUTLAY(POLL PA	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	148,656.00	148,656.00	12,536.04	71,087.03	77,568.97	52.18
	EXPENDITURES-ELECTIONS	.00	148,656.00	148,656.00	12,536.04	71,087.03	77,568.97	52.18
2021 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 010-495-104	ASSISTANTS SALARY	.00	79,763.00	79,763.00	5,854.00	29,270.00	50,493.00	63.30
2021 010-495-105	LONGEVITY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2021 010-495-108	PART TIME LABOR	.00	1,000.00	1,000.00	.00	70.00	930.00	93.00
2021 010-495-201	FICA & MEDIARE	.00	11,142.00	11,142.00	717.72	4,003.19	7,138.81	64.07
2021 010-495-203	COUNTY RETIREMENT	.00	20,370.00	20,370.00	1,471.50	8,070.50	12,299.50	60.38
2021 010-495-204	HEALTH INSURANCE	.00	52,031.00	52,031.00	5,067.94	21,637.06	30,393.94	58.42
2021 010-495-225	CAR ALLOWANCE	.00	1,800.00	1,800.00	138.46	692.30	1,107.70	61.54
2021 010-495-330	OFFICE SUPPLIES	.00	2,800.00	2,800.00	79.84	786.35	2,013.65	71.92
2021 010-495-420	TELEPHONE EXPENSE	.00	430.00	430.00	32.18	160.86	269.14	62.59
2021 010-495-427	SEMINAR EXPENSE	.00	3,500.00	3,500.00	262.00	882.00	2,618.00	74.80
2021 010-495-481	DUES	.00	489.00	489.00	.00	235.00	254.00	51.94
	SUB TOTALS	.00	236,370.00	236,370.00	18,088.60	93,132.06	143,237.94	60.60
	TOTAL EXPENDITURES-AUD	.00	236,370.00	236,370.00	18,088.60	93,132.06	143,237.94	60.60
2021 010-496-102	IT/RMO COORDINATOR SAL	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2021 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2021 010-496-108	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2021 010-496-201	FICA & MEDICARE	.00	4,010.00	4,010.00	.00	.00	4,010.00	100.00
2021 010-496-203	COUNTY RETIREMENT	.00	7,131.00	7,131.00	.00	.00	7,131.00	100.00
2021 010-496-204	HEALTH INSURANCE	.00	14,495.00	14,495.00	.00	.00	14,495.00	100.00
2021 010-496-225	CAR ALLOWANCE/MILEAGE	.00	2,400.00	2,400.00	.00	.00	2,400.00	100.00
2021 010-496-330	SUPPLIES	.00	1,100.00	1,100.00	.00	9.09	1,090.91	99.17
2021 010-496-408	PROFESSIONAL SERVICES	.00	120,431.00	120,431.00	14,511.70	77,223.52	43,207.48	35.88
2021 010-496-420	TELEPHONE/CELL/AIR CAR	.00	1,800.00	1,800.00	32.01	160.18	1,639.82	91.10
2021 010-496-427	TRAINING EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL IT DEPARTMEN	.00	202,367.00	202,367.00	14,543.71	77,392.79	124,974.21	61.76
	EXPENDITURES - IT/RMO	.00	202,367.00	202,367.00	14,543.71	77,392.79	124,974.21	61.76
2021 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	47,925.00	3,686.48	18,432.40	29,492.60	61.54
2021 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	39,932.00	3,071.68	15,358.40	24,573.60	61.54
2021 010-510-105	LONGEVITY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2021 010-510-108	PART TIME LABOR	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2021 010-510-115	JANITORIAL SERVICE CON	.00	87,000.00	87,000.00	7,250.00	36,250.00	50,750.00	58.33
2021 010-510-201	FICA & MEDICARE	.00	7,335.00	7,335.00	487.94	2,822.20	4,512.80	61.52
2021 010-510-203	COUNTY RETIREMENT	.00	13,245.00	13,245.00	963.70	5,531.50	7,713.50	58.24
2021 010-510-204	HEALTH INSURANCE	.00	46,556.00	46,556.00	3,856.72	19,283.60	27,272.40	58.58
2021 010-510-332	JANITOR SUPPLIES	.00	17,000.00	17,000.00	835.10	4,486.78	12,513.22	73.61
2021 010-510-395	COVID-19 SUPPLIES	.00	.00	.00	475.00	6,714.00	6,714.00	.00 *
2021 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	1,380.00	106.18	530.90	849.10	61.53
2021 010-510-440	UTILITIES ELECTRICITY	.00	150,000.00	150,000.00	8,309.86	43,425.23	106,574.77	71.05
2021 010-510-445	GREASE TRAPS MAINTENAN	.00	1,500.00	1,500.00	.00	740.00	760.00	50.67

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-510-450	REPAIRS & REPLACEMENTS	.00	42,000.00	42,000.00	9,507.86	24,638.02	17,361.98	41.34
2021 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2021 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	4,500.00	382.97	1,494.15	3,005.85	66.80
2021 010-510-455	HEAT/AIR CONDITIONER C	.00	32,000.00	32,000.00	2,582.00	12,910.00	19,090.00	59.66
2021 010-510-495	GROUNDS UPKEEP	.00	4,000.00	4,000.00	872.35	1,991.53	2,008.47	50.21
2021 010-510-496	TREES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	512,373.00	512,373.00	42,387.84	199,608.71	312,764.29	61.04
	EXPENDITURES-MAINTENAN	.00	512,373.00	512,373.00	42,387.84	199,608.71	312,764.29	61.04
2021 010-544-488	LAW ENFORCEMENT - ROPE	.00	.00	.00	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTO	.00	6,900.00	6,900.00	575.00	2,875.00	4,025.00	58.33
2021 010-544-490	FIRE PREVENTION - LEVE	.00	175,000.00	175,000.00	.00	87,500.00	87,500.00	50.00
2021 010-544-491	FIRE PREVENTION - ANTO	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2021 010-544-492	FIRE PREVENTION - ROPE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2021 010-544-493	FIRE PREVENTION - SUND	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00
2021 010-544-494	FIRE PREVENTION - SMYE	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	203,900.00	575.00	90,375.00	113,525.00	55.68
	EXPENDITURES-SPECIAL A	.00	203,900.00	203,900.00	575.00	90,375.00	113,525.00	55.68
2021 010-581-108	PART TIME LABOR	.00	10,400.00	10,400.00	800.00	3,940.00	6,460.00	62.12
2021 010-581-201	FICA & MEDICARE	.00	800.00	800.00	61.20	301.41	498.59	62.32
2021 010-581-203	COUNTY RETIREMENT	.00	1,485.00	1,485.00	114.08	561.84	923.16	62.17
2021 010-581-410	TELEPHONE/INTERNET EXP	.00	2,600.00	2,600.00	213.56	1,066.49	1,533.51	58.98
2021 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	100.00	.00	.00	100.00	100.00
2021 010-581-460	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00
2021 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	2,200.00	116.60	639.03	1,560.97	70.95
	SUB TOTALS	.00	17,585.00	17,585.00	1,305.44	6,508.77	11,076.23	62.99
	EXPENDITURES-HIGHWAY P	.00	17,585.00	17,585.00	1,305.44	6,508.77	11,076.23	62.99
2021 010-610-108	EMERGENCY MANAGER	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2021 010-610-426	EOC PHONES LEC BASEMEN	.00	1,550.00	1,550.00	123.02	613.50	936.50	60.42
2021 010-610-510	EMERGENCY MANAGER TRK	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	SUB TOTALS	.00	63,550.00	63,550.00	123.02	613.50	62,936.50	99.03
	EXPENDITURES-911 EXPEN	.00	63,550.00	63,550.00	123.02	613.50	62,936.50	99.03
	EXPENDITURES-HEALTH &	.00	.00	.00	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	.00	44,148.00	44,148.00	3,396.00	16,980.00	27,168.00	61.54
2021 010-631-105	SECRETARY SALARY PART	.00	12,000.00	12,000.00	850.00	3,138.50	8,861.50	73.85
2021 010-631-106	LONGEVITY	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2021 010-631-201	FICA & MEDICARE	.00	4,490.00	4,490.00	313.31	1,672.75	2,817.25	62.74
2021 010-631-203	COUNTY RETIREMENT	.00	8,370.00	8,370.00	484.28	2,777.90	5,592.10	66.81
2021 010-631-204	HEALTH INSURANCE	.00	14,498.00	14,498.00	1,205.02	6,025.10	8,472.90	58.44
2021 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-631-330	SUPPLIES	.00	3,000.00	3,000.00	318.63	1,465.99	1,534.01	51.13
2021 010-631-420	TELEPHONE	.00	450.00	450.00	32.01	165.88	284.12	63.14

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-401-330	OFFICE SUPPLIES	.00	800.00	800.00	19.82	203.80	596.20	74.53
2021 010-401-420	TELEPHONE	.00	1,700.00	1,700.00	128.04	641.23	1,058.77	62.28
2021 010-401-427	SEMINAR EXPENSE -COMMI	.00	4,500.00	4,500.00	645.90	3,251.84	1,248.16	27.74
2021 010-401-471	BONDS & DUES	.00	4,600.00	4,600.00	.00	1,800.00	2,800.00	60.87
	EXPENDITURES-COMMISSIO	.00	11,600.00	11,600.00	793.76	5,896.87	5,703.13	49.16
2021 010-405-101	VETERANS OFFICER SALAR	.00	10,713.00	10,713.00	824.02	4,120.10	6,592.90	61.54
2021 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA & MEDICARE	.00	820.00	820.00	60.24	301.20	518.80	63.27
2021 010-405-203	COUNTY RETIREMENT	.00	1,528.00	1,528.00	117.50	587.50	940.50	61.55
2021 010-405-330	SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00
2021 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-405-427	SEMINAR EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 010-405-430	VETERAN BREAKFAST DONA	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	EXPENDITURES-VETERANS	.00	15,361.00	15,361.00	1,001.76	5,008.80	10,352.20	67.39
2021 010-409-202	RETIREEES HEALTH INSURA	.00	440,000.00	440,000.00	37,032.81	155,732.30	284,267.70	64.61
2021 010-409-203	UNFUNDED RETIREMENT LI	.00	.00	.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION P	.00	90,000.00	90,000.00	.00	33,064.00	56,936.00	63.26
2021 010-409-206	UNEMPLOYMENT COMPENSAT	.00	10,000.00	10,000.00	803.18	803.18	9,196.82	91.97
2021 010-409-311	POSTAGE METER	.00	57,000.00	57,000.00	106.95	3,393.53	53,606.47	94.05
2021 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	300,000.00	1,962.60	213,526.22	86,473.78	28.82
2021 010-409-404	AID AMBULANCE SERVICE	.00	73,600.00	73,600.00	6,358.23	30,351.55	43,248.45	58.76
2021 010-409-405	COMPLIANCE PLUS TESTIN	.00	5,000.00	5,000.00	822.25	2,390.75	2,609.25	52.19
2021 010-409-407	LITTLEFIELD EMS	.00	18,503.00	18,503.00	1,541.88	7,709.40	10,793.60	58.33
2021 010-409-408	INMATE PHONE/SO RECORD	.00	.00	.00	1,844.16	176.80	176.80	.00
2021 010-409-415	SOIL & WATER CONSERVAT	.00	2,700.00	2,700.00	225.00	1,125.00	1,575.00	58.33
2021 010-409-421	FAMILY OUTREACH TELEPH	.00	600.00	600.00	64.02	320.36	279.64	46.61
2021 010-409-422	INTERNET SERVICE	.00	22,000.00	22,000.00	1,699.98	8,499.90	13,500.10	61.36
2021 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	1,000.00	71.01	355.41	644.59	64.46
2021 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 010-409-431	PUBLICATIONS & ADVERTI	.00	4,000.00	4,000.00	834.16	3,088.78	911.22	22.78
2021 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2021 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	2,160.00	180.00	900.00	1,260.00	58.33
2021 010-409-470	HOCKLEY CO SENIOR CITI	.00	22,500.00	22,500.00	1,875.00	9,375.00	13,125.00	58.33
2021 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	2,160.00	180.00	900.00	1,260.00	58.33
2021 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	2,160.00	180.00	900.00	1,260.00	58.33
2021 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2021 010-409-478	HOCKLEY COUNTY FOOD BO	.00	.00	.00	.00	.00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOC	.00	1,210.00	1,210.00	.00	.00	1,210.00	100.00
2021 010-409-482	VARIOUS INSURANCE PREM	.00	210,000.00	210,000.00	240.00	76,883.96	133,116.04	63.39
2021 010-409-484	UNCOMPENSATED MEDICAL	.00	150,000.00	150,000.00	.00	.00	150,000.00	100.00
2021 010-409-487	SUNDOWN EMS	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2021 010-409-488	SMYER VOL FIRE MATCHIN	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2021 010-409-489	ANTON VOL FIRE MATCHIN	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00
2021 010-409-490	SMYER VF FIRE TRK MATC	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2021 010-409-494	HOCKLEY COUNTY HISTORI	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
2021 010-409-498	HB1495 LEG/ADMIN ACTIO	.00	.00	.00	.00	.00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBER	.00	500.00	500.00	.00	500.00	.00	.00
2021 010-409-552	REGION O WATER DISTRIC	.00	572.00	572.00	.00	.00	572.00	100.00
2021 010-409-555	RETIREEES INSURANCE PAY	.00	10,800.00	10,800.00	981.35	4,950.49	5,849.51	54.16

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	480.00	36.94	184.70	295.30	61.52
2021 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	2,500.00	.00	200.00	2,300.00	92.00
	SUB TOTALS	.00	92,436.00	92,436.00	6,636.19	35,110.82	57,325.18	62.02
	EXPENDITURES-IHC	.00	92,436.00	92,436.00	6,636.19	35,110.82	57,325.18	62.02
2021 010-632-416	INDIGENT HEALTH CARE	.00	925,500.00	925,500.00	.00	.00	925,500.00	100.00
2021 010-632-417	RENT & UTILITIES PAUPE	.00	7,000.00	7,000.00	75.00	1,709.12	5,290.88	75.58
2021 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
	EXPENDITURES-CHARITY &	.00	938,500.00	938,500.00	75.00	1,709.12	936,790.88	99.82
2021 010-665-101	AG AGENT SALARY	.00	28,650.00	28,650.00	2,203.84	11,019.20	17,630.80	61.54
2021 010-665-102	FCS AGENT SALARY	.00	28,650.00	28,650.00	.00	.00	28,650.00	100.00
2021 010-665-103	4-H AGENT SALARY	.00	28,650.00	28,650.00	2,203.84	11,019.20	17,630.80	61.54
2021 010-665-104	EXTENSION SECRETARY SA	.00	32,650.00	32,650.00	2,511.52	12,557.60	20,092.40	61.54
2021 010-665-105	LONGEVITY	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2021 010-665-201	FICA & MEDICARE	.00	9,350.00	9,350.00	520.96	2,696.60	6,653.40	71.16
2021 010-665-203	COUNTY RETIREMENT	.00	4,830.00	4,830.00	358.14	1,961.82	2,868.18	59.38
2021 010-665-204	HEALTH INSURANCE	.00	14,498.00	14,498.00	1,205.02	6,025.10	8,472.90	58.44
2021 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	2,400.00	.00	.00	2,400.00	100.00
2021 010-665-330	SUPPLIES	.00	10,000.00	10,000.00	666.70	3,581.35	6,418.65	64.19
2021 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	950.00	73.88	369.40	580.60	61.12
2021 010-665-420	TELEPHONE	.00	1,350.00	1,350.00	104.01	520.31	829.69	61.46
2021 010-665-424	AG AGENT TRAVEL ALLOWA	.00	6,000.00	6,000.00	350.37	2,387.50	3,612.50	60.21
2021 010-665-425	FCS AGENT TRAVEL ALLOW	.00	1,600.00	1,600.00	.00	.00	1,600.00	100.00
2021 010-665-426	4H AGENT TRAVEL ALLOWA	.00	6,000.00	6,000.00	54.00	1,489.61	4,510.39	75.17
2021 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	11,000.00	406.67	5,535.95	5,464.05	49.67
2021 010-665-590	BOOK ALLOWANCE	.00	400.00	400.00	45.00	45.00	355.00	88.75
	SUB TOTALS	.00	188,178.00	188,178.00	10,003.21	60,408.64	127,769.36	67.90
	EXPENDITURES EXTENSION	.00	188,178.00	188,178.00	10,003.21	60,408.64	127,769.36	67.90
2021 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2021 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2021 010-666-450	FAIRGROUNDS UPKEEP & U	.00	2,000.00	2,000.00	27.68	130.06	1,869.94	93.50
2021 010-666-596	SPRING STOCK SHOW EXPE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB TOTALS	.00	8,000.00	8,000.00	27.68	130.06	7,869.94	98.37
	EXPENDITURES EXTENSION	.00	8,000.00	8,000.00	27.68	130.06	7,869.94	98.37
2021 010-690-301	PERMANENT RECORDS	.00	42,000.00	42,000.00	5,500.00	11,000.00	31,000.00	73.81
2021 010-690-360	TAX COLLECTOR WORK STA	.00	.00	.00	.00	.00	.00	.00
2021 010-690-440	HAIL ROOFING PROJECTS	.00	.00	.00	.00	.00	.00	.00
2021 010-690-456	LEVELLAND: USE OF LAND	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2021 010-690-570	CAPITAL OUTLAY OVER 50	.00	132,500.00	132,500.00	.00	67,720.00	64,780.00	48.89
2021 010-690-572	OFFICE EQUIP & MACH PU	.00	5,000.00	5,000.00	.00	608.96	4,391.04	87.82
2021 010-690-573	OFFICE FURNITURE PURCH	.00	10,000.00	10,000.00	1,130.20	1,534.17	8,465.83	84.66
2021 010-690-575	MISC CAP OUTLAY UNDER	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB TOTALS	.00	217,000.00	217,000.00	6,630.20	80,863.13	136,136.87	62.74
	EXPENDITURES-CAPITAL O	.00	217,000.00	217,000.00	6,630.20	80,863.13	136,136.87	62.74
	EXPENDITURES-STATE FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	.00	120,000.00	120,000.00	.00	.00	120,000.00	100.00

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2021 010-695-300	TEXAS WORKFORCE COMMIS	.00	.00	.00	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	36,000.00	.00	.00	36,000.00	100.00
2021 010-695-406	HOCKLEY CO APPRAISAL D	.00	190,571.00	190,571.00	.00	100,885.00	89,686.00	47.06
	SUB TOTALS	.00	346,571.00	346,571.00	.00	100,885.00	245,686.00	70.89
	EXPENDITURES-PROFESSIO	.00	346,571.00	346,571.00	.00	100,885.00	245,686.00	70.89
2021 010-696-495	UNFORESEEN CONTINGENCI	.00	138,000.00	138,000.00	180.00	5,726.19	132,273.81	95.85
	SUB TOTALS	.00	138,000.00	138,000.00	180.00	5,726.19	132,273.81	95.85
	EXPENDITURES-UNFORESEE	.00	138,000.00	138,000.00	180.00	5,726.19	132,273.81	95.85
2021 010-700-012	TRANSFER TO OFFICERS S	.00	5080,588.00	5080,588.00	.00	.00	5080,588.00	100.00
2021 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00	.00
2021 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00	.00
2021 010-700-072	TRANSFER TO MALLETT	.00	500,000.00	500,000.00	.00	.00	500,000.00	100.00
2021 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	5580,588.00	5580,588.00	.00	.00	5580,588.00	100.00
	FUND TOTAL	.00	10811,271.00	10811,271.00	197,077.05	1544,212.43	9267,058.57	85.72

41.67% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 011-700-010	TRANSFERS TO GENERAL F	.00	10080,240.00	10080,240.00	.00	.00	10080,240.00	100.00
2021 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	494,601.00	.00	200,000.00	294,601.00	59.56
2021 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	618,319.00	.00	400,000.00	218,319.00	35.31
2021 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	618,078.00	.00	.00	618,078.00	100.00
2021 011-700-023	TRANSFERS TO R&B #3	.00	582,664.00	582,664.00	.00	.00	582,664.00	100.00
2021 011-700-024	TRANSFERS TO R&B #4	.00	603,004.00	603,004.00	.00	400,000.00	203,004.00	33.67
2021 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	52,067.00	.00	52,067.00	.00	.00
2021 011-700-035	TRANSFERS TO LIBRARY F	.00	196,691.00	196,691.00	.00	196,691.00	.00	.00
2021 011-700-093	TRANSFER TO PERMANENT	.00	795,000.00	795,000.00	.00	.00	795,000.00	100.00
2021 011-700-100	TRANSFER INTEREST TO G	.00	100,000.00	100,000.00	.00	.00	100,000.00	100.00
2021 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	14140,664.00	14140,664.00	.00	1248,758.00	12891,906.00	91.17
	FUND TOTAL	.00	14140,664.00	14140,664.00	.00	1248,758.00	12891,906.00	91.17

41.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	67,501.00	5,192.36	25,961.80	41,539.20	61.54
2021 012-400-104	DEPUTY SALARY	.00	32,650.00	32,650.00	2,511.52	12,557.60	20,092.40	61.54
2021 012-400-105	LONGEVITY	.00	400.00	400.00	.00	400.00	.00	.00
2021 012-400-108	PART TIME LABOR	.00	2,500.00	2,500.00	.00	310.00	2,190.00	87.60
2021 012-400-201	FICA & MEDICARE	.00	9,905.00	9,905.00	713.96	3,624.12	6,280.88	63.41
2021 012-400-203	COUNTY RETIREMENT	.00	17,935.00	17,935.00	1,375.00	6,932.04	11,002.96	61.35
2021 012-400-204	HEALTH INSURANCE	.00	22,376.00	22,376.00	2,663.78	13,318.90	9,057.10	40.48
2021 012-400-220	STATE SUPPLEMENT	.00	25,200.00	25,200.00	1,938.46	9,692.30	15,507.70	61.54
2021 012-400-222	EXCESS SUPPLEMENT FUND	.00	.00	.00	.00	.00	.00	.00
2021 012-400-225	FUEL	.00	1,200.00	1,200.00	92.30	461.50	738.50	61.54
2021 012-400-330	OFFICE SUPPLIES	.00	2,600.00	2,600.00	240.74	695.34	1,904.66	73.26
2021 012-400-408	COUNTY COURT APPTD. AT	.00	45,000.00	45,000.00	2,500.00	10,650.00	34,350.00	76.33
2021 012-400-427	SEMINAR EXPENSE	.00	3,500.00	3,500.00	.00	1,320.00	2,180.00	62.29
	SUB TOTAL	.00	230,767.00	230,767.00	17,228.12	85,923.60	144,843.40	62.77
	EXPENDITURES-COUNTY JU	.00	230,767.00	230,767.00	17,228.12	85,923.60	144,843.40	62.77
2021 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 012-403-104	DEPUTIES SALARIES	.00	151,442.00	151,442.00	9,364.90	46,824.50	104,617.50	69.08
2021 012-403-105	LONGEVITY	.00	2,800.00	2,800.00	.00	2,600.00	200.00	7.14
2021 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-403-201	FICA & MEDICARE	.00	16,241.00	16,241.00	985.11	5,124.45	11,116.55	68.45
2021 012-403-203	COUNTY RETIREMENT	.00	30,275.00	30,275.00	1,972.12	10,231.36	20,043.64	66.21
2021 012-403-204	HEALTH INSURANCE	.00	79,752.00	79,752.00	5,751.62	28,758.10	50,993.90	63.94
2021 012-403-330	OFFICE SUPPLIES	.00	10,500.00	10,500.00	1,576.88	4,169.75	6,330.25	60.29
2021 012-403-420	TELEPHONE	.00	1,300.00	1,300.00	96.37	481.05	818.95	63.00
2021 012-403-427	SEMINAR EXPENSE	.00	4,000.00	4,000.00	.00	275.00	3,725.00	93.13
2021 012-403-435	BIRTH CERTIFICATES EXP	.00	4,000.00	4,000.00	215.94	1,801.28	2,198.72	54.97
	SUB TOTAL	.00	358,355.00	358,355.00	24,427.90	122,590.29	235,764.71	65.79
	EXPENDITURES-COUNTY CL	.00	358,355.00	358,355.00	24,427.90	122,590.29	235,764.71	65.79
2021 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 012-450-104	DEPUTIES SALARIES	.00	62,348.00	62,348.00	4,795.98	23,895.47	38,452.53	61.67
2021 012-450-105	LONGEVITY	.00	4,600.00	4,600.00	.00	4,600.00	.00	.00
2021 012-450-108	PART TIME LABOR	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 012-450-201	FICA & MEDICARE	.00	9,640.00	9,640.00	655.20	3,621.45	6,018.55	62.43
2021 012-450-203	COUNTY RETIREMENT	.00	17,825.00	17,825.00	1,320.60	7,246.93	10,578.07	59.34
2021 012-450-204	HEALTH INSURANCE	.00	57,741.00	57,741.00	4,794.46	23,972.30	33,768.70	58.48
2021 012-450-330	OFFICE SUPPLIES	.00	7,800.00	7,800.00	1,187.14	2,363.84	5,436.16	69.69
2021 012-450-420	TELEPHONE	.00	1,400.00	1,400.00	96.03	480.54	919.46	65.68
2021 012-450-427	SEMINAR EXPENSE	.00	1,800.00	1,800.00	.00	550.00	1,250.00	69.44
2021 012-450-481	DUES	.00	175.00	175.00	.00	.00	175.00	100.00
	SUB TOTAL	.00	222,374.00	222,374.00	17,314.37	89,055.33	133,318.67	59.95
	EXPENDITURES-DISTRICT	.00	222,374.00	222,374.00	17,314.37	89,055.33	133,318.67	59.95
2021 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	53,939.00	4,149.10	20,745.50	33,193.50	61.54
2021 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	32,650.00	2,511.52	12,557.60	20,092.40	61.54
2021 012-455-105	LONGEVITY	.00	700.00	700.00	.00	700.00	.00	.00
2021 012-455-108	PART TIME LABOR	.00	20,000.00	20,000.00	1,010.00	4,235.00	15,765.00	78.83

41.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 012-455-201	FICA & MEDICARE	.00	8,547.00	8,547.00	550.95	2,745.94	5,801.06	67.87
2021 012-455-203	COUNTY RETIREMENT	.00	15,300.00	15,300.00	1,093.82	5,452.73	9,847.27	64.36
2021 012-455-204	HEALTH INSURANCE	.00	46,440.00	46,440.00	4,261.36	21,306.80	25,133.20	54.12
2021 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	4,400.00	338.46	1,692.30	2,707.70	61.54
2021 012-455-330	OFFICE SUPPLIES	.00	2,500.00	2,500.00	172.46	666.36	1,833.64	73.35
2021 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 012-455-420	TELEPHONE	.00	900.00	900.00	65.21	325.80	574.20	63.80
2021 012-455-427	SEMINAR EXPENSE	.00	2,000.00	2,000.00	590.00	1,110.00	890.00	44.50
	SUB TOTAL	.00	187,376.00	187,376.00	14,742.88	71,538.03	115,837.97	61.82
	EXPENDITURES-JUSTICE O	.00	187,376.00	187,376.00	14,742.88	71,538.03	115,837.97	61.82
2021 012-456-101	JUSTICE PEACE SALARIES	.00	41,721.00	41,721.00	3,209.22	13,906.62	27,814.38	66.67
2021 012-456-201	FICA & MEDICARE	.00	4,160.00	4,160.00	288.02	1,221.73	2,938.27	70.63
2021 012-456-203	COUNTY RETIREMENT	.00	5,955.00	5,955.00	457.62	1,906.75	4,048.25	67.98
2021 012-456-204	HEALTH INSURANCE	.00	48,065.00	48,065.00	3,059.46	17,146.62	30,918.38	64.33
2021 012-456-225	JP AUTO MILEAGE EXPENS	.00	12,600.00	12,600.00	969.18	4,199.78	8,400.22	66.67
2021 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	6,000.00	417.53	2,534.33	3,465.67	57.76
2021 012-456-330	JP SUPPLIES	.00	3,000.00	3,000.00	264.09	1,494.84	1,505.16	50.17
2021 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00	.00
2021 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00	.00
2021 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00	.00
2021 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	3,000.00	225.00	570.00	2,430.00	81.00
	SUB TOTAL	.00	124,501.00	124,501.00	8,890.12	42,980.67	81,520.33	65.48
	EXPENDITURES-JUSTICE P	.00	124,501.00	124,501.00	8,890.12	42,980.67	81,520.33	65.48
2021 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 012-475-102	ASSISTANT CO ATTY SALA	.00	46,758.00	46,758.00	3,596.78	17,983.90	28,774.10	61.54
2021 012-475-104	DEPUTIES SALARIES	.00	92,046.00	92,046.00	7,080.44	35,402.20	56,643.80	61.54
2021 012-475-105	LONGEVITY	.00	4,300.00	4,300.00	.00	4,300.00	.00	.00
2021 012-475-201	FICA & MEDICARE	.00	18,335.00	18,335.00	1,282.03	6,737.98	11,597.02	63.25
2021 012-475-203	COUNTY RETIREMENT	.00	34,176.00	34,176.00	2,581.54	13,520.88	20,655.12	60.44
2021 012-475-204	HEALTH INSURANCE	.00	97,920.00	97,920.00	8,123.96	40,619.80	57,300.20	58.52
2021 012-475-220	COUNTY ATTY STATE SUPP	.00	38,500.00	38,500.00	2,961.52	14,807.60	23,692.40	61.54
2021 012-475-330	OFFICE SUPPLIES	.00	7,000.00	7,000.00	244.97	1,493.06	5,506.94	78.67
2021 012-475-420	TELEPHONE	.00	1,300.00	1,300.00	96.03	480.71	819.29	63.02
2021 012-475-427	SEMINAR EXPENSE	.00	2,500.00	2,500.00	350.00	750.00	1,750.00	70.00
2021 012-475-481	DUES	.00	300.00	300.00	.00	.00	300.00	100.00
	SUB TOTAL	.00	401,180.00	401,180.00	30,782.23	158,420.93	242,759.07	60.51
	EXPENDITURES-COUNTY AT	.00	401,180.00	401,180.00	30,782.23	158,420.93	242,759.07	60.51
2021 012-497-101	TREASURER SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 012-497-104	DEPUTY SALARY	.00	32,650.00	32,650.00	2,511.52	12,557.60	20,092.40	61.54
2021 012-497-105	LONGEVITY	.00	400.00	400.00	.00	400.00	.00	.00
2021 012-497-108	PART TIME SALARY	.00	1,000.00	1,000.00	.00	725.00	275.00	27.50
2021 012-497-201	FICA & MEDICARE	.00	7,185.00	7,185.00	519.44	2,683.26	4,501.74	62.65
2021 012-497-203	COUNTY RETIREMENT	.00	12,993.00	12,993.00	994.84	5,031.24	7,961.76	61.28
2021 012-497-204	HEALTH INSURANCE	.00	32,058.00	32,058.00	2,663.78	13,318.90	18,739.10	58.45
2021 012-497-225	CAR ALLOWANCE	.00	1,800.00	1,800.00	138.46	692.30	1,107.70	61.54

41.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 012-497-330	SUPPLIES	.00	2,500.00	2,500.00	102.36	1,119.16	1,380.84	55.23
2021 012-497-331	BANKING EXPENSES	.00	2,000.00	2,000.00	.00	499.94	1,500.06	75.00
2021 012-497-420	TELEPHONE	.00	427.00	427.00	32.01	160.35	266.65	62.45
2021 012-497-427	SEMINAR EXPENSE	.00	4,500.00	4,500.00	643.30	1,423.75	3,076.25	68.36
2021 012-497-480	DUES	.00	210.00	210.00	.00	175.00	35.00	16.67
	SUB TOTAL	.00	155,768.00	155,768.00	12,070.67	61,111.30	94,656.70	60.77
	EXPENDITURES-TREASURER	.00	155,768.00	155,768.00	12,070.67	61,111.30	94,656.70	60.77
2021 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 012-499-104	DEPUTIES SALARIES	.00	210,838.00	210,838.00	16,218.28	81,091.40	129,746.60	61.54
2021 012-499-105	LONGEVITY	.00	1,300.00	1,300.00	.00	1,300.00	.00	.00
2021 012-499-108	PART TIME DEPUTIES SAL	.00	.00	.00	.00	.00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	.00	2,600.00	2,600.00	.00	.00	2,600.00	100.00
2021 012-499-201	FICA & MEDICARE	.00	20,675.00	20,675.00	1,495.76	7,578.25	13,096.75	63.35
2021 012-499-203	COUNTY RETIREMENT	.00	38,530.00	38,530.00	2,949.40	14,932.38	23,597.62	61.24
2021 012-499-204	HEALTH INSURANCE	.00	133,038.00	133,038.00	11,053.56	55,267.80	77,770.20	58.46
2021 012-499-330	SUPPLIES	.00	25,000.00	25,000.00	1,188.83	5,715.11	19,284.89	77.14
2021 012-499-333	CASH DRAWER / SHORT AN	.00	.00	.00	.00	.00	.00	.00
2021 012-499-420	TELEPHONE	.00	1,750.00	1,750.00	128.38	643.10	1,106.90	63.25
2021 012-499-427	SEMINAR EXPENSE	.00	3,000.00	3,000.00	621.30	996.30	2,003.70	66.79
2021 012-499-481	DUES	.00	150.00	150.00	.00	.00	150.00	100.00
	SUB TOTAL	.00	494,926.00	494,926.00	38,120.47	189,849.14	305,076.86	61.64
	EXPENDITURES-TAX COLLE	.00	494,926.00	494,926.00	38,120.47	189,849.14	305,076.86	61.64
2021 012-560-101	SHERIFF SALARY	.00	58,045.00	58,045.00	4,464.96	22,324.80	35,720.20	61.54
2021 012-560-102	LE SALARIES	.00	498,570.00	498,570.00	38,351.12	186,849.45	311,720.55	62.52
2021 012-560-106	SECRETARY SALARY	.00	32,456.00	32,456.00	2,496.58	12,482.90	19,973.10	61.54
2021 012-560-107	LONGEVITY	.00	4,400.00	4,400.00	.00	2,900.00	1,500.00	34.09
2021 012-560-108	HOLIDAY PAY	.00	29,205.00	29,205.00	2,246.32	11,038.71	18,166.29	62.20
2021 012-560-114	OVERTIME SALARY DEPUTI	.00	15,000.00	15,000.00	470.32	4,749.90	10,250.10	68.33
2021 012-560-201	LE FICA & MEDICARE	.00	48,785.00	48,785.00	3,506.33	17,546.69	31,238.31	64.03
2021 012-560-203	LE COUNTY RETIREMENT	.00	90,935.00	90,935.00	6,849.04	34,273.63	56,661.37	62.31
2021 012-560-204	HEALTH INSURANCE	.00	239,035.00	239,035.00	17,727.02	86,772.02	152,262.98	63.70
2021 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	4,500.00	329.63	1,431.96	3,068.04	68.18
2021 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2021 012-560-330	OFFICE SUPPLIES	.00	10,000.00	10,000.00	419.58	4,664.96	5,335.04	53.35
2021 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	500.00	.00	.00	500.00	100.00
2021 012-560-420	TELEPHONE	.00	3,000.00	3,000.00	169.37	848.95	2,151.05	71.70
2021 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	11,000.00	864.87	4,099.70	6,900.30	62.73
2021 012-560-427	LE TRAINING	.00	11,000.00	11,000.00	1,486.12	2,442.20	8,557.80	77.80
2021 012-560-450	EQUIPMENT	.00	39,000.00	39,000.00	17,786.83	18,775.33	20,224.67	51.86
2021 012-560-453	RADIO MAINTENANCE	.00	3,000.00	3,000.00	250.00	1,250.00	1,750.00	58.33
2021 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	30,000.00	3,359.93	10,102.55	19,897.45	66.32
2021 012-560-455	FUEL	.00	50,000.00	50,000.00	3,804.09	15,751.08	34,248.92	68.50
2021 012-560-496	CAPITAL OUTLAY	.00	15,000.00	15,000.00	.00	13,990.00	1,010.00	6.73
	SUB TOTAL	.00	1197,431.00	1197,431.00	104,582.11	452,294.83	745,136.17	62.23
	EXPENDITURES-SHERIFF	.00	1197,431.00	1197,431.00	104,582.11	452,294.83	745,136.17	62.23
2021 012-561-125	DETENTION STAFF SALARI	.00	705,455.00	705,455.00	53,602.85	265,339.14	440,115.86	62.39

41.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 012-561-126	DETENTION STAFF OVERTI	.00	55,000.00	55,000.00	5,211.72	15,504.08	39,495.92	71.81
2021 012-561-127	LONGEVITY	.00	8,200.00	8,200.00	.00	8,100.00	100.00	1.22
2021 012-561-128	DETENTION STAFF HOLID	.00	40,775.00	40,775.00	2,958.40	15,156.01	25,618.99	62.83
2021 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2021 012-561-201	FICA & MEDICARE	.00	61,925.00	61,925.00	4,605.75	22,697.09	39,227.91	63.35
2021 012-561-203	COUNTY RETIREMENT	.00	115,426.00	115,426.00	8,808.73	43,364.11	72,061.89	62.43
2021 012-561-204	HEALTH INSURANCE	.00	235,466.00	235,466.00	20,253.72	99,789.78	135,676.22	57.62
2021 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	5,000.00	.00	1,364.76	3,635.24	72.70
2021 012-561-330	OFFICE SUPPLIES	.00	8,000.00	8,000.00	287.88	1,902.18	6,097.82	76.22
2021 012-561-405	PSYCHOLOGICAL EVALUAT	.00	1,500.00	1,500.00	.00	332.00	1,168.00	77.87
2021 012-561-408	INMATE MEDICAL	.00	.00	.00	45.68	4,274.34	4,274.34-	.00 *
2021 012-561-420	TELEPHONE	.00	1,500.00	1,500.00	109.12	547.88	952.12	63.47
2021 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	965.00	73.88	369.40	595.60	61.72
2021 012-561-425	PRISONER TRANSPORT	.00	10,000.00	10,000.00	987.25	2,711.84	7,288.16	72.88
2021 012-561-427	TRAINING/SEMINAR EXPEN	.00	9,000.00	9,000.00	760.00	2,731.91	6,268.09	69.65
2021 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	7,000.00	333.11	1,226.53	5,773.47	82.48
2021 012-561-465	INMATE HOUSING OUT OF	.00	325,000.00	325,000.00	15,124.00	86,855.00	238,145.00	73.28
2021 012-561-531	JAIL EXPENSES	.00	40,000.00	40,000.00	6,453.37	19,964.62	20,035.38	50.09
2021 012-561-590	PRISONER KEEP	.00	79,000.00	79,000.00	6,435.16	32,635.98	46,364.02	58.69
	SUB TOTAL DETENTION	.00	1709,212.00	1709,212.00	126,050.62	624,866.65	1084,345.35	63.44
	EXPENDITURES-DETENTION	.00	1709,212.00	1709,212.00	126,050.62	624,866.65	1084,345.35	63.44
2021 012-570-101	JUVENILE OFFICER SALAR	.00	62,239.00	62,239.00	4,787.60	23,938.00	38,301.00	61.54
2021 012-570-102	ASSISTANT OFFICER SALA	.00	46,530.00	46,530.00	3,579.20	17,896.00	28,634.00	61.54
2021 012-570-103	ASSISTANT OFFICER SALA	.00	37,283.00	37,283.00	2,867.90	14,339.50	22,943.50	61.54
2021 012-570-105	LONGEVITY	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2021 012-570-107	JUVENILE BOARD ALLOWAN	.00	1,200.00	1,200.00	100.00	500.00	700.00	58.33
2021 012-570-201	FICA & MEDICARE	.00	11,511.00	11,511.00	826.92	4,378.23	7,132.77	61.96
2021 012-570-203	COUNTY RETIREMENT	.00	21,456.00	21,456.00	1,616.38	8,538.22	12,917.78	60.21
2021 012-570-204	HEALTH INSURANCE	.00	51,367.00	51,367.00	4,267.24	21,336.20	30,030.80	58.46
2021 012-570-330	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 012-570-333	OPERATIONAL EXPENSES (	.00	.00	.00	.00	.00	.00	.00
2021 012-570-335	CSRP/EQUIPMENT & SUPPL	.00	200.00	200.00	.00	.00	200.00	100.00
2021 012-570-339	FIRE ARM QUALIFYING	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2021 012-570-351	YOUTH COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2021 012-570-354	DRUG INTERVENTION	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2021 012-570-420	TELEPHONE	.00	1,600.00	1,600.00	129.00	645.68	954.32	59.65
2021 012-570-426	TRAVEL	.00	750.00	750.00	.00	.00	750.00	100.00
2021 012-570-441	UTILITIES/613 AVE G	.00	4,500.00	4,500.00	382.02	2,418.53	2,081.47	46.25
2021 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2021 012-570-485	RESIDENTIAL POST ADJUD	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2021 012-570-486	PRE-COURT SECURE DETEN	.00	35,000.00	35,000.00	.00	.00	35,000.00	100.00
	SUB TOTAL	.00	298,836.00	298,836.00	18,556.26	97,190.36	201,645.64	67.48
	EXPENDITURES-JUVENILE	.00	298,836.00	298,836.00	18,556.26	97,190.36	201,645.64	67.48
2021 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	1,700.00	128.04	640.72	1,059.28	62.31
	EXPENDITURES-PROBATION	.00	1,700.00	1,700.00	128.04	640.72	1,059.28	62.31
2021 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	6,776.00	521.18	2,605.90	4,170.10	61.54

41.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2021 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	12,855.00	988.82	4,944.10	7,910.90	61.54
2021 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	8,817.00	678.20	3,391.00	5,426.00	61.54
2021 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	19,027.00	1,463.56	7,317.80	11,709.20	61.54
2021 012-572-201	FICA & MEDICARE	.00	4,475.00	4,475.00	279.24	1,396.20	3,078.80	68.80
2021 012-572-203	COUNTY RETIREMENT	.00	6,773.00	6,773.00	520.74	2,603.70	4,169.30	61.56
2021 012-572-204	HEALTH INSURANCE	.00	64,111.00	64,111.00	5,327.56	26,637.80	37,473.20	58.45
2021 012-572-221	CONST 1 MILEAGE ALLOWA	.00	900.00	900.00	69.24	346.20	553.80	61.53
2021 012-572-222	CONSTABLE 2 MILEAGE AL	.00	2,000.00	2,000.00	153.84	769.20	1,230.80	61.54
2021 012-572-224	CONST 4 MILEAGE ALLOWA	.00	1,728.00	1,728.00	132.92	664.60	1,063.40	61.54
2021 012-572-225	CONST.5 MILEAGE ALLOWA	.00	6,300.00	6,300.00	145.38	726.90	5,573.10	88.46
2021 012-572-330	SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	1,450.00	84.94	424.70	1,025.30	70.71
2021 012-572-427	SEMINAR EXPENSE	.00	300.00	300.00	.00	60.00	240.00	80.00
	SUB TOTAL	.00	136,512.00	136,512.00	10,365.62	51,888.10	84,623.90	61.99
	EXPENDITURES-CONSTABLE	.00	136,512.00	136,512.00	10,365.62	51,888.10	84,623.90	61.99
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2021 012-700-400	UNFORESEEN CONTINGENCI	.00	25,000.00	25,000.00	750.00	2,300.00	22,700.00	90.80
	SUB TOTAL	.00	25,000.00	25,000.00	750.00	2,300.00	22,700.00	90.80
	EXPENDITURES-UNFORESEE	.00	25,000.00	25,000.00	750.00	2,300.00	22,700.00	90.80
2021 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5543,938.00	5543,938.00	424,009.41	2050,649.95	3493,288.05	63.01

41.67% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2021 013-700-021	DISBURSEMENT OF FUNDS:	.00	90,000.00	90,000.00	.00	.00	90,000.00	100.00
2021 013-700-022	DISBURSEMENT OF FUNDS:	.00	90,000.00	90,000.00	.00	.00	90,000.00	100.00
2021 013-700-023	DISBURSEMENT OF FUNDS:	.00	90,000.00	90,000.00	.00	.00	90,000.00	100.00
2021 013-700-024	DISBURSEMENT OF FUNDS:	.00	90,000.00	90,000.00	.00	.00	90,000.00	100.00
2021 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	360,000.00	360,000.00	.00	.00	360,000.00	100.00

41.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 014-641-392	RX DRUGS	.00	70,000.00	70,000.00	2,929.64	20,930.77	49,069.23	70.10
2021 014-641-395	LABORATORY & X-RAY	.00	15,000.00	15,000.00	476.83	6,980.57	8,019.43	53.46
2021 014-641-404	UNCOMPENSATED MEDICAL	.00	450,000.00	450,000.00	.00	96,450.88	353,549.12	78.57
2021 014-641-405	PHYSICIAN	.00	45,500.00	45,500.00	518.61	8,382.73	37,117.27	81.58
2021 014-641-410	RURAL HEALTH CLINIC SE	.00	10,000.00	10,000.00	4,580.77	12,904.47	2,904.47	29.04*
2021 014-641-415	OPTIONAL SERVICES	.00	9,500.00	9,500.00	169.29	3,287.84	6,212.16	65.39
2021 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	100,000.00	.00	4,396.63	95,603.37	95.60
2021 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	100,000.00	65.87	12.74	99,987.26	99.99
2021 014-641-495	OTHER	.00	16,000.00	16,000.00	.00	.00	16,000.00	100.00
2021 014-641-590	INMATE MEDICAL/PRISON	.00	110,000.00	110,000.00	52.40	2,168.32	107,831.68	98.03
	SUB TOTAL	.00	926,000.00	926,000.00	8,556.87	155,514.95	770,485.05	83.21
	EXPENDITURES - IHC	.00	926,000.00	926,000.00	8,556.87	155,514.95	770,485.05	83.21
2021 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	926,000.00	926,000.00	8,556.87	155,514.95	770,485.05	83.21

41.67% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 016-476-427	DISTRICT ATTORNEY - SE	.00	.00	4,078.78	.00	.00	4,078.78	100.00
2021 016-550-427	CONSTABLE #1-SEMINARE	.00	.00	7,839.94	.00	.00	7,839.94	100.00
2021 016-551-427	CONSTABLE #2-SEMINAR E	.00	.00	1,614.02	.00	.00	1,614.02	100.00
2021 016-552-427	CONSTABLE #4-SEMINAR E	.00	.00	2,530.16	125.00	125.00	2,405.16	95.06
2021 016-553-427	CONSTABLE #5-SEMINAR E	.00	.00	6,707.38	.00	125.00	6,582.38	98.14
2021 016-560-427	SHERIFF-SEMINAR EXPENS	.00	.00	3,333.40	.00	.00	3,333.40	100.00
2021 016-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 016-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	26,103.68	125.00	250.00	25,853.68	99.04
	FUND TOTAL	.00	.00	26,103.68	125.00	250.00	25,853.68	99.04

41.67% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 017-426-485	PETIT JURORS COUNTY CO	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	SUB TOTAL	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	EXPENDITURES COUNTY CO	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE	.00	5,621.00	5,621.00	432.32	2,161.60	3,459.40	61.54
2021 017-435-103	COURT ADMINISTRATOR SA	.00	37,054.00	37,054.00	2,725.56	14,903.53	22,150.47	59.78
2021 017-435-105	LONGEVITY	.00	2,350.00	2,350.00	.00	2,322.00	28.00	1.19
2021 017-435-108	PART TIME LABOR	.00	1,300.00	1,300.00	70.00	547.50	752.50	57.88
2021 017-435-111	COURT REPORTER SALARY	.00	64,065.00	64,065.00	4,920.25	24,604.73	39,460.27	61.59
2021 017-435-150	VISITING JUDGES EXPENS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 017-435-201	FICA & MEDICARE	.00	8,555.00	8,555.00	623.95	3,410.02	5,144.98	60.14
2021 017-435-203	COUNTY RETIREMENT	.00	15,762.00	15,762.00	1,153.05	6,278.28	9,483.72	60.17
2021 017-435-204	HEALTH INSURANCE	.00	32,057.00	32,057.00	1,856.88	11,948.18	20,108.82	62.73
2021 017-435-228	JUDICIAL WEST TX REGION	.00	5,949.00	5,949.00	.00	.00	5,949.00	100.00
2021 017-435-229	ASSESSMENT-NINTH JUDIC	.00	3,428.00	3,428.00	.00	.00	3,428.00	100.00
2021 017-435-330	SUPPLIES	.00	6,000.00	6,000.00	203.19	1,033.58	4,966.42	82.77
2021 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 017-435-333	VARIOUS OTHER JURY EXP	.00	10,000.00	10,000.00	995.00	2,676.11	7,323.89	73.24
2021 017-435-343	DEFENSE ATTORNEY EXPEN	.00	6,500.00	6,500.00	1,372.00	3,022.00	3,478.00	53.51
2021 017-435-400	CAPITAL MURDER COURT C	.00	.00	.00	29,250.00	33,720.00	33,720.00-	.00 *
2021 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2021 017-435-407	COURT REPORTING SERVIC	.00	.00	.00	.00	650.00	650.00-	.00 *
2021 017-435-408	COURT APPOINTED ATTORN	.00	130,000.00	130,000.00	3,700.00	24,155.24	105,844.76	81.42
2021 017-435-409	CPS COURT CASES	.00	136,000.00	136,000.00	3,900.00	52,760.00	83,240.00	61.21
2021 017-435-420	TELEPHONE	.00	860.00	860.00	67.42	323.93	536.07	62.33
2021 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	2,000.00	77.99	637.99	1,362.01	68.10
2021 017-435-480	JUROR DONATION/CVC FUN	.00	.00	.00	.00	30.00-	30.00	.00
2021 017-435-482	FAMILY OUTREACH JUROR	.00	.00	.00	.00	90.00-	90.00	.00
2021 017-435-483	COUNTY CHILD WELFARE J	.00	.00	.00	.00	310.00-	310.00	.00
2021 017-435-485	PETIT JURORS DISTRICT	.00	26,500.00	26,500.00	.00	2,810.00	23,690.00	89.40
2021 017-435-488	GRAND JURORS	.00	7,000.00	7,000.00	.00	2,400.00	4,600.00	65.71
2021 017-435-573	CAPITAL OUTLAY UNDER \$	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	505,501.00	51,347.61	189,934.69	315,566.31	62.43
	EXPENDITURES - DISTRIC	.00	505,501.00	505,501.00	51,347.61	189,934.69	315,566.31	62.43
2021 017-455-485	PETIT JURORS JUSTICE C	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	EXPENDITURES - JUSTICE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2021 017-999-990	ACTUAL EXPENDITURES-JU	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	509,501.00	509,501.00	51,347.61	189,934.69	319,566.31	62.72

41.67% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 021-611-101	COMMISSIONER SALARY	.00	55,837.00	55,837.00	4,295.08	21,475.40	34,361.60	61.54
2021 021-611-105	LONGEVITY	.00	2,900.00	2,900.00	.00	2,100.00	800.00	27.59
2021 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	243,809.00	15,682.80	78,414.00	165,395.00	67.84
2021 021-611-114	TEMPORARY SALARIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 021-611-201	SOCIAL SECURITY	.00	24,050.00	24,050.00	1,561.30	7,962.55	16,087.45	66.89
2021 021-611-203	RETIREMENT	.00	43,145.00	43,145.00	2,848.84	14,543.66	28,601.34	66.29
2021 021-611-204	HEALTH INSURANCE	.00	105,796.00	105,796.00	6,934.46	34,672.30	71,123.70	67.23
2021 021-611-225	CAR ALLOWANCE	.00	10,800.00	10,800.00	830.76	4,153.80	6,646.20	61.54
2021 021-611-330	MATERIAL & SUPPLIES	.00	80,000.00	101,401.60	.00	9,664.90	91,736.70	90.47
2021 021-611-350	RADIOS	.00	2,000.00	2,000.00	192.00	480.00	1,520.00	76.00
2021 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	2,882.00	184.70	923.50	1,958.50	67.96
2021 021-611-425	MOTOR FUEL	.00	70,000.00	70,000.00	8,913.74	29,214.97	40,785.03	58.26
2021 021-611-450	PARTS & REPAIRS	.00	20,000.00	27,705.01	833.45	14,221.03	13,483.98	48.67
2021 021-611-451	TIRES & TUBES	.00	12,000.00	12,000.00	.00	4,227.42	7,772.58	64.77
2021 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 021-611-573	CAPITAL OUTLAY OVER \$5	.00	125,000.00	125,000.00	.00	114,500.00	10,500.00	8.40
2021 021-611-574	CAPITAL OUTLAY UNDER \$	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	799,219.00	828,325.61	42,277.13	336,553.53	491,772.08	59.37
2021 021-999-990	ACTUAL EXPENSES - R &	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	799,219.00	828,325.61	42,277.13	336,553.53	491,772.08	59.37

41.67% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 022-612-101	COMMISSIONER SALARY	.00	55,837.00	55,837.00	4,295.08	21,475.40	34,361.60	61.54
2021 022-612-105	LONGEVITY	.00	5,800.00	5,800.00	.00	4,700.00	1,100.00	18.97
2021 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	243,809.00	18,754.48	93,772.40	150,036.60	61.54
2021 022-612-201	SOCIAL SECURITY	.00	24,195.00	24,195.00	1,738.12	9,050.15	15,144.85	62.59
2021 022-612-203	RETIREMENT	.00	43,558.00	43,558.00	3,286.86	17,104.52	26,453.48	60.73
2021 022-612-204	HEALTH INSURANCE	.00	125,160.00	125,160.00	9,862.08	49,310.40	75,849.60	60.60
2021 022-612-225	CAR ALLOWANCE	.00	10,800.00	10,800.00	830.76	4,153.80	6,646.20	61.54
2021 022-612-330	MATERIAL & SUPPLIES	.00	80,000.00	93,304.49	63,608.32	63,670.22	29,634.27	31.76
2021 022-612-421	CELL ALLOWANCES	.00	2,882.00	2,882.00	221.64	1,108.20	1,773.80	61.55
2021 022-612-425	MOTOR FUEL	.00	65,000.00	65,000.00	3,456.47	16,595.88	48,404.12	74.47
2021 022-612-441	UTILITIES R&B #2 COUNT	.00	4,100.00	4,100.00	354.31	2,341.72	1,758.28	42.88
2021 022-612-450	PARTS & REPAIRS	.00	25,000.00	25,000.00	1,978.92	8,354.19	16,645.81	66.58
2021 022-612-451	TIRES & TUBES	.00	10,000.00	10,000.00	845.00	1,545.00	8,455.00	84.55
2021 022-612-573	CAPTIAL OUTLAY OVER \$5	.00	150,000.00	150,000.00	.00	85,000.00	65,000.00	43.33
2021 022-612-574	CAPITAL OUTLAY UNDER \$	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	846,141.00	859,445.49	109,232.04	378,181.88	481,263.61	56.00
	EXPENDITURES ROAD & BR	.00	846,141.00	859,445.49	109,232.04	378,181.88	481,263.61	56.00
2021 022-622-496	LAT RD - CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2021 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	846,141.00	859,445.49	109,232.04	378,181.88	481,263.61	56.00

41.67% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2021 023-613-101	COMMISSIONER SALARY	.00	55,837.00	55,837.00	4,295.08	21,475.40	34,361.60	61.54
2021 023-613-105	LONGEVITY	.00	3,700.00	3,700.00	.00	3,700.00	.00	.00
2021 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	243,809.00	18,754.48	88,465.23	155,343.77	63.72
2021 023-613-201	SOCIAL SECURITY	.00	24,035.00	24,035.00	1,792.76	8,758.46	15,276.54	63.56
2021 023-613-203	RETIREMENT	.00	43,260.00	43,260.00	3,286.86	16,205.13	27,054.87	62.54
2021 023-613-204	HEALTH INSURANCE	.00	136,302.00	136,302.00	8,791.66	47,938.70	88,363.30	64.83
2021 023-613-225	CAR ALLOWANCE	.00	10,800.00	10,800.00	830.76	4,153.80	6,646.20	61.54
2021 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	5,000.00	.00	829.77	4,170.23	83.40
2021 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	2,882.00	221.64	1,034.32	1,847.68	64.11
2021 023-613-425	MOTOR FUEL	.00	100,000.00	100,000.00	7,917.75	28,433.49	71,566.51	71.57
2021 023-613-441	UTILITIES	.00	15,000.00	15,000.00	853.64	3,874.57	11,125.43	74.17
2021 023-613-445	MINING OPERATION EXPEN	.00	80,000.00	80,000.00	2,198.99	2,351.01	77,648.99	97.06
2021 023-613-450	PARTS & REPAIRS	.00	25,000.00	25,000.00	1,659.21	5,277.51	19,722.49	78.89
2021 023-613-451	TIRES & TUBES	.00	7,000.00	7,000.00	.00	1,098.24	5,901.76	84.31
2021 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	2,000.00	150.00	600.00	1,400.00	70.00
2021 023-613-496	CONSTRUCTION CONTRACTS	.00	55,000.00	120,141.75	.00	.00	120,141.75	100.00
2021 023-613-573	CAPITAL OUTLAY OVER \$5	.00	125,000.00	125,000.00	.00	61,000.00	64,000.00	51.20
2021 023-613-574	CAPITAL OUTLAY UNDER \$	.00	.00	.00	.00	.00	.00	.00
2021 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	934,625.00	999,766.75	50,752.83	295,195.63	704,571.12	70.47

41.67% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 024-614-101	COMMISSIONER SALARY	.00	55,837.00	55,837.00	4,295.08	21,475.40	34,361.60	61.54
2021 024-614-105	LONGEVITY	.00	6,900.00	6,900.00	.00	6,900.00	.00	.00
2021 024-614-110	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2021 024-614-113	ROAD WORKERS SALARIES	.00	243,809.00	243,809.00	16,450.80	79,776.89	164,032.11	67.28
2021 024-614-201	SOCIAL SECURITY	.00	24,280.00	24,280.00	1,617.91	8,423.24	15,856.76	65.31
2021 024-614-203	RETIREMENT	.00	43,716.00	43,716.00	2,958.36	15,422.49	28,293.51	64.72
2021 024-614-204	HEALTH INSURANCE	.00	100,980.00	100,980.00	7,464.12	37,320.60	63,659.40	63.04
2021 024-614-225	CAR ALLOWANCE	.00	10,800.00	10,800.00	830.76	4,153.80	6,646.20	61.54
2021 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2021 024-614-350	CELL PHONES	.00	2,882.00	2,882.00	193.90	932.70	1,949.30	67.64
2021 024-614-425	MOTOR FUEL	.00	80,000.00	80,000.00	2,391.50	17,650.40	62,349.60	77.94
2021 024-614-441	UTILITIES & TELEPHONE	.00	2,000.00	2,000.00	123.84	1,031.24	968.76	48.44
2021 024-614-450	PARTS & REPAIRS	.00	25,000.00	25,000.00	1,040.21	4,172.59	20,827.41	83.31
2021 024-614-451	TIRES & TUBES	.00	9,000.00	9,000.00	1,000.00	9,893.86	893.86-	9.93-*
2021 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	.00	28,800.00	83,927.05	.00	111,260.00	27,332.95-	32.57-*
2021 024-614-573	CAPITAL OUTLAY OVER \$5	.00	125,000.00	125,000.00	.00	114,500.00	10,500.00	8.40
2021 024-614-574	CAPITAL OUTLAY UNDER \$	.00	.00	.00	.00	.00	.00	.00
2021 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	784,004.00	839,131.05	38,366.48	432,913.21	406,217.84	48.41

41.67% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 025-615-105	LONGEVITY	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2021 025-615-113	COUNTY SHOP SALARIES	.00	44,150.00	44,150.00	3,396.08	16,980.40	27,169.60	61.54
2021 025-615-114	COMP TIME PAY	.00	.00	.00	.00	.00	.00	.00
2021 025-615-201	SOCIAL SECURITY	.00	3,571.00	3,571.00	264.40	1,513.25	2,057.75	57.62
2021 025-615-203	RETIREMENT	.00	6,655.00	6,655.00	484.28	2,777.90	3,877.10	58.26
2021 025-615-204	HEALTH INSURANCE	.00	11,191.00	11,191.00	931.54	4,657.70	6,533.30	58.38
2021 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	4,000.00	195.92	1,012.17	2,987.83	74.70
2021 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	500.00	36.94	184.70	315.30	63.06
2021 025-615-425	MOTOR FUEL	.00	2,500.00	2,500.00	258.13	833.36	1,666.64	66.67
2021 025-615-428	POOL CAR EXPENSES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2021 025-615-441	UTILITIES	.00	7,200.00	7,200.00	555.76	3,878.74	3,321.26	46.13
2021 025-615-450	PARTS & REPAIRS	.00	1,000.00	1,000.00	247.10	358.60	641.40	64.14
2021 025-615-451	TIRES & TUBES	.00	500.00	500.00	.00	.00	500.00	100.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
	EXPENDITURES ROAD & BR	.00	87,267.00	87,267.00	6,370.15	34,696.82	52,570.18	60.24
2021 025-700-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2021 025-999-990	ACTUAL EXPENDITURES-R	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	87,267.00	87,267.00	6,370.15	34,696.82	52,570.18	60.24

41.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 030-655-595	LAW BOOKS	.00	.00	.00	597.48	2,498.90	2,498.90-	.00 *
2021 030-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 030-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	597.48	2,498.90	2,498.90-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 035-650-102	LIBRARIAN SALARY	.00	44,150.00	44,150.00	3,396.08	16,980.40	27,169.60	61.54
2021 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	32,650.00	2,511.52	12,557.60	20,092.40	61.54
2021 035-650-105	LONGEVITY	.00	2,100.00	2,100.00	.00	2,100.00	.00	.00
2021 035-650-107	SUNDOWN BRANCH:SUPPLEM	.00	.00	.00	.00	.00	.00	.00
2021 035-650-108	PART TIME LABOR SALARY	.00	30,000.00	30,000.00	1,666.75	9,625.81	20,374.19	67.91
2021 035-650-201	SOCIAL SECURITY - LEVE	.00	8,333.00	8,333.00	543.93	2,979.12	5,353.88	64.25
2021 035-650-203	COUNTY RETIREMENT	.00	15,533.00	15,533.00	1,080.09	5,478.76	10,054.24	64.73
2021 035-650-204	HEALTH INSURANCE	.00	36,875.00	36,875.00	3,062.22	15,311.10	21,563.90	58.48
2021 035-650-310	SUPPLIES	.00	5,000.00	5,000.00	368.38	1,592.57	3,407.43	68.15
2021 035-650-315	TSLAC GRANT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2021 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	4,500.00	114.62	1,382.89	3,117.11	69.27
2021 035-650-352	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 035-650-356	COMPUTERS LICENSING FE	.00	5,500.00	5,500.00	.00	3,000.00	2,500.00	45.45
2021 035-650-420	TELEPHONE	.00	450.00	450.00	32.01	160.18	289.82	64.40
2021 035-650-427	SEMINAR & TRAVEL EXPEN	.00	1,800.00	1,800.00	.00	89.00	1,711.00	95.06
2021 035-650-481	MEMBERSHIP & DUES	.00	200.00	200.00	.00	.00	200.00	100.00
2021 035-650-590	BOOKS	.00	10,500.00	10,500.00	959.78	5,504.20	4,995.80	47.58
2021 035-650-595	PERIODICALS	.00	1,700.00	1,700.00	45.00	45.00	1,655.00	97.35
2021 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,291.00	200,291.00	13,780.38	76,806.63	123,484.37	61.65

41.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	
2021 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00	
2021 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	.00	3,962.50	3,962.50- .00 *	
2021 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00 .00	
2021 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00	
2021 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00 .00	
2021 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00	
	FUND TOTAL	.00	.00	.00	.00	3,962.50	3,962.50- .00	
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 041-403-487	COUNTY CLERK MISCELLAN	.00	.00	.00	.00	.00	.00	.00
2021 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	32.01	160.18	160.18-	.00 *
2021 041-450-488	DISTRICT CLERK MISCELL	.00	.00	.00	.00	.00	.00	.00
2021 041-680-462	SHREDDING RECORDS	.00	.00	.00	147.02	294.04	294.04-	.00 *
2021 041-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 041-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	179.03	454.22	454.22-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 043-400-420	SECURITY TELEPHONE EXP	.00	.00	.00	.00	.00	.00	.00
2021 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00	.00
2021 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00	.00
2021 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 043-403-438	SECURITY EXPENSES	.00	.00	.00	.00	396.00	396.00-	.00 *
2021 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 043-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 043-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	396.00	396.00-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00	1,188.75	1,188.75-	.00 *
2021 044-455-100	JP#1 EXPENSES	.00	.00	.00	150.55	870.97	870.97-	.00 *
2021 044-455-200	JP#2 EXPENSES	.00	.00	.00	209.92	812.29	812.29-	.00 *
2021 044-455-400	JP#4 EXPENSES	.00	.00	.00	32.00	196.00	196.00-	.00 *
2021 044-455-500	JP#5 EXPENSES	.00	.00	.00	245.94	1,167.67	1,167.67-	.00 *
2021 044-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 044-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	638.41	4,235.68	4,235.68-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2021 045-560-480	REFUNDS	.00	.00	.00	8,000.00	8,000.00	8,000.00-	.00 *
2021 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 045-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 045-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	8,000.00	8,000.00	8,000.00-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

JPS CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 047-403-480	REFUNDS	.00	.00	.00	.00	280.00	280.00-	.00 *
2021 047-403-499	MISCELLANEOUS	.00	.00	.00	.00	220.00	220.00-	.00 *
2021 047-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 047-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2021 048-403-350	CO CLK FEES & FINES	.00	.00	.00	29,376.59	135,490.91	135,490.91-	.00 *
2021 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	93.82	526.00	526.00-	.00 *
2021 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 048-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 048-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	29,470.41	136,016.91	136,016.91-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2021 051-456-350	FEEES & FINES	.00	.00	.00	5,926.20	35,741.17	35,741.17-	.00 *
2021 051-456-355	MISCELLANEOUS SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 051-456-400	COUNTY & STATE SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 051-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 051-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	5,926.20	35,741.17	35,741.17-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 052-457-350	FEES & FINES	.00	.00	.00	1,282.00	3,596.80	3,596.80-	.00 *
2021 052-457-355	MISCELLANEOUS SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 052-457-400	COUNTY & STATE SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 052-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 052-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,282.00	3,596.80	3,596.80-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 054-458-350	FEES & FINES	.00	.00	.00	4,277.90	25,218.21	25,218.21-	.00 *
2021 054-458-355	MISCELLANEOUS SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 054-458-400	COUNTY & STATE SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 054-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 054-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,277.90	25,218.21	25,218.21-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 055-455-350	FEES & FINES	.00	.00	.00	16,599.90	84,888.56	84,888.56-	.00 *
2021 055-455-355	MISCELLANEOUS SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 055-455-400	COUNTY & STATE SERVICE	.00	.00	.00	.00	165.00	165.00-	.00 *
2021 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 055-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 055-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	16,599.90	85,053.56	85,053.56-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 057-560-450	EQUIPMENT	.00	.00	.00	.00	4,607.37	4,607.37-	.00 *
2021 057-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 057-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	4,607.37	4,607.37-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 070-510-531	PURCHASE OF FIXED ASSE	.00	.00	.00	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURC	.00	600,000.00	600,000.00	.00	.00	600,000.00	100.00
2021 070-690-500	HVAC COURTHOUSE/LIBRAR	.00	.00	.00	.00	.00	.00	.00
2021 070-690-510	RENOVATION OF NEW BUIL	.00	.00	.00	.00	.00	.00	.00
2021 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	200,000.00	.00	.00	200,000.00	100.00
2021 070-690-550	STREET LIGHTS/EQUALIZE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES-PERMANENT	.00	800,000.00	800,000.00	.00	.00	800,000.00	100.00
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	800,000.00	800,000.00	.00	.00	800,000.00	100.00

41.67% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 072-673-102	ARENA MANAGER	.00	58,916.00	58,916.00	4,531.98	22,659.90	36,256.10	61.54
2021 072-673-103	ASSISTANT ARENA MANAGE	.00	38,617.00	38,617.00	.00	11,023.17	27,593.83	71.46
2021 072-673-104	OFFICE CLERK	.00	31,997.00	31,997.00	2,461.28	7,999.44	23,997.56	75.00
2021 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	46,800.00	3,599.98	17,999.90	28,800.10	61.54
2021 072-673-106	LONGEVITY	.00	1,300.00	1,300.00	.00	1,200.00	100.00	7.69
2021 072-673-107	CUSTODIAN	.00	33,800.00	33,800.00	2,600.00	13,000.00	20,800.00	61.54
2021 072-673-108	PART TIME LABOR	.00	55,000.00	55,000.00	5,648.30	29,597.85	25,402.15	46.19
2021 072-673-201	FICA/MEDICARE	.00	20,385.00	20,385.00	1,413.01	7,774.52	12,610.48	61.86
2021 072-673-203	RETIREMENT	.00	33,002.00	33,002.00	1,881.36	10,535.66	22,466.34	68.08
2021 072-673-204	HEALTH INSURANCE	.00	62,555.00	62,555.00	3,068.10	17,203.58	45,351.42	72.50
2021 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-310	SUPPLIES	.00	20,000.00	20,000.00	2,288.76	14,377.46	5,622.54	28.11
2021 072-673-315	OFFICE SUPPLIES	.00	5,000.00	5,000.00	807.38	3,545.23	1,454.77	29.10
2021 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	12,000.00	578.28	6,964.54	5,035.46	41.96
2021 072-673-330	FUEL/OIL	.00	8,000.00	8,000.00	716.36	2,548.96	5,451.04	68.14
2021 072-673-333	CONCESSION EXPENSES	.00	20,000.00	20,000.00	1,167.00	17,586.49	2,413.51	12.07
2021 072-673-410	ADVERTISING	.00	10,000.00	10,000.00	125.00	3,237.50	6,762.50	67.63
2021 072-673-420	TELEPHONE	.00	2,000.00	2,000.00	443.64	1,322.13	677.87	33.89
2021 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	1,600.00	135.60	620.78	979.22	61.20
2021 072-673-425	INTERNET SERVICE EXPEN	.00	5,400.00	5,400.00	579.98	1,739.94	3,660.06	67.78
2021 072-673-427	TRAINING AND EDUCATION	.00	700.00	700.00	.00	125.00	575.00	82.14
2021 072-673-440	UTILITIES	.00	115,000.00	115,000.00	20,820.01	63,321.38	51,678.62	44.94
2021 072-673-450	REPAIRS	.00	40,000.00	40,000.00	201.58	22,762.56	17,237.44	43.09
2021 072-673-451	SNOW STORM REPAIRS & R	.00	.00	.00	.00	.00	.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/C	.00	19,400.00	19,400.00	1,615.00	8,075.00	11,325.00	58.38
2021 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	10,000.00	.00	13,239.00	3,239.00-	32.39-*
2021 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	.00	65.98	65.98-	.00 *
2021 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	5,500.00	.00	290.70	5,209.30	94.71
2021 072-673-484	CREDIT CARD FEES	.00	.00	.00	292.94	947.26	947.26-	.00 *
2021 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	13,000.00	850.00	4,258.99	8,741.01	67.24
2021 072-673-500	LEASE PAYABLE (POS SYS	.00	2,775.00	2,775.00	231.22	1,156.10	1,618.90	58.34
2021 072-673-690	CAPITAL OUTLAY OVER \$5	.00	120,000.00	120,000.00	.00	.00	120,000.00	100.00
2021 072-673-691	CAPITAL OUTLAY UNDER \$	.00	5,100.00	5,100.00	.00	5,472.00	372.00-	7.29-*
2021 072-673-699	SALES AND USE TAX	.00	10,000.00	10,000.00	1,399.80	5,655.71	4,344.29	43.44
	SUB TOTALS	.00	808,847.00	808,847.00	57,456.56	316,306.73	492,540.27	60.89
2021 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	808,847.00	808,847.00	57,456.56	316,306.73	492,540.27	60.89

41.67% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2021 077-611-100	REFUND CTIF EXPENSES T	.00	.00	.00	.00	21,401.60	21,401.60-	.00 *
2021 077-612-100	REFUND CTIF EXPENSES T	.00	.00	.00	.00	13,304.49	13,304.49-	.00 *
2021 077-613-100	REFUND CTIF EXPENSES R	.00	.00	.00	.00	65,141.75	65,141.75-	.00 *
2021 077-614-100	REFUND CTIF EXPENSES T	.00	.00	.00	.00	55,127.05	55,127.05-	.00 *
	FUND TOTAL	.00	.00	.00	.00	154,974.89	154,974.89-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 078-490-330	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	.00	24,932.45	24,932.45-	.00 *
2021 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00	.00
2021 078-999-990	ACTUAL EXPENDITURES -	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	24,932.45	24,932.45-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00	.00
2021 079-485-201	SOCIAL SECURITY & MEDI	.00	.00	.00	.00	.00	.00	.00
2021 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 079-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	98.91	98.91-	.00 *
2021 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	98.91	98.91-	.00
			***** OVER BUDGET *****					

41.67% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2021 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2021 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00	.00	
2021 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00	.00	
2021 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00	.00	
2021 081-435-405	SWEETWATER STEEL/GARLA	.00	.00	.00	.00	.00	.00	.00	
2021 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	14,153.47	14,153.47-	.00 *	
2021 081-435-407	VARIOUS ACCOUNTS	.00	.00	.00	303.00	2,715.00	2,715.00-	.00 *	
2021 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00	.00	
2021 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00	.00	
2021 081-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00	
2021 081-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00	
2021 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	.00	.00	303.00	16,868.47	16,868.47-	.00	
*****			OVER BUDGET	*****					

41.67% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2021 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2021 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00	.00	.00
2021 082-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00	.00
2021 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	350.00	1,165.00	1,165.00-	.00 *
2021 082-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 082-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	350.00	1,165.00	1,165.00-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2021 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00	.00
2021 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00	.00
2021 083-475-420	BILLY PRICE WESTERN AU	.00	.00	.00	.00	.00	.00	.00
2021 083-475-430	MISCELLANEOUS VENDORS	.00	.00	.00	352.93	1,259.06	1,259.06-	.00 *
2021 083-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 083-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	352.93	1,259.06	1,259.06-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2021 085-403-330	HAVA GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2021 085-450-310	LIBRARY GRANT EXPENDIT	.00	.00	.00	.00	.00	.00	.00
2021 085-476-310	CO ATTY SPAG GRANT EXP	.00	.00	.00	.00	.00	.00	.00
2021 085-485-352	VINE GRANT MAINTENANCE	.00	.00	.00	.00	1,991.30	1,991.30-	.00 *
2021 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 085-560-320	SCAAP EXPENSES	.00	.00	.00	275.00	675.00	675.00-	.00 *
2021 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2021 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 085-600-010	MISC EXPENSE REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2021 085-611-100	REFUND CETRZ EXPENSES T	.00	.00	.00	.00	.00	.00	.00
2021 085-612-100	REFUND CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 085-613-100	REFUND CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 085-614-100	REFUND CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 085-670-442	MISCELLANEOUS GRANT EX	.00	.00	.00	.00	.00	.00	.00
2021 085-695-490	CAPITAL CREDITS EXPENS	.00	.00	.00	.00	.00	.00	.00
2021 085-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 085-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 085-999-990	ACTUAL EXPENDITURES -	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	275.00	2,666.30	2,666.30-	.00
***** OVER BUDGET *****								

41.67% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2021 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00	1,695.03	1,695.03- .00 *
2021 086-510-572	CRF GRANT TECHNOLOGY E	.00	.00	.00	964.47	5,355.92	5,355.92- .00 *
2021 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	964.47	7,050.95	7,050.95- .00
***** OVER BUDGET *****							

41.67% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 089-430-100	REIMBURSEMENT OF SEIZE	.00	.00	.00	.00	.00	.00	.00
2021 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2021 089-435-200	FICA/MEDICARE PART TIM	.00	.00	.00	.00	.00	.00	.00
2021 089-480-400	DISBURSEMENT OF FUNDS	.00	.00	.00	72,575.47	73,481.82	73,481.82-	.00 *
2021 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 089-481-400	DISBURSEMENT OF FUNDS	.00	.00	.00	.00	1,812.70	1,812.70-	.00 *
2021 089-482-400	DISBURSEMENT OF FUNDS T	.00	.00	.00	145,150.93	146,507.10	146,507.10-	.00 *
2021 089-483-400	DISBURSEMENT OF FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 089-483-401	DISBURSEMENT TO CITY S	.00	.00	.00	.00	.00	.00	.00
2021 089-484-400	DISBURSEMENT TO SPC PO	.00	.00	.00	.00	.00	.00	.00
2021 089-484-500	DISBURSEMENT COCHRAN C	.00	.00	.00	.00	.00	.00	.00
2021 089-485-100	DISBURSEMENT ROPES POL	.00	.00	.00	.00	.00	.00	.00
2021 089-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 089-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	217,726.40	221,801.62	221,801.62-	.00
***** OVER BUDGET *****								

71.39% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 090-570-496	INTER CO SEC RES PLACE	.00	19,800.00	19,800.00	.00	19,800.00	.00	.00
	GRANT C TOTAL EXPENDIT	.00	19,800.00	19,800.00	.00	19,800.00	.00	.00
2021 090-575-101	CRT INTAKE PROB OFFICE	.00	12,314.00	12,314.00	947.22	8,998.59	3,315.41	26.92
2021 090-575-102	PROBATION OFFICERS SAL	.00	12,445.00	12,445.00	957.30	9,094.35	3,350.65	26.92
2021 090-575-201	FICA/MEDICARE	.00	1,876.00	1,876.00	138.38	1,319.43	556.57	29.67
2021 090-575-203	COUNTY RETIREMENT	.00	3,522.00	3,522.00	271.58	2,567.95	954.05	27.09
2021 090-575-204	FICA	.00	.00	.00	.00	.00	.00	.00
2021 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 090-575-330	OPERATING EXP/COURT IN	.00	29,000.00	29,000.00	234.75	18,076.31	10,923.69	37.67
2021 090-575-331	OPERATING EXP/MENTAL H	.00	.00	.00	.00	.00	.00	.00
2021 090-575-332	OPERATING EXP/RESIDENT	.00	.00	.00	.00	.00	.00	.00
2021 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 090-575-426	TRAVEL EXPENSE	.00	19,000.00	19,000.00	1,623.53	8,077.63	10,922.37	57.49
2021 090-575-492	INTER CO SECURE PLACE-	.00	51,401.00	51,401.00	4,137.00	23,824.17	27,576.83	53.65
2021 090-575-493	POST ADJ NON-SEC PPA	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2021 090-575-494	INTER CO PRE ADJ SEC D	.00	20,000.00	20,000.00	.00	6,000.00	14,000.00	70.00
2021 090-575-495	EXT CONT CBP GENERAL	.00	18,323.00	18,323.00	1,200.00	9,957.00	8,366.00	45.66
2021 090-575-499	EXPENSES PD OUT OF ACC	.00	.00	.00	.00	.00	.00	.00
2021 090-575-690	REFUND TJPC UNEXPENDED	.00	.00	.00	.00	22,677.33	22,677.33-	.00 *
	EXP: STATE AID JUV TJP	.00	177,881.00	177,881.00	9,509.76	110,592.76	67,288.24	37.83
2021 090-577-360	OPERATING EXP/PSYCH	.00	5,500.00	5,500.00	.00	1,650.00	3,850.00	70.00
2021 090-577-494	INTER-CO RESIDENTIAL P	.00	8,599.00	8,599.00	.00	.00	8,599.00	100.00
	GRANT N EXPENSES	.00	14,099.00	14,099.00	.00	1,650.00	12,449.00	88.30
2021 090-578-330	OPERATING EXPENSE-YOUT	.00	1,279.39	1,279.39	.00	1,279.39	.00	.00
	GRANT R - REGIONALIZAT	.00	1,279.39	1,279.39	.00	1,279.39	.00	.00
2021 090-999-990	ACTUAL EXPENSES-JUVENI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	213,059.39	213,059.39	9,509.76	133,322.15	79,737.24	37.42

71.39% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 092-570-102	BASIS SUPERVISION: SAL	.00	180,785.00	180,785.00	11,872.68	118,675.04	62,109.96	34.36
2021 092-570-105	LONGEVITY	.00	3,300.00	3,300.00	.00	3,200.00	100.00	3.03
2021 092-570-108	PART TIME SALARIES	.00	23,530.00	23,530.00	1,636.92	16,819.97	6,710.03	28.52
2021 092-570-201	SOCIAL SECURITY & MEDI	.00	15,910.00	15,910.00	1,003.54	10,140.66	5,769.34	36.26
2021 092-570-203	COUNTY RETIREMENT	.00	29,771.00	29,771.00	1,926.51	19,171.37	10,599.63	35.60
2021 092-570-330	SUPPLIES & OTHER	.00	29,198.00	29,198.00	1,333.47	7,179.16	22,018.84	75.41
2021 092-570-426	TRAVEL/FURNISHED TRANS	.00	8,704.00	8,704.00	73.99	590.85	8,113.15	93.21
2021 092-570-486	CONTRACT SERVICES	.00	16,600.00	16,600.00	78.02	7,626.08	8,973.92	54.06
2021 092-570-487	PROFESSIONAL FEES	.00	35,528.00	35,528.00	2,397.39	20,739.23	14,788.77	41.63
2021 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00	.00
2021 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 092-570-692	UTILITIES	.00	15,800.00	15,800.00	888.13	7,143.17	8,656.83	54.79
2021 092-570-693	EQUIPMENT	.00	17,080.00	17,080.00	195.21	2,260.03	14,819.97	86.77
2021 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES: SUPERVIS	.00	376,206.00	376,206.00	21,405.86	213,545.56	162,660.44	43.24
2021 092-571-105	CCP LONGEVITY	.00	1,600.00	1,600.00	.00	1,600.00	.00	.00
2021 092-571-109	CCP: SALARY	.00	52,021.00	52,021.00	3,886.20	36,918.90	15,102.10	29.03
2021 092-571-201	CCP: SOCIAL SECURITY &	.00	4,102.00	4,102.00	291.42	2,893.82	1,208.18	29.45
2021 092-571-203	COUNTY RETIREMENT	.00	7,571.00	7,571.00	554.16	5,468.29	2,102.71	27.77
2021 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00	.00
2021 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2021 092-571-487	CCP: PROFESSIONAL FEES	.00	368.00	368.00	.00	.00	368.00	100.00
	EXPENDITURES: CCP FUND	.00	65,662.00	65,662.00	4,731.78	46,881.01	18,780.99	28.60
2021 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	441,868.00	441,868.00	26,137.64	260,426.57	181,441.43	41.06

41.67% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2021 094-476-108	PART TIME SALARIES/CA/	.00	1,800.00	1,800.00	150.00	750.00	1,050.00	58.33
2021 094-476-201	SOCIAL SECURITY & MEDI	.00	138.00	138.00	9.72	49.73	88.27	63.96
2021 094-476-203	COUNTY RETIREMENT	.00	260.00	260.00	21.39	106.95	153.05	58.87
2021 094-476-225	TRAVEL & SEMINAR EXPEN	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2021 094-476-330	SUPPLIES	.00	1,150.00	1,150.00	.00	.00	1,150.00	100.00
2021 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 094-476-490	MISCELLANEOUS	.00	1,835.00	1,835.00	.00	.00	1,835.00	100.00
	EXPENDITURES COUNTY RE	.00	6,183.00	6,183.00	181.11	906.68	5,276.32	85.34
2021 094-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00	.00
2021 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,183.00	6,183.00	181.11	906.68	5,276.32	85.34

41.67% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2021 095-475-104	SALARY	.00	.00	.00	.00	1,142.23	1,142.23- .00 *
2021 095-475-201	SOCIAL SECURITY & MEID	.00	.00	.00	.00	76.98	76.98- .00 *
2021 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00	162.88	162.88- .00 *
2021 095-475-230	DISBURSEMENT OF RESTIT	.00	.00	.00	.00	.00	.00 .00
2021 095-475-330	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2021 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2021 095-475-427	TRAVEL & SEMINAR EXPEN	.00	.00	.00	.00	.00	.00 .00
2021 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 095-700-100	TRANSFER OUT/BANK CHAN	.00	.00	.00	.00	.00	.00 .00
2021 095-700-200	TRANSFER IN/BANK CHANG	.00	.00	.00	.00	.00	.00 .00
2021 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	1,382.09	1,382.09- .00
***** OVER BUDGET *****							

41.67% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2021 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38212,878.39	38401,661.97	1322,123.15	8197,110.91	30204,551.06	78.65

HOCKLEY COUNTY DISTRICT CLERK

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
[REDACTED]	TX VS. [REDACTED]	19089704	DP 05/03/2021	2,500.00-	
[REDACTED]	TX VS. [REDACTED]	210410042	DP 05/05/2021	500.00-	
[REDACTED]	TX VS. [REDACTED]	210310021	DP 05/12/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	19089700	DP 05/17/2021	500.00-	
[REDACTED]	TX VS. [REDACTED]	20089912	DP 05/19/2021	2,000.00-	
[REDACTED]	TX VS. [REDACTED]	210310023	DP 05/19/2021	500.00-	
[REDACTED]	TX VS. [REDACTED]	20119959	DP 05/19/2021	500.00-	
[REDACTED]	TX VS. [REDACTED]	18119487	DP 05/19/2021	2,000.00-	
			TOTAL CHARGED	9,500.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	9,500.00-	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	17069089	05/10/2021	216.00	
000000	/DP	17069063	05/10/2021	38.00	
000000	/DP	19089696	05/10/2021	88.00	
000000	/DP	19079678	05/10/2021	2.00	
000000	/DP	16028626	05/10/2021	599.00	
000000	/DP	17129233	05/10/2021	38.00	
000000	/DP	19049603	05/10/2021	8.00	
000000	/DP	18119500	05/10/2021	78.00	
000000	/DP	20069862	05/10/2021	38.00	
000000	/DP	20079863	05/10/2021	35.00	
000000	/DP	14128136	05/10/2021	750.00	
000000	/DP	17099135	05/10/2021	125.00	
000000	/DP	15098485	05/10/2021	25.00	
000000	/DP	15028226	05/10/2021	10.00	
000000	/DP	17119212	05/10/2021	95.00	
000000	/DP	18129529	05/10/2021	123.00	
000000	/DP	18079395	05/10/2021	70.00	
000000	/DP	16088868	05/10/2021	411.00	
000000	/DP	17079123	05/10/2021	500.00	
000000	/DP	16028650	05/10/2021	311.00	
000000	/DP	12017492	05/13/2021	7.50	
000000	/DP	07076437	05/13/2021	5.00	
000000	/DP	16028614	05/13/2021	30.00	
000000	/DP	16058742	05/13/2021	13.00	
000000	/DP	13097914	05/27/2021	17.65	
053036	PARTIAL PAYMENT				

TOTAL COLLECTED	3,633.15
LESS REVERSL	.00
TOTAL LIABILITY	3,633.15

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
14017970	[REDACTED]	06/17/2015 PROBATION REVOC CONFINEMENT/FINE	01/08/2014 2Y	DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA		
17069080	[REDACTED]	10/22/2018 PROBATION REVOC CONFINEMENT/FINE AGENCY # S17030035=SD	06/06/2017 4Y \$27.00	EVADING ARREST DET W/VEH FINE		\$50.00
18119487	[REDACTED]	05/19/2021 CONVICTED CONFINEMENT/FINE AGENCY # 50025699	11/07/2018 6Y \$360.00	MAN DEL CS PG 1 >=4G<200G FINE RESTITUTION		\$2000.00 \$180.00
18119500	[REDACTED]	07/08/2019 PROBATION REVOC CONFINEMENT/FINE AGENCY # IR18-001292	11/07/2018 7Y	EVADING ARREST DET W/VEH FINE		\$480.00
19089700	[REDACTED]	05/17/2021 DEFERRED AGENCY # 19-000376	08/13/2019 3Y \$700.00	POSS CS PG 1 <1G FINE RESTITUTION		\$500.00 \$180.00
19089704	[REDACTED]	05/03/2021 CONVICTED CONFINEMENT/FINE AGENCY # 32721	08/13/2019 2Y \$2500.00 \$180.00	POSS CS PG 1 <1G PROBATION COSTS		5Y \$690.00
19109715	[REDACTED]	05/20/2021 DISMISSED AGENCY # IR19-000557	10/17/2019	THEFT OF FIREARM		
20029784	[REDACTED]	05/19/2021 CONVICTED CONFINEMENT/FINE AGENCY # IR19-000699	02/04/2020 15Y	BURGLARY OF HABITATION COSTS		\$745.00
20029785	[REDACTED]	05/05/2021 DISMISSED AGENCY # IR19-000699	02/04/2020	AGG ASSLT W/DEADLY WEAPON		
20029786	[REDACTED]	05/05/2021 DISMISSED AGENCY # IR19-000699	02/04/2020	UNL POSS FIREARM BY FELON		
20089875	[REDACTED]	05/10/2021 DISMISSED AGENCY # IR19-001730	08/26/2020	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5		
20089890	[REDACTED]	05/19/2021 CONVICTED CONFINEMENT/FINE AGENCY # IR20-000689	08/26/2020 30Y	AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON COSTS		\$690.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
20089912	██████████ DEFERRED	05/18/2021 PROBATION COSTS	08/26/2020 4Y \$690.00	POSS CS PG 1 < 1G FINE RESTITUTION	\$2000.00 \$180.00
	AGENCY # 50025699		ARREST AGENCY DPS		
20089923	██████████ DISMISSED	05/10/2021	08/26/2020	POSS CS PG 1 >= 1G < 4G	
	AGENCY # IR19-001661		ARREST AGENCY LPD		
20119959	██████████ CONVICTED	05/19/2021 CONFINEMENT COSTS	11/12/2020 1Y 3M \$440.00	DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA FINE	\$500.00
	AGENCY # IR20-001332		ARREST AGENCY LPD		
20129971	██████████ PROBATION REVOC CONFINEMENT/FINE	12/02/2020 CONFINEMENT	12/02/2020 2Y	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5 COSTS	\$705.00
	AGENCY # IR20-001248		ARREST AGENCY LPD		
210310021	██████████ CONVICTED	05/06/2021 CONFINEMENT FINE	03/05/2021 5Y \$1000.00	BURGLARY HABITATION INTEND OTHER FELONY PROBATION COSTS	3Y \$690.00
	AGENCY # IR20-001604		ARREST AGENCY LPD		
210310023	██████████ CONVICTED	05/19/2021 CONFINEMENT COSTS	03/05/2021 7Y \$690.00	POSS CS PG 1 >=4G < 200G FINE RESTITUTION	\$500.00 \$180.00
	AGENCY # IR20-001499		ARREST AGENCY LPD		
210410042	██████████ CONVICTED	05/05/2021 CONFINEMENT COSTS	04/16/2021 9M \$690.00	POSS CS PG 1 < 1G FINE RESTITUTION	\$5000.00 \$180.00
	AGENCY # 50064046		ARREST AGENCY DPS		
210510054	██████████ CONVICTED	05/10/2021 CONFINEMENT RESTITUTION	05/10/2021 2Y \$180.00	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR COSTS	\$705.00
	CONFINEMENT/FINE				

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
	05/20/2021	TXL8012890	[REDACTED]	** FUND TRANSFER **				OG	.00	
	05/27/2021	150824340	[REDACTED]	** FUND TRANSFER **				DRP	.00	
000000	05/05/2021	060120297	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	210326492	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	43.55	
000000	05/05/2021	150224146	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	161024791	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	15.18	
000000	05/05/2021	210326497	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	05/05/2021	210326499	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	05/05/2021	000918130	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	05/05/2021	151024432	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	05/05/2021	210326506	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	29.70	
000000	05/05/2021	100722209	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	110922784	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	150624287	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	160824732	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	05/05/2021	210326511	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	43.56	
000000	05/05/2021	210326512	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	05/05/2021	030919320	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	15.18	
000000	05/05/2021	030919320	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	05/05/2021	090221602	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	210326515	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	05/05/2021	120222977	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	05/05/2021	100722229	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	060120297	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	05/05/2021	180925594	[REDACTED]	A.G. IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	05/05/2021	210326518	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	05/05/2021	041219806	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	221223333	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/05/2021	210326520	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	05/05/2021	161024791	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	05/05/2021	060120287	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	060620508	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	05/05/2021	121123289	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	15.18	
000000	05/05/2021	210326497	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	05/10/2021	17069089	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	216.00	
000000	05/10/2021	15078393	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	73.00	
000000	05/10/2021	17069063	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	38.00	
000000	05/10/2021	19089696	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	88.00	
000000	05/10/2021	19079678	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	2.00	
000000	05/10/2021	19119742	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	48.00	
000000	05/10/2021	20029813	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	58.00	
000000	05/10/2021	16028626	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	599.00	
000000	05/10/2021	17129233	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	38.00	
000000	05/10/2021	19049603	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	8.00	
000000	05/10/2021	19059643	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	238.00	
000000	05/10/2021	16058736	[REDACTED]	AXA /DP	COMM/SUPER&CORR/DEPT	K	15111	DP	18.00	
000000	05/10/2021	18119500	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	78.00	
000000	05/10/2021	20069862	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	38.00	
000000	05/10/2021	20079863	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	40.00	
000000	05/10/2021	14128136	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	1,445.00	
000000	05/10/2021	18129525	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	333.00	
000000	05/10/2021	17099135	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	125.00	
000000	05/10/2021	15098485	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	25.00	
000000	05/10/2021	18119504	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	138.00	
000000	05/10/2021	17069077	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	23.10	
000000	05/10/2021	20059858	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	49.00	

CAS123 RUN ON 05/01/2021 09:49
05/01/2021 THRU 05/31/2021

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSJL
000000	05/10/2021	17018992	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	1.00	
000000	05/10/2021	15028226	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	10.00	
000000	05/10/2021	19109719	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	238.00	
000000	05/10/2021	17119212	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	95.00	
000000	05/10/2021	20089873	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	34.00	
000000	05/10/2021	19079672	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	28.00	
000000	05/10/2021	18129529	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	123.00	
000000	05/10/2021	20029816	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	8.00	
000000	05/10/2021	20029816	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	45.00	
000000	05/10/2021	18079395	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	70.00	
000000	05/10/2021	17079122	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	789.00	
000000	05/10/2021	16088868	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	439.00	
000000	05/10/2021	17079123	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	892.00	
000000	05/10/2021	20089924	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	95.50	
000000	05/10/2021	19109728	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	25.00	
000000	05/10/2021	16028650	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	311.00	
000000	05/10/2021	18089433	[REDACTED]	/DP	COMM/SUPER&CORR/DEPT	K	15111	DP	63.00	
000000	05/13/2021	11057333	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	12.00	
000000	05/13/2021	12017492	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	7.50	
000000	05/13/2021	07076437	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	5.00	
000000	05/13/2021	20079866	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	16018576	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	60.00	
000000	05/13/2021	16028647	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	20.00	
000000	05/13/2021	16058725	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	5.00	
000000	05/13/2021	16028614	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	30.00	
000000	05/13/2021	17119216	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	6.00	
000000	05/13/2021	19059623	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	6.00	
000000	05/13/2021	18049323	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	5.00	

CAS123 RUN ON 06/01/2021 09:49
05/01/2021 THRU 05/31/2021

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/13/2021	18029294	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	140.00	
000000	05/13/2021	18089410	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	4.00	
000000	05/13/2021	16058742	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	13.00	
000000	05/13/2021	15108497	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	5.50	
000000	05/13/2021	16068772	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	156.00	
000000	05/13/2021	18059368	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	20.00	
000000	05/13/2021	18059344	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	14.50	
000000	05/13/2021	17099133	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	20.00	
000000	05/13/2021	18089415	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	147.00	
000000	05/13/2021	17099174	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	17129238	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	2.50	
000000	05/13/2021	19019540	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	19039563	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	140.00	
000000	05/13/2021	17079090	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	11.50	
000000	05/13/2021	19039560	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	11.50	
000000	05/13/2021	17069078	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	13.20	
000000	05/13/2021	19039566	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	13.20	
000000	05/13/2021	16088848	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	19089689	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	19089687	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	7.50	
000000	05/13/2021	19049596	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	19119749	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	8.00	
000000	05/13/2021	19059647	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	2.50	
000000	05/13/2021	18049331	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	40.00	
000000	05/13/2021	19039554	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	24.85	
000000	05/13/2021	17049036	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	15.90	
000000	05/13/2021	16088869	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	11.00	
000000	05/13/2021	19059624	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	154.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/13/2021	20039824	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	35.00	
000000	05/13/2021	20039825	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	35.00	
000000	05/13/2021	20029808	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	20059839	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.00	
000000	05/13/2021	18059355	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	140.00	
000000	05/13/2021	20029782	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	64.00	
000000	05/13/2021	20019772	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	6.00	
000000	05/13/2021	20089883	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	11.30	
000000	05/13/2021	19059648	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	5.00	
000000	05/13/2021	17069087	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.30	
000000	05/13/2021	18119506	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.30	
000000	05/13/2021	18119499	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	9.50	
000000	05/13/2021	19089682	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	9.50	
000000	05/13/2021	19119746	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	6.00	
000000	05/13/2021	20109940	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	30.00	
000000	05/13/2021	19129759	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	653901	DP	10.73	
052902	05/03/2021	210526560	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053028684-0	MR	265.00	
052903	05/03/2021	M17456	[REDACTED]	5 CERTIFIED COPIES OF ORD	[REDACTED]	D		MR	15.00	
052904	05/03/2021	M17457	[REDACTED]	ID#100220382379	[REDACTED]	D		MR	70.00	
052905	05/03/2021	M17458	[REDACTED]		[REDACTED]	K	1959	MR	35.00	
052906	05/03/2021	M17459	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	D		MR	36.00	
052907	05/03/2021	M17460	[REDACTED]		[REDACTED]	K	1013	OG	70.00	
052908	05/03/2021	210426536	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053062136-0	MR	16.00	
052909	05/03/2021	M17461	[REDACTED]	COPIES	[REDACTED]	D		OG	9.00	
052910	05/03/2021	M17462	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
052911	05/03/2021	M17463	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
052912	05/03/2021	M17464	[REDACTED]	COPIES	[REDACTED]	D		DRP	6.00	
052913	05/03/2021	M17465	[REDACTED]	COPIES	[REDACTED]	D		DRP	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
052914	05/04/2021	ML7466	[REDACTED]	COPY OF ORIGINAL ANSWER/M	[REDACTED]	C		MR	1.00	
052915	05/04/2021	ML7467	[REDACTED]	CERTIFIED COPY OF PROTECT	[REDACTED]	C		MR	6.00	
052916	05/04/2021	ML7468	[REDACTED]	COPIES	[REDACTED]	D		DRF	8.00	
052917	05/04/2021	ML7469	[REDACTED]		[REDACTED]	C		OG	35.00	
052918	05/04/2021	ML7470	[REDACTED]	3 CERTIFIED COPIES OR ADO	[REDACTED]	C		MR	9.00	
052919	05/04/2021	20129971	[REDACTED]	PARTIAL COURT COST/MR	[REDACTED]	C		MR	700.00	
052920	05/04/2021	ML7471	[REDACTED]	CERTIFIED COPY OR ORDER I	[REDACTED]	C		MR	13.00	
052921	05/05/2021	TXL8082910	[REDACTED]	PAYMENT ON COST/OG	PHILLIPS 66 COMPANY	K	002671734	OG	794.87	
052922	05/05/2021	ML7472	[REDACTED]	3 PASSPORTS CARDS	[REDACTED]	D		MR	105.00	
052923	05/05/2021	ML7473	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	K	15512	MR	54.00	
052924	05/05/2021	20129971	[REDACTED]	COURT COST PAID/MR	[REDACTED]	C		MR	5.00	
052925	05/05/2021	ML7474	[REDACTED]	2 PASSPORT BOOKS	[REDACTED]	D		OG	70.00	
052926	05/05/2021	210526562	[REDACTED]	0 PETITION FOR DIVORCE/OG	[REDACTED]	K	1512	OG	263.00	
052927	05/05/2021	ML7475	[REDACTED]	PASSPORT CARD	[REDACTED]	D		MR	35.00	
052928	05/05/2021	120122903	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053139386-0	MR	23.00	
052929	05/05/2021	201026372	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053135281-0	MR	15.00	
052930	05/05/2021	200226148	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053145418-0	OG	16.00	
052931	05/05/2021	210526563	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053149183-0	MR	263.00	
052932	05/05/2021	ML7476	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	K	15510	MR	39.00	
052933	05/06/2021	200226142	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053173560-0	MR	15.00	
052934	05/06/2021	ML7477	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
052935	05/06/2021	ML7478	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
052936	05/06/2021	190625910	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053183351-0	OG	15.00	
052937	05/06/2021	210526564	DISCOVER BANK	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053185959-0	MR	265.00	
052938	05/06/2021	ML7479	[REDACTED]	ID#100220609991	[REDACTED]	D		OG	35.00	
052939	05/06/2021	ML7480	HOCKLEY COUNTY ABSTRACT	COPY/OG	HOCKLEY COUNTY ABSTR	K	16186	OG	2.00	
052940	05/07/2021	130823582	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053208196-0	OG	15.00	
052941	05/07/2021	210526565	21ST MORTGAGE CORPORATION	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053212956-0	MR	273.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
052942	05/07/2021	ML7481	[REDACTED]	REQUEST FOR ISSUANCE TO L	[REDACTED]	C		MR	5.00	
052943	05/07/2021	ML7482	[REDACTED]		[REDACTED]	K	1231	OG	35.00	
052944	05/07/2021	ML7483	[REDACTED]		[REDACTED]	C		OG	70.00	
052945	05/07/2021	ML7484	[REDACTED]	PASSPORT CARD (ARIAN LAR	[REDACTED]	C		MR	35.00	
052946	05/07/2021	ML7485	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	K	1676	MR	35.00	
052947	05/07/2021	ML7486	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	D		MR	3.00	
052948	05/07/2021	ML7487	[REDACTED]	CERTIFIED COPY OF ORDER/M	[REDACTED]	K	15433	MR	13.00	
052949	05/07/2021	190925996	[REDACTED]	AND PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053237240-0	MR	8.00	
052950	05/07/2021	890513791	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053237064-0	MR	23.00	
052951	05/07/2021	ML7488	[REDACTED]	CERTIFIED COPY OF ORDER/M	[REDACTED]	K	15506	MR	18.00	
052952	05/07/2021	ML7489	[REDACTED]	COPIES	[REDACTED]	D		DRP	5.00	
052953	05/10/2021	ML7490	[REDACTED]	PASSPORT BOOK (ZACEARIAH	[REDACTED]	K	111	MR	35.00	
052954	05/10/2021	110922773	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053277691-0	MR	15.00	
052955	05/10/2021	ML7491	[REDACTED]	2 PASSPORT BOOKS/MR	[REDACTED]	C		MR	70.00	
052956	05/10/2021	130823582	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053291019-0	MR	16.00	
052957	05/10/2021	ML7492	[REDACTED]	COPIES	[REDACTED]	D		DRP	5.00	
052957	05/10/2021	ML7492	[REDACTED]	REVERSAL OF RECEIPT # 052	[REDACTED]	D		DRP	5.00-	
052958	05/10/2021	ML7493	[REDACTED]	COPIES	[REDACTED]	D		DRP	3.00	
052958	05/10/2021	ML7493	[REDACTED]	REVERSAL OF RECEIPT # 052	[REDACTED]	D		DRP	3.00-	
052959	05/11/2021	2105378	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053295581-0	OG	247.00	
052960	05/11/2021	2105379	[REDACTED]	G PETITION FOR ADOPTION A	[REDACTED]	D		OG	247.00	
052961	05/11/2021	ML7494	[REDACTED]	PASSPORT BOOK & CARD (FERN	[REDACTED]	K	1354	MR	35.00	
052962	05/11/2021	210326504	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053326267-0	MR	15.00	
052963	05/12/2021	ML7495	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	K	3337	MR	35.00	
052964	05/12/2021	210126442	FEDERAL INVESTORS SERVICING	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053364047-0	MR	24.00	
052965	05/12/2021	ML7496	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
052966	05/12/2021	ML7497	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
052967	05/12/2021	ML7498	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	K	176	MR	35.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
052968	05/12/2021	M17499	[REDACTED]	2 CERTIFIED COPY OF ORDER	[REDACTED]	C		MR	6.00	
052969	05/12/2021	M17500	[REDACTED]	COPIES	[REDACTED]	D		DRP	15.00	
052970	05/13/2021	M17501	[REDACTED]	PASSPORT CARD/OG	[REDACTED]	C		OG	35.00	
052971	05/13/2021	M17502	[REDACTED]	COPIES	[REDACTED]	D		DRP	7.00	
052972	05/14/2021	M17503	[REDACTED]		[REDACTED]	C		OG	70.00	
052973	05/14/2021	180925609	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053447861-0	OG	16.00	
052974	05/14/2021	M17504	[REDACTED]	ID#100221058270	[REDACTED]	D		OG	35.00	
052975	05/14/2021	M17505	[REDACTED]	COPIES	[REDACTED]	D		OG	20.00	
052976	05/14/2021	M17506	[REDACTED]	COPY	[REDACTED]	D		OG	10.00	
052977	05/14/2021	141224080	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053403366-0	OG	8.00	
052978	05/14/2021	M17507	[REDACTED]		[REDACTED]	K	1032	OG	70.00	
052979	05/14/2021	M17508	[REDACTED]		[REDACTED]	K	1057	OG	35.00	
052980	05/14/2021	M17509	[REDACTED]	COPY OF ORDER/OG	[REDACTED]	C		OG	4.00	
052981	05/17/2021	210426529	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053474455-0	OG	40.00	
052982	05/17/2021	M17510	[REDACTED]		[REDACTED]	K	5972	OG	35.00	
052983	05/17/2021	M17511	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	33.00	
052984	05/17/2021	M17512	[REDACTED]		[REDACTED]	K	2005	OG	70.00	
052985	05/17/2021	200226148	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053515918-0	MR	15.00	
052986	05/17/2021	M17513	[REDACTED]	C/C OF DIVORCE DECREE	[REDACTED]	D		MR	9.00	
052987	05/17/2021	200226161	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	053510187-0	OG	40.00	
052988	05/17/2021	07106534	[REDACTED]	STATE VS GUEREQUE	[REDACTED]	C		OG	100.00	
052988	05/17/2021	07106534	[REDACTED]	REVERSAL OF RECEIPT # 052	[REDACTED]	R		DRP	100.00-	
052989	05/17/2021	17049021	[REDACTED]		[REDACTED]	C		OG	100.00	
052990	05/17/2021	M17514	[REDACTED]	COPIES	[REDACTED]	D		DRP	24.00	
052991	05/18/2021	M17515	[REDACTED]	COPY/MR	[REDACTED]	C		MR	1.00	
052992	05/18/2021	M17516	[REDACTED]	COPY OF DIVORCE DECREE EM	[REDACTED]	D		MR	26.00	
052993	05/18/2021	M17517	[REDACTED]		[REDACTED]	K	1037	OG	70.00	
052994	05/18/2021	180425404	[REDACTED]	MOTION TO TRANSFER CIT TO	[REDACTED]	D		OG	23.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS1
052995	05/18/2021	110922773	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053567915-0	MR	16.00	
052996	05/19/2021	180925600	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053612989-0	OG	23.00	
052997	05/19/2021	130823582	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053613857-0	OG	15.00	
052998	05/20/2021	130823582	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053635658-0	MR	8.00	
052999	05/20/2021	M17518	[REDACTED]	COPIES	[REDACTED]	D		DRP	24.00	
053000	05/20/2021	M17519	[REDACTED]	PASSPORT CARD (MIRLET ZAPA	[REDACTED]	C		MR	35.00	
053001	05/21/2021	M17520	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	27.00	
053002	05/21/2021	210526574	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053686846-0	OG	263.00	
053003	05/21/2021	210526573	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053664753-0	OG	271.00	
053004	05/21/2021	M17521	[REDACTED]	COPIES	[REDACTED]	D		OG	3.00	
053005	05/21/2021	210526575	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053698249-0	OG	271.00	
053006	05/21/2021	201226434	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053700820-0	OG	13.00	
053007	05/24/2021	M17522	[REDACTED]		[REDACTED]	C		OG	35.00	
053008	05/24/2021	190625910	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053706238-0	OG	16.00	
053009	05/24/2021	M17523	[REDACTED]	PASSPORT BOOK & CARD (SOF	[REDACTED]	K		128 MR	35.00	
053010	05/24/2021	15098471	[REDACTED]	PAYMENT ON COST/OG	[REDACTED]	O	19230678387	OG	25.00	
053011	05/24/2021	M17524	[REDACTED]	COPIES/OG	[REDACTED]	O	27382751346	OG	4.00	
053012	05/24/2021	M17525	[REDACTED]	CERTIFIED COPY OF FINAL D	[REDACTED]	D		MR	21.00	
053013	05/24/2021	M17526	[REDACTED]	COPIES	[REDACTED]	D		DRP	2.00	
053014	05/25/2021	M17527	[REDACTED]	3 PASSPORT CARDS/MR	[REDACTED]	K		223 MR	105.00	
053015	05/25/2021	1907359	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053745405-0	OG	5.00	
053016	05/25/2021	200826304	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053771941-0	MR	8.00	
053017	05/25/2021	201126399	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053775540-0	MR	15.00	
053018	05/25/2021	M17528	[REDACTED]		[REDACTED]	K	4033	OG	9.00	
053019	05/25/2021	061220681	[REDACTED]	[REDACTED]	[REDACTED]	K	23993	DRP	232.74	
053020	05/25/2021	M17529	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	8.00	
053021	05/25/2021	M17530	[REDACTED]	PASSPORT BOOK & CARD	[REDACTED]	D		MR	35.00	
053022	05/25/2021	M17531	[REDACTED]		[REDACTED]	K	2026	OG	35.00	

CAS123 RUN ON 05/01/2021 09:49
 05/01/2021 THRU 05/31/2021

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053023	05/25/2021	ML7532	[REDACTED]		[REDACTED]	K		1306 OG	70.00	
053024	05/25/2021	ML7533	[REDACTED]	PASSPORT BOOK [REDACTED]	[REDACTED]	D		MR	35.00	
053025	05/25/2021	ML7534	[REDACTED]		[REDACTED]	K		2028 MR	35.00	
053026	05/25/2021	201226412	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053795204-0	MR	108.00	
053027	05/25/2021	ML7535	[REDACTED]	2 PASSPORT CARDS/MR	[REDACTED]	C		MR	67.00	
053027	05/25/2021	ML7535	[REDACTED]	REVERSAL OF RECEIPT # 053	[REDACTED]	R		DRP	67.00-	
053028	05/25/2021	ML7536	[REDACTED]	PASSPORT CARDS	[REDACTED]	C		MR	67.00	
053029	05/25/2021	ML7536	[REDACTED]	PASSPORT CARDS	[REDACTED]	D		MR	3.00	
053030	05/25/2021	210526577	[REDACTED]	O PETITION FOR DIVORCE	[REDACTED]	D		OG	263.00	
053031	05/25/2021	210526576	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053799110-0	MR	263.00	
053032	05/26/2021	200826303	[REDACTED]	F/K/A PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053816525-0	OG	183.00	
053033	05/26/2021	210526576	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053849649-0	MR	66.00	
053034	05/27/2021	ML7537	[REDACTED]	COPY OF ORDER	[REDACTED]	D		OG	15.00	
053035	05/27/2021	INTELLICOR	[REDACTED]	MAY 2021 BULK DATA/DRP	[REDACTED]	K	0000001230	DRP	125.00	
053036	05/27/2021	13097914	[REDACTED]	PARTIAL PAYMENT	[REDACTED]	D		MR	25.00	
053037	05/27/2021	ML7538	[REDACTED]	PASSPORT CARD	[REDACTED]	D		MR	35.00	
053038	05/27/2021	ML7539	[REDACTED]	PASSPORT BOOKS (CHRISTOPH	[REDACTED]	C		MR	70.00	
053039	05/28/2021	180925609	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053912021-0	MR	15.00	
053040	05/28/2021	ML7540	[REDACTED]	CERTIFIED COPY OF PETITIO	[REDACTED]	K	15387	MR	8.00	
053041	05/28/2021	180925609	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053915163-0	MR	16.00	
053042	05/28/2021	210526573	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053914438-0	MR	16.00	
053043	05/28/2021	ML7541	[REDACTED]	COPIES/DRP	[REDACTED]	K	8074	DRP	39.00	
053044	05/28/2021	ML7542	[REDACTED]	COPIES/DRP	[REDACTED]	K	15386	DRP	43.00	
053045	05/28/2021	ML7543	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	K	1607	MR	7.00	
053046	05/28/2021	210426556	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	053938102-0	MR	132.00	
									TOTAL COLLECTED	17,971.89
									LESS REFUNDS	.00
									TOTAL LIABILITY	17,971.89

TOTAL RECEIPTS COUNT 277

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

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	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	180.00		180.00				
CAPP	CHILD ABUSE PREVENTION FINE 1/1/20	010-349-LOC	1.22		1.22				1.22
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	27.19		27.19			17.65	9.54
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	114.04		114.04			22.20	23.84
CITFE	CIVIL	010-349-LOC	105.60		105.60		15.84	52.80	10.56
CIVIL	CIVIL	010-349-LOC	2,149.54		2,149.54	23.00		402.20	180.34
CLKFE	CIVIL	010-349-LOC	264.00		264.00				99.00
CRPF	COURT RECORDS PRESERVATION FEE	010-349-LOC	130.00		130.00				59.60
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	59.60		59.60				
EFILE	Electronic Filing Transaction \$2	010-349-LOC	2.00		2.00				
FINE	FINE	010-349-LOC	3,633.15		3,633.15			3,349.15	284.00
JURYF	JURY FEE	010-349-LOC	82.37		82.37				2.37
LAWLB	LAW LIBRARY	010-349-LOC	120.00		120.00				
NOEFE	CIVIL	010-349-LOC	138.60		138.60		9.90	128.70	
PASSP	PASSPORTS	010-349-LOC	2,065.00		2,065.00				
PSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	3,312.51		3,312.51			2,615.35	697.16
RMO	PRESERVATION FEE	010-349-LOC	233.61		233.61			99.94	53.67
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	222.10		222.10			11.13	5.97
STENO	STENO FEE	010-349-LOC	180.00		180.00				
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	26.27		26.27				26.27
TRAFE	CIVIL	010-349-LOC	29.70		29.70				29.70
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-STA	60.00		60.00				
CCC	CONSOLIDATED COURT COST	010-349-STA	599.14		599.14			599.14	
CJGPT	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	80.00		80.00				
CRFFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	22.04		22.04			22.04	

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	1-01-20 FORWARD
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-STA	480.00		480.00				
DCF	DRUG COURT FEE	010-349-STA	109.61		109.61			109.61	
DNA	COURT COST FOR DNA TESTING	010-349-STA	38.00		38.00			38.00	
DNASO	DNA FEE \$34.00	010-349-STA	111.54		111.54			111.54	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	20.04		20.04			20.04	
FPF	FAMILY PROTECTION FEE	010-349-STA	123.27		123.27			18.27	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	8.93		8.93			8.93	
JRF	JURY REIMBURSEMENT FEE	010-349-STA	10.79		10.79			10.79	
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	441.20		441.20				441.20
SJP A	DIVORCE & FAMILY LAW CASES	010-349-STA	405.00		405.00				
SJP B	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	200.00		200.00				
SJP C	INDIGENTS LEGAL SERVICES	010-349-STA	100.00		100.00				
SJP D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	569.98		569.98			23.98	
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	111.08		111.08			111.08	
	TOTAL DEPT				16,567.12	23.00	25.74	7,772.54	1,924.44
	TOTAL FUND				16,567.12	23.00	25.74	7,772.54	1,924.44
SHERF	SHERIFF	012-340-200	757.16		757.16			245.39	286.77
	TOTAL DEPT				757.16			245.39	286.77
	TOTAL FUND				757.16			245.39	286.77
UNERN	UNEARNED	020-000-000	192.39-		192.39-			17.26-	
	TOTAL DEPT				192.39-			17.26-	
	TOTAL FUND				192.39-			17.26-	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

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	1-01-20 FORWARD
CHECK	CHECKS	030-000-000	840.00		840.00			250.00	
	TOTAL DEPT				840.00			250.00	
	TOTAL FUND				840.00			250.00	
	TOTAL COLLECTED		17,971.89		17,971.89	23.00	25.74	8,250.67	2,211.21
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				17,971.89	23.00	25.74	8,250.67	2,211.21

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	19119742	05/10/2021		.07
000000	/DP	20029813	05/10/2021		.08
000000	/DP	20079863	05/10/2021		.02
000000	/DP	20059858	05/10/2021		.07
000000	/DP	20089873	05/10/2021		.05
000000	/DP	19079672	05/10/2021		.04
000000	/DP	20029816	05/10/2021		.01
000000	/DP	20029816	05/10/2021		.07
000000	/DP	20089924	05/10/2021		.29
000000	/DP	19109728	05/10/2021		.07
000000	/DP	20079866	05/13/2021		.01
000000	/DP	19049596	05/13/2021		.01
000000	/DP	19119749	05/13/2021		.01
000000	/DP	19039554	05/13/2021		.04
000000	/DP	20039824	05/13/2021		.05
000000	/DP	20039825	05/13/2021		.05
000000	/DP	20029808	05/13/2021		.01
000000	/DP	20059839	05/13/2021		.01
000000	/DP	18059355	05/13/2021		.20
000000	/DP	20029782	05/13/2021		.09
000000	/DP	20019772	05/13/2021		.01
000000	/DP	20089883	05/13/2021		.02
000000	/DP	19059648	05/13/2021		.01
000000	/DP	18119506	05/13/2021		.02
000000	/DP	19089682	05/13/2021		.01
000000	/DP	19119746	05/13/2021		.01
000000	/DP	20109940	05/13/2021		.04
000000	/DP	20129971	05/04/2021		.99
052919	PARTIAL COURT COST/MR	20129971	05/05/2021		.01
052924	COURT COST PAID/MR	210426529	05/17/2021	40.00	
052981	PAYMENT RECEIVED THRU EFILE	200226161	05/17/2021	40.00	
052987	PAYMENT RECEIVED THRU EFILE	07106534	05/17/2021	4.91	
052988	STATE VS	07106534	05/17/2021	4.91	
052988	REVERSAL OF RECEIPT # 052988				4.91-
				TOTAL COLLECTED	82.37
				LESS REVERSL	.00
				TOTAL LIABILITY	82.37

HOCKLEY COUNTY CLERK

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

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	1-01-20 FORWARD
LT	Letters	010 300 030	88.00		88.00				
	TOTAL DEPT				88.00				
	TOTAL FUND				88.00				
CRSHF	Criminal Sheriff	010-300-001	177.69		177.69			41.88	135.81
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	116.36		116.36			14.96	101.40
FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	1,659.67		1,659.67			261.00	1,398.67
CRCLK	(CLERK) Criminal Clerk	010-300-004	216.74		216.74			23.93	192.81
CRRMO	(RMO) Criminal Records Management	010-300-005	131.46		131.46			13.46	118.00
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	42.99		42.99			1.79	41.20
TP	Time Payment Fee (Criminal)	010-300-008	25.00		25.00			25.00	
ATTYR	Ct. Appt. Atty. reimbursement	010-300-009	835.00		835.00			300.00	455.00
AFDPS	Arrest Fee - DPS	010-300-013	9.77		9.77				9.77
CCC	Consolidated Court Costs	010-300-014	88.92		88.92			48.92	40.00
CITY	City Arrest Fee (Criminal)	010-300-017	121.84		121.84				121.84
JRF	Jury Reimbursement Fee	010-300-019	6.39		6.39			2.39	4.00
JSF	Judges State Judicial Fund	010-300-020	9.59		9.59			3.59	6.00
JJP	Criminal Judge's Judicial Fee	010-300-022	23.97		23.97			8.97	15.00
PRES2	County Clerk Crim Preservation	010-300-023	4.00		4.00			1.50	2.50
TF2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	30.00		30.00				30.00
VF	VIDEO FEE	010-300-024	18.61		18.61				18.61
IDR	Indigent Defense Representation	010-300-025	3.20		3.20			1.20	2.00
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	21.68		21.68			2.39	19.29
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-300-030	8.02		8.02			3.02	5.00
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	3.82		3.82				3.82

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	1-01-20 FORWARD
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	124.38		124.38				124.38
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	11.45		11.45				11.45
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	76.47		76.47				76.47
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	560.65		<u>560.65</u>				<u>560.65</u>
	TOTAL DEPT				4,327.67			754.00	3,493.67
PRSHF	Probate Sheriff	010-302-001	240.00		240.00				
ERCLK	(CLERK) Probate Clerk	010-302-002	316.00		316.00				
PRRMO	(RMO) Probate Records Management	010-302-003	20.00		20.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	22.00		22.00				
JJFPR	Probate Judge's Judicial Fee	010-302-009	160.00		160.00				
PRJSF	Probate Judicial Service Fund	010-302-010	168.00		168.00				
PRILF	Probate Indigent Legal Fees	010-302-011	40.00		40.00				
PRCIG	Prob Courts Initiated Grdnship Fee	010-302-012	80.00		80.00				
PRAF	Probate Archive Fee	010-302-013	20.00		20.00				
CRPF	Court Records Preservation fee	010-302-015	40.00		40.00				
PREFF	PROBATE STATE ELECTRONIC FILING FEE	010-302-015	120.00		120.00				
PRSJT	PROBATE STATE JUDICIAL TRAINING	010-302-017	20.00		<u>20.00</u>				
	TOTAL DEPT				1,246.00				
RECRD	(RECORDING FEES)	010-303-001	14.00		14.00				
PRESP	County Clerk's Preservation Account	010-303-003	4.00		4.00				
COPY	COPY	010-303-010	20.00		<u>20.00</u>		<u>20.00</u>		
	TOTAL DEPT				38.00		20.00		
	TOTAL FUND				<u>5,611.67</u>		<u>20.00</u>	<u>754.00</u>	<u>3,493.67</u>

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	1-01-20 FORWARD
	TOTAL COLLECTED		5,699.67		5,699.67		20.00	754.00	3,493.67
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				5,699.67		20.00	754.00	3,493.67

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
GONZALEZ, BENITO RAMON	/TB	21-47583	TB 05/07/2021	500.00-	
QUINTANILLA, MARK	/TB	19-47092	TB 05/11/2021	500.00-	
LEYENDECKER, ADRIAN CHRIS	/TB	21-47582	TB 05/11/2021	750.00-	
CORNISH, TONY RAY	/JP	21-47662	JP 05/14/2021	400.00-	
ESPARZA, PEDRO	/JP	20-47365	JP 05/14/2021	250.00-	
KEITH, KRISTI	/TB	15-45199	TB 05/14/2021	200.00-	
WILLIAMS, TRUMAINE	/TB	17-46301	TB 05/20/2021	500.00-	
WILLIAMS, TRUMAINE	/TB	17-46251	TB 05/20/2021	500.00-	
			TOTAL CHARGED	3,600.00-	
			LESS REFUNDS	.00	

			TOTAL ASSESSMENT	3,600.00-	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	3.82	3.82	3.82	3.82
	TOTAL REPORT REFUNDS		.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
42731	CAVASOS, JAMES HENRY DISMISSED	05/04/2021		DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
15-45199	KEITH, KRISTI REDUCED/CLASS C FINE	05/14/2021	\$200.00	POSS MARIJ <20Z COSTS \$169.00
16-45341	TZAJ, FRANCISCO CONVICTED CONFINEMENT/FINE AGENCY # 15004331	05/05/2021	3D ARREST AGENCY HCSO	DRIVING WHILE INTOXICATED COSTS \$455.00
17-46251	WILLIAMS, TRUMAINE CLAY CONVICTED CONFINEMENT/FINE	05/20/2021	1M 3D \$455.00	DRIVING WHILE INTOXICATED BAC >=0.15 FINE \$500.00
17-46301	WILLIAMS, TRUMAINE CLAY CONVICTED CONFINEMENT/FINE	05/20/2021	1M 3D \$455.00	DRIVING WHILE INTOXICATED FINE \$500.00
19-47092	QUINTANILLA, MARK CONVICTED CONFINEMENT/FINE	05/11/2021	19D \$340.00	CRIMINAL MISCHIEF >=\$100<\$750 FINE \$500.00
20-47341	SOARES, RIVALDO DISMISSED AGENCY # CR2020-047	05/19/2021	ARREST AGENCY SPC	POSS MARJ <20Z DFZ IAT
20-47365	ESPARZA, PEDRO CONVICTED AGENCY # IR20-000437	05/14/2021	SUSPENDED - TIME FINE \$250.00 ARREST AGENCY LPD	EVADING ARREST DETENTION PROBATION COSTS 1Y \$340.00
20-47464	MARTINEZ-YANIS, TAMMY UNADJUDICATED W/ AGENCY # 50025699	05/19/2021	ARREST AGENCY DPS	POSS CS PG 3< 28G
21-47583	GONZALEZ, BENITO CONVICTED CONFINEMENT/FINE AGENCY # IR20-001604	05/07/2021	2M \$330.00 ARREST AGENCY LPD	RESIST ARREST SEARCH OR TRANSP FINE \$500.00
21-47662	CORNISH, TONY RAY CONVICTED CONFINEMENT/FINE AGENCY # IR21-000359	05/14/2021	10D \$330.00 ARREST AGENCY LPD	CRIMINAL TRESPASS FINE \$400.00

RECAP

DISMISSED.....	2
REDUCE TO CLS C.	1
CONVICTED.....	7
UNADJUDICATED W/	1
TOTAL CASES.....	11
TOTAL FINE AMT..	2,850.00
TOTAL COSTS.....	2,874.00
TOTAL PROBATED..	1

FINE	(FINE) Subtract (10% C.A.) (5% S.O.) 010-300-003	1,309.67	1,309.67
			1,309.67

TOTAL REPORT REFUNDS .00

RECEIPT	NAME	PAID BY	CASE #	PMT TYPE	CHECK	CLK	DATE	AMOUNT	RVSL
092871	ALANIZ, JOSE	ALANIZ, JOSE	19-47016	C		TB	05/03/21	200.00	
092872	ALANIZ, JOSE	ALANIZ, JOSE	19-47016	D		TB	05/03/21	690.00	
092874	MUNOZ, LUCELINA	Fernando M. Bustos	P06462	E	053036160-0	PK	05/03/21	8.00	
092875	IVEY, WILLIE J.	Nolan E Greak	P4481	E	053059105-0	PK	05/03/21	6.00	
092876	TZAJ, FRANCISCO	TZAJ, FRANCISCO	16-45341	O	10887925472	TB	05/05/21	655.00	
092877	CREAMER, KORAH	Wesley O Pool	P06472	E	053128783-1	PK	05/05/21	311.00	
000000	ABLES, ROGER ESTEFAN	CSCD	19-46886	K		15108 JS	05/06/21	22.00	
000000	ABLES, ROGER ESTEFAN	CSCD	19-46886	K		15108 JS	05/06/21	66.00	
000000	BARA, STEVEN	CSCD	17-46322	K		15108 JS	05/06/21	168.00	
000000	CHAVEZ, JOSEPH LEE	CSCD	20-47303	K		15108 JS	05/06/21	35.00	
000000	CHAVEZ, JOSEPH LEE	CSCD	20-47303	K		15108 JS	05/06/21	153.00	
000000	CHAVEZ, JOSEPH LEE	CSCD	20-47303	K		15108 JS	05/06/21	105.00	
000000	CHAVEZ, JOSEPH LEE	CSCD	20-47303	K		15108 JS	05/06/21	155.00	
000000	CISNEROS, JEFFREY TORREZ	CSCD	18-46800	K		15108 JS	05/06/21	86.00	
000000	CISNEROS, JEFFREY TORREZ	CSCD	18-46800	K		15108 JS	05/06/21	175.00	
000000	CISNEROS, JEFFREY TORREZ	CSCD	18-46800	K		15108 JS	05/06/21	300.00	
000000	CISNEROS, JEFFREY TORREZ	CSCD	18-46800	K		15108 JS	05/06/21	25.00	
000000	COVARRUBIAS, ADAM BERNARDO	CSCD	20-47227	K		15108 JS	05/06/21	88.00	
000000	FLORES, RUDY	CSCD	19-47060	K		15108 JS	05/06/21	66.00	
000000	FLORES, RUDY	CSCD	19-47060	K		15108 JS	05/06/21	178.00	
000000	GONZALES, JEREMY	CSCD	19-46903	K		15108 JS	05/06/21	20.00	
000000	LONGORIA, PATRICIA JEAN	CSCD	19-47054	K		15108 JS	05/06/21	81.00	
000000	LONGORIA, PATRICIA JEAN	CSCD	19-47054	K		15108 JS	05/06/21	15.00	
000000	LOPEZ, FIDEL	CSCD	20-47222	K		15108 JS	05/06/21	312.67	
000000	MENS, BO DUSTIN	CSCD	19-47137	K		15108 JS	05/06/21	14.00	
000000	MONTEZ, JARAMYA JAYMES	CSCD	20-47315	K		15108 JS	05/06/21	11.00	
000000	MONTEZ, JARAMYA JAYMES	CSCD	20-47315	K		15108 JS	05/06/21	72.00	
000000	MONTEZ, JARAMYA JAYMES	CSCD	20-47315	K		15108 JS	05/06/21	15.00	
000000	ROJAS, LEXI DAWN	CSCD	19-47115	K		15108 JS	05/06/21	20.00	
000000	ROSALES, HELIO	CSCD	19-47194	K		15108 JS	05/06/21	126.00	
000000	ROSALES, HELIO	CSCD	19-47194	K		15108 JS	05/06/21	15.00	
000000	WILLIAMS, KENTTON JOEL	CSCD	19-47012	K		15108 JS	05/06/21	40.00	
092878	KAUFFMAN, RAY "DEUCE"	Brian Walsh	P6301	E	053188319-0	PK	05/06/21	10.00	
092879	SPRADLEY, SHARRON JEAN	Nolan E Greak	P06460	E	053217246-0	PK	05/07/21	30.00	
092880	IVEY, WILLIE J.	Nolan E Greak	P4481	E	053216972-0	PK	05/07/21	14.00	
092881	BRITTON, DARCY RANDOLPH	John Shanklin	P06454	E	053310852-0	PK	05/11/21	10.00	
092882	CHRISTIAN, JOSHUA DESHAWN	CHRISTIAN, JOSHUA DES	19-47014	C		PK	05/11/21	50.00	
092883	KEITH, KRISTI	HCA	15-45199	K		1473 TB	05/14/21	369.00	
092884	FORD A/K/A JOHNNY FORD, JOHN L	Jack P Driskill	P06473	E	053463434-0	PK	05/17/21	311.00	
092885	CAROLAND, RITA KAY	W CALLOWAY HUFFAKER	P06469	E	053570649-0	JP	05/20/21	20.00	
092886	PETTIET, BRADLEY MARSHALL	Sean J Green	P06471	E	053660821-0	PK	05/21/21	20.00	
	WYLIE, KAYE		P5184			JP	05/24/21	.00	
092887	JONES, LLEWELLYN JR	Jody D. Jenkins	P06474	E	053714608-0	PK	05/24/21	311.00	
092888	WYLIE, KAYE	WYLIE, KAYE	P5184	C		PK	05/24/21	10.00	
092889	CRITCHFIELD, CASEY RISTER	Richard L. Husen	P06475	E	053792162-0	PK	05/25/21	311.00	

TOTAL COLLECTED 5,699.67
 LESS REVERSL .00
 TOTAL LIABILITY 5,699.67

PAYMENT TYPE		POSTING CLERK	
C	260.00	TB	1,914.00
D	690.00	PK	1,402.00
E	1,362.00	JS	2,363.67
O	655.00	JP	20.00
K	2,732.67		.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP5		900019 RECEIPT #	DATE		CK #
			May-21		
010-349-284	(JSF)	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	36.27	state
012-340-814	Const#4	Constable #4 Fees			
010 349 404	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	268.56	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04		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	26.86	state
010 349 308	TFC	TRAFFIC	3.00	84.70	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	20.00	
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	176.39	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00	116.28	state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	13.44	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	180.00	state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	9.44	state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.15	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	36.63	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	120.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	4.44	state
010 349 606	FTA (RES)	FAILURE TO APPEAR/traffic law	30.00	67.84	state
012 340 200		Sheriff Fees (WRSO SOAF SOSEV)		5.93	
012 340 805	COUNTY	FINES/Criminal (COUN DEF)		3,202.18	
012 340 805	COUNTY	FEES(JSF CO.)		4.02	
012 340 805	COUNTY	ADMINISTRATIVE FEE (ADM)			
012 340 805	ABJUD	judgement fee			
012 340 805	Fees	SMALL CLAIMS FILING FEES			
012 340 805	Fees	CIVIL FILING FEES		750.00	
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	20.15	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	6.71	
044 340 500	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	26.86	
017 340 905	JURY	JURY FEE	\$22.00		state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		624.96	
010-349-342		Parks & Wildlife (to pay to P&W)(vencor #5089)			state
012 340 815	xxx	CONSTABLE #5 FEES (COSEV WRIT)		1,025.00	
055-389-100	FS	foreign fees			
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00		
044-340-500	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	69.62	
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	300.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		1,296.76	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		150.00	state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	1,844.39	state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	416.47	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	108.19	state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	4.97	state
		TOTAL TO TREASURER		11,017.21	

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- 12/31/19	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08-30-99	PRIOR TO 09-01-91
CCC		\$268.56				
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$0.00	\$268.56	\$0.00	\$0.00	\$0.00	\$0.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
CCC	CONSOLIDATED COURT COST							
CHS	COURTHOUSE SECURITY		\$ 268.56		\$ 268.56		\$ 268.56	
CJCPT	JUDICIAL & COURT PERSONNELL TRAININ		\$ 26.86		\$ 26.86		\$ 26.86	
DEF	DEFERRED ADJUDICATION		\$ 160.00	\$ -10.00	\$ 150.00			
ILF	CIVIL FEE		\$ 300.00		\$ 300.00			\$ 300.00
LCCC	LOCAL CCC 2020		\$ 192.00	\$ -12.00	\$ 180.00			
MVF	Moving Violation Fee \$.10		\$ 430.47	\$ -14.00	\$ 416.47			\$ 416.47
OM20	OMNI FEES \$10.00		\$ 0.15		\$ 0.15		\$ 0.15	
RES	RES		\$ 4.97		\$ 4.97		\$ 4.97	
SCCC	STATE CCC 2020		\$ 67.84		\$ 67.84		\$ 67.84	
TP	TIME PAYMENT		\$ 1906.39	\$ -62.00	\$ 1844.39			\$ 1844.39
TP20	TIME PAYMENT \$15		\$ 4.44		\$ 4.44		\$ 4.44	
WRIT	WRIT		\$ 108.19		\$ 108.19		\$ 21.20	\$ 86.99
TOTAL DEPT			\$ 355.00		\$ 355.00			
TOTAL FUND					\$ 3,726.87		\$ 394.02	\$ 2,647.85
010					\$ 3,726.87		\$ 394.02	\$ 2,647.85
349								
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 36.27		\$ 36.27		\$ 36.27	
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 69.62		\$ 69.62		\$ 11.44	\$ 58.18
STF	STATE FINE	010-349-301	\$ 36.63		\$ 36.63		\$ 36.63	
STFN	STATE FINE	010-349-301	\$ 1346.76	\$ -50.00	\$ 1296.76		\$ 9.76	\$ 1287.00
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 26.86		\$ 26.86		\$ 26.86	
TFC	TRAFFIC	010-349-308	\$ 87.70	\$ -3.00	\$ 84.70		\$ 10.25	\$ 74.45
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 20.00		\$ 20.00			\$ 20.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 181.39	\$ -5.00	\$ 176.39		\$ 33.57	\$ 142.82
WRNT	WARRANT FEE	010-349-315	\$ 116.28		\$ 116.28		\$ 116.28	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 13.44		\$ 13.44		\$ 13.44	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 130.00	\$ -10.00	\$ 120.00			
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-609	\$ 320.00	\$ -20.00	\$ 300.00			
PER	COLLECTION	010-349-610	\$ 624.96		\$ 624.96			
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 9.44		\$ 9.44		\$ 518.99	\$ 105.97
TOTAL DEPT					\$ 9.44		\$ 9.44	
TOTAL FUND			349		\$ 2,931.35		\$ 822.93	\$ 1,688.42
012			010		\$ 2,931.35		\$ 822.93	\$ 1,688.42
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 675.00		\$ 675.00			

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 5.93		\$ 5.93			
CIVIL	CIVIL FILING FEES	012-340-805	\$ 800.00	\$ -50.00	\$ 750.00			\$ 5.93
COUN	COUNTY	012-340-805	\$ 2938.18	\$ -41.00	\$ 2897.18		\$ 957.18	\$ 1940.00
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 4.02		\$ 4.02		\$ 4.02	
TOTAL DEPT		340			\$ 4,332.13		\$ 961.20	\$ 1,945.93
TOTAL FUND		012			\$ 4,332.13		\$ 961.20	\$ 1,945.93
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 26.86		\$ 26.86		\$ 26.86	
TOTAL DEPT					\$ 26.86		\$ 26.86	
TOTAL FUND		LASTSECTION			\$ 26.86		\$ 26.86	

TOTALS	\$11,294.21	-\$277.00	\$11,017.21	\$2,205.01	\$6,282.20
Less Money without a GL Account Number	\$3,824.87	-\$98.00	\$3,726.87	\$394.02	\$2,647.85
Total Money with a GL Account Number	\$7,469.34	-\$179.00	\$7,290.34	\$1,810.99	\$3,634.35

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
PER								
129682	HUNTER,RYHEIM KYSHAWN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	BRATCHER, JARED	257084	05/03/2021	\$ 37.50	
129696	MARTINEZ,BRIANNA LORENA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510759	05/06/2021	\$ 11.54	
129709	CONSTANTINO,WILLIAM BLAKE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PETTY, CLAYTON T	258112	05/10/2021	\$ 46.50	
129715	GONZALES,MARGARITA ACENCION	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511079	05/12/2021	\$ 32.31	
129723	UPSHAW,SHELIA ANGELA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	258626	05/14/2021	\$ 23.07	
129733	CALDERON,JUAN SEBASTAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	256645	05/17/2021	\$ 11.54	
129734	BRYSON,JENNIFER LEIGH	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	259978	05/17/2021	\$ 25.89	
129740	CORTEZ,ROSA ISELA	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	ST	T MARTIN	239877	05/18/2021	\$ 191.10	
129741	CORTEZ,ROSA ISELA	DRIVING WHILE LICENSE INVALID/SUSPENDED - D/L	ST	T MARTIN	239878	05/18/2021	\$ 51.21	
129743	YBARRA,ALEXIS OLIVIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511536	05/18/2021	\$ 18.30	
129748	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	05/20/2021	\$ 5.77	
129749	SEPULBEDA,BRYAN XAVIER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510532	05/21/2021	\$ 11.53	
129761	MONTOYA,APOLONIO	DRIVING WHILE LICENSE INVALID - DL	ST	RAFAEL TORRES	249403	05/27/2021	\$ 76.80	
129770	YBARRA,DAVID NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511814	05/28/2021	\$ 81.90	
TOTAL COLLECTED							\$624.96	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$624.96	
COURT TOTAL							\$ 624.96	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 624.96	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SOAF								
129707	PEREZ, JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	SO	RODRIGUEZ, STAR	2512498	05/10/2021	\$ 5.00	
129718	MCDADE, KAMERON	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512504	05/12/2021	\$ 0.93	
							TOTAL COLLECTED	\$5.93
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.93
							COURT TOTAL	\$ 5.93
							REVERSALS	\$ 0
							COURT LIABILITY	\$ 5.93

JP5 CONSTABLE FEES MAY 2021

CASE	COSEV	CASE	WRIT
EV2046	\$ 75.00	S0547	\$175.00
EV2047	\$ 75.00	EV2046	\$175.00
EV2048	\$ 150.00	TOTAL	\$350.00
EV2049	\$ 75.00		
S0567	\$ 60.00		
S0571	\$ 75.00		
S0572	\$ 75.00		
S0573	\$ 75.00		
S0574	\$ 75.00		
TOTAL	\$ 675.00		

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP4		Larry Wood 523-7832 or 891-2542	DATE		CK #
900017		RECEIPT #	May-21		
010-349-28	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/56.00 for Criminal-5.40 to State/60 to County)	Judges Payraise	21.93	state
012-340-81	Const#4	Constable #4 Fees (COSEV)		175.00	
010 349 40	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00		state
010-349-33	after '04	HB 2424 (2004) combined fees	after '04	162.48	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	16.25	state
010 349 30	TFC	TRAFFIC	3.00	15.00	
010 349 31	DDCF	DEFENSIVE DRIVING	10.00		
010 349 31	DPSAF	ARREST FEE/administered by state off. (PAWF \$10,00)	5.00	61.48	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	10.00	state
010 349 34	OGW	OVER GROSS WEIGHT/Already split w/ JP's report (LW)	amount rptd x 2		state
010 349 34	ILF	CIVIL FEE	2.00	6.00	state
010 349 34	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	8.12	state
010-349-40	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10		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 RCPT!!!	5.00	
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	90.00	state
012 340 200		Sheriff Fees (WRSO) (SOAF)			
012 340 80	COUNTY	FINES/Criminal (CONT (\$1441.14) (DEF (\$100.00)		1,541.14	
012 340 80	COUNTY	FEES(JSF CO.)		2.44	
012 340 80	COUNTY	ADMINISTRATIVE FEE			
012 340 80	ABJUD	judgement fee			
012 340 80	Fees	SMALL CLAIMS FILING FEES			
012 340 80	Fees	CIVIL FILING FEES		25.00	
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	12.19	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS) (\$16.00)	1.00	4.06	
044 340 40	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	16.25	
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		360.98	
010-349-342		Parks & Wildlife (to pay to P&W)(vender #5089)		226.10	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	4.00	
044-340-40	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	18.59	
xxx	xxx	xxx			
010-349-61	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	10.00	state
010-349-41	STFN	STATE TRAFFIC FINE (eff 9/1/19)		250.00	state
010-349-61	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		5.00	state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	510.56	state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	115.29	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	49.44	state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	20.00	state
		TOTAL TO TREASURER		3,742.30	

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	\$162.48					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$162.48	\$0.00				

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
CJCPT	JUDICIAL & COURT PERSONNELL TRAININ		\$ 5.00		\$ 5.00			
CVEFF	CIVIL ELECTRONIC FILING FEE		\$ 10.00		\$ 10.00			
IDR	INDIGENT DEFENSE REPRESENTATION		\$ 10.00		\$ 10.00		\$ 10.00	
JSF	JUDICIALSUPPORT FEE- \$5.40		\$ 21.93		\$ 21.93		\$ 21.93	
JSFC	JUDICIALSUPPORT FEE- .60		\$ 2.44		\$ 2.44		\$ 2.44	
LCCC	LOCAL CCC		\$ 123.91	\$ -8.62	\$ 115.29			\$ 115.29
OM20	OMNI FEES \$10.00		\$ 20.00		\$ 20.00			\$ 20.00
SCCC	STATE CCC 2020		\$ 548.73	\$ -38.17	\$ 510.56			\$ 510.56
TP20	TIME PAYMENT \$15		\$ 49.44		\$ 49.44		\$ 15.93	\$ 33.51
WRIT	WRIT		\$ 175.00		\$ 175.00			
TOTAL DEPT					\$919.66		\$50.30	\$679.36
TOTAL FUND					\$919.66		\$50.30	\$679.36
CCC	CONSOLIDATED COURT COST		\$ 162.48		\$ 162.48		\$ 162.48	
TOTAL DEPT					\$162.48		\$162.48	
CHS	COURTHOUSE SECURITY		\$ 16.25		\$ 16.25		\$ 16.25	
TOTAL DEPT					\$16.25		\$16.25	
DEF	DEFERRED ADJUDICATION		\$ 181.90	\$ -81.90	\$ 100.00			\$ 100.00
TOTAL DEPT					\$100.00			\$100.00
ILF	CIVIL FEE		\$ 6.00		\$ 6.00			
TOTAL DEPT					\$6.00			
PAW	PARKS & WILDLIFE FINE 85%		\$ 226.10		\$ 226.10		\$ 226.10	
TOTAL DEPT					\$226.10		\$226.10	
PAWAF	PARKS & WILDLIFE ARREST FEE \$5		\$ 10.00		\$ 10.00		\$ 10.00	
TOTAL DEPT					\$10.00		\$10.00	
RES	RES		\$ 90.00		\$ 90.00		\$ 90.00	
TOTAL DEPT					\$90.00		\$90.00	
TOTAL FUND					\$610.83		\$504.83	\$100.00
010								
340								
STFN	STATE FINE	010-340-301	\$ 250.00		\$ 250.00			\$ 250.00
TOTAL DEPT					\$250.00			\$250.00
349								
TAF	TRANSACTION FEE - \$2	010-349-300	\$ 4.00		\$ 4.00		\$ 4.00	
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 19.82	\$ -1.23	\$ 18.59		\$ 4.12	\$ 14.47

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 16.25		\$ 16.25		\$ 16.25	
TFC	TRAFFIC	010-349-308	\$ 15.00		\$ 15.00			\$ 15.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 54.56	\$ -3.08	\$ 51.48		\$ 10.31	\$ 41.17
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 5.00		\$ 5.00			
PER	COLLECTION	010-349-610	\$ 366.10	\$ -5.12	\$ 360.98		\$ 205.58	\$ 155.40
TPDF	TRUANCY PREVENTION DRIVERION FUND	010-349-611	\$ 8.12		\$ 8.12		\$ 8.12	
TOTAL DEPT		349			\$479.42		\$248.38	\$226.04
TOTAL FUND		010			\$729.42		\$248.38	\$476.04
012								
340								
CIVIL	CIVIL FILING FEES	012-340-804	\$ 25.00		\$ 25.00			
COUN	COUNTY	012-340-804	\$ 1458.22	\$ -17.08	\$ 1441.14		\$ 414.14	\$ 1027.00
TOTAL DEPT		340			\$1,466.14		\$414.14	\$1,027.00
TOTAL FUND		012			\$1,466.14		\$414.14	\$1,027.00
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-504	\$ 16.25		\$ 16.25		\$ 16.25	
TOTAL DEPT					\$16.25		\$16.25	
TOTAL FUND		LASTSECTION			\$16.25		\$16.25	

TOTALS	\$3,897.50	-\$155.20	\$3,742.30	\$1,233.90	\$2,282.40
Less Money without a GL Account Number	\$966.45	-\$46.79	\$919.66	\$50.30	\$679.36
Total Money with a GL Account Number	\$2,931.05	-\$108.41	\$2,822.64	\$1,183.60	\$1,603.04

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 69.60	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 69.60	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 11.53	
007061	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ 5.12	R
007061	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ -5.12	Y
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 49.50	
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 69.00	
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 86.40	
007069	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ 5.35	
TOTAL COLLECTED							\$366.10	
LESS REVERSALS							-\$5.12	
TOTAL LIABILITY							\$360.98	
COURT TOTAL							\$ 366.10	
REVERSALS							\$ -5.12	
COURT LIABILITY							\$ 360.98	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PAW								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 113.05	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 113.05	
TOTAL COLLECTED							\$226.10	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$226.10	
COURT TOTAL							\$ 226.10	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 226.10	

OFFICER Malory Mitchell

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
ADR								
007064	SYNATSCHK,HERMAN C				CV0162	05/17/2021	\$ 5.00	
							TOTAL COLLECTED	\$5.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.00
CCC								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 40.00	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 40.00	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 40.00	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 2.48	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 40.00	
							TOTAL COLLECTED	\$162.48
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$162.48
CHS								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 4.00	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 4.00	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 4.00	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.25	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 4.00	
							TOTAL COLLECTED	\$16.25
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$16.25
CIVIL								
007064	SYNATSCHK,HERMAN C				CV0162	05/17/2021	\$ 25.00	
							TOTAL COLLECTED	\$25.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$25.00
CJCPT								
007064	SYNATSCHK,HERMAN C				CV0162	05/17/2021	\$ 5.00	
							TOTAL COLLECTED	\$5.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.00

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE LARRY WOOD									
CJCPT									
COUN									
007047	WILSON,MICHAEL DONNEL	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136230	05/03/2021	\$ 50.00		
007048	HARTFIELD,SAMANTHA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WASHBURN, NATHANIEL	20136166	05/03/2021	\$ 230.00		
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 14.00		
007050	WILSON,MICHAEL DONNEL	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136230	05/03/2021	\$ 56.00		
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 19.95		
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 19.95		
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 66.00		
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 244.00		
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 31.39		
007059	FUENTES,JESUS MARIA	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRAGG, BRYAN JOSEPH	20136282	05/13/2021	\$ 41.00		
007061	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ 17.08	R	
007061	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ -17.08	Y	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 81.00		
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 137.00		
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 39.00		
007067	BOVEE,JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 164.00		
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 230.00		
007069	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ 17.85		
							TOTAL COLLECTED	\$1,458.22	
							LESS REVERSALS	-\$17.08	
							TOTAL LIABILITY	\$1,441.14	
CUEFF									
007064	SYNATSCHK,HERMAN C				CV0162	05/17/2021	\$ 10.00		
							TOTAL COLLECTED	\$10.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$10.00	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
CVEFF								
DEF								
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 81.90	R
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ -81.90	Y
007057	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 50.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 50.00	
TOTAL COLLECTED							\$181.90	
LESS REVERSALS							-\$81.90	
TOTAL LIABILITY							\$100.00	
DPSAF								
007048	HARTFIELD,SAMANTHA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WASHBURN, NATHANIEL	20136166	05/03/2021	\$ 1.68	
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 5.00	
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 5.00	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 5.00	
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 3.08	R
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ -3.08	Y
007057	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 5.00	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.31	
007059	FUENTES,JESUS MARIA	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRAGG, BRYAN JOSEPH	20136282	05/13/2021	\$ 5.00	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 5.00	
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 5.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 5.00	
007066	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	05/18/2021	\$ 2.04	
007067	BOVEE,JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 5.00	
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 2.45	
TOTAL COLLECTED							\$54.56	
LESS REVERSALS							-\$3.08	
TOTAL LIABILITY							\$51.48	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
DPSAF									
IDR									
007052	CORK,DUSTIN C		HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 2.00	
007053	CORK,DUSTIN C		NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 2.00	
007055	SMITH,MARCUS JEROME		FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 2.00	
007058	MARTINEZ,EDUARDO III		DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 2.00	
007062	GONZALES,MARGARITA A		NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 2.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00
ILF									
007064	SYNATSCHK,HERMAN C					CV0162	05/17/2021	\$ 6.00	
								TOTAL COLLECTED	\$6.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$6.00
JCTF									
007052	CORK,DUSTIN C		HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 4.00	
007053	CORK,DUSTIN C		NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 4.00	
007055	SMITH,MARCUS JEROME		FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 4.00	
007058	MARTINEZ,EDUARDO III		DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.25	
007062	GONZALES,MARGARITA A		NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 4.00	
								TOTAL COLLECTED	\$16.25
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$16.25
JRF									
007052	CORK,DUSTIN C		HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 4.00	
007053	CORK,DUSTIN C		NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 4.00	
007055	SMITH,MARCUS JEROME		FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 4.00	
007058	MARTINEZ,EDUARDO III		DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.25	
007062	GONZALES,MARGARITA A		NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 4.00	
								TOTAL COLLECTED	\$16.25
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$16.25

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
JRF								
JSF								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 5.40	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 5.40	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 5.40	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.33	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 5.40	
TOTAL COLLECTED							\$21.93	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$21.93	
JSFC								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 0.60	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 0.60	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 0.60	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.04	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 0.60	
TOTAL COLLECTED							\$2.44	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$2.44	
LCCC								
007048	HARTFIELD,SAMANTHA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WASHBURN, NATHANIEL	20136166	05/03/2021	\$ 4.72	
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 14.00	
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 14.00	
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 8.62	R
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ -8.62	Y
007057	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 14.00	
007059	FUENTES,JESUS MARIA	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRAGG, BRYAN JOSEPH	20136282	05/13/2021	\$ 14.00	
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 14.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 14.00	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
LCCC								
007066	ZAPATA, ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	05/18/2021	\$ 5.71	
007067	BOVEE, JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 14.00	
007068	TAPIA, ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 6.86	
TOTAL COLLECTED							\$123.91	
LESS REVERSALS							-\$8.62	
TOTAL LIABILITY							\$115.29	
OM20								
007063	VARGAS, JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 10.00	
007068	TAPIA, ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 10.00	
TOTAL COLLECTED							\$20.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$20.00	
PAW								
007052	CORK, DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 113.05	
007053	CORK, DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 113.05	
TOTAL COLLECTED							\$226.10	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$226.10	
PAWAF								
007052	CORK, DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 5.00	
007053	CORK, DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 5.00	
TOTAL COLLECTED							\$10.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$10.00	
PER								
007052	CORK, DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 69.60	
007053	CORK, DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 69.60	
007058	MARTINEZ, EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 11.53	
007061	GONZALES, MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ 5.12	R
007061	GONZALES, MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ -5.12	Y
007062	GONZALES, MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 49.50	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 69.00	
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 86.40	
007069	GONZALES,MARGARITA A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135917	05/13/2021	\$ 5.35	
TOTAL COLLECTED							\$366.10	
LESS REVERSALS							-\$5.12	
TOTAL LIABILITY							\$360.98	
RES								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 30.00	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 30.00	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 30.00	
TOTAL COLLECTED							\$90.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$90.00	
SCCC								
007048	HARTFIELD,SAMANTHA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WASHBURN, NATHANIEL	20136166	05/03/2021	\$ 20.88	
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 62.00	
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 62.00	
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 38.17	R
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ -38.17	Y
007057	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 62.00	
007059	FUENTES,JESUS MARIA	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRAGG, BRYAN JOSEPH	20136282	05/13/2021	\$ 62.00	
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 62.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 62.00	
007066	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	05/18/2021	\$ 25.31	
007067	BOVEE,JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 62.00	
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 30.37	
TOTAL COLLECTED							\$548.73	
LESS REVERSALS							-\$38.17	
TOTAL LIABILITY							\$510.56	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
SCCC								
STFN								
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 50.00	
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 50.00	
007059	FUENTES,JESUS MARIA	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRAGG, BRYAN JOSEPH	20136282	05/13/2021	\$ 50.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 50.00	
007067	BOVEE,JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 50.00	
TOTAL COLLECTED							\$250.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$250.00	
TAF								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 2.00	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 2.00	
TOTAL COLLECTED							\$4.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$4.00	
TAFI								
007048	HARTFIELD,SAMANTHA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WASHBURN, NATHANIEL	20136166	05/03/2021	\$ 0.67	
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 2.00	
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 2.00	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 2.00	
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 1.23	R
007056	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ -1.23	Y
007057	CORDELL,HEATHER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	20136290	05/06/2021	\$ 2.00	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.12	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 2.00	
007063	VARGAS,JOHN HECTOR	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	20136010	05/17/2021	\$ 2.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 2.00	
007066	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	05/18/2021	\$ 0.82	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TAFI								
007067	BOVEE,JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 2.00	
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 0.98	
							TOTAL COLLECTED \$19.82	
							LESS REVERSALS -\$1.23	
							TOTAL LIABILITY \$18.59	
TFC								
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 3.00	
007054	ISLAS LOPEZ,ISRAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136288	05/06/2021	\$ 3.00	
007059	FUENTES,JESUS MARIA	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRAGG, BRYAN JOSEPH	20136282	05/13/2021	\$ 3.00	
007065	GAVINA,MARIA ROSE	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	BRISENO, ADRIAN JOSEPH	20136283	05/17/2021	\$ 3.00	
007067	BOVEE,JUSTIN SCOTT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GUZMAN JR., ERNESTO	20136289	05/20/2021	\$ 3.00	
							TOTAL COLLECTED \$15.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$15.00	
TP20								
007048	HARTFIELD,SAMANTHA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WASHBURN, NATHANIEL	20136166	05/03/2021	\$ 5.05	
007049	HARTFIELD,SAMANTHA	UNSAFE SPEED (#)	ST	WASHBURN, NATHANIEL	20136167	05/03/2021	\$ 15.00	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.93	
007062	GONZALES,MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 15.00	
007066	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	05/18/2021	\$ 6.12	
007068	TAPIA,ROY NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135979	05/25/2021	\$ 7.34	
							TOTAL COLLECTED \$49.44	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$49.44	
TPDF								
007052	CORK,DUSTIN C	HUNT IN CLOSED SEASON - MULE DEER	PW	MITCHELL M	20135786	05/03/2021	\$ 2.00	
007053	CORK,DUSTIN C	NO HUNTING LICENSE	PW	MITCHELL M	20135785	05/03/2021	\$ 2.00	
007055	SMITH,MARCUS JEROME	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MOROLES, ALEXANDREA J	20135439	05/06/2021	\$ 2.00	
007058	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	05/10/2021	\$ 0.12	

DISTRIBUTION

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
	TPDF								
007062		GONZALES, MARGARITA A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PEREZ, IVAN ALEJANDRO	20135918	05/13/2021	\$ 2.00	
								TOTAL COLLECTED	\$8.12
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$8.12
WRIT									
007060		WILSON, MICHAEL				EC0114	05/13/2021	\$ 175.00	
								TOTAL COLLECTED	\$175.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$175.00
								COURT TOTAL	\$ 3897.50
								REVERSALS	\$ -155.20
								COURT LIABILITY	\$ 3742.30

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP#2		(cell)	DATE	may	
900016		RECEIPT #			
010-349-284	(JSJF)	HB 11/SB 600 (for Offenses after Jan 1/56.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	1.56	state
012 340 812	Const#2	Constable #2 Fees			
010 349 404	SD	SEAT BELT VIOLATION/15 & under/full amount	50.00		state
010-349-330	2004-2019	HB 2424 (2004) combined fees	2004-19	11.56	state
010-349-331	91-03	HB 2424 (2004) combined fees	1991-2003		state
010-349-332	99-01	obsolete	99-01		state
010-349-333	97-99	obsolete	97-99		state
010-349-334	95-97	obsolete	95-97		state
010-349-335	91-95	obsolete	91-95		state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	1.15	state
010 349 308	TFC	TRAFFIC	3.00	0.86	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00		
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	4.46	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00	14.46	state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	0.58	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	12.00	state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00		state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10		State
010-349-403	CSF	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15		state
010 349 405	STF	STATE TRAFFIC FEE	30.00		state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	5.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00		state
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30.00		state
012 340 200		Sheriff Fees			
012 340 802	COUNTY	FINES/Criminal			
012 340 802	COUNTY	FEES(JSF CO.)		0.18	
012 340 802	COUNTY	ADMINISTRATIVE FEE			
012 340 802	ABJUD	judgement fee			
012 340 802	Fees	SMALL CLAIMS FILING FEES			
012 340 802	Fees	CIVIL FILING FEES		50.00	
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	1.15	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00		
044 340 200	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	1.15	
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		11.54	
010-349-342		Parks & Wildlife (to pay to P&W)(vondor #5089)			state
XXX	xxx	xxx			
052-389-100	FS	Foreign Service Fee			
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00		
044-340-200	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	1.21	
XXX	xxx	xxx			
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	20.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)			state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		10.00	state
010-349-501	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	37.35	state
010-349-502	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	8.43	local
010-349-503	TP20	2020 New Time Payment (enacted 2020)	15.00	4.36	state
010-349-504	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00		state
		TOTAL TO TREASURER		197.00	

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

MAY 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Sharla Baldrige
Hockley County Judge
802 Houston St., Ste. 101
Levelland, Texas 79336
(806) 894-6856
(806) 894-6820 fax
sbaldrige@hockleycounty.org

564-0011(off)	562-4026(fax)	JP #1	DATE		
893-7635(cell)		900018	RECEIPT #		
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/56.00 for Crim Judges Payrat)		\$ 7.73	state
				\$ -	
010 349 404	SD	SEAT BELT VIOLATION/15 & under/full a	60.00	\$ -	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$ 57.22	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	\$ 17.00	state
010-349-333	87-99	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/)	4.00	\$ 5.72	state
010 349 308	TFC	TRAFFIC	3.00	\$ 53.62	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	\$ 10.00	
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	\$ 5.00	state
010 349 314	CS	CHILD SAFETY	20.00	\$ 106.38	state
010 349 315	DPSWF	WARRANT FEE/administered By state of	50.00	\$ -	state
010 349 338	IDR	Indigent Defense Representation(HB1267-	2.00	\$ 2.87	state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ J amount rptd)		\$ -	state
010 349 345	ILF	CIVIL FEE	2.00	\$ 6.00	state
				\$ 4.00	
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice F	0.10	\$ 0.04	State
010-349-403	CSF	Child Safety (.15) Fee SB61 amended Se	0.15	\$ -	state
010 349 405	STF	STATE TRAFFIC FEE	30.00	\$ 12.32	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ 5.00	
010 349 805	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	\$ -	state
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30.00	\$ 90.00	state
010-349-342	State	State Portion of LW		\$ -	
012 340 801	COUNTY	FINES/Criminal		\$ 1,647.46	
012 340 801	COUNTY	FEES(JSF CO.)		\$ 0.84	
012 340 801	COUNTY	ADMINISTRATIVE FEE		\$ 50.00	
				\$ 0.25	
				\$ -	
				\$ 25.00	
				\$ 251.44	
				\$ 15.00	
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00)	4.00	\$ 8.72	
043 340 800		CHS Same as JP Court and 3/1/2005	1.00	\$ -	
044 340 100	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	\$ 5.72	
010-349-019	pc collection			\$ -	
010-349-610		MISC. TO CO.(PERDUE) send copy of receipt of dist. w/ Perdue's ck.		\$ 534.89	
				\$ -	
xxx	DEF	DEFERRED ADJUDICATION		\$ 299.00	
101-349-402	JCPT	JUVENILE CRIME AND DELIQUENCY		\$ 1.00	
010-349-300	TAF	Transaction Fee / fees entered by JP / st	4.00	\$ -	
044-340-100	TAF1	Transaction Fee collected to pay Net Dat	4.00	\$ 42.57	
010-349-403	cMI	CORRECTIONAL MANAGEMENT		\$ -	
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	\$ 10.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		\$ 823.43	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2		\$ 5.00	state
	SCCC	State Consolidated Court Costs (enacte	62.00	\$ 1,230.45	state
	LCCC	Local Consolidated Court Costs (enacte	14.00	\$ 277.84	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	\$ 46.44	state
	OM20	2020 Omn/FTA/Res (enacted 2020)	10.00	\$ -	state
	FA	HUGTIVE APPREHENSION		\$ 5.00	
		TOTAL TO TREASURER		\$ 5,662.95	

564-0011(off)	562-4026(fax)	JP #1	DATE		
883-7635(cell)		900018	RECEIPT #		
010-349-284	(JS)F	HB 11/5B 600 (for Offenses after Jan 1/86.00 for Crim	Judges Payrai	\$ 7.73	state
				\$ -	
010 349 404	SD	SEAT BELT VIOLATION/15 & under/full a	50.00	\$ -	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$ 57.22	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	\$ 17.00	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/	4.00	\$ 5.72	state
010 349 308	TFC	TRAFFIC	3.00	\$ 53.62	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	\$ 10.00	
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	\$ 5.00	state
010 349 314	CS	CHILD SAFETY	20.00	\$ 106.38	state
010 349 315	DP8WF	WARRANT FEE/administered By state of	50.00	\$ -	state
010 349 338	IDR	Indigent Defense Representation(HB1287-	2.00	\$ 2.87	state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ Jf	amount rptd x	\$ -	state
010 349 345	ILF	CIVIL FEE	2.00	\$ 6.00	state
				\$ 4.00	
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice F	0.10	\$ 0.04	State
010-349-403	CSF	Child Safety (.15) Fee SB61 amended Se	0.15	\$ -	state
010 349 405	STF	STATE TRAFFIC FEE	30.00	\$ 12.32	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ 5.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	\$ -	state
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30.00	\$ 90.00	state
010-349-342	State	State Portion of LW		\$ -	
012 340 801	COUNTY	FINES/Criminal		\$ 1,647.46	
012 340 801	COUNTY	FEES(JSF CO.)		\$ 0.84	
012 340 801	COUNTY	ADMINISTRATIVE FEE		\$ 50.00	
		JUVENILE CRIME AND DELIQUENCY		\$ 0.25	
				\$ -	
				\$ 25.00	
				\$ 251.44	
				\$ 15.00	
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00	4.00	\$ 8.72	
043 340 801		CHS Satellite UPS (subtract \$1 for each	1.00	\$ -	
044 340 100	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	\$ 5.72	
010-349-019	pc collection			\$ -	
010-349-610		MISC. TO CO.(PERDUE) send copy of receipt of dist. w/ Perdue's ck.		\$ 534.89	
				\$ -	
xxx	DEF	DEFERRED ADJUDICATION		\$ 299.00	
101-349-402	JCPT	JUVENILE CRIME AND DELIQUENCY		\$ 1.00	
010-349-300	TAF	Transaction Fee / fees entered by JP / st	4.00	\$ -	
044-340-100	TAF1	Transaction Fee collected to pay Net Dat	4.00	\$ 42.57	
010-349-403	cMi	CORRECTIONAL MANAGEMENT		\$ -	
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	\$ 10.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		\$ 823.43	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2		\$ 5.00	state
	SCCC	State Consolidated Court Costs (enacte	62.00	\$ 1,230.45	state
	LCCC	Local Consolidated Court Costs (enact	14.00	\$ 277.84	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	\$ 46.44	state
	OM20	2020 Omn/FTA/Res (enacted 2020)	10.00	\$ -	state
	FA	HUGITIVE APPREHENSION		\$ 5.00	
		TOTAL TO TREASURER		\$ 5,882.95	

DISTRIBUTION SUMMARY

JUDGE SUE COKER

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

				12-31-2003	12-31-2019	FORWARD		
CCC	Consolidated Court Cost		\$ 73.64	\$ -16.42	\$ 57.22	\$ 57.22		
CCC1	Consolidated Court Cost		\$ 17.00		\$ 17.00	\$ 17.00		
CHS	COURTHOUSE SECURITY		\$ 10.36	\$ -1.64	\$ 8.72	\$ 3.00	\$ 5.72	
CJCPT	JUDICIAL COURT PERSONNEL TRAINING		\$ 10.00	\$ -5.00	\$ 5.00			
CVEFF	CIVIL ELECTRONIC FILING FEE		\$ 20.00	\$ -10.00	\$ 10.00			
DEF	DEFERRED ADJUDICATION		\$ 299.00		\$ 299.00		\$ 299.00	
FA	FUGITIVE APPREHENSION		\$ 5.00		\$ 5.00	\$ 5.00		
IDR	Indigent Defense Revenue		\$ 3.70	\$ -0.83	\$ 2.87		\$ 2.87	
ILF	CIVIL FEE		\$ 12.00	\$ -6.00	\$ 6.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40		\$ 9.95	\$ -2.22	\$ 7.73		\$ 7.73	
JSFC	JUDICIAL SUPPORT FEE- .80		\$ 1.07	\$ -0.23	\$ 0.84		\$ 0.84	
LCCC	LOCAL CCC 2020		\$ 282.48	\$ -4.64	\$ 277.84		\$ 277.84	
MVF	MOVING VIOLATION FEE		\$ 0.08	\$ -0.04	\$ 0.04		\$ 0.04	
OMNI	OMNI		\$ 90.00	\$ -30.00	\$ 60.00		\$ 30.00	\$ 30.00
RES	RES		\$ 30.00		\$ 30.00		\$ 30.00	
SCCC	STATE CCC 2020		\$ 1250.98	\$ -20.53	\$ 1230.45		\$ 1230.45	
TP20	TIME PAYMENT \$15		\$ 51.40	\$ -4.96	\$ 46.44		\$ 46.44	

010								
349								
CVC	COMPENSATION OF VICTIMS OF CRIME	010-349-300	\$ 15.00		\$ 15.00	\$ 15.00		
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 44.07	\$ -1.50	\$ 42.57		\$ 2.88	\$ 39.69
STF	STATE FINE	010-349-301	\$ 24.64	\$ -12.32	\$ 12.32		\$ 12.32	
STFN	STATE FINE	010-349-301	\$ 839.99	\$ -16.56	\$ 823.43		\$ 1.00	\$ 822.43
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 7.36	\$ -1.64	\$ 5.72		\$ 5.72	
TFC	TRAFFIC	010-349-308	\$ 55.84	\$ -2.22	\$ 53.62	\$ 3.00	\$ 1.29	\$ 49.33
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00			\$ 10.00
AF	DPS ARREST FEE	010-349-311	\$ 5.00		\$ 5.00	\$ 5.00		
DPSAF	DPS ARREST FEE	010-349-311	\$ 110.09	\$ -3.71	\$ 106.38		\$ 7.15	\$ 99.23
WRNT	WARRANT FEE	010-349-315	\$ 251.44		\$ 251.44	\$ 30.00	\$ 55.93	\$ 165.51
ADMIN	ADMINISTRATIVE FEE	010-349-401	\$ 50.00		\$ 50.00			\$ 50.00
JOPT	JUDICIAL & COURT PERSONNEL TRAINING	010-349-402	\$ 1.00		\$ 1.00	\$ 1.00		
JCD	JUVENILE CRIME AND DELIQUENCY	010-349-485	\$ 0.25		\$ 0.25	\$ 0.25		
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 10.00	\$ -5.00	\$ 5.00			
PER	COLLECTION	010-349-610	\$ 561.79	\$ -26.90	\$ 534.89	\$ 35.85	\$ 120.37	\$ 378.67

DISTRIBUTION SUMMARY

JUDGE SUE COKER

05/01/2021 TO 05/31/2021

TYPE: ALL

PAY TYPES: CKOD

					12-31-2003	12-31-2019	FORWARD
TPDF	TRUANCY PREVENTION DIVERSION	010-349-611	\$ 6.00	\$ -2.00	\$ 4.00		\$ 4.00
TOTAL							
012							
340							
CIVIL	CIVIL FILING FEES	012-340-801	\$ 50.00	\$ -25.00	\$ 25.00		
COUN	COUNTY	012-340-801	\$ 1647.46		\$ 1647.46	\$ 64.15	\$ 187.00
TOTAL DEBT							
044							
340							
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-501	\$ 7.36	\$ -1.64	\$ 5.72		\$ 5.72
TOTAL							

	TOTALS	\$5,863.95	-\$201.00	\$5,662.95	\$179.25	\$537.80	\$4,694.90
	Less Money without a GL Account Number	\$2,166.66	-\$102.51	\$2,064.15	\$25.00	\$134.42	\$1,883.73
	Total Money with a GL Account Number	\$3,697.29	-\$98.49	\$3,598.80	\$154.25	\$403.38	\$3,011.17

COLLECTIONS

FEE CODE: ALL		05/01/2021	TO	05/31/2021	CASE TYPE: ALL			PAY TYPES: CKOD		
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER										
022243	MARTINEZ,ANTHONY ELIAS	MARTINEZ,ANTHONY ELIAS	C1085966	TX5T9F0UUL5R	Direct Deposit	681335	SC	05/03/21	\$48.00	
022244	TELLO QUEZADA,RAUL VICENTE	TELLO QUEZADA,RAUL VICENTE	C1086125	TX5WGC0UW19V	Direct Deposit	060307	SC	05/04/21	\$178.00	
022245	TARIN,DELMA S	TARIN,DELMA S	C1086164	TX5WXC0UWIDK	Direct Deposit	686164	SC	05/05/21	\$25.00	
022246	DELGADO,MAURA LYNN	DELGADO,MAURA LYNN	C1086221	TX5XIH0SZEDA	Direct Deposit		SC	05/05/21	\$186.00	
022247	ROSALES,ESTIVEN	ROSALES,ESTIVEN	C1086274	TX5Z3G0UULF3	Direct Deposit	690375	PM	05/05/21	\$190.00	
022248	MASK,JERRY EUGENE JR	MASK,JERRY EUGENE JR	9710509W	T557557	Direct Deposit	694576	SC	05/07/21	\$179.25	
022249	BARRETT,JOSHUA DAVID	BARRETT,JOSHUA DAVID	C1085757	TX501A0JOA4U	Direct Deposit	692955	SC	05/07/21	\$327.00	
022250	AINSWORTH,HARLEY JOHN	AINSWORTH,HARLEY JOHN	C1086069	TX5UIK0TXC14	Direct Deposit	090713	SC	05/07/21	\$68.50	
022251	BORDAYO,BRYTNEE IRIS	BORDAYO,BRYTNEE IRIS	C1086054	TX5U260TXCZ2	Direct Deposit		SC	05/07/21	\$25.00	
022252	KINSEY,TANZANIA ALLYSIA	KINSEY,TANZANIA ALLYSIA	C1083817	TX4HJD0UJH0P	Direct Deposit	760561855	SC	05/07/21	\$100.00	R
022252	KINSEY,TANZANIA ALLYSIA	KINSEY,TANZANIA ALLYSIA	C1083817	TX4HJD0UJH0P	Direct Deposit	760561855	SC	05/07/21	-\$100.00	Y
022253	CONDE,JON ANTHONY	CONDE,JON ANTHONY	C1086271	TX5Z310UULEW	Direct Deposit	695101	SC	05/07/21	\$308.00	
022254	ORMAN,RICKEY DEE	ORMAN,RICKEY DEE	C1085500	TX5LQ80TWZ0D	Money Order	264112220	SC	05/10/21	\$10.00	
022255	GARZA,ROBERT JR.	GARZA,ROBERT JR.	C1086134	TX5WHF0KXFOJ	Direct Deposit	701407	SC	05/11/21	\$90.00	
022256	LEE,LYSANN BEATRICE	LEE,LYSANN BEATRICE	C1086191	TX5X290UWIFF	Direct Deposit	012039	SC	05/03/21	\$230.00	
022257	KINSEY,TANZANIA ALLYSIA	KINSEY,TANZANIA ALLYSIA	C1083817	TX4HJD0UJH0P	Money Order	760561855	SC	05/07/21	\$100.00	
022258	HAWTHORNE,BRIAN LAMAR	HAWTHORNE,BRIAN LAMAR	C1086119	TX5WDM0TWZJC	Direct Deposit	707571	PM	05/13/21	\$69.00	
022259	PEREZ,ISIDRO JR	PEREZ,ISIDRO JR	C1086304	TX60M80DNX4U	Direct Deposit	708350	SC	05/13/21	\$180.00	
022260	SAMBRANO,MARINA NICOLE	SAMBRANO,MARINA NICOLE	C1086235	TX5XU80SZE1	Direct Deposit	704896	SC	05/13/21	\$130.00	
022261	ROSALES,AGNELLA	ROSALES,AGNELLA	C1086222	TX5XIG0SZE09	Direct Deposit	712230	SC	05/17/21	\$109.00	
022262	HERNANDEZ,BILLY JOE	HERNANDEZ,BILLY JOE	C1086307	TX60NF0DNX5J	Direct Deposit	717160	SC	05/17/21	\$135.00	
022263	TALAMANTEZ,JUSTIN D	TALAMANTEZ,JUSTIN D	C1085997	TX5TFM0UUL6P	Direct Deposit	717846	SC	05/17/21	\$221.00	
022264	ELLISON,WILLIAM JAYSON	ELLISON,WILLIAM JAYSON	C1086306	TX60NG0DNX5K	Direct Deposit	725833	SC	05/19/21	\$178.00	
022265	WILLIS,JAZLYN BRIE	WILLIS,JAZLYN BRIE	C1086305	TX60N80DNX5E	Money Order	108336160108	SC	05/20/21	\$146.00	
022266	VALDERAS,MARINA ASHLY	VALDERAS,MARINA ASHLY	C1086269	TX5Z200UULRP	Direct Deposit	047986	SC	05/24/21	\$313.00	
022267	HAWKINS,TIMOTHY CLOYCE	HAWKINS,TIMOTHY CLOYCE	C1086195	TX5X3G0UWIH6	Direct Deposit	021070	SC	05/24/21	\$314.60	
022268	FRIESEN,JAMISON LEE	FRIESEN,JAMISON LEE	C1086159	TX5WVA0UWICS	Direct Deposit	79776P	SC	05/24/21	\$252.20	
022269	NEGRETE,ANTHONY MICHAEL	NEGRETE,ANTHONY MICHAEL	C1084842	TX5A6H0YWES9	Direct Deposit	01958R	SC	05/24/21	\$427.80	
022270	JOPLIN,JASON PAUL	JOPLIN,JASON PAUL	C1086252	TX5YAC0UULCR	Money Order	209911419641	SC	05/24/21	\$100.00	
022271	ONESTY,MICHAEL PATRICK	ONESTY,MICHAEL PATRICK	C1086309	TX60VLOKAS66	Direct Deposit	738004	SC	05/24/21	\$200.00	
022272	ANDERSON,LISA	JEFFERSON CAPITAL SYSTEM LLC	DC0106		Check	16762	SC	05/24/21	\$51.00	R
022272	ANDERSON,LISA	JEFFERSON CAPITAL SYSTEM LLC	DC0106		Check	16762	SC	05/24/21	-\$51.00	Y
022273	MARSHALL,MACIE NICHOLE	MARSHALL,MACIE NICHOLE	C1086241	TX5Y060SZE1H	Direct Deposit	082992	SC	05/25/21	\$327.60	
022274	ANDERSON,LISA	JEFFERSON CAPITAL SYSTEM LLC	DC0106		Check	18762	SC	05/24/21	\$51.00	

COLLECTIONS

FEE CODE: ALL

05/01/2021 TO 05/31/2021

CASE TYPE: ALL

PAY TYPES: CKO

Receipt	Comments	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER											
022254		ORMAN, RICKEY DEE	ORMAN, RICKEY DEE	C1085500	TX5LQ80TWZ0D	Money Order	264112220	SC	05/10/21	\$10.00	
022257		KINSEY, TANZANIA ALLYSIA	KINSEY, TANZANIA ALLYSIA	C1083817	TX4HJD0UJH0P	Money Order	760561855	SC	05/07/21	\$100.00	
022265		WILLIS, JAZLYN BRIE	WILLIS, JAZLYN BRIE	C1086305	TX60N80DNX5E	Money Order	108336160108	SC	05/20/21	\$146.00	
022270		JOPLIN, JASON PAUL	JOPLIN, JASON PAUL	C1086252	TX5YAC0UJLGR	Money Order	209911419841	SC	05/24/21	\$100.00	
022272		ANDERSON, LISA	JEFFERSON CAPITAL SYSTEM LLC	DC0106		Check	16762	SC	05/24/21	\$51.00	R
022272		ANDERSON, LISA	JEFFERSON CAPITAL SYSTEM LLC	DC0106		Check	16762	SC	05/24/21	-\$51.00	Y
022274		ANDERSON, LISA	JEFFERSON CAPITAL SYSTEM LLC	DC0106		Check	18762	SC	05/24/21	\$51.00	
022276		VEGA, CARLOS NONE	VEGA, CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	221744347	SC	05/27/21	\$50.00	R
022276	54.00	VEGA, CARLOS NONE	VEGA, CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	221744347	SC	05/27/21	-\$50.00	Y
022277		VALLES, MICHAEL JAMES	VALLES, MICHAEL JAMES	C1086065	TX5U7A0TWZ9Q	Money Order	4099575600	SC	05/27/21	\$120.00	
022278		DIAZ, APRIL MERCEDES	DIAZ, APRIL MERCEDES	C1086121	TX5WDM0TWZJE	Money Order	760561891	SC	05/28/21	\$75.00	
022281		VEGA, CARLOS NONE	VEGA, CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	221744347	SC	05/27/21	\$54.00	

Total
 LESS REVERSALES
 \$101.00

COLLECTIONS

FEE CODE: ALL		05/01/2021 TO 05/31/2021		CASE TYPE: ALL		PAY TYPES: CKOD				
Receipt	Name	Paid By	Case	Citation	Prnt Type	Check	Clerk	Date	Amount	Rvsl
022275	GALLEGOS,MOISES NONE	GALLEGOS,MOISES NONE	C1086199	TX5X3G0UWIH9	Direct Deposit	743330	SC	05/26/21	\$180.00	
022276	VEGA,CARLOS NONE	VEGA,CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	221744347	SC	05/27/21	\$50.00	R
022276	VEGA,CARLOS NONE	VEGA,CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	221744347	SC	05/27/21	-\$50.00	Y
022277	VALLES,MICHAEL JAMES	VALLES,MICHAEL JAMES	C1086065	TX5U7A0TWZ9Q	Money Order	4099575600	SC	05/27/21	\$120.00	
022278	DIAZ,APRIL MERCEDES	DIAZ,APRIL MERCEDES	C1086121	TX5WDM0TWZJE	Money Order	760561B91	SC	05/28/21	\$75.00	
022280	HERNANDEZ,BILLY JOE	HERNANDEZ,BILLY JOE	C1086307	TX6CNF0DNX5J	Direct Deposit	751547	SC	05/28/21	\$135.00	
022281	VEGA,CARLOS NONE	VEGA,CARLOS NONE	C1086202	TX5X3B0UWIGR	Money Order	221744347	SC	05/27/21	\$54.00	

COURT TOTAL	\$5,163.96
COLLECTED	
LESS REVERSALS	-\$201.00
COURT TOTAL DUE	\$4,962.96

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the Line-Item Transfer request submitted by the District attorney. As per Hockley County Request For A Line-Item Transfer recorded below.

**HOCKLEY COUNTY
REQUEST FOR A LINE-ITEM TRANSFER**

DATE: June 10, 2021

TO: HONORABLE COMMISSIONERS COURT OF HOCKLEY COUNTY, TEXAS

FROM: Angele Overman

DEPARTMENT: District Attorney

I SUBMIT TO YOU FOR YOUR CONSIDERATION, THE FOLLOWING LINE ITEM TRANSFERS:

FUND	LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
FROM: <u>010</u>	<u>DA Seminar Expense</u>	<u>010-495-427</u>	<u>3000.00</u>
TO: <u>010</u>	<u>Post-time</u>	<u>01-495-110</u>	<u>3000.00</u>

Reason for request: Supplement Post time pay

Note: This change in the budget for county purposes is in accordance with 111.011 "Changes in the Budget for County Purposes" of the Local Government Code.

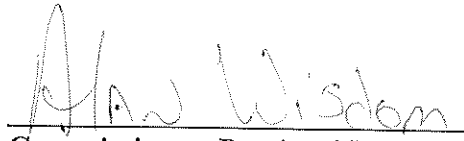
[Signature]
Department Head Signature


[Signature]
Attest: County Clerk
(if Commissioners' Court Action)

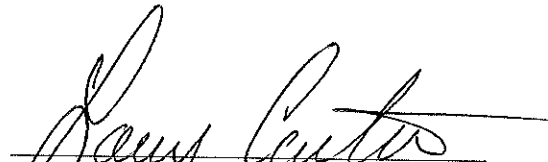
[Signature]
Co Judge/Commissioners' Court Approval
(as needed)


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 21 day of June, A. D. 2021, was examined by me and approved.



Commissioner, Precinct No. 1


Commissioner, Precinct No. 3


Commissioner, Precinct No. 2


Commissioner, Precinct No. 4


County Judge


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

