

**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 18th day of October, 2021 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

1. Read for approval the minutes of the Regular Meeting held at 9:00 a.m. on Monday, October 4, 2021 and the minutes of the Special Meeting held at 9:00 a.m. on Tuesday, October 5, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through October 18, 2021.
3. Consider and take necessary action to approve and accept the 2020 Audit from CMMS CPAs & Advisors PLLC.
4. Review the September 2021 fire runs as submitted by the City of Levelland.
5. Consider and take necessary action to approve the Official Bond and Oath of Stephanie Tienda, Clerk, Justice of the Peace, Precinct 5.
6. Consider and take necessary action to approve ad valorem tax refund.
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 a road crossing for Texland Petroleum LP on Filly Road in Precinct 1.
9. Consider and take necessary action to approve the Plat for Lots 1-44, Brown Farms, an Addition to the County of Hockley, Texas in Precinct 1.
10. Consider and take necessary action to approve the Plat for Tract "A", Lots 1-112, Eagle Estates, an Addition to the County of Hockley, Texas in Precinct 1.
11. Consider and take necessary action to approve the Plat for Lots 1-20, Adkisson Farms, an Addition to the County of Hockley, Texas in Precinct 1.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: *Sharla Baldrige*
Sharla Baldrige, Hockley County Judge

Filed for Record
at ___ o'clock ___ M.

OCT 14 2021

Jennifer Palermo
County Clerk, Hockley County, Texas

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 14th day of October, 2021, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 14th day of October, 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

OCTOBER 18, 2021

Be it remembered that on this the 18th day of October 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 Baldrige		County Judge
Alan Wisdom		Commissioner Precinct No. 1
Larry Carter	ABSENT	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:

Motion by Judge Baldrige, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that the Minutes of a Regular meeting of the Commissioner's Court, held on October 4, 2021, A.D. and a Special Meeting held at 9:00 a.m. on Tuesday, October 5, 2021, be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through October 18, 2021, A.D. be approved and stand as read.

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that Commissioners court approved to accept the 2020 Audit from CMMS CPA's & Advisors PLLC. As per Audit recorded below.



October 4, 2021

To the Honorable County Judge and Commissioners
Hockley County, Texas

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Hockley County, Texas for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated December 29, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Hockley County, Texas are described in the footnotes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2020. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were depreciation expense and the allowance for uncollectible taxes.

- Management's estimate of depreciation expense is based on the estimated useful life of each fixed asset. We evaluated the key factors and assumptions used to develop depreciation expense in determining that it is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of the allowance for uncollectible taxes is based on historical property tax revenues, historical uncollectible taxes, and an analysis of the collectability of individual accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.



Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 4, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

There was a compliance issue that we found. The previous district attorney spent part of the federal forfeiture funds. These funds are not supposed to be used by Hockley County, Texas. After the current district attorney found that the county was not supposed to spend these funds, the county auditor transferred funds from the general fund to the federal forfeiture funds.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the

supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the County Judge and Commissioners and management and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

CMMS CPAs & Advisors PLLC

CMMS CPAs & Advisors PLLC
Certified Public Accountants
Levelland, Texas

HOCKLEY COUNTY, TEXAS
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

HOCKLEY COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDING DECEMBER 31, 2020

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ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDING DECEMBER 31, 2020

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HOCKLEY COUNTY, TEXAS

COUNTY OFFICIALS

Sharla D. Baldrige County Judge
Curtis Thrash Commissioner, Precinct 1
Larry Carter Commissioner, Precinct 2
J. L. Barnett Commissioner, Precinct 3
Tommy Clevenger Commissioner, Precinct 4
Anna Hord County Attorney
Jennifer N. Palermo County Clerk
Denise Bohannon County Treasurer
Debra Bramlett County Tax Assessor-Collector
Ray Scifres County Sheriff
Pat Phelan Judge, 286th Judicial District
Angela Overman District Attorney
Shirley Penner County Auditor
Dennis Price District Clerk
Sue Coker Justice of the Peace #1
Linda J. Canon Justice of the Peace #2
Larry Wood Justice of the Peace #4
Christopher D. Lawless Justice of the Peace #5

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

To the Hockley County Commissioners' Court
Hockley County, Texas
802 Houston St.
Levelland, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hockley County, Texas, as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hockley County, Texas, as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison information as listed in the Table of Contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Hockley County, Texas has not presented the management's discussion and analysis (MD&A) that the Governmental Accounting Standards Board has determined necessary to supplement, although not required to be a part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hockley County, Texas' basic financial statements. The introductory section, combining nonmajor fund financial statements, and other schedules are presented for the purpose of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the introductory section, combining nonmajor fund financial statements and other schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 4, 2021, on our consideration of Hockley County, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Hockley County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hockley County, Texas' internal control over financial reporting and compliance.

CMMS CPAs & Advisors, PLLC

CMMS CPAs & Advisors, PLLC
Levelland, Texas
October 4, 2021

BASIC FINANCIAL STATEMENTS

HOCKLEY COUNTY, TEXAS
STATEMENT OF NET POSITION
DECEMBER 31, 2020

EXHIBIT A-1

	Primary Government		
	Governmental Activities	Business - Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 13,047,529	\$ 69,485	\$ 13,117,014
Taxes Receivable, Net	9,950,734	-	9,950,734
Due from Other Funds	9,232,309	-	9,232,309
Due from Others	5,278	-	5,278
Prepaid Items	126,140	-	126,140
Capital Assets:			
Land	300,729	-	300,729
Infrastructure, Net	1,416,769	-	1,416,769
Buildings, Net	17,875,318	-	17,875,318
Machinery and Equipment, Net	5,350,096	-	5,350,096
Total Assets	<u>57,304,902</u>	<u>69,485</u>	<u>57,374,387</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflow Related to Pension Plan	816,807	-	816,807
Total Deferred Outflows of Resources	<u>816,807</u>	<u>-</u>	<u>816,807</u>
LIABILITIES			
Accounts Payable	157,584	-	157,584
Intergovernmental Payable	1,034	-	1,034
Noncurrent Liabilities:			
Net Pension Liability	1,583,341	-	1,583,341
Total Liabilities	<u>1,741,959</u>	<u>-</u>	<u>1,741,959</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflow Related to Pension Plan	866,438	-	866,438
Total Deferred Inflows of Resources	<u>866,438</u>	<u>-</u>	<u>866,438</u>
NET POSITION			
Net Investment in Capital Assets	24,942,912	-	24,942,912
Restricted for:			
Restricted for	113,594	-	113,594
Restricted for	3,312,363	-	3,312,363
Restricted for Pension Benefits	477,708	-	477,708
Restricted for Pool Participant	469,523	-	469,523
Unrestricted Net Position	26,197,212	69,485	26,266,697 *
Total Net Position	<u>\$ 55,513,312</u>	<u>\$ 69,485</u>	<u>\$ 55,582,797</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

	Program Revenues		
	Expenses	Charges for Services	Operating Grants and Contributions
Primary Government:			
GOVERNMENTAL ACTIVITIES:			
General Government	\$ 6,778,959	\$ 580,582	\$ 308,075
Public Safety	4,200,618	273,386	32,466
Highways and Streets	3,189,173	362,751	-
Health and Welfare	696,092	917,694	-
Culture and Recreation	1,429,007	374,569	-
Total Governmental Activities	16,293,849	2,508,982	340,541
BUSINESS-TYPE ACTIVITIES:			
Sheriff Commissary Fund	17,913	37,745	-
Inmate Trust Fund	128,531	123,134	-
Total Business-Type Activities	146,444	160,879	-
TOTAL PRIMARY GOVERNMENT	\$ 16,440,293	\$ 2,669,861	\$ 340,541

General Revenues:

Taxes:

- Property Taxes, Levied for General Purposes
- Property Taxes, Levied for Debt Service
- Property Taxes, Levied for Road & Bridge
- Other Taxes
- Penalty and Interest on Taxes
- Miscellaneous Revenue
- Investment Earnings
- Sale of Assets

Total General Revenues and Transfers

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
\$ (5,890,302)	\$ -	\$ (5,890,302)
(3,894,766)	-	(3,894,766)
(2,826,422)	-	(2,826,422)
221,602	-	221,602
(1,054,438)	-	(1,054,438)
<u>(13,444,326)</u>	<u>-</u>	<u>(13,444,326)</u>
-	19,832	19,832
-	(5,397)	(5,397)
-	14,435	14,435
<u>(13,444,326)</u>	<u>14,435</u>	<u>(13,429,891)</u>
11,549,311	-	11,549,311
1,343	-	1,343
2,547,283	-	2,547,283
150,871	-	150,871
132,170	-	132,170
924,699	-	924,699
195,786	811	196,597
213,271	-	213,271
<u>15,714,734</u>	<u>811</u>	<u>15,715,545</u>
2,270,408	15,246	2,285,654
53,242,904	54,239	53,297,143
<u>\$ 55,513,312</u>	<u>\$ 69,485</u>	<u>\$ 55,582,797</u>

HOCKLEY COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020

	General Fund	Other Funds	Total Governmental Funds
ASSETS			
Cash and Cash Equivalents	\$ 7,520,609	\$ 5,525,177	\$ 13,045,786
Taxes Receivable	7,257,630	2,851,456	10,109,086
Allowance for Uncollectible Taxes (credit)	(865,093)	(339,885)	(1,204,978)
Due from Other Funds	6,592,412	2,639,897	9,232,309
Due from Others	-	5,278	5,278
Prepaid Items	44,140	82,000	126,140
Total Assets	\$ 20,549,698	\$ 10,763,923	\$ 31,313,621
LIABILITIES			
Accounts Payable	\$ 126,824	\$ 30,760	\$ 157,584
Intergovernmental Payable	1,034	-	1,034
Total Liabilities	127,858	30,760	158,618
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	6,392,537	2,511,571	8,904,108
Total Deferred Inflows of Resources	6,392,537	2,511,571	8,904,108
FUND BALANCES			
Restricted Fund Balance:			
Debt Service	-	113,594	113,594
Highways and Streets	-	3,312,363	3,312,363
Courthouse Projects	-	477,708	477,708
Records Management/Preservation	-	469,523	469,523
Committed Fund Balance:			
Construction	-	2,563,662	2,563,662
Other Committed Fund Balance	-	964,256	964,256
Unassigned Fund Balance	14,029,303	320,486	14,349,789*
Total Fund Balances	14,029,303	8,221,592	22,250,895
Total Liabilities, Deferred Inflows & Fund Balances	\$ 20,549,698	\$ 10,763,923	\$ 31,313,621

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION
FOR THE YEAR ENDED DECEMBER 31, 2020

Total Fund Balances - Governmental Funds	\$	22,250,895
The county uses internal service funds to charge the costs of certain activities, such as self-insurance and printing, to appropriate functions in other governmental funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets. The net effect of this consolidation is to Increase (decrease) net position.		1,743
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. The net effect of including the beginning balances for capital assets (net of depreciation) in the governmental activities is to increase net position.		25,582,626
Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets in the government-wide financial statements. The net effect of including the 2020 capital outlays is to increase net position.		1,090,377
Included in the noncurrent assets is the recognition of the County's net pension Asset required by GASB 68 in the amount of (\$1,583,341), a deferred resource inflow in the amount of (\$866,438), and a deferred resource outflow in the amount of \$816,807. This resulted in an decrease in net position by (\$1,632,972).		(1,632,972)
The 2020 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.		(1,730,091)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase net position.		9,950,734
Net Position of Governmental Activities	\$	55,513,312

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

	General Fund	Other Funds	Total Governmental Funds
REVENUES:			
Taxes:			
Property Taxes	\$ 9,934,261	\$ 3,894,182	\$ 13,828,443
Other Taxes	150,871	-	150,871
Licenses and Permits	-	362,815	362,815
Intergovernmental Revenue and Grants	325,595	14,946	340,541
Charges for Services	581,008	1,291,368	1,872,376
Fines	-	140,942	140,942
Forfeits	-	132,444	132,444
Investment Earnings	146,297	49,489	195,786
Rents and Royalties	115,388	30	115,418
Other Revenue	395,490	414,166	809,656
Total Revenues	<u>11,648,910</u>	<u>6,300,382</u>	<u>17,949,292</u> *
EXPENDITURES:			
Current:			
General Government	5,622,142	578,225	6,200,367
Public Safety	4,060,502	28,179	4,088,681
Highways and Streets	-	2,605,629	2,605,629
Health and Welfare	-	696,092	696,092
Culture and Recreation	38,719	883,173	921,892
Capital Outlay:			
Capital Outlay	350,914	1,078,654	1,429,568
Total Expenditures	<u>10,072,277</u>	<u>5,869,952</u>	<u>15,942,229</u>
Excess of Revenues Over Expenditures	<u>1,576,633</u>	<u>430,430</u>	<u>2,007,063</u>
OTHER FINANCING SOURCES (USES):			
Sale of Real and Personal Property	-	552,462	552,462
Transfers In	5,068,868	524,329	5,593,197
Transfers Out (Use)	(5,593,197)	-	(5,593,197)
Total Other Financing Sources (Uses)	<u>(524,329)</u>	<u>1,076,791</u>	<u>552,462</u>
Net Change in Fund Balances	1,052,304	1,507,221	2,559,525 *
Fund Balance - December 31, 2019	<u>12,976,999</u>	<u>6,714,371</u>	<u>19,691,370</u>
Fund Balance - December 31, 2020	<u>\$ 14,029,303</u>	<u>\$ 8,221,592</u>	<u>\$ 22,250,895</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

Total Net Change in Fund Balances - Governmental Funds	\$	2,559,525
The county uses some internal service funds to charge the costs of certain activities primarily to the governmental funds. The net income (loss) of these internal service funds are reported with governmental activities. The net effect of this consolidation is to increase (decrease) the change in net position.		(1,110)
Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets in the government-wide financial statements. The net effect of removing the 2020 capital outlays and debt principal payments is to increase the change in net position.		1,090,377
The implementation of GASB 68 required that certain expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of 12/31/19 caused change in the ending net position to increase in the amount of \$722,632. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling (\$675,284). The County's reported TCDRS net pension expense had to be recorded. The net position expense increased the change in net position by (\$97,305). The result of those changes is to increase the change in net position by (\$49,957).		(49,957)
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease the change in net position.		(1,730,091)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase the change in net position.		401,664
Change in Net Position of Governmental Activities	\$	<u>2,270,408</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2020

	Business-Type Activities	Governmental Activities
	Total Enterprise Funds	Internal Service Fund
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 69,485	\$ 1,743
Total Assets	<u>69,485</u>	<u>1,743</u>
NET POSITION		
Individuals, Organizations, and Other Governments	69,485	1,743
Total Net Position	<u>\$ 69,485</u>	<u>\$ 1,743</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
 PROPRIETARY FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT D-2

	Business-Type Activities	Governmental Activities
	Total	
	Enterprise Funds	Internal Service Fund
<hr/>		
OPERATING REVENUES:		
Charges for Services	\$ 160,879	\$ 30
Total Operating Revenues	160,879	30
OPERATING EXPENSES:		
Other Operating Costs	34,710	1,140
Supplies	111,734	-
Total Operating Expenses	146,444	1,140
Operating Income (Loss)	14,435	(1,110)
NONOPERATING REVENUES (EXPENSES):		
Investment Earnings	811	31
Total Nonoperating Revenue (Expenses)	811	31
Change in Net Position	15,246	(1,079)
Total Net Position - December 31, 2019	54,239	2,822
Total Net Position - December 31, 2020	\$ 69,485	\$ 1,743

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT D-3

	Business-Type Activities	Governmental Activities
	Total	
	Enterprise	Internal
	Funds	Service Fund
<u>Cash Flows from Operating Activities:</u>		
Cash Received from User Charges	\$ 160,879	\$ 30
Cash Payments for Suppliers	(146,444)	-
Cash Payments for Other Operating Expenses	-	(1,140)
Net Cash Provided by (Used for) Operating Activities	<u>14,435</u>	<u>(1,110)</u>
<u>Cash Flows from Investing Activities:</u>		
Interest and Dividends on Investments	<u>811</u>	<u>31</u>
Net Increase (Decrease) in Cash and Cash Equivalents	15,246	(1,079)
Cash and Cash Equivalents at Beginning of the Year	<u>54,239</u>	<u>2,822</u>
Cash and Cash Equivalents at the End of the Year	<u>\$ 69,485</u>	<u>\$ 1,743</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2020

EXHIBITE-1

	Custodial Funds
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ 19,082,038
Accounts Receivable, Net	7,480
Due from Fiduciary Funds	1,631,227
Total Assets	<u>20,720,745</u>
LIABILITIES	
Held for Others	493,099
Due to Other Governments	9,102,161
Due to Other Funds	9,232,309
Due to Fiduciary Funds	1,631,227
Total Liabilities	<u>20,458,796</u>
NET POSITION	
Individuals, Organizations, and Other Governments	261,949
Total Net Position	<u>\$ 261,949</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY FUND NET POSITION
FIDUCIARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020

	Custodial Funds
ADDITIONS:	
Tax Collections for Other Governments	\$ 58,319,245
Held for Others	6,865,164
Investment Earnings	4,931
Total Additions	65,189,340
DEDUCTIONS:	
Payments to Other Governments	58,319,245
Payments to Individuals	6,883,591
Total Deductions	65,202,836
Net Change in Fiduciary Net Position	(13,496)
Total Net Position - December 31, 2019	275,445
Total Net Position - December 31, 2020	\$ 261,949

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Hockley County, Texas (the "County") is a political subdivision and was created in 1921 under the provisions of the State of Texas. The County operates under an elected Commissioners' Court form of government. The County's major operations include county road maintenance, principally within the unincorporated areas of the County, law enforcement, court system maintenance and recording services, and health and social services.

The County prepares its basic financial statements in conformity with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board and other authoritative sources identified in *Statement on Auditing Standards No. 69* of the American Institute of Certified Public Accountants; and the requirements of contracts and grants of agencies from which it receives funds. The following is a summary of the more significant accounting policies the County utilizes to prepare its basic financial statements.

A. REPORTING ENTITY

The members of the County's Commissioners' Court ("Court") are elected by the public, and the Court has the authority to make decisions, appoint administrators and managers, and significantly influence operations. It also has the primary accountability for fiscal matters. The decision to include any potential component units in the financial reporting entity was made by applying the criteria set forth in *GASB 61 – The Financial Reporting Entity: Omnibus* (GASB 61). Blended component units, although legally separate entities, are, in substance, part of the government's operations. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the government.

The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise control. The most significant manifestation of this ability is financial interdependency. Other manifestations of this ability include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relations, regardless of whether the government is able to exercise control.

Blended Component Unit

Hockley County Industrial Development Corporation – the Corporation is a non-profit industrial development corporation of the State of Texas created with the approval of the Commissioners' Court pursuant to the Development Corporation Act of 1979, as amended, for the purpose of promoting and developing industrial and manufacturing enterprises in order to eliminate unemployment and underemployment, and promoting and encouraging employment and the public welfare of, for, and on behalf of the County.

The Commissioners' Court appoints all five Directors, and can remove them at will. The Court can also change the structure, organization, programs, or activities of the Corporation, and it may terminate or dissolve the Corporation. The Corporation was incorporated on January 30, 2004, and as of December 31, 2018, no financial transactions had taken place.

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all of Hockley County, Texas' non-fiduciary activities. Eliminations have been made to minimize the duplication of internal activities. These statements distinguish between *Governmental activities*, which include programs supported primarily by taxes, intergovernmental revenues and other non-exchange transactions, and *Business-type activities*, which include operations that rely to a significant extent on fees and charges for support.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting, as do the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The Statement of Activities presents a comparison between expense and program revenues for each function of the County's governmental and business-type activities. Direct expenses are those that specifically associate with a program or function and therefore are clearly identifiable to a particular function. Program revenues typically include a) fees, fines and charges paid by the recipients of goods or services offered by the programs and b) grants and contributions that are restricted to meeting the operational and capital requirements of a particular program. If revenues are not considered program revenues, they are considered general revenues used to support all of the County's functions. Taxes are always general revenues.

Interfund activities within governmental funds and between governmental and proprietary funds appear as due to/due from on the Governmental Fund Balance Sheet and the Proprietary Fund Statement of Net Position and as other resources and other uses on the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance and on the Proprietary Fund Statement of Revenues, Expenses and Changes in Fund Net Position. All interfund transactions within governmental funds and between governmental and internal service funds are eliminated on the government-wide statements. Interfund activities between governmental and enterprise funds remain on the government-wide statements and appear on the government-wide Statement of Net Position as internal balances and on the Statement of Activities as interfund transfers. Interfund activities between governmental funds and fiduciary funds remain as due to/due from on the government-wide Statement of Net Position.

Fund Financial Statements

The fund financial statements provide reports on the financial condition and results of operations for three fund categories - governmental, proprietary, and fiduciary. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. Remaining governmental funds, internal service funds and fiduciary funds are reported as nonmajor funds.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing sources and expenditures and other financing uses).

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available, and it recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest and principal on long-term debt, which is recognized when due. The expenditures related to certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources. The County considers all revenues available if they are collectible within 60 days after year end. Revenues not considered available are recorded as deferred inflows of resources. Debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are only recorded when payment is due.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the state are recognized under the "susceptible to accrual" concept. In applying the susceptible-to-accrual concept to intergovernmental revenues, there are essentially two types of revenues. In one type, monies are expended on the specific purpose or project before any amounts will be paid to the County; therefore, revenues are recognized based upon the expenditures incurred. In the other type, monies are virtually unrestricted and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible-to-accrual criteria are met.

Property taxes are recognized as revenue in the year for which the taxes are levied if they will be collected within 60 days of the end of the fiscal year. Sales tax, fines and forfeitures, and miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are both measurable and available.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as deferred revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors sometimes require the County to refund all or part of the unused amount.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues result from providing goods and services in connection with a proprietary fund's principal ongoing operations; they usually come from exchange or exchange-like transactions. All other revenues are non-operating. Operating expenses can be tied specifically to the production of the goods and services, such as materials and labor and direct overhead. Other expenses are non-operating.

The proprietary fund types and fiduciary funds are accounted for on a flow of economic resources measurement focus and utilize the accrual basis of accounting. This basis of accounting recognizes revenues in the accounting period in which they are earned and become measurable and expenses in the accounting period in which they are incurred and become measurable.

The County reports the following major governmental funds:

General Fund – The General Fund is the County's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.

I & S Multipurpose Events Center Debt Service Fund – The debt service fund accounts for the resources accumulated and payments made for principal and interest on the long-term debt associated with construction of the Mallet Multipurpose Events Center.

Nonmajor Governmental funds are used to account for the County's expendable financial resources and related liabilities (except those accounted for in the proprietary funds). Currently, the County maintains several special revenue funds as nonmajor funds.

The County reports the following fund types as nonmajor governmental funds:

Special Revenue Funds – The County accounts for resources restricted to, or designated for, specific purposes by the County or a grantor in special revenue funds. Some federal and state financial assistance is accounted for in special revenue funds, and sometimes unused balances must be returned to the grantor at the close of specified project periods. The County has twenty-three funds designated as special revenue funds.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

With the implementation of GASB 54, the County now reports fund balances of governmental funds in the following classifications depending on the relative strength of the spending constraints placed on the purpose for which resources can be used:

Nonspendable Fund Balance – Represents the amount that cannot be spent because the assets are either not in a spendable form (such as inventory or prepaid insurance) or are legally required to remain intact (such as notes receivable or principal of a permanent fund).

Restricted Fund Balance – Represents the amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance – Represents amounts that can only be used for a specific purpose because of a formal action by the County's Commissioners' Court. Committed amounts cannot be used for any other purpose unless the Commissioners' Court removes the restrictions by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the Commissioners' Court. Commitments are typically done through adoption and amendment of the budget. Committed fund balances differ from restricted balances in that the constraints on the funds' usage is internally generated, rather from external sources, constitutional provisions, or enabling legislation.

Assigned Fund Balance – Represents amounts which the County intends to use for a specific purpose but does not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the Commissioners' Court or by an official or body to which the Commissioners' Court delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the General Fund convey that the intended use of the amounts is for a specific purpose that is narrower than the general purpose of the County itself. The Commissioners have not yet delegated authority to assign fund balance amounts to a specific individual.

Unassigned Fund Balance – Represents amounts which are unconstrained in that they may be spent for any purpose. Only the General Fund reports a positive unassigned fund balance. Other governmental funds might report a negative fund balance in this classification because of overspending for specific purposes for which amounts have been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the County considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned or unassigned fund balances are available, the County considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Proprietary funds are used to account for activities that are similar to those often found in the private sector. Currently, the County reports two enterprise funds and one internal service fund as its proprietary funds. None of these funds are considered major funds. The enterprise funds are used to account for services and supplies provided to the inmates of the County's jail. The internal service fund accounts for medical care provided to the employees of the County. These funds are intended to be entirely or predominantly self-supported through user charges to customers.

Currently, the County maintains the following types of proprietary funds:

Enterprise Funds – The County's activities for which outside users are charged a fee roughly equal to the cost of providing the goods or services of those activities are accounted for in enterprise funds. The County has two enterprise funds.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

B. STATEMENT PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS (Cont.)

Internal Service Funds – Revenues and expenses related to services provided to organizations inside the County on a cost reimbursement basis are accounted for in internal service funds. The County currently has one internal service fund. Internal service funds are reported as proprietary funds at the fund level, but are combined with the governmental funds at the government-wide financial statement level, and are reconciling items.

Hockley County has adopted the provisions of Statement 34 of the Governmental Accounting Standards Board - *Basic Financial Statements – and Management’s Discussion and Analysis – For State and Local Governments* (GASB 34). This statement established standards for external financial reporting for all state and local government entities, which includes statements of net position, revenues, expenses and changes in net position, and a direct method for the statement of cash flows for proprietary funds. GASB 34 requires the classification of net position into three components – net investment in capital assets, restricted, and unrestricted. These components are reported in the proprietary fund financial statements as well in the government-wide financial statements. These classifications are defined as follows:

Net Investment in Capital Assets - This component consists of capital assets, net of accumulated depreciation and reduced by the outstanding balance of any bonds, mortgages, notes or other borrowings that are attributed to the acquisition, construction, or improvement of the capital assets.

Restricted – This component consists of net positions which are restricted through external constraints either by creditors, grantors, contributors, laws or regulations of other governments, or through constitutional provisions or enabling legislation.

Unrestricted - This component consists of the net positions which do not meet the definition of the first two categories.

Additionally, the County maintains and reports the following fiduciary funds:

Custodial Funds – The County accounts for resources held in a custodial capacity in custodial funds. This includes amounts received for County operations but not transferred to the governmental funds. The County has twenty-one custodial funds.

C. OTHER ACCOUNTING POLICIES

- a. For purposes of the statement of cash flows for proprietary funds, the County considers highly liquid investments to be cash equivalents if they have a maturity of three months or less when purchased.
- b. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the General Fund. All appropriations lapse at the end of each fiscal year, and encumbrances outstanding at that time are either cancelled or appropriately provided for in the subsequent year’s budget. Encumbrances do not constitute expenditures or liabilities.
- c. Capital assets, which include land, buildings, furniture, equipment, and infrastructure assets are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the County as assets with an initial individual cost of more than; \$5,000 for equipment and machinery; \$100,000 for buildings (and building improvements) and infrastructure; and an estimated useful life in excess of two years. Land is always capitalized. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. OTHER ACCOUNTING POLICIES (Cont.)

c. (cont.) The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Buildings, furniture, and equipment of the County are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	40
Building Improvements	15-25
Infrastructure	20-25
Vehicles	5
Office Equipment	5-10
Machinery & Equipment	5-30
Water Rights	12-40

- d. Since internal service funds support the operations of governmental funds, they are consolidated with the governmental funds in the government-wide financial statements. The expenditures of governmental funds that create the revenues of internal service funds are eliminated to avoid "grossing up" the revenues and expenses of the County as a whole.
- e. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
- f. County employees are entitled to certain compensated absences based on their length of employment. Except for extenuating circumstances, compensated absences do not vest or accumulate and are recorded as expenditures when they are paid.
- g. When the County incurs an expense for which it may use either restricted or unrestricted assets, it uses the restricted assets first whenever they will have to be returned if they are not used.
- h. Any inventory or materials and supplies on hand at year-end are considered insignificant, and, therefore, not reflected in the financial statements. A small inventory of food and supplies is kept for the inmates in the Sheriff's Commissary Fund.
- i. FASB ASC 855-10-50-1 requires reporting entities to disclose the date through which subsequent events have been evaluated and whether that date is the date the financial statements were issued or available to be issued. Management has evaluated subsequent events through the date on the auditor's report, the date the financial statements were available to be issued.
- j. The County is exposed to various risks of loss related to torts; errors and omissions; violations of civil rights; theft of, damage to, and destruction of assets; natural disasters; injuries to employees; and other claims of various natures. The County participates in both the Texas Association of Counties Intergovernmental Risk Pool (TAC Pool) and the West Texas Rural Counties Association, which provide protection for risks of loss. TAC Pool was established by the Texas Association of Counties to provide self-insurance for its members and to obtain lower costs for insurance. The County pays annual premiums for liability, property, workers' compensation, and unemployment coverage. Annual contribution rates are determined by each Pool Board. Such rates are estimated to include all claims expected to occur during the policy period, including claims incurred but not reported.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. OTHER ACCOUNTING POLICIES (Cont.)

j. (cont.) TAC Pool has established Claims Reserves for each of the types of insurance offered. Thus, although TAC Pool is a self-insured risk pool, members are not contingently liable for claims filed above the amount of the fixed annual contributions and the member's policies' deductibles. If losses incurred are significantly higher than actuarially estimated, TAC Pool adjusts the contribution rate for subsequent years. Members are also entitled to returns of contributions if actual results are more favorable than estimated. Any losses reported but unsettled or incurred and not reported are believed to be insignificant to the County's basic financial statements.

TAC Pool also makes available to the County loss control services to assist the County in following a plan of loss control that may result in reduced losses. The County agrees that it will cooperate in instituting any and all reasonable loss control recommendations made by TAC Pool.

For the year ended December 31, 2020, the County contributed \$420,831 for its property, liability, workers' compensation, and unemployment coverage.

The County also carries insurance on most other risks of loss including employee health and accident insurance and surety bond coverage.

No significant reductions in insurance coverage occurred in the past fiscal year, and settled claims have not exceeded insurance coverage in any of the past three fiscal years.

k. In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until that time. The County has the following items that qualify for reporting in that category:

- Deferred outflow related to pensions, which result from pension contributions after the measurement date (deferred and recognized in the following fiscal year) and differences in projected and actual earnings on pension liabilities. This amount is amortized over a five year period.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The County has the following items that qualify for reporting on the government-wide statement of net position.

- Deferred inflow related to pensions, which result from differences in projected and actual earnings on pension liabilities. This amount is amortized over a five year period.

Additionally, the County has one type of this item, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported on in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

D. BUDGETARY DATA

The State of Texas requires annual budgets to be prepared for the general and special revenue funds. The budgets are prepared on the cash basis (budget basis) in order to comply with the Constitution of the State of Texas. The County Commissioners' Court, on a departmental basis, exercises budgetary controls over expenditures. The actual results of operations for the County's General Fund are presented in Exhibit G-1 in accordance with the budget (cash) basis to

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

D. BUDGETARY DATA (cont.)

provide a meaningful comparison of actual results with the original and final budget. The differences between the cash basis (budget basis) and the modified accrual basis (generally accepted accounting principles [GAAP] basis) are that revenues are recorded when received in cash (budget) as opposed to when susceptible to accrual (GAAP) and expenditures are recorded when paid (budget) as opposed to when incurred (GAAP).

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

1. As required by the State of Texas, the County Judge, with the assistance of the County Auditor, prepares an annual budget prior to the beginning of the fiscal year. Budgeted funds include the general and special revenue funds.
2. The budget is filed in the County Clerk's office and is open to public inspection. The Commissioners' Court is required to hold at least one public hearing on the budget no less than 15 days subsequent to the filing by the County Judge.
3. The budget is then adopted at the conclusion of the last public hearing by the favorable votes of a majority of the members of the Commissioners' Court. The original budget was adopted by the Commissioners' Court on August 18, 2019, in accordance with the above process. The final fiscal 2020 budget revision was adopted by the Commissioners' Court on December 21, 2020.
4. The Commissioners' Court approves all revisions of the budget, including transfers of budgeted amounts between departments within a specific fund, transfers between funds, and increases to total expenditures of any fund.
5. The fiscal 2020 budget was prepared on the cash basis using estimated beginning and ending cash balances. There is not a significant difference in the budgeted revenues and expenditures between the cash basis and the modified accrual basis.

E. IMPLEMENTATION OF NEW STANDARDS

GASB Statement No. 84, Fiduciary Activities ("GASB 84"), establishes criteria for identifying fiduciary activities of all state and local governments. An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements. This Statement describes four fiduciary funds that should be reported, if applicable: (1) pension (and other employee benefit) trust funds, (2) investment trust funds, (3) private-purpose trust funds, and (4) custodial funds. It also provides for recognition of a liability to the beneficiaries in a fiduciary fund when an event has occurred that compels the government to disburse fiduciary resources. The required changes due to the implementation of GASB 84 are reflected in the County's financial statements and notes to those statements. As this statement was implemented retroactively it resulted in a restatement of the prior period net position of Fiduciary Activities and restatement of assets and liabilities in Governmental Activities both are as follows:

Net Position at December 31, 2019, as previously reported	\$ -
Addition of Net Position as calculated pursuant to GASB 84	<u>275,445</u>
Net Position December 31, 2019, as restated	<u>\$ 275,445</u>

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2020

NOTE 2 - CASH DEPOSITS AND INVESTMENTS

Compliance with the Public Funds Investment Act – The County’s investment policies are governed by State statutes and County ordinances. The Public Funds Investment Act (PFLA, Chapter 2256) requires the County to adopt, implement, and publicize the investment policy which covers specific provisions in the Act regarding investment practices, management reporting, and policy establishment. The investment policy is available for public inspection at the Hockley County Courthouse. The PFLA establishes authorized investment vehicles for the County. The County is in substantial compliance with the PFLA at the end of the 2020 fiscal year.

Restricted Cash - Under the normal course of conducting its activities, Hockley County will become the custodian of funds that can only be paid on behalf of, for, or to certain third-party beneficiaries. These funds are held in either bank accounts or short-term certificates of deposit until use of the funds is required. As of December 31, 2020, Hockley County had restricted cash in the amount of \$261,949 that was payable to third-party beneficiaries held in the Custodial funds.

Custodial Credit Risk for Deposits – Custodial credit risk is the risk that in the event of a bank failure, the County’s deposits may not be returned to it. The County manages its custodial credit risk by depositing its funds with institutions participating in the FDIC insurance programs and is able to collateralize the deposits in accordance with State statutes.

State law requires governmental entities to contract with financial institutions in which funds will be deposited to secure those deposits with insurance or pledged securities with a fair value equaling or exceeding the amount on deposit at the end of each business day. The pledged securities must be in the name of the governmental entity and held by the entity or its agent.

In accordance with the FDIC, funds owned by the County are public unit deposits. Time deposits, savings deposits, and interest bearing NOW accounts of a public unit held at a financial institution will be insured up to \$250,000 in aggregate and separate from the coverage for public unit demand deposits held at the same institution. All County deposits at December 31, 2020 were covered by the federal depository insurance, a line of credit or the financial institution’s pledged collateral, and were not subject to custodial credit risk.

The County’s deposits and collateralization by institution as of December 31, 2020 are as follows:

	AIM Bank
Carrying Amounts:	
Demand Deposits	\$ 17,413,791
Time Accounts	<u> -</u>
Total Public Funds on Deposit	<u>17,413,791</u>
Less FDIC Coverage	<u>(250,000)</u>
Amount to be Collateralized	17,163,791
Collateralization by Institution	<u>(39,410,210)</u>
Under (Over) Collateralized	<u>\$ (22,218,265)</u>

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2020

NOTE 3 - CAPITAL ASSET ACTIVITY

Capital asset activity for the County for the year ended December 31, 2020 was as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Governmental Activities:				
Land	\$ 300,729	\$ -	\$ -	\$ 300,729
Infrastructure	6,773,959	-	-	6,773,959
Buildings	40,992,075	-	-	40,992,075
Machinery and Equipment	<u>12,563,176</u>	<u>1,429,569</u>	<u>(562,947)</u>	<u>13,429,798</u>
Totals at Historic Cost	<u>60,629,939</u>	<u>1,429,569</u>	<u>(562,947)</u>	<u>61,496,561</u>
Less Accumulated Depreciation:				
Infrastructure – Roads	(5,260,124)	(97,066)	-	(5,357,190)
Buildings	(22,157,531)	(959,226)	-	(23,116,757)
Machinery and Equipment	<u>(7,629,658)</u>	<u>(673,799)</u>	<u>223,755</u>	<u>(8,079,702)</u>
Total Accumulated Depreciation	<u>(35,047,313)</u>	<u>(1,730,091)</u>	<u>223,755</u>	<u>(36,553,649)</u>
Governmental Activities Capital Assets, Net	<u>\$ 25,582,626</u>	<u>\$ (300,522)</u>	<u>\$ (339,192)</u>	<u>\$ 24,942,912</u>

Depreciation expense for governmental activities is charged to functions as follows:

General Government	\$ 571,248
Public Safety	83,711
Highways and Streets	572,004
Culture and Recreation	<u>503,128</u>
Total	<u>\$ 1,730,091</u>

Hockley County's business-type activities had no capital assets as of December 31, 2020.

NOTE 4 - INTERFUND BALANCES AND TRANSFERS

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the governmental unit are accounted for as revenues, expenditures, or expenses in the funds involved. Reimbursements from one fund to another for expenditures or expenses already made are recorded as expenditures or expenses in the reimbursing fund. Non-recurring or non-routine transfers of equity between funds are treated as residual equity transfers and are reported as additions to or deductions from the fund balance of governmental funds. All other transfers are treated as operating transfers and are included in the results of operations of the governmental funds.

The County had the following interfund balances as of the end of the year:

Due From	General Fund	Debt Service Fund	Special Revenue Funds	Totals
Custodial Funds	<u>\$ 6,592,412</u>	<u>\$ 53</u>	<u>\$ 2,639,844</u>	<u>\$ 9,232,309</u>
Totals	<u>\$ 6,592,412</u>	<u>\$ 53</u>	<u>\$ 2,639,844</u>	<u>\$ 9,232,309</u>

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 5 - INTERFUND BALANCES AND TRANSFERS (Cont.)

During the year ended December 31, 2020, the County transferred \$500,000 from the General Fund to the Mallet MPEC Operating Fund for general operation purposes, \$24,324 from the General fund to the Road & Bridge fund for general operation purposes.

NOTE 6 - PROPERTY TAXES

In accordance with state law, all appraisals of County property for tax purposes are made by the county-wide appraisal authority, Hockley County Appraisal District. Assessed values are based upon 100 percent of appraised market value and are reviewed every three years. Taxpayers have the right to challenge the assessed value.

The County's property taxes are levied each October 1 based upon 100 percent of the assessed value listed as of the prior January 1 for all real and business personal property located in the County in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property by state law to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available (1) when they become due or past due and receivable within the current period and (2) when they are expected to be collected during a 60-day period after the close of the County's fiscal year.

Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. Allowances for uncollectible tax receivables within the General Fund, the special revenue funds, and the debt service funds are based on historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the County is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

The County's fiscal year is the calendar year, while the tax years have a September 30 year end. This overlap in fiscal year requires the County to recognize the 2020 tax levy as income for government-wide financial statement purposes under the full accrual basis of accounting, but only recognize what is collected during the fiscal year as revenue for the governmental fund financial statements. The remainder of the 2020 tax levy is reported as a tax receivable and a deferred inflow in the governmental funds.

The tax rates for the 2020 fiscal year (2019 and 2020 tax levies) are \$0.52867 and \$0.54225 per \$100 assessed value for County operations, respectively. The maximum allowable tax rate for the County is \$1.10 for each \$100 assessed value. The County is subject to a tax rate rollback if the total amount of property taxes imposed in any year, as defined by statute, exceeds the total amount of property taxes imposed in the preceding year, as defined by statute, by 3.5%.

The original appraised taxable values upon which the 2019 and 2020 tax levies are based are \$2,627,212,870 and \$2,570,391,968, respectively, resulting in tax levies of \$14,171,741 and \$14,275,413 respectively after supplemental adjustments made by the Hockley County Appraisal District. The County has collected approximately 94.92% of 2019's tax levy and 32.95% of 2020's levy as of December 31, 2020.

Concentration of Risk – A significant percentage of the County's property tax revenue comes from the oil and gas industry. Should the industry continue to decline in production, the County's revenue and resulting services may be severely impacted.

NOTE 7 - MEDICAL/HEALTH CARE COVERAGE – SELF-INSURANCE FUND

The County utilized an internal service fund to account for its medical self-insurance program until June 1, 2006. The purpose of this fund was to pay medical insurance claims of the County employees and their covered dependents and minimize the total costs of annual insurance to the County. Employees who had met the requirements necessary to be classified as "fully vested" remained on the medical and health plan for life, while employees not "fully vested" were eligible to remain on the medical and health plan in accordance with laws established by COBRA. Such laws provide different time limits depending on whether the employment separation was due to voluntary or involuntary termination.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 7 - MEDICAL/HEALTH CARE COVERAGE – SELF-INSURANCE FUND (Cont.)

A private insurance carrier determined premium payments to be made by the County. Any dependent coverage was funded by charges to employees. Annual claims were paid from accumulated premium payments, and claims exceeding specified limits are paid by the private insurance carrier.

Beginning June 1, 2006, the County discontinued the self-insurance fund and converted to Blue Cross Blue Shield of Texas for health insurance benefits. The Texas Association of Counties Health Benefits Department serves as plan administrator. The County pays premiums for full-time employees. Employees may add spouses and children and pay premiums through payroll deductions. For the calendar year 2020, the County paid approximately \$1,790,044 for health insurance.

The internal service fund is still active to account for any pending claims under the old self-insurance program. Activity for the 2020 fiscal year reported \$30 in operating revenues, \$1,140 in expenditures and \$31 in interest income in the fund. The fund has a cash balance of \$1,743 at December 31, 2020.

NOTE 8 - PENSION PLAN

Hockley County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined pension plan through the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system, consisting of 677 nontraditional defined pension plans from various county and district governmental entities statewide. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon request through TCDRS, PO Box 2034, Austin, TX 78768-2034, or through the www.tcdrs.org website.

All eligible employees of the County are required to participate in TCDRS plan.

Benefits Provided - The plan provisions are adopted by the governing body of the employer, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire at age 60 or above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of the member's age and years of service equal 80 or more. Members are vested after 8 years of service but must leave their accumulated contributions in the plan to receive any employer-financed contributions. Members who withdraw their personal contributions in a lump sum prior to retirement are not entitled to the employer contributions.

Benefit amounts are determined by the sum of the employee's deposits to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms.

At December 31, 2019 valuation and measurement date, the following employees were covered by the benefits terms:

Inactive employees entitled to but not yet receiving benefits	103
Inactive employees receiving benefits	97
Active employees	<u>130</u>
Total	<u>330</u>

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 8 - PENSION PLAN (Cont.)

Contributions – The contribution rates for employees in TCDRS are either 4%, 5%, 6% or 7% of the employee’s gross earnings, as adopted by the County’s governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer’s plan. Employer contribution rates are determined annually and approved by the TCDRS Board of Trustees. The employee deposit rate and the employer contribution rate may be changed by the governing body of the County within the options available to the TCDRS Act.

Employees for the Hockley County are required to contribute 7.00% of their annual gross earnings during the fiscal year. The contribution rates for the County were 13.27% and 13.89% in calendar 2019 and 2020, respectively. The County’s contributions to TCDRS for the year ended December 31, 2020 were \$722,632 and were equal to the required contributions.

Net Pension Liability – Hockley County’s Net Pension Liability (NPL) was measured as of December 31, 2019, and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date. The December 31, 2019 actuarial valuation is the most recent valuation.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2019 actuarial valuation using following actuarial assumptions:

Inflation	2.75%
Overall payroll growth	3.25%
Investment Rate of Return	8.00%

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS’s investment consultants and are based on January 2020 information for a 7-10 year time horizon.

Asset Class	Target Allocation	Geometric Real Rate of Return (Expected Inflation)
US Equities	14.50%	5.20%
Private Equity	20.00%	8.20%
Global Equities	2.50%	5.50%
International Equities - Developed	7.00%	5.20%
International Equities - Emerging	7.00%	5.70%
Investment-Grade Bonds	3.00%	-0.20%
Strategic Credit	12.00%	3.14%
Direct Lending	11.00%	7.16%
Distressed Debt	4.00%	6.90%
REIT Equities	3.00%	4.50%
Master Limited Partnerships (MLPs)	2.00%	8.40%
Private Real Estate Partnerships	6.00%	5.50%
Hedge Funds	8.00%	2.30%
Total	100.00%	

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 8 - PENSION PLAN (Cont.)

	Total Pension Liability (a)	Increase (Decrease) Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at 12/31/18	\$ 29,623,166	\$ 25,795,346	\$ 3,827,820
Changes for the year:			
Service cost	642,718		642,718
Interest	2,385,065		2,385,065
Change in benefit terms	-		-
Diff between expected/actual experience	(44,270)		(44,270)
Changes of assumptions	-		-
Contributions - employer	-	675,284	(675,284)
Contributions - employee	-	356,214	(356,214)
Net investment income	-	4,236,763	(4,236,763)
Benefit payments, including refunds of employee contributions	(1,673,852)	(1,673,852)	-
Administrative expenses	-	(22,365)	22,365
Other charges	-	(17,904)	17,904
Net changes	1,309,661	3,554,140	(2,244,479)
Balance at 12/31/19	\$ 30,932,827	\$ 29,349,486	\$ 1,583,341

Discount Rate – The discount rate used to measure the Total Pension Liability was 8.1%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine Total Pension Liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate – The following presents the net pension liability of the County, calculated using the discount rate of 8.10%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1 percent point lower (7.10%) or 1 percent point higher (9.10%) than the current rate:

	1% Decrease in Discount Rate (7.1%)	Discount Rate (8.1%)	Increase in Discount Rate (9.1%)
County's net pension liability	\$ 4,997,840	\$ 1,583,341	\$ (1,346,820)

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's Fiduciary Net Position is available in the separately-issued TCDRS financial report. That report may be obtained on the Internet at www.tcdrs.org.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions –

For the year ended December 31, 2020, Hockley County recognized pension expense of \$772,589.

At December 31, 2019, Hockley County reported deferred outflows of resources related to pensions from the following resources:

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2020

NOTE 8 - PENSION PLAN (Cont.)

	Deferred Outflows of Resources	Deferred Inflows of Resources	
Differences between expected and actual economic experience (net of current year amortization)	\$ 33,765	\$ 128,504	
Changes in actuarial assumptions	\$ 60,410	\$ -	
Differences between projected and actual investment earnings (net of current year amortization)	\$ -	\$ 737,934	
Contributions subsequent to the measurement date	<u>\$ 722,632</u>	<u>\$ -</u>	
Total	<u>\$ 816,807</u>	<u>\$ 866,438</u>	

Hockley County reported \$722,633 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending December 31, 2021. Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31,		
2021		\$ (197,383)
2022		\$ (226,515)
2023		\$ 86,523
2024		\$ (434,888)
2025		<u>\$ -</u>
Total		<u>\$ (772,263)</u>

REQUIRED SUPPLEMENTARY INFORMATION

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Taxes:				
Property Taxes	\$ 9,934,611	\$ 9,934,611	\$ 9,934,261	\$ (350)
Other Taxes	120,000	120,000	150,871	30,871
Intergovernmental Revenue and Grants	9,500	9,500	325,595	316,095
Charges for Services	517,550	517,550	581,008	63,458
Investment Earnings	185,000	185,000	146,297	(38,703)
Rents and Royalties	154,265	154,265	115,388	(38,877)
Other Revenue	306,392	306,392	395,490	89,098
Total Revenues	<u>11,227,318</u>	<u>11,227,318</u>	<u>11,648,910</u>	<u>421,592</u>
EXPENDITURES:				
Current:				
General Government	6,023,778	6,023,778	5,622,142	401,636
Public Safety	4,504,575	4,504,575	4,060,502	444,073
Culture and Recreation	40,580	40,580	38,719	1,861
Capital Outlay:				
Capital Outlay	158,385	158,385	350,914	(192,529)
Total Expenditures	<u>10,727,318</u>	<u>10,727,318</u>	<u>10,072,277</u>	<u>655,041</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>500,000</u>	<u>500,000</u>	<u>1,576,633</u>	<u>1,076,633</u>
OTHER FINANCING SOURCES (USES):				
Transfers In	5,068,868	5,068,868	5,068,868	-
Transfers Out (Use)	(5,568,868)	(5,568,868)	(5,593,197)	(24,329)
Total Other Financing Sources (Uses)	<u>(500,000)</u>	<u>(500,000)</u>	<u>(524,329)</u>	<u>(24,329)</u>
Net Change	-	-	1,052,304	1,052,304
Fund Balance - January 1 (Beginning)	<u>12,976,999</u>	<u>12,976,999</u>	<u>12,976,999</u>	-
Fund Balance - December 31 (Ending)	<u>\$ 12,976,999</u>	<u>\$ 12,976,999</u>	<u>\$ 14,029,303</u>	<u>\$ 1,052,304</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS ⁽¹⁾
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Plan Year Ended December 31,					
	2019	2018	2017	2016	2015	2014
Total Pension Liability						
Service cost	642,719	635,836	661,083	719,931	689,376	654,382
Interest (on the total pension liability)	2,385,065	2,293,843	2,167,614	2,061,725	1,992,208	1,884,149
Changes of benefit terms	-	-	-	(666,522)	(60,296)	-
Difference between expected and actual experience	(44,270)	(190,606)	84,412	(88,177)	(323,072)	(31,684)
Change of assumptions	-	-	151,022	-	301,437	-
Benefit payments, including refunds of employee contributions	(1,673,852)	(1,567,726)	(1,396,598)	(1,314,240)	(1,308,612)	(1,307,737)
Net Change in Total Pension Liability	1,309,662	1,171,347	1,667,533	712,717	1,291,041	1,199,110
Total Pension Liability - Beginning	29,623,165	28,451,818	26,784,285	26,071,568	24,780,527	23,581,417
Total Pension Liability - Ending (a)	30,932,827	29,623,165	28,451,818	26,784,285	26,071,568	24,780,527
Plan Fiduciary Net Position						
Contributions - employer	675,284	653,533	611,866	645,326	689,962	914,506
Contributions - employee	356,214	354,631	350,493	359,084	354,344	344,180
Net investment income	4,236,763	(507,334)	3,478,201	1,666,519	128,614	1,459,207
Benefit payments, including refunds of employee contributions	(1,673,852)	(1,567,726)	(1,396,598)	(1,314,240)	(1,308,612)	(1,307,737)
Administrative expense	(22,365)	(20,719)	(17,886)	(18,102)	(16,241)	(16,884)
Other	(17,904)	(13,969)	(5,988)	8,996	28,792	48,359
Net Change in Plan Fiduciary Net Position	3,554,140	(1,101,584)	3,020,088	1,347,583	(123,141)	1,441,631
Plan Fiduciary Net Position - Beginning	25,795,346	26,896,930	23,876,842	22,529,259	22,652,400	21,210,769
Plan Fiduciary Net Position - Ending (b)	29,349,486	25,795,346	26,896,930	23,876,842	22,529,259	22,652,400
Net Pension Liability - Ending (a) - (b)	1,583,341	3,827,819	1,554,888	2,907,443	3,542,309	2,128,127
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	94.88%	87.08%	94.54%	89.14%	86.41%	91.41%
Covered Employee Payroll	5,088,778	5,066,160	5,007,048	5,129,776	5,062,061	4,916,857
Net Pension Liability as a Percentage of Covered Employee Payroll	31.11%	75.56%	31.05%	56.68%	69.98%	43.28%

⁽¹⁾ This schedule is intended to show 10 years - additional information will be presented as it becomes available.

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF CONTRIBUTIONS⁽¹⁾
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Fiscal Year Ended December 31,					
	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	\$ 722,632	\$ 675,284	\$ 653,533	\$ 611,866	\$ 645,326	\$ 659,083
Contributions in relation to actuarially determined contribution	(722,632)	(675,284)	(653,533)	(611,866)	(645,326)	(659,083)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered employee payroll	\$ 5,202,522	\$ 5,088,778	\$ 5,066,160	\$ 5,007,048	\$ 5,129,786	\$ 5,062,061
Contributions as a percentage of covered employee payroll	13.89%	13.27%	12.90%	12.22%	12.58%	13.02%

⁽¹⁾ This schedule is intended to show 10 years - additional information will be presented as it becomes available.

HOCKLEY COUNTY, TEXAS
 NOTES TO SCHEDULE OF CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2020

Valuation Date: Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry age
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	9.5 years (based on contribution rate calculated in 12/31/19 valuation)
Asset Valuation Method	5-yr smoothed market
Inflation	2.75%
Salary Increases	Varies by age and service. 4.9% average over career including inflation.
Investment Rate of Return	8.0%, net of investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality, assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: Employer contributions reflect that a 10% CPI COLA was adopted. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: No changes in plan provisions were reflected in the Schedule. 2019: No changes in plan provisions were reflected in the Schedule.

OTHER SUPPLEMENTARY INFORMATION

NONMAJOR GOVERNMENTAL FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2020

	Indigent Health Care	Jury Fund	Road & Bridge #1	Road & Bridge #2
ASSETS				
Cash and Cash Equivalents	\$ 328,088	\$ 145,423	\$ 113,175	\$ 410,331
Taxes Receivable	-	356,062	445,355	445,356
Allowance for Uncollectible Taxes (credit)	-	(42,441)	(53,085)	(53,086)
Due from Other Funds	-	320,177	419,309	419,310
Due from Others	-	-	-	-
Prepaid Items	-	-	-	-
Total Assets	\$ 328,088	\$ 779,221	\$ 924,754	\$ 1,221,911
LIABILITIES				
Accounts Payable	\$ 7,602	\$ -	\$ 2,881	\$ 2,332
Total Liabilities	7,602	-	2,881	2,332
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	313,621	392,270	392,270
Total Deferred Inflows of Resources	-	313,621	392,270	392,270
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	-	-	-	-
Highways and Streets	-	-	529,603	827,309
Courthouse Projects	-	465,600	-	-
Records Management/Preservation	-	-	-	-
Committed Fund Balance:				
Construction	-	-	-	-
Other Committed Fund Balance	-	-	-	-
Unassigned Fund Balance	320,486	-	-	-
Total Fund Balances	320,486	465,600	529,603	827,309
Total Liabilities, Deferred Inflows & Fund Balances	\$ 328,088	\$ 779,221	\$ 924,754	\$ 1,221,911

The notes to the financial statements are an integral part of this statement.

Road & Bridge#3	Road & Bridge#4	Road & Bridge#5	Law Library	Library	District Clerk Preservation	County Clerk Preservation	Records Management Office
\$ 905,606	\$ 109,029	\$ 15,903	\$ 10,353	\$ 56,094	\$ 17,623	\$ 140,294	\$ 25,463
445,356	445,353	-	-	141,573	-	-	-
(53,086)	(53,083)	-	-	(16,874)	-	-	-
419,311	419,311	-	140	127,290	104	-	140
-	-	-	-	-	-	-	-
82,000	-	-	-	-	-	-	-
<u>\$ 1,799,187</u>	<u>\$ 920,610</u>	<u>\$ 15,903</u>	<u>\$ 10,493</u>	<u>\$ 308,083</u>	<u>\$ 17,727</u>	<u>\$ 140,294</u>	<u>\$ 25,603</u>
\$ -	\$ 51	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -
-	51	518	-	-	-	-	-
392,270	392,270	-	-	124,699	-	-	-
392,270	392,270	-	-	124,699	-	-	-
-	-	-	-	-	-	-	-
1,406,917	528,289	15,385	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	10,493	183,384	17,727	140,294	25,603
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,406,917</u>	<u>528,289</u>	<u>15,385</u>	<u>10,493</u>	<u>183,384</u>	<u>17,727</u>	<u>140,294</u>	<u>25,603</u>
<u>\$ 1,799,187</u>	<u>\$ 920,610</u>	<u>\$ 15,903</u>	<u>\$ 10,493</u>	<u>\$ 308,083</u>	<u>\$ 17,727</u>	<u>\$ 140,294</u>	<u>\$ 25,603</u>

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2020

	Courthouse Security	Court Technology	Permanent Improvement Fund	Road Bond Fund
ASSETS				
Cash and Cash Equivalents	\$ 60,941	\$ 30,978	\$ 2,026,061	\$ 22,952
Taxes Receivable	-	-	572,401	-
Allowance for Uncollectible Taxes (credit)	-	-	(68,230)	-
Due from Other Funds	103	-	514,649	-
Due from Others	-	-	-	-
Prepaid Items	-	-	-	-
Total Assets	\$ 61,044	\$ 30,978	\$ 3,044,881	\$ 22,952
LIABILITIES				
Accounts Payable	-	-	-	-
Total Liabilities	-	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	-	504,171	-
Total Deferred Inflows of Resources	-	-	504,171	-
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	-	-	-	-
Highways and Streets	-	-	-	-
Courthouse Projects	-	-	-	-
Records Management/Preservation	61,044	30,978	-	-
Committed Fund Balance:				
Construction	-	-	2,540,710	22,952
Other Committed Fund Balance	-	-	-	-
Unassigned Fund Balance	-	-	-	-
Total Fund Balances	61,044	30,978	2,540,710	22,952
Total Liabilities, Deferred Inflows & Fund Balances	\$ 61,044	\$ 30,978	\$ 3,044,881	\$ 22,952

The notes to the financial statements are an integral part of this statement.

Mallet Operating Fund	Farm to Market & Lateral Road	District Attorney Forfeiture	District Attorney Proceeds	County Attorney Restitution	District Attorney Restitution	CA Pre-Trial Diversion	Total Nonmajor Special Revenue Funds
\$ 664,570	\$ 4,860	\$ 12,108	\$ 153,272	\$ 34,572	\$ 3,226	\$ 120,714	\$ 5,411,636
-	-	-	-	-	-	-	2,851,456
-	-	-	-	-	-	-	(339,885)
-	-	-	-	-	-	-	2,639,844
-	-	-	5,278	-	-	-	5,278
-	-	-	-	-	-	-	82,000
<u>\$ 664,570</u>	<u>\$ 4,860</u>	<u>\$ 12,108</u>	<u>\$ 158,550</u>	<u>\$ 34,572</u>	<u>\$ 3,226</u>	<u>\$ 120,714</u>	<u>\$ 10,650,329</u>
\$ 17,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,760
<u>17,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,760</u>
-	-	-	-	-	-	-	2,511,571
-	-	-	-	-	-	-	2,511,571
-	-	-	-	-	-	-	-
-	4,860	-	-	-	-	-	3,312,363
-	-	12,108	-	-	-	-	477,708
-	-	-	-	-	-	-	469,523
-	-	-	-	-	-	-	2,563,662
647,194	-	-	158,550	34,572	3,226	120,714	964,256
-	-	-	-	-	-	-	320,486
<u>647,194</u>	<u>4,860</u>	<u>12,108</u>	<u>158,550</u>	<u>34,572</u>	<u>3,226</u>	<u>120,714</u>	<u>8,107,998</u>
<u>\$ 664,570</u>	<u>\$ 4,860</u>	<u>\$ 12,108</u>	<u>\$ 158,550</u>	<u>\$ 34,572</u>	<u>\$ 3,226</u>	<u>\$ 120,714</u>	<u>\$ 10,650,329</u>

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2020

EXHIBIT H-1

	Debt Service Fund-Hospital	Debt Service Fund-Mallet	Total Nonmajor Debt Service Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 39,894	\$ 73,647	\$ 113,541	\$ 5,525,177
Taxes Receivable	-	-	-	2,851,456
Allowance for Uncollectible Taxes (credit)	-	-	-	(339,885)
Due from Other Funds	-	53	53	2,639,897
Due from Others	-	-	-	5,278
Prepaid Items	-	-	-	82,000
Total Assets	<u>\$ 39,894</u>	<u>\$ 73,700</u>	<u>\$ 113,594</u>	<u>\$ 10,763,923</u>
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ 30,760
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,760</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	-	-	2,511,571
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,511,571</u>
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	39,894	73,700	113,594	113,594
Highways and Streets	-	-	-	3,312,363
Courthouse Projects	-	-	-	477,708
Records Management/Preservation	-	-	-	469,523
Committed Fund Balance:				
Construction	-	-	-	2,563,662
Other Committed Fund Balance	-	-	-	964,256
Unassigned Fund Balance	-	-	-	320,486
Total Fund Balances	<u>39,894</u>	<u>73,700</u>	<u>113,594</u>	<u>8,221,592</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 39,894</u>	<u>\$ 73,700</u>	<u>\$ 113,594</u>	<u>\$ 10,763,923</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Indigent Health Care	Jury Fund	Road & Bridge #1	Road & Bridge #2
REVENUES:				
Taxes:				
Property Taxes	\$ -	\$ 483,819	\$ 645,203	\$ 603,583
Licenses and Permits	-	-	90,703	90,704
Intergovernmental Revenue and Grants	-	14,946	-	-
Charges for Services	915,000	4,047	-	-
Fines	-	-	25,595	25,595
Forfeits	-	-	-	-
Investment Earnings	2,597	2,547	2,317	3,218
Rents and Royalties	-	-	-	-
Other Revenue	3	3,098	73,144	60,743
Total Revenues	<u>917,600</u>	<u>508,457</u>	<u>836,962</u>	<u>783,843</u>
EXPENDITURES:				
Current:				
General Government	-	415,591	-	-
Public Safety	-	-	-	-
Highways and Streets	-	-	668,876	690,840
Health and Welfare	696,092	-	-	-
Culture and Recreation	-	-	-	-
Capital Outlay:				
Capital Outlay	-	-	302,894	245,000
Total Expenditures	<u>696,092</u>	<u>415,591</u>	<u>971,770</u>	<u>935,840</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>221,508</u>	<u>92,866</u>	<u>(134,808)</u>	<u>(151,997)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	-	-	173,500	160,000
Transfers In	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>173,500</u>	<u>160,000</u>
Net Change in Fund Balance	221,508	92,866	38,692	8,003
Fund Balance - December 31, 2019	<u>98,978</u>	<u>372,734</u>	<u>490,911</u>	<u>819,306</u>
Fund Balance - December 31, 2020	<u>\$ 320,486</u>	<u>\$ 465,600</u>	<u>\$ 529,603</u>	<u>\$ 827,309</u>

The notes to the financial statements are an integral part of this statement.

Road & Bridge#3	Road & Bridge#4	Road & Bridge#5	Law Library	Library	District Clerk Preservation	County Clerk Preservation	Records Management Office
\$ 568,170	\$ 590,661	\$ 27,000	\$ -	\$ 192,808	\$ -	\$ -	\$ -
90,704	90,704	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	998	2,927	77,841	3,849
25,594	25,595	36,079	2,100	384	-	-	-
-	-	-	-	-	-	-	-
6,394	2,334	155	141	1,731	188	1,137	287
-	-	-	-	-	-	-	-
144,026	60,842	-	-	-	-	-	-
<u>834,888</u>	<u>770,136</u>	<u>63,234</u>	<u>2,241</u>	<u>195,921</u>	<u>3,115</u>	<u>78,978</u>	<u>4,136</u>
-	-	-	-	-	3,963	6,875	3,075
-	-	-	-	-	-	-	-
600,736	599,871	45,306	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	6,383	192,935	-	-	-
462,000	48,335	-	-	-	-	-	-
<u>1,062,736</u>	<u>648,206</u>	<u>45,306</u>	<u>6,383</u>	<u>192,935</u>	<u>3,963</u>	<u>6,875</u>	<u>3,075</u>
<u>(227,848)</u>	<u>121,930</u>	<u>17,928</u>	<u>(4,142)</u>	<u>2,986</u>	<u>(848)</u>	<u>72,103</u>	<u>1,061</u>
219,000	-	-	-	-	-	-	-
-	-	24,329	-	-	-	-	-
<u>219,000</u>	<u>-</u>	<u>24,329</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(8,848)	121,930	42,257	(4,142)	2,986	(848)	72,103	1,061
<u>1,415,765</u>	<u>406,359</u>	<u>(26,872)</u>	<u>14,635</u>	<u>180,398</u>	<u>18,575</u>	<u>68,191</u>	<u>24,542</u>
<u>\$ 1,406,917</u>	<u>\$ 528,289</u>	<u>\$ 15,385</u>	<u>\$ 10,493</u>	<u>\$ 183,384</u>	<u>\$ 17,727</u>	<u>\$ 140,294</u>	<u>\$ 25,603</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Courthouse Security	Court Technology	Permanent Improvement Fund	Road Bond Fund
REVENUES:				
Taxes:				
Property Taxes	\$ -	\$ -	\$ 780,333	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Revenue and Grants	-	-	-	-
Charges for Services	8,114	5,405	-	-
Fines	-	-	-	-
Forfeits	-	-	-	-
Investment Earnings	746	408	15,522	265
Rents and Royalties	30	-	-	-
Other Revenue	-	-	69,767	-
Total Revenues	<u>8,890</u>	<u>5,813</u>	<u>865,622</u>	<u>265</u>
EXPENDITURES:				
Current:				
General Government	10,904	17,482	106,629	-
Public Safety	-	-	-	-
Highways and Streets	-	-	-	-
Health and Welfare	-	-	-	-
Culture and Recreation	-	-	-	-
Capital Outlay:				
Capital Outlay	-	-	14,795	-
Total Expenditures	<u>10,904</u>	<u>17,482</u>	<u>121,424</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,014)</u>	<u>(11,669)</u>	<u>744,198</u>	<u>265</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	-	-	-	-
Transfers In	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>(2,014)</u>	<u>(11,669)</u>	<u>744,198</u>	<u>265</u>
Fund Balance - December 31, 2019	<u>63,058</u>	<u>42,647</u>	<u>1,796,512</u>	<u>22,687</u>
Fund Balance - December 31, 2020	<u>\$ 61,044</u>	<u>\$ 30,978</u>	<u>\$ 2,540,710</u>	<u>\$ 22,952</u>

The notes to the financial statements are an integral part of this statement.

Mallet Operating Fund	Farm to Market & Lateral Road	District Attorney Forfeiture	District Attorney Proceeds	County Attorney Restitution	District Attorney Restitution	CA Pre-Trial Diversion	Total Nonmajor Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,891,577
-	-	-	-	-	-	-	362,815
-	-	-	-	-	-	-	14,946
255,949	-	4,649	-	3,392	-	9,197	1,291,368
-	-	-	-	-	-	-	140,942
-	-	-	132,444	-	-	-	132,444
5,357	56	249	728	392	46	1,388	48,203
-	-	-	-	-	-	-	30
-	-	-	-	-	-	2,543	414,166
<u>261,306</u>	<u>56</u>	<u>4,898</u>	<u>133,172</u>	<u>3,784</u>	<u>46</u>	<u>13,128</u>	<u>6,296,491</u>
-	-	13,706	-	-	-	-	578,225
-	-	-	14,245	2,180	-	11,754	28,179
-	-	-	-	-	-	-	2,605,629
-	-	-	-	-	-	-	696,092
683,855	-	-	-	-	-	-	883,173
<u>5,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,078,654</u>
<u>689,485</u>	<u>-</u>	<u>13,706</u>	<u>14,245</u>	<u>2,180</u>	<u>-</u>	<u>11,754</u>	<u>5,869,952</u>
<u>(428,179)</u>	<u>56</u>	<u>(8,808)</u>	<u>118,927</u>	<u>1,604</u>	<u>46</u>	<u>1,374</u>	<u>426,539</u>
(38)	-	-	-	-	-	-	552,462
500,000	-	-	-	-	-	-	524,329
<u>499,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,076,791</u>
71,783	56	(8,808)	118,927	1,604	46	1,374	1,503,330
<u>575,411</u>	<u>4,804</u>	<u>20,916</u>	<u>39,623</u>	<u>32,968</u>	<u>3,180</u>	<u>119,340</u>	<u>6,604,668</u>
<u>\$ 647,194</u>	<u>\$ 4,860</u>	<u>\$ 12,108</u>	<u>\$ 158,550</u>	<u>\$ 34,572</u>	<u>\$ 3,226</u>	<u>\$ 120,714</u>	<u>\$ 8,107,998</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Debt Service Fund-Hospital	Debt Service Fund-Mallet	Total Nonmajor Debt Service Funds	Total Nonmajor Governmental Funds
REVENUES:				
Taxes:				
Property Taxes	\$ -	\$ 2,605	\$ 2,605	\$ 3,894,182
Licenses and Permits	-	-	-	362,815
Intergovernmental Revenue and Grants	-	-	-	14,946
Charges for Services	-	-	-	1,291,368
Fines	-	-	-	140,942
Forfeits	-	-	-	132,444
Investment Earnings	435	851	1,286	49,489
Rents and Royalties	-	-	-	30
Other Revenue	-	-	-	414,166
Total Revenues	<u>435</u>	<u>3,456</u>	<u>3,891</u>	<u>6,300,382</u>
EXPENDITURES:				
Current:				
General Government	-	-	-	578,225
Public Safety	-	-	-	28,179
Highways and Streets	-	-	-	2,605,629
Health and Welfare	-	-	-	696,092
Culture and Recreation	-	-	-	883,173
Capital Outlay:				
Capital Outlay	-	-	-	1,078,654
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,869,952</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>435</u>	<u>3,456</u>	<u>3,891</u>	<u>430,430</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	-	-	-	552,462
Transfers In	-	-	-	524,329
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,076,791</u>
Net Change in Fund Balance	435	3,456	3,891	1,507,221
Fund Balance - December 31, 2019	<u>39,459</u>	<u>70,244</u>	<u>109,703</u>	<u>6,714,371</u>
Fund Balance - December 31, 2020	<u>\$ 39,894</u>	<u>\$ 73,700</u>	<u>\$ 113,594</u>	<u>\$ 8,221,592</u>

The notes to the financial statements are an integral part of this statement.

NONMAJOR ENTERPRISE FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 DECEMBER 31, 2020

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 56,544	\$ 12,941	\$ 69,485
Total Assets	<u>56,544</u>	<u>12,941</u>	<u>69,485</u>
NET POSITION			
Individuals, Organizations, and Other Governments	56,544	12,941	69,485
Total Net Position	<u>\$ 56,544</u>	<u>\$ 12,941</u>	<u>\$ 69,485</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
OPERATING REVENUES:			
Charges for Services	\$ 37,745	\$ 123,134	\$ 160,879
Total Operating Revenues	<u>37,745</u>	<u>123,134</u>	<u>160,879</u>
OPERATING EXPENSES:			
Other Operating Costs	-	34,710	34,710
Supplies	17,913	93,821	111,734
Total Operating Expenses	<u>17,913</u>	<u>128,531</u>	<u>146,444</u>
Operating Income (Loss)	<u>19,832</u>	<u>(5,397)</u>	<u>14,435</u>
NONOPERATING REVENUES (EXPENSES):			
Investment Earnings	551	260	811
Total Nonoperating Revenue (Expenses)	<u>551</u>	<u>260</u>	<u>811</u>
Change in Net Position	20,383	(5,137)	15,246
Total Net Position - December 31, 2019	<u>36,161</u>	<u>18,078</u>	<u>54,239</u>
Total Net Position - December 31, 2020	<u>\$ 56,544</u>	<u>\$ 12,941</u>	<u>\$ 69,485</u>

The notes to the financial statements are an integral part of this statement.

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF CASH FLOWS
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
<u>Cash Flows from Operating Activities:</u>			
Cash Received from User Charges	\$ 37,745	\$ 123,134	\$ 160,879
Cash Payments for Suppliers	(17,913)	(128,531)	(146,444)
Net Cash Provided by (Used for) Operating Activities	<u>19,832</u>	<u>(5,397)</u>	<u>14,435</u>
<u>Cash Flows from Investing Activities:</u>			
Interest and Dividends on Investments	551	260	811
Net Increase (Decrease) in Cash and Cash Equivalents	20,383	(5,137)	15,246
Cash and Cash Equivalents at the Beginning of the Year	<u>36,161</u>	<u>18,078</u>	<u>54,239</u>
Cash and Cash Equivalents at the End of the Year	<u>\$ 56,544</u>	<u>\$ 12,941</u>	<u>\$ 69,485</u>

The notes to the financial statements are an integral part of this statement.

FIDUCIARY FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2020

	L.E.O.S.E. Fund	Road & Bridge Fund	Sheriff Bond Fund	Sheriff Forfeiture Fund	Juvenile & Adult Probation Fund
ASSETS					
Cash and Cash Equivalents	\$ 29,974	\$ 33,440	\$ 93,484	\$ 30,183	\$ 152,781
Accounts Receivable	-	-	-	-	-
Due from Fiduciary Funds	-	-	-	-	-
Total Assets	<u>\$ 29,974</u>	<u>\$ 33,440</u>	<u>\$ 93,484</u>	<u>\$ 30,183</u>	<u>\$ 152,781</u>
LIABILITIES					
Held for Others	\$ -	\$ -	\$ -	\$ -	\$ 14,290
Due to Other Governments	-	-	-	30,183	-
Due to Other Funds	-	33,440	-	-	-
Due to Fiduciary Funds	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 33,440</u>	<u>\$ -</u>	<u>\$ 30,183</u>	<u>\$ 14,290</u>
NET POSITION					
Individuals, Organizations, and Other Governments	<u>\$ 29,974</u>	<u>\$ -</u>	<u>\$ 93,484</u>	<u>\$ -</u>	<u>\$ 138,491</u>
Total Net Position	<u>\$ 29,974</u>	<u>\$ -</u>	<u>\$ 93,484</u>	<u>\$ -</u>	<u>\$ 138,491</u>

The notes to the financial statements are an internal part of this statement

EXHIBIT H-9

Justice of the Peace #1 Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Justice of the Peace #5 Fund	County Clerk Fund	District Clerk Fund
\$ 3,146	\$ 433	\$ 3,918	\$ 13,895	\$ 82,463	\$ 313,080
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 3,146</u>	<u>\$ 433</u>	<u>\$ 3,918</u>	<u>\$ 13,895</u>	<u>\$ 82,463</u>	<u>\$ 313,080</u>
\$ -	\$ -	\$ -	\$ 6,085	\$ 55,997	\$ 303,505
-	-	-	-	-	3,098
3,146	433	3,918	7,810	26,466	6,477
-	-	-	-	-	-
<u>\$ 3,146</u>	<u>\$ 433</u>	<u>\$ 3,918</u>	<u>\$ 13,895</u>	<u>\$ 82,463</u>	<u>\$ 313,080</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2020

	County Attorney Fund	District Attorney Fund	Sheriff's Work Release Fund	Tax Assessor- Collector-Tax Fund	Tax Assessor- Collector-Highway Fund
ASSETS					
Cash and Cash Equivalents	\$ 101,018	\$ 8,856	\$ 2,017	\$ 10,039,543	\$ 296,201
Accounts Receivable	-	-	-	-	7,480
Due from Fiduciary Fuunds	-	-	-	182,208	-
Total Assets	<u>\$ 101,018</u>	<u>\$ 8,856</u>	<u>\$ 2,017</u>	<u>\$ 10,221,751</u>	<u>\$ 303,681</u>
LIABILITIES					
Held for Others	\$ 95,331	\$ 8,856	\$ -	\$ -	\$ -
Due to Other Governments	-	-	-	8,772,679	296,201
Due to Other Funds	5,687	-	2,017	53	7,480
Due to Fiduciary Fuunds	-	-	-	1,449,019	-
TOTAL LIABILITIES	<u>\$ 101,018</u>	<u>\$ 8,856</u>	<u>\$ 2,017</u>	<u>\$ 10,221,751</u>	<u>\$ 303,681</u>
NET POSITION					
Individuals, Organizations, and Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an internal part of this statement

EXHIBIT H-9

Tax Assessor- Collector-Dealer Escrow Fund	Tax Assessor- Collector-Office Expense Fund	Sheriff Fund	Auditor's Auto Registration Fund	Auditor's Ad Valorem Fund	TOTAL
\$ 184,723	\$ 9,035	\$ 1,612	\$ 42,116	\$ 7,640,120	\$ 19,082,038
-	-	-	-	-	7,480
-	-	-	-	1,449,019	1,631,227
<u>\$ 184,723</u>	<u>\$ 9,035</u>	<u>\$ 1,612</u>	<u>\$ 42,116</u>	<u>\$ 9,089,139</u>	<u>\$ 20,720,745</u>
\$ -	\$ 9,035	\$ -	\$ -	\$ -	\$ 493,099
-	-	-	-	-	9,102,161
2,515	-	1,612	42,116	9,089,139	9,232,309
182,208	-	-	-	-	1,631,227
<u>\$ 184,723</u>	<u>\$ 9,035</u>	<u>\$ 1,612</u>	<u>\$ 42,116</u>	<u>\$ 9,089,139</u>	<u>\$ 20,458,796</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,949
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 261,949</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2020

	L.E.O.S.E. Fund	Road & Bridge Fund	Sheriff Bond Fund	Sheriff Forfeiture Fund	Juvenile & Adult Probation Fund
ADDITIONS					
Tax Collections for Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Held for Others	2,316	207,223	21,250	7,620	566,241
Investment Earnings	-	1,591	-	212	3,037
Total Additions	<u>2,316</u>	<u>208,814</u>	<u>21,250</u>	<u>7,832</u>	<u>569,278</u>
DEDUCTIONS					
Payments to Other Governments	-	-	-	-	-
Payments to Individuals	215	208,814	4,750	7,832	601,375
Total Deductions	<u>215</u>	<u>208,814</u>	<u>4,750</u>	<u>7,832</u>	<u>601,375</u>
Change in Net Position	2,101	-	16,500	-	(32,097)
Total Net Position - Beginning	<u>27,873</u>	<u>-</u>	<u>76,984</u>	<u>-</u>	<u>170,588</u>
Total Net Position - Ending	<u>\$ 29,974</u>	<u>\$ -</u>	<u>\$ 93,484</u>	<u>\$ -</u>	<u>\$ 138,491</u>

The notes to the financial statements are an internal part of this statement

Justice of the Peace #1 Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Justice of the Peace #5 Fund	County Clerk Fund	District Clerk Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90,302	14,766	46,912	202,841	311,499	268,755
-	-	-	-	-	-
<u>90,302</u>	<u>14,766</u>	<u>46,912</u>	<u>202,841</u>	<u>311,499</u>	<u>268,755</u>
-	-	-	-	-	-
90,302	14,766	46,912	202,841	311,499	268,755
<u>90,302</u>	<u>14,766</u>	<u>46,912</u>	<u>202,841</u>	<u>311,499</u>	<u>268,755</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2020

	County Attorney Fund	District Attorney Fund	Sheriff's Work Release Fund	Tax Assessor- Collector-Tax Fund	Tax Assessor- Collector-Highway Fund
ADDITIONS					
Tax Collections for Other Governments	\$ -	\$ -	\$ -	\$ 44,374,637	\$ -
Held for Others	11,112	62,850	-	-	4,447,381
Investment Earnings	-	-	23	-	-
Total Additions	11,112	62,850	23	44,374,637	4,447,381
DEDUCTIONS					
Payments to Other Governments	-	-	-	44,374,637	-
Payments to Individuals	11,112	62,850	23	-	4,447,381
Total Deductions	11,112	62,850	23	44,374,637	4,447,381
Change in Net Position	-	-	-	-	-
Total Net Position - Beginning	-	-	-	-	-
Total Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an internal part of this statement

Tax Assessor- Collector-Dealer Escrow Fund	Tax Assessor- Collector-Office Expense Fund	Sheriff Fund	Auditor's Auto Registration Fund	Auditor's Ad Valorem Fund	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 13,944,608	\$ 58,319,245
182,207	44,268	14,806	362,815	-	6,865,164
-	-	68	-	-	4,931
<u>182,207</u>	<u>44,268</u>	<u>14,874</u>	<u>362,815</u>	<u>13,944,608</u>	<u>65,189,340</u>
-	-	-	-	13,944,608	58,319,245
182,207	44,268	14,874	362,815	-	6,883,591
<u>182,207</u>	<u>44,268</u>	<u>14,874</u>	<u>362,815</u>	<u>13,944,608</u>	<u>65,202,836</u>
-	-	-	-	-	(13,496)
-	-	-	-	-	275,445
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 261,949</u>

OTHER SCHEDULES

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE
 DECEMBER 31, 2020

YEAR LEVIED OCTOBER 1,	YEAR BUDGETED DECEMBER 31,	TAX RATES		ASSESSED/ APPRAISED VALUE FOR TAX PURPOSES
		LOCAL	DEBT SERVICE	
2011 AND PRIOR	2012 AND PRIOR	\$ VARIOUS	\$ VARIOUS	\$ VARIOUS
2012	2013	\$ 0.27541	\$ 0.04126	\$ 4,306,993,240
2013	2014	\$ 0.30640	\$ 0.04406	\$ 4,007,382,865
2014	2015	\$ 0.30442	\$ 0.04392	\$ 4,019,050,641
2015	2016	\$ 0.40055	\$ 0.56780	\$ 3,020,899,109
2016	2017	\$ 0.56409	\$ 0.00000	\$ 2,124,056,018
2017	2018	\$ 0.53388	\$ 0.00000	\$ 2,293,764,239
2018	2019	\$ 0.53361	\$ 0.00000	\$ 2,442,812,183
2019	2020	\$ 0.52867	\$ 0.00000	\$ 2,627,212,870
2020	2021	\$ 0.54225	\$ 0.00000	\$ 2,570,391,968

TOTALS

EXHIBIT J-1

BEGINNING BALANCE 1/01/2020	CURRENT YEAR'S TOTAL LEVY	COLLECTIONS		ADJUST- MENTS	ENDING BALANCE 12/31/2020
		LOCAL	DEBT SERVICE		
\$ 71,527	\$ -	\$ 1,916	\$ 112	\$ (2,550)	\$ 66,949
11,569	-	977	158	(436)	9,998
12,709	-	1,330	199	(31)	11,149
19,540	-	2,223	320	(122)	16,875
37,262	-	3,839	554	(180)	32,689
70,383	-	20,414	-	(2,015)	47,954
88,459	-	28,457	-	(2,235)	57,767
170,505	-	72,375	-	(12,793)	85,337
9,162,827	-	8,953,614	-	4,011	213,224
-	14,275,413	4,704,385	-	(3,884)	9,567,144
<u>\$ 9,644,781</u>	<u>\$ 14,275,413</u>	<u>\$ 13,789,530</u>	<u>\$ 1,343</u>	<u>\$ (20,235)</u>	<u>\$ 10,109,086</u>

HOCKLEY COUNTY, TEXAS
RECONCILIATION OF CURRENT TAX COLLECTIONS
FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Taxes Assessed</u>
2020 Adjusted Tax Roll	\$ 14,275,413
Less: Current Tax Collections	(4,704,385)
Plus: Current Year Adjustments	<u>(3,884)</u>
<i>Current Taxes Receivable</i>	<u>\$ 9,567,144</u>
Percent of current taxes collected through December 31, 2020	<u>32.95%</u>

HOCKLEY COUNTY, TEXAS
RECONCILIATION OF DELINQUENT TAX COLLECTIONS
FOR THE YEAR ENDED DECEMBER 31, 2020

Delinquent Taxes Receivable - January 1, 2020		\$	481,954
Plus: Taxes Transferred to Delinquent Roll - September 30, 2020			
Current Taxes Receivable - January 1, 2020	\$		9,162,827
Less: Tax Collections January through September, 2020			(8,947,508)
Plus: Net Adjustments and Supplements			<u>4,497</u>
2019 Taxes Transferred to Delinquent Roll - September 30, 2020			<u>219,816</u>
Available for Collection		\$	701,770
More: Adjustments			
Less: Write-Offs per State Statutes			809
Less: Prior Year Refund Collections			-
Less: Tax Collections January through September, 2020			(772)
Less: Tax Collections January through September, 2020			(104,765)
Less: Tax Collections October through December, 2020			<u>(55,100)</u>
<i>Delinquent Taxes Receivable - December 31, 2020</i>		<u>\$</u>	<u>541,942</u>

HOCKLEY COUNTY, TEXAS
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
DECEMBER 31, 2020

Name of Depository	Pledged Collateral	Name and Location of Custodian	Fair Market Value December 31, 2020
First Bank & Trust	FHR 4816 VE Matures 09/15/2029	Raymond James St. Petersburg, FL	3,377,337
First Bank & Trust	FHR 4764 NA Matures 07/15/2045	Raymond James St. Petersburg, FL	1,395,862
First Bank & Trust	FNR 2017-61 NB Matures 11/25/2045	Raymond James St. Petersburg, FL	3,410,624
First Bank & Trust	FHR 4910 DA Matures 03/15/2049	Raymond James St. Petersburg, FL	4,625,869
First Bank & Trust	FHR 4821 MA Matures 10/15/2053	Raymond James St. Petersburg, FL	2,818,936
First Bank & Trust	FHMS K717 A2 Matures 09/25/2021	Raymond James St. Petersburg, FL	3,481,360
First Bank & Trust	FHMS K030 A2 Matures 04/25/2023	Raymond James St. Petersburg, FL	2,118,499
First Bank & Trust	TEXAS ST A & M UNIV REVENUES Matures 05/15/2039	Raymond James St. Petersburg, FL	5,038,548
First Bank & Trust	YSLETA TX INDEP SCH DIST Matures 08/15/2045	Raymond James St. Petersburg, FL	3,492,005
			\$ 29,759,040

HOCKLEY COUNTY, TEXAS
SCHEDULE OF INSURANCE COVERAGE
FOR THE YEAR ENDED DECEMBER 31, 2020

Company	Policy Number	Policy Period		Type of Insurance
		From	To	
Texas Association of Counties	CAS-1100-2019401-1	04/01/20	04/01/21	General Liability
Texas Association of Counties	CAS-1100-2019401-1	04/01/20	04/01/21	Liability, B.I.P.D., Uninsured, Underinsured
West Texas Rural Counties Asso Preferred Risk Pool Fund	MIA1030817HOCK	03/22/19	03/22/20	Property Insurance
Texas Association of Counties	PR-1100-20200322-1	03/22/20	07/01/20	Property Insurance Mobile Equipment
Texas Association of Counties	PR-1100-20200322-1	07/01/20	07/01/21	Property Insurance Mobile Equipment
Texas Association of Counties	CAS-1100-2019401-1	04/01/20	04/01/21	Public Officials and Employee Liability
Texas Association of Counties	CAS-1100-2019401-1	04/01/20	04/01/21	Crime Coverage
Texas Association of Counties	CAS-1100-2019401-1	04/01/20	04/01/21	Law Enforcement Liability Policy
Texas Assoc. of Counties	CAS-1100-2019401-1	04/01/20	04/01/21	Juvenile Prob/Co Judge
Chubb Inland Marine Insurance	0664-04-25WCE	03/23/20	03/23/21	Comprehensive Property Damage/Per Accident
Texas Association of Counties	WC 1100 2019 01 01	01/01/20	01/01/21	Worker's Compensation
Insure All Inc	18242784	01/12/20	01/12/21	Errors and Omissions
National District Attorneys	CEM 701	04/01/20	04/01/21	Professional Liability
TLIE Texas Lawyers Insurance	90251	12/06/20	12/06/21	Judge's Professional Liability

EXHIBIT J-5

Type of Coverage	Co-Insurance	Coverage Amount	Premium
Commercial General Personal and Advers. Injury Fire Damage	No Deductible	\$ 1,000,000	\$ 6,015
Auto Fleet		\$ 250,000 Per Endorsement	\$ 10,434
Fire, E. C., M. M., Van.	\$5,000 Deductible \$25,000 Wind & Hail	\$ 62,411,068 \$ 4,082,500	\$ 117,230
All risks of direct physical loss of or direct physical damage to Member Property	\$10,000 Deductible \$5,000 Deductible	\$ 62,411,068 As Scheduled	\$ 28,680 \$ 3,948
All risks of direct physical loss of or direct physical damage to Member Property	\$10,000 Deductible \$5,000 Deductible	\$ 62,411,068 As Scheduled	\$ 103,738 \$ 14,175
Public Officials and Employees Liability	\$10,000 Deductible	\$ 2,000,000	\$ 14,968
Cyber, Counterfeit, Forgery, Dishonesty, Computer Fraud	\$1,000 Deductible	\$ 100,000	\$ 1,531
Comprehensive Law (Police) Enforcement Liability	\$20,000 Deductible	\$ 2,000,000 Each Wrongful Act	\$ 16,033
Physical Damage, Collision	\$500 Deductible	Damages	\$ 19,660
Computer and Printers Electronic Equipment	\$1,000 Deductible	\$ 442,973	\$ 5,050
Employees	No Deductible	Unlimited	\$ 75,786
Notary Public Comprehensive		\$ 20,000	\$ 422
Lawyers	\$5,000 Deductible	\$ 100,000/300,000	\$ 1,661
District Judge Liability Michael "Pat" Phelan	\$1,000 Deductible	\$ 1,000,000	\$ 1,500
			<u>\$ 420,831</u>

HOCKLEY COUNTY, TEXAS
SURETY BOND SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2020

Name	Policy Number	Effective Dates	
		Beginning	Ending
Kenny Greenlee	63019040	01/01/17	01/01/21
Lance Scott	54939425	08/28/19	08/28/20
Robert Dalton	54939536	04/13/19	Continuous
E. Jennifer Kinney	13748653	10/21/70	12/31/20
Toney Cowan	64905778	12/18/19	Indefinite
Bonnie Sue Coker	LPO1136525	01/04/19	01/01/23
Linda Canon	54939508	01/01/19	01/01/23
Brenda Nock	54939500	01/01/18	01/01/22
Nina Perez	63119366	03/16/17	Continuous
Curtis Thrash	POB2104895	01/07/19	01/01/23
Larry R. Carter	LPO1136526	01/01/19	01/01/23
J.L. Whitey Barnett	93QS20269	01/01/17	12/31/20
Tommy Clevenger	15863951	01/01/19	01/01/22
Jennifer Lomas	63631336	04/01/19	Continuous
Janie Salazar	15863956	01/01/17	Continuous
Anna Garza	54939539	04/11/19	Continuous
Jennifer Nicole Palermo	63668157	01/06/18	01/01/22
Pamela Dee Kiser	63631296	04/01/20	Continuous
Tammy Barron	62053889	02/21/20	Continuous
Denise Bohannon	14381676	01/01/19	01/01/22
Brandon Walters	54939537	05/02/19	Continuous
Anna Hord	54939424	01/10/20	01/10/21
Stacy Schulle	15865339	06/29/17	Continuous
Veronica Quintanilla	54939151	06/29/17	Continuous
Rita Kay Caroland	54939150	06/29/17	Continuous
Landon Durham	62054058	06/03/14	Continuous
Cody Salazar	54939466	07/02/17	07/02/18
Larry Cardena	64757294	08/13/19	Indefinite
Margaret Jeffcoat	61746089	07/05/17	07/05/21
David Lee Olivo	61871364	11/13/13	Continuous
Melissa Lynn Hodge	71963442	08/28/17	Continuous
Sylvia Ann Garza	64498087	01/16/19	Continuous
Melissa Duran	62278026	01/15/19	01/15/20
Whitney Poston Henderson	72092886	11/01/18	Continuous
Dominique Abercrombie	72092838	10/31/18	Continuous

Office	Bond Amount	Bonding Company
Constable - Precinct #1	1,000.00	Western Surety Company
Constable - Precinct #5	1,000.00	Western Surety Company
Constable - Precinct #2	1,000.00	Western Surety Company
Constable - Precinct #4	1,000.00	Western Surety Company
Constable - Precinct #5	1,000.00	Western Surety Company
Justice of the Peace - Precinct #1	5,000.00	Old Republic Surety Company
Justice of the Peace - Precinct #2	5,000.00	Western Surety Company
Justice of the Peace - Precinct #5	5,000.00	Western Surety Company
Justice of the Peace Clerk	5,000.00	Western Surety Company
County Commissioner - Precinct #1	3,000.00	Old Republic Surety Company
County Commissioner - Precinct #2	3,000.00	Old Republic Surety Company
County Commissioner - Precinct #3	3,000.00	State Farm Fire & Casualty Company
County Commissioner - Precinct #4	3,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
County Clerk	75,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Deputy Clerk	40,000.00	Western Surety Company
Hockley County Treasurer	10,000.00	Western Surety Company
Chief Deputy Treasurer	10,000.00	Western Surety Company
County Attorney	2,500.00	Western Surety Company
County Attorney Clerk	5,000.00	Western Surety Company
County Attorney Clerk	5,000.00	Western Surety Company
Dist. Attorney Clerk	5,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Reserve Deputy	2,000.00	Western Surety Company
Deputy Tax Clerk	10,000.00	Western Surety Company
Deputy Clerk	10,000.00	Western Surety Company
Deputy Tax Clerk	10,000.00	Western Surety Company
Deputy Tax Clerk	10,000.00	Western Surety Company
Deputy Tax Clerk	10,000.00	Western Surety Company

HOCKLEY COUNTY, TEXAS
SURETY BOND SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2020

Name	Policy Number	Effective Dates	
		Beginning	Ending
Tammy Castro	64498070	01/16/19	Indefinite
Yvonne Lanelle Gipson	70468387	02/20/19	43881
Debra C Bramlett	61379351	07/02/16	07/02/20
Linda Sehon	14383630	11/29/17	Continuous
Melissa Duran	62278026	01/15/20	01/15/21
Ann marie Castellano	72249108	03/10/20	Indefinite
Karissa Ann Pompa	72249113	03/10/20	Indefinite
Tristan Volanos	65119984	06/24/20	Indefinite
Misty Taylor	65119968	06/24/20	Indefinite
Nina Perez	65119997	06/24/20	Indefinite
Norman Moore	54939509	08/11/19	08/11/20
Scott Winn	54939530	08/11/16	Continuous
Tammy Mosteller	54939531	08/11/16	Continuous
Lora Dockery	68501272	06/06/19	Continuous
Lisa G Richardson	61241858	01/03/17	Continuous
Shirley Penner	63614843	04/18/18	04/16/22
Sharla Baldrige	62899997	12/31/18	12/31/21
Dennis Price	14381670	01/01/19	12/31/22
Gary Goff	64800368	09/17/19	Indefinite
Cheryl Smart	71165526	09/09/19	09/09/20
Ray Scifres	63019040	01/01/17	01/01/21
Angela Overman	64877670	11/08/19	11/08/20
Mark Miller	65014939	03/10/20	03/10/21

EXHIBIT J-6

Office	Bond Amount	Bonding Company
Deputy Tax Clerk	10,000.00	Western Surety Company
Deputy Tax Assessor-Collector	10,000.00	Western Surety Company
Tax Collector-Assessor	100,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Macha Insurance	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy	10,000.00	Western Surety Company
Book Keeper	10,000.00	Western Surety Company
Deputy	10,000.00	Western Surety Company
Juv Prob Officer	10,000.00	Western Surety Company
Chief Asst. Juv Prob Officer	10,000.00	Western Surety Company
Asst Probation Officer	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Deputy Tax Collector	10,000.00	Western Surety Company
Hockley County Auditor	5,000.00	Western Surety Company
County Judge	100,000.00	Western Surety Company
Hockley County District Clerk	25,000.00	Western Surety Company
Assistant District Attorney	5,000.00	Western Surety Company
Elections Admin	10,000.00	Western Surety Company
Hockley County Sheriff	10,000.00	Western Surety Company
Hockley County District Attorney	5,000.00	Western Surety Company
Hockley County Sheriff's Office Jailer	10,000.00	Bradley Insurance Agency

INTERNAL CONTROL AND COMPLIANCE SECTION



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Hockley County Commissioners' Court
Hockley County, Texas
802 Houston St.
Levelland, Texas 79336

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hockley County, Texas (County), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise Hockley County, Texas' basic financial statements, and have issued our report thereon dated October 4, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hockley County, Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hockley County, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of Hockley County, Texas' internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Hockley County, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Hockley County, Texas's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hockley County, Texas' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended for the information and use of the Commissioners' Court, management, others within the County, federal and state awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

CMMS CPAs & Advisors, PLLC

CMMS CPAs & Advisors, PLLC
Levelland, Texas
October 4, 2021

Review the September 2021 fire runs as submitted by the City of Levelland.



LEVELLAND FIRE DEPARTMENT

603 5TH ST LEVELLAND, TEXAS 79336

County Monthly By Date

District: 2

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

2021238 0 9/29/2021 12:53 611 - Dispatched & canceled en route

Address: 3300 N US HIGHWAY 385, WHITHARRAL, TX 79380

of Personnel: 6 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 3 Total Call Duration: 00:15:00

PD RECEIVED A CALL ABOUT A FIRE IN THE AREA, BUT WAS SHOWING IT CLOSER TO LITTLEFIELD, SO IT WAS TRANSFERED TO LAMB COUNTY. LAMB COUNTY TRANSFERED IT BACK, AND WE RESPONDED. THE FIRE ENDED UP BEING IN LAMB COUNTY, BUT WAS OUT.

Contest - not Hockley

2021237 0 9/27/2021 18:58 460 - Accident, potential accident, other

Address: 3500 N US HIGHWAY 385, HOCKLEY CO, TX 79336

of Personnel: 7 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 3 Total Call Duration: 01:27:00

LEVELLAND FIRE DEPARTMENT RECEIVED CALL FROM PD DISPATCH IN REFERENCE TO POWER LINES DOWN ACROSS HIGHWAY 385, APPROXIMATELY 1 MILE NORTH OF WHITHARRAL. UNITS C1 AND B14 RESPONDED. UPON ARRIVAL, FIRE CREW OBSERVED MULTIPLE VEHICLES PARKED ON SIDE OF HIGHWAY AND IN LANE OF TRAFFIC. POWER LINES WERE HANGING LOW ACROSS HIGHWAY, WITH POWER POLE ON EAST SIDE OF HIGHWAY SHOWING DAMAGE. A SEMI-TRAILER VEHICLE WAS OBSERVED JUST NORTH OF INCIDENT LOCATION WITH WHAT APPEARED TO BE DAMAGE TO TRAILER TARP COVER. FIRE UNITS ASSISTED WITH TRAFFIC CONTROL UNTIL LAMB COUNTY ELECTRIC WAS ABLE TO REMOVE LINES FROM HIGHWAY. LAMB COUNTY ELECTRIC ADVISED FIRE UNITS THAT LINES HAD BEEN REMOVED AND THAT THERE WAS NO LONGER ANY DANGER TO TRAVELING VEHICLES. FIRE UNITS CLEARED. NO FURTHER AT THIS TIME. *****EOR*****

2021234 0 9/25/2021 14:50 143 - Grass fire

Address: Intersection of W STATE HIGHWAY 114 & JUNEAU RD, LEVELLAND, TX

of Personnel: 9 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 5 Total Call Duration: 01:05:00

We received a call from dispatch stating that there was a grassfire at said location. Upon arrival we extinguished the fire with B14 and B10 and T9 used as water supply. We then returned to the station and put the trucks back in service.

2021233 0 9/25/2021 02:41 352 - Extrication of victim(s) from vehicle

Address: 3080 W HOUSTON RD, HOCKLEY CO, TX 79336

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

of Apparatus: 3 Total Call Duration: 00:17:00

LEVELLAND FIRE DEPARTMENT RECEIVED CALL FROM PD DISPATCH IN REFERENCE TO ONE-VEHICLE ROLLOVER IN FRONT OF 3080 WEST HOUSTON. PD DISPATCH ADVISED THE DRIVER WAS STILL IN VEHICLE AND VEHICLE WAS ON ITS' SIDE. ENGINE 8 RESPONDED TO SCENE. WHILE EN ROUTE, EMS UNIT 5682 ARRIVED ON SCENE. UPON ARRIVAL, UNIT 5682 CLEARED SCENE ADVISING THAT DRIVER HAD SELF-EXTRICATED FROM VEHICLE AND NO INJURIES. ENGINE 8 CLEARED SCENE WITH NO EQUIPMENT USED. NO FURTHER AT THIS TIME. *****EOR*****

2021232 0 9/23/2021 16:12 600 - Good intent call, other

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

of Personnel: 6 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 3 Total Call Duration: 00:30:00

PD RECEIVED CALLS ABOUT BLACK SMOKE COMING FROM THIS AREA, AND ALSO THAT IT MAY BE A VEHICLE FIRE. UPON ARRIVAL UNITS FOUND THAT IT WAS A FIRE IN A PIT BEHIND A VEHICLE, AND WAS NOT ATTENDED, SO FIRE UNITS EXTINGUISHED THE FIRE.

2021227 0 9/21/2021 13:07 100 - Fire, other

Address: Intersection of NABORS ST & US HIGHWAY 82, ROPESVILLE, TX

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

of Apparatus: 2 Total Call Duration: 00:29:00

LEVELLAND FIRE DEPARTMENT RECEIVED CALL FROM LEVELLAND PD IN REFERENCE TO AN UNKNOWN TRAILER FIRE NEAR THE INTERSECTION OF US HIGHWAY 62/82 AND NABORS ROAD. PD DISPATCH STATED THAT SMYER FIRE

DEPARTMENT WAS PAGED WITH NO RESPONSE. UNITS B14 AND C1 RESPONDED TO INCIDENT LOCATION. C1 ARRIVED ON SCENE AND ADVISED B14 THAT WOLFFORTH FIRE DEPARTMENT WAS ON SCENE AND B14 COULD CANCEL RESPONSE AND RETURN BACK TO STATION. NO FURTHER AT THIS TIME.
*****EOR*****

2021226 0 9/20/2021 19:19 600 - Good intent call, other
Address: 3700 MEXICO, LEVELLAND, TX 79336
of Personnel: 6 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 5 **Total Call Duration: 00:35:00**

UNITS WERE DISPATCHED TO THE AREA OF NORTH 303 JUST NORTH OF THE CURVES, IN REGARDS TO A ONE VEHICLE ROLLOVER. UPON ARRIVAL UNITS FOUND A SOLE-OCCUPANT OF A PASSENGER CAR AND UNITS HELPED THE EMS CREW IN PACKAGING AND CARRYING/LOADING THE PATIENT.

2021223 0 9/19/2021 13:22 111 - Building fire
Address: 4911 ALASKA RD, HOCKLEY CO, TX 79336
of Personnel: 8 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 4 **Total Call Duration: 01:08:00**

Received a call in reference to a structure fire at said address. Upon arrival, the structure was found to be an old storage building currently being used as a chicken coop. Its believed that a heat lamp was possibly left on, which most likely got too hot and started the blaze. No human injuries, most of the chickens in the building made it out ok.

2021222 0 9/18/2021 20:25 151 - Outside rubbish, trash or waste fire
Address: 3561 S US HIGHWAY 385, HOCKLEY CO, TX 79336
of Personnel: 2 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:30:00**

FD WAS CALLED TO A UNKNOWN FIRE ON S. 385. S11 RESPONDED TO THE SCENE. ON ARRIVAL FD DISCOVERED IT WAS A CONTROLLED BURN. THE LAND OWNERS WAS ON SITE. THEY WAS ADVISED TO STAY WITH THE FIRE AND TO CALL THE FIRE STATION BEFORE THE NEXT ONE. FD CLEARED AND RETURNED TO THE STATION.

2021221 0 9/17/2021 14:33 151 - Outside rubbish, trash or waste fire
Address: 3100 W STATE HIGHWAY 114, HOCKLEY CO, TX 79336
of Personnel: 6 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 3

Total Call Duration: 00:27:00

RP WAS FROM FALCON ENERGY AND ADVISED THERE WAS SOMETHING ON FIRE AT THE LOCATION NEXT TO THEM. UPON ARRIVAL FIRE UNITS FOUND THE FIRE WAS IN THE BED OF AN OLDER MODEL PICKUP TRUCK THAT WAS ON THE PROPERTY. UNITS EXTINGUISHED THE FIRE AND RETURNED TO TOWN. THE OWNER, MR. CLEWIS HAD BEEN CALLED IN REGARDS TO THE FIRE, BUT CALLED BACK AFTER UNITS ARRIVED BACK AT THE STATION, AND HE WAS MADE AWARE OF THE SITUATION.

2021220 0 9/15/2021 20:45 151 - Outside rubbish, trash or waste fire

Address: 112 VERETTO RD, HOCKLEY CO, TX 79336

of Personnel: 2 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 2 **Total Call Duration: 00:24:00**

LEVELLAND FIRE DEPARTMENT RECEIVED CALL FROM LEVELLAND PD DISPATCH IN REFERENCE TO A POSSIBLE FIRE EAST OF 2505 MOCKINGBIRD LANE. HOCKLEY COUNTY SHERIFF DEPUTY ALSO DISPATCHED TO INVESTIGATE AND ATTEMPT TO LOCATE. UPON ARRIVAL, FIRE UNIT OBSERVED A FIRE IN A PIT BEHIND 112 VERETTO ROAD. OCCUPANTS WERE OUTSIDE ON EAST SIDE OF RESIDENCE BURNING TRASH IN PIT. OCCUPANTS WERE ADVISED OF CALL RECEIVED FROM PD DISPATCH. OCCUPANTS STATED THAT THEY WERE IN THE PROCESS OF EXTINGUISHING FIRE AND CONTINUING CONTROLLED BURN ON TOMORROW'S DATE DURING DAYLIGHT HOURS. OCCUPANTS WERE ALSO ADVISED OF RECOMMENDED PROCEDURES OF CONTROLLED BURNING. BURN PIT AND PROPERTY IS OUTSIDE OF CITY LIMITS. OCCUPANTS WERE EXTINGUISHING FIRE. FIRE UNIT CLEARED SCENE. NO FURTHER AT THIS TIME.
*****EOR*****

2021219 0 9/15/2021 11:03 121 - Fire in mobile home used as fixed residence

Address: 809 LOVEBIRD RD, HOCKLEY CO, TX 79367

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

of Apparatus: 4 **Total Call Duration: 02:37:00**

LEVELLAND FIRE DEPARTMENT RECEIVED CALL FROM LEVELLAND PD DISPATCH IN REFERENCE TO A STRUCTURE FIRE IN THE 800 BLOCK OF LOVEBIRD. PRIOR TO CALL, LEVELLAND FIRE DEPARTMENT RECEIVED COURTESY CALL IN REFERENCE TO A CONTROLLED BURN AT 809 LOVEBIRD. CALLER STATED HE WOULD BE BURNING WOOD AND TRASH. FD ATTEMPTED TO CONTACT CALLER AFTER 911 CALLS RECEIVED IN CLOSE PROXIMITY, WITH NO RESPONSE. LEVELLAND PD DISPATCH STATED SMYER FD HAD BEEN PAGED WITH NO RESPONSE. LEVELLAND FIRE WAS REQUESTED TO RESPOND. WHILE EN ROUTE, SMYER FD PERSONNEL STATED TO DISPATCH THAT PAGE HAD BEEN RECEIVED

AND SMYER FD WOULD BE RESPONDING. LEVELLAND FIRE RESPONDED AS MUTUAL AID TO SMYER FD. UPON ARRIVAL, AN UNOCCUPIED, ABANDONED MOBILE HOME WAS COMPLETELY INVOLVED IN FIRE, ALONG WITH FIRE DAMAGE TO A WELLHOUSE IN CLOSE PROXIMITY. OWNER OF PROPERTY STATED HE WAS BURNING WOOD NEXT TO ABANDONED STRUCTURE, WHEN FIRE SPREAD TO STRUCTURE, AND OWNER WAS NOT ABLE TO CONTAIN FIRE. OWNER STATED HE WAS NOT ABLE TO NOTIFY 911 DUE TO PHONE BEING BURNED BY FIRE. OWNER STATED THAT NO OCCUPANTS RESIDED IN RESIDENCE AND RESIDENCE HAD NO UTILITIES AND HAD NO PROPERTY INSIDE OF RESIDENCE. ALL LEVELLAND FIRE UNITS ASSISTED SMYER FD IN FIRE CONTROL AND EXTINGUISHMENT. LEVELLAND EMS WAS ON SCENE AND ADVISED FIRE PERSONNEL THAT THEY MADE CONTACT WITH OWNER AND STATED NO INJURIES TO OWNER. NO INJURIES TO FIRE PERSONNEL. ALL LEVELLAND FIRE UNITS CLEARED SCENE AFTER FIRE WAS COMPLETELY EXTINGUISHED. NO FURTHER AT THIS TIME. *****EOR*****

2021218 0 9/10/2021 16:27 412 - Gas leak (natural gas or LPG)
Address: 695 JUSTIN RD, HOCKLEY CO, TX 79336
of Personnel: 8 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 3 **Total Call Duration: 00:23:00**

We received a call of a gas leak at said location. Upon arrival we found that a vehicle had struck a gas meter. The gas meter had been shut off and made safe and Atmos was contacted by PD. We then returned to the station.

2021217 0 9/7/2021 14:31 631 - Authorized controlled burning
Address: Intersection of FM 2641 & FM 2378, HOCKLEY CO, TX
of Personnel: 3 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 3 **Total Call Duration: 00:59:00**

We received a call reporting an unknown type fire at said location. Smyer was paged multiple times and no answer. We contacted West Carlisle as well. Upon arrival we found it to be a controlled being manned. We then returned to the station and put the trucks back in service

2021215 0 9/6/2021 17:27 151 - Outside rubbish, trash or waste fire
Address: 203 CRESTVIEW ST, HOCKLEY CO, TX 79336
of Personnel: 5 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 3 **Total Call Duration: 00:28:00**

LEVELLAND FIRE RECEIVED CALL IN REFERENCE TO AN UNKNOWN TYPE OF FIRE NEAR THE INTERSECTION OF HIGHWAY 114 & BARTON LANE. UNITS C2 AND

B14 RESPONDED. WHILE EN ROUTE, B14 CREW OBSERVED LIGHT SMOKE IN THE 200 BLOCK CRESTVIEW. UPON ARRIVAL, FIRE CREW MADE CONTACT WITH OWNER OF PROPERTY. OWNER STATED THEY HAD A CONTROLLED BURN ON THEIR PROPERTY AND HAD BEEN AND WOULD REMAIN ON LOCATION WITH CONTROLLED BURN. OWNER WAS ADVISED TO NOTIFY FIRE DEPARTMENT FOR FUTURE CONTROLLED BURNS. INFORMATION WAS RELAYED TO FIRE DEPARTMENT VIA TWO-WAY RADIO. UNITS CLEARED SCENE. NO EXTINGUISHMENT PERFORMED BY FIRE PERSONNEL. NO FURTHER AT THIS TIME. *****EOR*****

2021213 0 9/1/2021 06:23 352 - Extrication of victim(s) from vehicle

Address: Adjacent to 3500 S FM303, HOCKLEY CO, TX 79330

of Personnel: 6 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 3 **Total Call Duration: 01:07:00**

FD WAS CALLED BY THE SHERIFF DEPT TO ASSIST ON A 10-50 ROLL OVER AT SAID LOCATION. E8 WAS DISPATCHED TO THE SCENE. ON ARRIVAL FD WAS ASKED TO USE THE TIC TO LOCATE THE DRIVER. THE ARE WAS SEARCHED BY NO ONE WAS FOUND. FD WAS RELEASED AND RETURNED TO THE STATION.

Total Number of Incidents in this District: 16

Grand Total Call Duration: 0 Days, 12:1

Report Filter Settings

Report Name: County Monthly by Date - with Narrative

Filter Name: Date Range, District, and Incident Type Code

Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '9/1/2021 00:00' and '10/1/2021 00:00') And ([DistrictID] equals '2 - 2')

Motion by Commissioner Clevenger, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the Official Bond and Oath of Stephanie Tienda, Clerk, Justice of the Peace Precinct 5. As per Bond recorded below.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 65650755

That we, Stephanie Tienda, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Hockley County Judge, his successors in office, in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 4th day of October, 2021.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 4th day of October, 2021, duly Appointed Clerk - Justice of the Peace #5 in and for Hockley County, State of Texas, for a term of Indefinite year commencing on the 4th day of October, 2021.

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

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

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

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

Stephanie Tienda Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat Paul T. Bruffat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

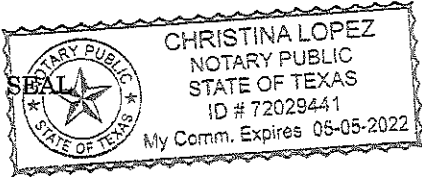
THE STATE OF TEXAS

County of Hockley } ss

Before me, Christina Lopez
Stephanie Jude

on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Cleveland, Texas, this 5th day of October, 2001.



Christina Lopez
Hockley County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

County, Texas

OATH OF OFFICE
(General)

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

Signed _____

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

SEAL

County, Texas

THE STATE OF TEXAS

County of Hockley } ss

The foregoing bond of Stephanie Tienda as Clerk, JP 5 in and for Hockley County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 10-18, 2021

Jennifer Palermo Clerk
County Court Hockley County

Sharla Baldrige County Judge,
Hockley County, Texas

THE STATE OF TEXAS

County of Hockley } ss

I, Jennifer Palermo, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 18 day of October, 2021, with its certificates of authentication, was filed for record in my office the 18 day of October, 2021, at 9:00 o'clock A M., and duly recorded the 18 day of October, 2021, at 9:00 o'clock A M., in the Records of Official Bonds of said County in Volume _____, on page _____, Document # _____

WITNESS my hand and the seal of the County Court of said County, at office in Sevinal, Texas, the day and year last above written.

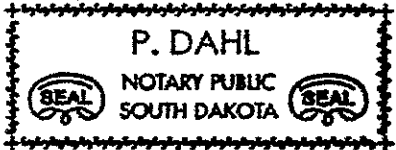
By Dan Kiser Deputy

Jennifer Palermo Clerk
County Court Hockley County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 4th day of October, 2021, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Clerk - Justice of the Peace #5 County of Hockley County

bond with bond number 65650755

for Stephanie Tienda

as Principal in the penalty amount not to exceed: \$ 5,000.00.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 4th day of October, 2021.

ATTEST

P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY

By

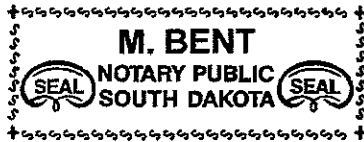
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 4th day of October, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser

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



My Commission Expires March 2, 2026

Notary Public

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



Motion by Commissioner Clevenger, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that Commissioners approved ad valorem tax refund in the amount of Two thousand five hundred sixty seven dollars and ninety nine cents (\$2567.99) to Karen Jackson

Approved ad valorem tax refund in the amount of Three thousand two hundred seventy nine dollars and sixty cents (\$3279.60) to Karen Jackson

Approved ad valorem tax refund in the amount of One thousand eight hundred eighty four dollars and three cents (\$1884.03) to Long S Gin Inc

Approved ad valorem tax refund in the amount of nine hundred four dollars and seventy seven cents (\$904.77) to Ensor Cynthia

Approved ad valorem tax refund in the amount of Five hundred thirty six dollars and forty cents (\$536.40) to Ensor Cynthia

Approved ad valorem tax refund in the amount of Seven hundred thirteen dollars and eighty eight cents (\$713.88) to Hase Vivian & Michael Lipton

Approved ad valorem tax refund in the amount of Five hundred twenty eight dollars and ninety eight cents (\$528.98) to Arvizu Raul

As per Debbie Bramlett Tax Assessor Collector

AIMBANK

19077

019077 788-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMOR
Photo Protection

PAY TO THE
ORDER OF

10/02/2021

\$ 2,567.99

*****2,567 99

DOLLARS

KAREN JACKSON
118 SANDALWOOD
LEVELLAND, TX 79336

MEMO

AUTHORIZED SIGNATURE

⑈019077⑈ ⑆111321063⑆ ⑈ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019077 19077

KAREN JACKSON 10/02/2021
01 REF R12803 2020023333
REFUND DUE TO AN ASSESSMENT CORRECTION

\$2,567.99
2,567.99

*Corrected deferral that
was not Applied right.
After it was paid! DB*

HOCKLEY COUNTY

19077

AIMBANK

19066

019066 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMOR

10/02/2021

\$3,279.60

PAY TO THE
ORDER OF

\$

*****3,279 60

DOLLAR

KAREN JACKSON
118 SANDALWOOD
LEVELLAND, TX 79336

MEMO

AUTHORIZED SIGNATURE

⑈019066⑈ ⑈111321063⑈ ⑈ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019066 19066

KAREN JACKSON
01 REF R12803 2019023233 10/02/2021
REFUND DUE TO AN ASSESSMENT CORRECTION

\$3,279.60
3,279.60

*Deferral was done wrong.
Had to go in a correct after it was
paid. D.B.*

HOCKLEY COUNTY

19066

AIMBANK

19078

019078 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK AMOUNT

10/02/2021

\$1,884.03

PAY TO THE
ORDER OF

\$

*****1,884

03

DOLLAR

LONG S GIN INC
4050 INDIA RD
LEVELLAND, TX 79336-9139

MEMO

AUTHORIZED SIGNATURE

⑈019078⑈ ⑆111321063⑆ ⑆659746⑆

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019078 19078

LONG S GIN INC
01 REF P21822
30 REF P21822
50 REF P21822
60 REF P21822

10/02/2021

\$1,884.03
459.27
1,089.97
330.17
4.62

HCAD
HCAD
HCAD
HCAD

REMOVE REND PENALTY 2020027606
REFUND DUE TO AN ASSESSMENT CORRECTION

*Remove Redition Penalty
Put on in Error*

HOCKLEY COUNTY

19078

AIMBANK

19065
019065 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMED & DANGEROUS

10/02/2021

\$904.77

PAY TO THE ORDER OF

\$

*****904

77

DOLLAR

ENSOR CYNTHIA
P O BOX 84
ANTON, TX 79313

MEMO

AUTHORIZED SIGNATURE

NP

⑈019065⑈ ⑆111321063⑆ ⑆659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019065 19065

ENSOR CYNTHIA

10/02/2021

\$904.77

SAN REF R73492
01 REF R73492
50 REF R73492
60 REF R73492

341
341
341
341

392.68
291.84
216.78
3.47

ADD H/S 2019014947
REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY

19065

AIMBANK

19073

019073 88-2106/1113

CHECK ARMOR

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

10/02/2021

\$536.40

PAY TO THE
ORDER OF

\$

*****536

40

DOLLAR

ENSOR CYNTHIA
P O BOX 84
ANTON, TX 79313

MEMO

AUTHORIZED SIGNATURE

⑈019073⑈ ⑆111321063⑆ ⑆659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019073 19073

ENSOR CYNTHIA
SAN REF R73492
01 REF R73492
50 REF R73492
60 REF R73492

341
341
341
341

10/02/2021

\$536.40
252.25
164.07
117.95
2.13

ADD H/S 2020014970
REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY

19073

AIMSBANK

19076

019076 688-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMED & DANGEROUS

10/02/2021

\$ 713.88

PAY TO THE ORDER OF

*****713

88

DOLLAR

HASE VIVIAN & MICHAEL LIPTON
3434 BLACKGOLD RD
LEVELLAND, TX 79336-9737

MEMO

AUTHORIZED SIGNATURE

⑈019076⑈ ⑆111321063⑆ ⑆659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019076 19076

HASE VIVIAN & MICHAEL LIPTON

10/02/2021

\$713.88

01	REF R33491	340	225.44
30	REF R33491	340	324.10
50	REF R33491	340	162.07
60	REF R33491	340	2.27
ADD H/S		2020020609	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19076

AIMBANK

19064

019064 88-2106/1113

HOCKLEY COUNTY
TAX ASSESSOR COLLECTOR
624 AVENUE H SUITE 101
LEVELLAND, TX 79336
(806)-894-4938

CHECK ARMO

10/02/2021

\$528.98

PAY TO THE
ORDER OF

\$

*****528

98

DOLLAR

ARVIZU RAUL
6086 CACTUS DR
LEVELLAND, TX 79336

MEMO

AUTHORIZED SIGNATURE

MP

⑈019064⑈ ⑆111321063⑆ ⑈ 659746⑈

HOCKLEY COUNTY
REFUND POSTING CLERK-DB

019064 19064

ARVIZU RAUL		10/02/2021	\$528.98
SSM REF R27383	340		417.30
01 REF R27383	40		63.64
50 REF R27383	40		47.27
60 REF R27383	40		.77
RMOVE/NAME/ADD/H/S	2019001609		
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY

19064

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 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 the Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

SEPTEMBER

2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	09/01/2021	18099453	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	46.00	
000000	09/01/2021	15078334	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	183.00	
000000	09/01/2021	16058746	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	148.00	
000000	09/01/2021	17129233	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	158.00	
000000	09/01/2021	17129233	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	284.00	
000000	09/01/2021	14078049	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	414.00	
000000	09/01/2021	15028218	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	68.00	
000000	09/01/2021	19049603	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	88.00	
000000	09/01/2021	17049022	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	23.00	
000000	09/01/2021	20109943	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	35.00	
000000	09/01/2021	16058733	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	29.00	
000000	09/01/2021	17099135	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	102.00	
000000	09/01/2021	15096485	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	25.00	
000000	09/01/2021	20129972	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	35.00	
000000	09/01/2021	17069077	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	58.00	
000000	09/01/2021	19079671	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	47.00	
000000	09/01/2021	17018992	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	52.00	
000000	09/01/2021	15028226	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	25.00	
000000	09/01/2021	20019777	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	63.00	
000000	09/01/2021	19059657	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	40.00	
000000	09/01/2021	19079672	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	18.00	
000000	09/01/2021	18079395	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	331.00	
000000	09/01/2021	20089924	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	338.00	
000000	09/01/2021	19109728	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	50.00	
000000	09/01/2021	20109945	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15213	DP	112.00	
000000	09/17/2021	11057333	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	10.00	
000000	09/17/2021	07076437	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	25.00	
000000	09/17/2021	20079866	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	40.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	09/17/2021	18049323	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	20.00	
000000	09/17/2021	18029294	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	5.00	
000000	09/17/2021	16058742	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	20.00	
000000	09/17/2021	18059368	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	13.00	
000000	09/17/2021	17099133	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	10.00	
000000	09/17/2021	18089415	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	7.00	
000000	09/17/2021	17099174	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	10.00	
000000	09/17/2021	17079090	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	8.50	
000000	09/17/2021	19039560	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	8.50	
000000	09/17/2021	16088848	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	6.00	
000000	09/17/2021	16028651	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	140.00	
000000	09/17/2021	19059630	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	5.00	
000000	09/17/2021	17119202	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	60.38	
000000	09/17/2021	19049596	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	6.00	
000000	09/17/2021	19089712	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	5.00	
000000	09/17/2021	18049331	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	16.00	
000000	09/17/2021	19039554	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	14.00	
000000	09/17/2021	17049036	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	15.10	
000000	09/17/2021	16088869	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	16.00	
000000	09/17/2021	20019772	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	.00	
000000	09/17/2021	20089883	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	13.20	
000000	09/17/2021	18119499	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	10.00	
000000	09/17/2021	19089682	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	10.00	
000000	09/17/2021	19119746	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	5.00	
000000	09/17/2021	19129759	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	13.50	
000000	09/17/2021	20059842	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	10.00	
000000	09/17/2021	19049620	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	22.50	
000000	09/17/2021	18099462	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	81.33	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	09/17/2021	18099464	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	6.00	
000000	09/17/2021	20039824	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	20.00	
000000	09/17/2021	20039825	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	20.00	
000000	09/17/2021	18119487	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	2.80	
000000	09/17/2021	20119959	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	2.80	
000000	09/17/2021	18119500	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	20.00	
000000	09/17/2021	210310023	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	20.00	
000000	09/17/2021	20019773	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	11.02	
000000	09/17/2021	210210004	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	2.50	
000000	09/17/2021	19059651	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	8.03	
000000	09/17/2021	18079385	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	2.50	
000000	09/17/2021	20019772	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	706852	DP	6.00	
000000	09/28/2021	210626579	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	10.56	
000000	09/28/2021	210726609	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	33.00	
000000	09/28/2021	180825549	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	09/28/2021	151024432	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	09/28/2021	210626593	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	10.56	
000000	09/28/2021	210726618	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	38.28	
000000	09/28/2021	130523484	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	15.18	
000000	09/28/2021	151224490	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	09/28/2021	170124891	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	15.18	
000000	09/28/2021	120122920	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	10.56	
000000	09/28/2021	201226423	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	09/28/2021	140323808	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	09/28/2021	171125221	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	09/28/2021	031219394	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	09/28/2021	130423453	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	09/28/2021	210726629	[REDACTED]	IN RE IN RE: CHILDREN	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	33.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053366	09/01/2021	210926661	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056845307-0	OG	271.00	
053367	09/01/2021	M17723	[REDACTED]	PASSPORT [REDACTED]	[REDACTED]	C		OG	35.00	
053368	09/01/2021	M17724	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
053369	09/01/2021	210926662	[REDACTED]	O PETITION CIT TO HOCKLEY	[REDACTED]	C		OG	340.00	
053370	09/01/2021	M17725	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053371	09/01/2021	M17726	[REDACTED]	COPIES	[REDACTED]	D		DRP	1.00	
053372	09/02/2021	M17727	[REDACTED]	COPY OF FINAL DECREE/OG	[REDACTED]	C		OG	54.00	
053372	09/02/2021	M17727	[REDACTED]	REVERSAL OF RECEIPT # 053	[REDACTED]	R		OG	54.00-	
053373	09/02/2021	M17728	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	20.00	
053374	09/03/2021	TX17052874	[REDACTED]	PAYMENT ON COST/OG	[REDACTED]	C		OG	100.00	
053375	09/03/2021	M17729	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	K	16474	OG	40.00	
053376	09/03/2021	M17730	[REDACTED]		[REDACTED]	C		OG	35.00	
053377	09/03/2021	M17731	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053378	09/03/2021	M17732	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053379	09/03/2021	M17733	[REDACTED]	3 LETTERS OF TESTAMENTARY	[REDACTED]	D		MR	24.00	
053380	09/03/2021	M17734	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053381	09/03/2021	210926663	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056955284-0	MR	265.00	
053382	09/03/2021	200226148	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056950025-0	MR	15.00	
053383	09/07/2021	210926664	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056983640-0	OG	265.00	
053384	09/07/2021	180725534	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056972278-0	OG	183.00	
053385	09/07/2021	2107383	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056989236-0	OG	16.00	
053386	09/07/2021	M17735	[REDACTED]	COPIES/MR	[REDACTED]	K	13417	MR	6.00	
053387	09/07/2021	M17736	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053388	09/07/2021	150924404	[REDACTED]	IN HER PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057010986-0	MR	3.00	
053389	09/07/2021	200926350	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057013495-0	OG	71.00	
053390	09/07/2021	210926665	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057019271-0	MR	263.00	
053391	09/08/2021	201226434	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057034746-0	OG	40.00	
053392	09/08/2021	M17737	[REDACTED]	COPIES OF FILE-18-11-9500	[REDACTED]	K	6315	OG	75.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053393	09/08/2021	2109384	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057011217-0	MR	247.00	
053394	09/09/2021	210926666	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057099230-0	MR	263.00	
053395	09/09/2021	M17738	[REDACTED]	2 PASSPORT BOOKS/MR	[REDACTED]	K	76985	MR	70.00	
053396	09/09/2021	M17739	[REDACTED]	COPIES	[REDACTED]	D		OG	13.00	
053397	09/10/2021	M17740	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	K	13369	OG	13.00	
053398	09/10/2021	M17741	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053399	09/10/2021	M17742	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	D		MR	11.00	
053400	09/10/2021	210926665	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057136945-0	MR	16.00	
053401	09/10/2021	210926667	[REDACTED]	O PETITION/OG	[REDACTED]	C		OG	263.00	
053402	09/10/2021	M17743	[REDACTED]		[REDACTED]	K	1060	MR	13.00	
053403	09/11/2021	M17744	[REDACTED]	COPIES	[REDACTED]	D		DRP	1.00	
053404	09/13/2021	M17745	[REDACTED]	COPIES	[REDACTED]	D		DRP	3.00	
053405	09/14/2021	TX15062800	[REDACTED]	ET UX PAYMENT ON COURT COST/OG	[REDACTED]	C		OG	25.00	
053406	09/14/2021	210926661	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057230124-0	MR	8.00	
053407	09/14/2021	M17746	[REDACTED]	COPIES	[REDACTED]	D		OG	8.00	
053408	09/14/2021	210926661	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057229634-0	OG	8.00	
053409	09/14/2021	200926350	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057236885-0	OG	16.00	
053410	09/14/2021	180725534	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057236605-0	OG	3.00	
053411	09/14/2021	200226148	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057245761-0	MR	16.00	
053412	09/14/2021	M17747	[REDACTED]	COPIES	[REDACTED]	D		DRP	12.00	
053413	09/15/2021	M17748	[REDACTED]	COPY OF PAY HISTORY/MR	[REDACTED]	C		MR	1.00	
053414	09/15/2021	210926668	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057260124-0	MR	263.00	
053415	09/15/2021	210926669	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057270337-0	OG	247.00	
053416	09/15/2021	210926669	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057280591-0	MR	8.00	
053417	09/15/2021	110622634	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057280954-0	MR	8.00	
053418	09/15/2021	110622634	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT	[REDACTED]	E	057272864-0	MR	15.00	
053419	09/15/2021	TX19062930	[REDACTED]	COURT COST PAID IN FULL/M	[REDACTED]	O	209911404296	MR	480.00	
053420	09/15/2021	M17749	[REDACTED]	COPIES	[REDACTED]	D		DRP	31.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053421	09/16/2021	210626597	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057302786-0	MR	2.00	
053422	09/16/2021	TX18042898	[REDACTED]	HOCKLEY VS [REDACTED]	[REDACTED]	C		DRP	547.00	
053423	09/16/2021	M17750	[REDACTED]	COPIES/DRP	[REDACTED]	K	16507	DRP	21.00	
053424	09/16/2021	M17751	[REDACTED]	3 PASSPORT BOOKS	[REDACTED]	D		MR	105.00	
053425	09/16/2021	M17752	[REDACTED]	COPIES	[REDACTED]	D		DRP	2.00	
053426	09/17/2021	210926661	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057335637-0	OG	66.00	
053427	09/17/2021	M17753	[REDACTED]	PASSPORT/OG	[REDACTED]	C		OG	35.00	
053428	09/17/2021	210626604	[REDACTED]	COURT COST PAID IN FULL	[REDACTED]	D		MR	429.00	
053429	09/17/2021	M17754	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	D		MR	28.00	
053430	09/17/2021	M17755	[REDACTED]	COPIES	[REDACTED]	D		OG	6.00	
053431	09/17/2021	170825118	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057372857-0	OG	71.00	
053432	09/20/2021	M17756	[REDACTED]	COPIES	[REDACTED]	D		OG	35.00	
053433	09/20/2021	M17757	[REDACTED]	3 PASSPORT CARD (JOCELYN,	[REDACTED]	C		MR	105.00	
053434	09/20/2021	210926661	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057405162-0	MR	16.00	
053435	09/20/2021	M17758	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053436	09/20/2021	M17759	[REDACTED]	PASSPORT	[REDACTED]	D		OG	35.00	
053437	09/20/2021	201226423	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057420835-0	OG	23.00	
053438	09/21/2021	210826651	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057417166-0	OG	24.00	
053439	09/21/2021	181025648	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057441317-0	OG	15.00	
053440	09/21/2021	M17760	[REDACTED]	COPIES	[REDACTED]	D		OG	9.00	
053441	09/21/2021	M17761	[REDACTED]	COPIES	[REDACTED]	D		OG	13.00	
053442	09/21/2021	181025648	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057446784-0	OG	16.00	
053443	09/21/2021	M17762	[REDACTED]	COPIES	[REDACTED]	D		DRP	1.00	
053444	09/22/2021	210826651	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057472597-0	OG	74.00	
053445	09/22/2021	M17763	[REDACTED]	COPIES/OG	[REDACTED]	K	13399	OG	33.00	
053446	09/22/2021	M17764	[REDACTED]	COPIES/DRP	[REDACTED]	K	13398	DRP	3.00	
053447	09/22/2021	160524630	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057488696-0	OG	62.00	
053448	09/22/2021	2109385	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057505622-0	OG	247.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053449	09/23/2021	160224549	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057519327-0	OG	66.00	
053450	09/23/2021	160224549	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057519375-0	OG	23.00	
053451	09/23/2021	M17765	[REDACTED]	PASSPORT	[REDACTED]	D		OG	70.00	
053452	09/23/2021	2109385	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057540969-0	OG	8.00	
053453	09/24/2021	M17766	[REDACTED]	COPIES/OG	[REDACTED]	K	16514	OG	14.00	
053454	09/24/2021	061220681	[REDACTED]	[REDACTED]	[REDACTED]	K	24381	DRP	252.19	
053455	09/24/2021	M17767	[REDACTED]	[REDACTED]	[REDACTED]	D		OG	5.00	
053456	09/27/2021	M17768	[REDACTED]	COPIES	[REDACTED]	D		DRP	23.00	
053457	09/27/2021	TX15062800	[REDACTED]	ET UX PAYMENT ON COURT COSTS/OG	[REDACTED]	C		OG	25.00	
053458	09/27/2021	170424978	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057631779-0	OG	8.00	
053459	09/27/2021	M17769	[REDACTED]	COPIES	[REDACTED]	D		OG	20.00	
053460	09/27/2021	TX21082954	[REDACTED]	PAYMENT ON COURT COST	[REDACTED]	D		OG	612.75	
053461	09/28/2021	190825986	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057645817-0	MR	15.00	
053462	09/28/2021	TX19082935	[REDACTED]	PAYMENT ON COURT COST/OG	[REDACTED]	C		OG	50.00	
053463	09/28/2021	M17770	[REDACTED]	4 PASSPORTS	[REDACTED]	D		MR	140.00	
053464	09/28/2021	M17771	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	K	1065	MR	35.00	
053465	09/28/2021	210926678	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057663258-0	MR	247.00	
053466	09/28/2021	201226423	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057666107-0	OG	74.00	
053467	09/29/2021	M17772	[REDACTED]	PASSPORT BOOK (MIGUEL GON	[REDACTED]	C		MR	35.00	
053468	09/29/2021	M17773	[REDACTED]	COPIES OR O PETITION IN S	[REDACTED]	K	13391	MR	9.00	
053469	09/30/2021	M17774	[REDACTED]	[REDACTED]	[REDACTED]	C		OG	70.00	
053470	09/30/2021	M17775	[REDACTED]	COPIES OF DEFERRED JUDGME	[REDACTED]	D		MR	4.00	
053471	09/30/2021	2109386	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	057756899-0	OG	247.00	
053472	09/23/2021	M17776	[REDACTED]	REFILE TO WRONG COUNTY - R	[REDACTED]	D		DRP	305.00	
									TOTAL COLLECTED	12,541.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	12,541.50

TOTAL RECEIPTS COUNT 192

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			1-01-20 FORWARD
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	210.00		210.00				15.00
CAPF	CHILD ABUSE PREVENTION FINE 1/1/20	010-349-LOC	10.11		10.11				10.11
CDF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	11.50		11.50			6.12	5.38
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	122.33		122.33			13.80	20.53
CITFE	CIVIL	010-349-LOC	73.92		73.92			42.24	15.84
CIVIL	CIVIL	010-349-LOC	2,088.93		2,088.93			339.91	287.02
CLKFE	CIVIL	010-349-LOC	99.00		99.00				66.00
CRFF	COURT RECORDS PRESERVATION FEE	010-349-LOC	170.00		170.00			10.00	10.00
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	33.82		33.82				33.82
EFIE	Electronic Filing Transaction \$2	010-349-LOC	4.00		4.00			2.00	
FINE	FINE	010-349-LOC	1,710.00		1,710.00			1,372.00	338.00
JURYF	JURY FEE	010-349-LOC	41.37		41.37				1.37
LAWLB	LAW LIBRARY	010-349-LOC	140.00		140.00				10.00
NODFE	CIVIL	010-349-LOC	49.50		49.50			49.50	
PASSP	PASSPORTS	010-349-LOC	1,050.00		1,050.00				
PSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	791.73		791.73			517.94	273.79
RMO	PRESERVATION FEE	010-349-LOC	185.53		185.53			45.11	45.42
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	127.28		127.28			13.89	18.39
STENO	STENO FEE	010-349-LOC	210.00		210.00				15.00
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	9.64		9.64				9.64
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-STA	70.00		70.00				5.00
CCC	CONSOLIDATED COURT COST	010-349-STA	214.26		214.26			214.26	
CJCPT	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	115.00		115.00			10.00	15.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	7.64		7.64			7.64	
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-STA	690.00		690.00			60.00	90.00

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
DCF	DRUG COURT FEE	010-349-STA	25.04		25.04			25.04	
DNA	COURT COST FOR DNA TESTING	010-349-STA	.84		.84			.84	
DNASO	DNA FEE \$34.00	010-349-STA	46.33		46.33			46.33	
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	.64		.64				.64
FVF	FAMILY PROTECTION FEE	010-349-STA	78.02		78.02			3.02	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	3.14		3.14			3.14	
JRF	JURY REIMBURSEMENT FEE	010-349-STA	5.51		5.51			5.51	
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	250.12		250.12				250.12
SJF A	DIVORCE & FAMILY LAW CASES	010-349-STA	495.00		495.00				45.00
SJF B	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	352.00		352.00			50.00	
SJF C	INDIGENTS LEGAL SERVICES	010-349-STA	155.00		155.00			15.00	20.00
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	757.43		757.43			50.43	42.00
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	39.01		39.01			39.01	
	TOTAL DEPT				10,443.64			2,942.73	1,643.07
	TOTAL FUND				10,443.64			2,942.73	1,643.07
SHERF	SHERIFF	012-340-200	722.92		722.92			144.49	385.43
	TOTAL DEPT				722.92			144.49	385.43
	TOTAL FUND				722.92			144.49	385.43
UNERN	UNEARNED	020-000-000	949.94		949.94			252.19	
	TOTAL DEPT				949.94			252.19	
	TOTAL FUND				949.94			252.19	
CRCK	CHECKS	030-000-000	425.00		425.00			250.00	
	TOTAL DEPT				425.00			250.00	
	TOTAL FUND				425.00			250.00	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	TX VS. DEFENDANT/DP	15078334	09/01/2021	183.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17129233	09/01/2021	158.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17129233	09/01/2021	284.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19049603	09/01/2021	88.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17049022	09/01/2021	23.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17099135	09/01/2021	102.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	15098485	09/01/2021	25.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17069077	09/01/2021	36.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17018992	09/01/2021	52.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	15028226	09/01/2021	25.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18079395	09/01/2021	331.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20089924	09/01/2021	338.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	07076437	09/17/2021	25.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	16058742	09/17/2021	20.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18119500	09/17/2021	20.00	

TOTAL COLLECTED 1,710.00
LESS REVERSL .00

TOTAL LIABILITY 1,710.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
16028656	[REDACTED]	02/13/2017	02/18/2016	POSS CS PG 1 >=1G<4G		
	PROBATION REVOC	CONFINEMENT	1Y 4M	FINE		\$1000.00
		COSTS	\$375.00	RESTITUTION		\$82.00
	CONFINEMENT/FINE					
	AGENCY # 15-001890	ARREST AGENCY	LPD			
17119198	[REDACTED]	05/03/2018	11/01/2017	MAN DEL CS PG 1 >=4G<200G		
	PROBATION REVOC	CONFINEMENT	10Y	FINE		\$750.00
		COSTS	\$785.00	RESTITUTION		\$82.00
	CONFINEMENT/FINE					
	AGENCY # 50011964.4	ARREST AGENCY	DPS			
17119211	[REDACTED]	09/24/2018	11/01/2017	INTOXICATION ASSAULT W/VEHILCE SBI		
	PROBATION REVOC	CONFINEMENT	4Y	FINE		\$1000.00
		COSTS	\$2676.75			
	CONFINEMENT/FINE					
	AGENCY # TX4V4FONRZDO	ARREST AGENCY	DPS			
18059367	[REDACTED]	09/09/2021	05/16/2018	INDECENCY W/CHILD SEXUAL CONTACT		
	DISMISSED					
	AGENCY # IR18-000075	ARREST AGENCY	LPD			
18089412	[REDACTED]	01/02/2019	08/16/2018	ASSAULT PEACE OFFICER/JUDGE		
	PROBATION REVOC	CONFINEMENT	4Y	FINE		\$500.00
		COSTS	\$723.00			
	CONFINEMENT/FINE					
	AGENCY # 18001557	ARREST AGENCY	HCSO			
18089431	[REDACTED]	11/18/2019	08/16/2018	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT		
	PROBATION REVOC	CONFINEMENT	4Y	FINE		\$750.00
		COSTS	\$658.00			
	CONFINEMENT/FINE					
	AGENCY # IR18-000868	ARREST AGENCY	LPD			
19039552	[REDACTED]	09/28/2021	03/06/2019	STALKING		
	DEFERRED	PROBATION	2Y	FINE		\$500.00
		COSTS	\$755.00			
19059644	[REDACTED]	09/13/2021	05/29/2019	ABANDON ENDANGER CHILD IMMINENT DANGER BI		
	DEFERRED	PROBATION	5Y	FINE		\$750.00
		COSTS	\$705.00			
	AGENCY # IR19-000152	ARREST AGENCY	LPD			
19059654	[REDACTED]	09/16/2021	05/29/2019	POSS CS PG 1 >=1G<4G		
	DEFERRED	PROBATION	2Y	FINE		\$1000.00
		COSTS	\$705.00	RESTITUTION		\$180.00
	AGENCY # IR18-001304	ARREST AGENCY	LPD			
20029812	[REDACTED]	09/23/2021	02/26/2020	DRIVING WHILE INTOXICATED 3RD OR MORE IAT		
	DISMISSED					
	AGENCY # 18002630	ARREST AGENCY	HCSO			
20059853	[REDACTED]	09/29/2021	05/20/2020	POSS CS PG 1 < 1G		
	CONVICTED	CONFINEMENT	1Y	FINE		\$1000.00
		COSTS	\$705.00	RESTITUTION		\$180.00
	CONFINEMENT/FINE					
	AGENCY # 50025699	ARREST AGENCY	DPS			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
20089884	[REDACTED]	09/02/2021	08/26/2020	POSS CS PG 1 >=4G < 200G		
	CONVICTED	CONFINEMENT	12Y	FINE	\$5000.00	
		COSTS	\$690.00	RESTITUTION	\$180.00	
	CONFINEMENT/FINE					
	AGENCY # IR20-000792	ARREST AGENCY	LPD			
20089925	[REDACTED]	09/07/2021	08/26/2020	POSS CS PG 1 >= 1G < 4G		
	CONVICTED	CONFINEMENT	5Y	PROBATION	5Y	
		FINE	\$3000.00	COSTS	\$690.00	
		RESTITUTION	\$360.00			
	CONFINEMENT/FINE					
	AGENCY # IR20000158	ARREST AGENCY	LPD			
210210003	[REDACTED]	09/10/2021	02/03/2021	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5		
	CONVICTED	CONFINEMENT	6M	COSTS	\$690.00	
	CONFINEMENT/FINE					
	AGENCY # IR20-001282	ARREST AGENCY	LPD			
210310030	[REDACTED]	09/10/2021	03/05/2021	THEFT OF FIREARM		
	CONVICTED	CONFINEMENT	2Y	PROBATION	4Y	
		FINE	\$2000.00	COSTS	\$705.00	
	CONFINEMENT/FINE					
	AGENCY # IR20-001646	ARREST AGENCY	LPD			
210410037	[REDACTED]	09/30/2021	04/16/2021	AGG ASSLT W/DEADLY WEAPON		
	DEFERRED	PROBATION	5Y	FINE	\$2000.00	
		COSTS	\$705.00			
	AGENCY # IR20-001559	ARREST AGENCY	LPD			
210410038	[REDACTED]	09/08/2021	04/16/2021	THEFT PROP >=\$2,500<\$30K		
	CONVICTED	CONFINEMENT	6M	COSTS	\$705.00	
		RESTITUTION	\$13464.00			
	CONFINEMENT/FINE					
	AGENCY # IR21-000005	ARREST AGENCY				
210410046	[REDACTED]	09/30/2021	04/16/2021	UNAUTH USE OF VEHICLE		
	CONVICTED	CONFINEMENT	1Y	FINE	\$2500.00	
		COSTS	\$705.00			
	CONFINEMENT/FINE					
	AGENCY # 21000006	ARREST AGENCY	LPD			
210610065	[REDACTED]	09/30/2021	06/04/2021	POSS CS PG 1 < 1G		
	UNADJUDICATED W/					
	AGENCY # IR20-001118	ARREST AGENCY	LPD			
210710083	[REDACTED]	09/02/2021	07/07/2021	DRIVING WHILE INTOXICATED 3RD OR MORE IAT		
	CONVICTED	CONFINEMENT	20Y	FINE	\$7000.00	
		COSTS	\$805.00	RESTITUTION	\$60.00	
	CONFINEMENT/FINE					
	AGENCY # IR18001649	ARREST AGENCY	LPD			
210910107	[REDACTED]	09/02/2021	09/02/2021	UNL POSS FIREARM BY FELON		
	CONVICTED	CONFINEMENT	10Y	COSTS	\$705.00	
	CONFINEMENT/FINE					
	AGENCY # 50064056	ARREST AGENCY	DPS			
210910109	[REDACTED]	09/08/2021	09/08/2021	POSS CS PG 1 < 1G		
	CONVICTED	CONFINEMENT	7M	COSTS	\$705.00	
		RESTITUTION	\$180.00			
	CONFINEMENT/FINE					

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
210910120	████████████████████	09/29/2021	09/29/2021	POSS CS PG 1 < 1G		
	CONVICTED	CONFINEMENT	6M	FINE		\$1000.00
		COSTS	\$705.00	RESTITUTION		\$180.00
	CONFINEMENT/FINE					
	AGENCY # 131834	ARREST AGENCY	DPS			

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
[REDACTED]	TX VS. [REDACTED]	20089884	DP 09/02/2021	5,000.00-	
[REDACTED]	TX VS. [REDACTED]	210710083	DP 09/03/2021	7,000.00-	
[REDACTED]	TX VS. [REDACTED]	20089925	DP 09/12/2021	3,000.00-	
[REDACTED]	TX VS. [REDACTED]	210310030	DP 09/12/2021	2,000.00-	
[REDACTED]	TX VS. [REDACTED]	19059644	DP 09/17/2021	750.00-	
[REDACTED]	TX VS. [REDACTED]	19059654	DP 09/17/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	19039552	DP 09/28/2021	500.00-	
[REDACTED]	TX VS. [REDACTED]	20059853	DP 09/29/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	210910120	DP 09/29/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	210410046	DP 09/30/2021	2,500.00-	
[REDACTED]	TX VS. [REDACTED]	210410037	DP 09/30/2021	2,000.00-	
				TOTAL CHARGED	25,750.00-
				LESS REFUNDS	.00

				TOTAL ASSESSMENT	25,750.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	TX VS. DEFENDANT/DP	18099453	09/01/2021	.10	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20109943	09/01/2021	.05	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20129972	09/01/2021	.05	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19079671	09/01/2021	.07	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20019777	09/01/2021	.10	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19059657	09/01/2021	.06	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19079672	09/01/2021	.03	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19109728	09/01/2021	.14	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20109945	09/01/2021	.32	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20079866	09/17/2021	.06	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19049596	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19089712	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19039554	09/17/2021	.02	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20089883	09/17/2021	.02	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19089682	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19119746	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20059842	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19049620	09/17/2021	.03	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18099462	09/17/2021	.12	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20039824	09/17/2021	.03	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20039825	09/17/2021	.03	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18119487	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20119959	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	210310023	09/17/2021	.03	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20019773	09/17/2021	.02	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19059651	09/17/2021	.01	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20019772	09/17/2021	.01	
053391 [REDACTED]	PAYMENT RECEIVED THRU EFILE	201226434	09/08/2021	40.00	
		TOTAL COLLECTED		41.37	
		LESS REVERSL		.00	
		TOTAL LIABILITY		41.37	

HOCKLEY COUNTY CLERK

SEPTEMBER 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
15-44972	SANCHEZ, CHRISTOPHER DISMISSED AGENCY # IR15-000643	09/23/2021	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
18-46652	MATA, ELIAS PROBATION REVOC AGENCY # IR18-000905	09/10/2018 CONFINEMENT COSTS ARREST AGENCY	2M21D \$70.00 LPD	ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE FINE \$500.00
19-46837	MATA, ELIAS IV UNADJUDICATED W/ AGENCY # 120521	09/20/2021	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
19-47053	VALDERAS, CHRISTINA CONVICTED CONFINEMENT/FINE AGENCY # IR19-000781	09/17/2021 CONFINEMENT	2M27D	THEFT PROP >=\$100<\$750 BY CHECK COSTS \$340.00
19-47078	VELA-RAMON, JEREMIAH DISMISSED AGENCY # IR19-000781	09/17/2021	ARREST AGENCY	RACING ON HIGHWAY LPD
19-47095	LEMONS, KAITLEN PAIGE DISMISSED AGENCY # IR17-001924	09/22/2021	ARREST AGENCY	POSS MARJ < 20Z DFZIAT LPD
19-47126	DUARTE, BRANDON LEE DISMISSED AGENCY # IR19-001022	09/30/2021	ARREST AGENCY	TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI LPD
20-47314	VALDERAS, CHRISTINA ANN UNADJUDICATED W/ AGENCY # IR20-000158	09/17/2021	ARREST AGENCY	POSS MARIJ < 20Z LPD
20-47325	MATA, ELIAS UNADJUDICATED W/ AGENCY # IR20-000160	09/20/2021	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
20-47395	MCGREW, SHAYDEN CENE DISMISSED PRE-TRAIL DIVERS	09/02/2021		POSS MARIJ < 20Z
20-47426	SEPULBEDA, ALFRED III DISMISSED AGENCY # IR20-000771	09/22/2021	ARREST AGENCY	POSS MARIJ < 20Z LPD
20-47475	VELEZ, NIKOLAS HUNTER CONVICTED AGENCY # IR20-001079	09/10/2021 CONFINEMENT COSTS ARREST AGENCY	2M \$340.00 LPD	UNL CARRYING WEAPON FINE \$500.00
20-47476	VELEZ, NIKOLAS HUNTER CONVICTED AGENCY # IR20-001079	09/10/2021 CONFINEMENT COSTS ARREST AGENCY	2M \$340.00 LPD	POSS MARIJ < 20Z FINE \$500.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
21-47587	VELEZ, NIKOLAS HUNTER UNADJUDICATED W/ AGENCY # IR20-001646	09/10/2021		POSS MARJ <2OZ DFZ IAT
		ARREST AGENCY	LPD	
21-47635	LOPEZ, ALAN UNADJUDICATED W/ AGENCY # IR20-001282	09/14/2021		RESIST ARREST SEARCH OR TRANSP
		ARREST AGENCY	LPD	
21-47665	SMITH, JUSTIN ALLAN DEAD AGENCY # IR21-000270	09/07/2021		CRIMINAL MISCHIEF >=\$100<\$750
		ARREST AGENCY	LPD	
21-47743	DORSETT, GEARL DAVID CONVICTED CONFINEMENT/FINE AGENCY # IR21-000764	09/16/2021		CRIMINAL TRESPASS
		CONFINEMENT	1M	COSTS \$330.00
		ARREST AGENCY	LPD	
21-47750	DORSETT, GEARL UNADJUDICATED W/ AGENCY # IR21-000721	09/16/2021		CRIMINAL TRESPASS
		ARREST AGENCY	LPD	

RECAP

DISMISSED.....	6
PROBATION REVOC.	1
UNADJUDICATED W/	6
CONVICTED.....	4
DECEASED.....	1
TOTAL CASES.....	18
TOTAL FINE AMT..	1,500.00
TOTAL COSTS.....	1,420.00

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	82.00		82.00				
	TOTAL DEPT				82.00				
	TOTAL FUND				82.00				
CRSHF	Criminal Sheriff	010-300-001	98.84		98.84			24.85	73.99
CATTY	Co. Atty (Add 10¢ from CR&CV fines)	010-300-002	53.96		53.96			11.29	42.67
FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	405.00		405.00				405.00
CRCLK	(CLERK) Criminal Clerk	010-300-004	103.34		103.34			18.05	85.29
CRRMO	(RMO) Criminal Records Management	010-300-005	63.46		63.46			10.15	53.31
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	22.68		22.68			1.35	21.33
ATTYR	Ct. Appt. Atty. reimbursement	010-300-009	242.00		242.00				200.00
AFDPS	Arrest Fee - DPS	010-300-013	7.47		7.47				7.47
CCC	Consolidated Court Costs	010-300-014	37.16		37.16			37.16	
CITY	City Arrest Fee (Criminal)	010-300-017	74.57		74.57			6.74	67.83
JRF	Jury Reimbursement Fee	010-300-019	1.81		1.81			1.81	
JSF	Judges State Judicial Fund	010-300-020	2.71		2.71			2.71	
JJF	Criminal Judge's Judicial Fee	010-300-022	6.77		6.77			6.77	
PRES2	County Clerk Crim Preservation	010-300-023	1.12		1.12			1.12	
VF	VIDEO FEE	010-300-024	2.27		2.27				2.27
IDR	Indigent Defense Representation	010-300-025	.90		.90			.90	
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	10.28		10.28			1.81	8.47
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-300-030	2.29		2.29			2.29	
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	2.13		2.13				2.13
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	14.94		14.94				14.94
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	6.40		6.40				6.40

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
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	42.62		42.62				42.62
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	313.28		<u>313.28</u>				<u>313.28</u>
	TOTAL DEPT				1,516.00			127.00	1,347.00
CVCLK	(CLERK) Civil County Clerk	010-301-003	200.00		200.00				
CVRMO	Civil Record Management	010-301-004	25.00		25.00				
CVCHS	(CHS) Civil Courthouse Security	010-301-005	25.00		25.00				
CVADR	(ADR) Civil Alternate Dispute	010-301-006	75.00		75.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	50.00		50.00				
ILF	Civil Indigent Legal Fees	010-301-008	50.00		50.00				
JJFCV	Civil Judge's Judicial Fee	010-301-009	200.00		200.00				
CVJSF	Civil Judges Judicial Service Fund	010-301-010	210.00		210.00				
CVAF	Civil Archive Fee	010-301-012	25.00		25.00				
AJSF	Appellate Judicial Service Fee	010-301-013	25.00		25.00				
CVPF	Civil Preservation Fee (2010)	010-301-014	50.00		50.00				
CVEFF	CIVIL ELECTRONIC FILING FEE	010-301-015	150.00		150.00				
CVSJT	STATE JUDICIAL TRAINING	010-301-017	25.00		<u>25.00</u>				
	TOTAL DEPT				1,110.00				
PRSHF	Probate Sheriff	010-302-001	600.00		600.00				
PRCLK	(CLERK) Probate Clerk	010-302-002	711.00		711.00				
PRRMO	(RMO) Probate Records Management	010-302-003	45.00		45.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	48.00		48.00				
JJFPR	Probate Judge's Judicial Fee	010-302-009	360.00		360.00				
PRJSF	Probate Judicial Service Fund	010-302-010	378.00		378.00				
PRILF	Probate Indigent Legal Fees	010-302-011	90.00		90.00				

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
PRCIG	Prob Courts Initiated Grdnship Fee	010-302-012	180.00		180.00				
PRAF	Probate Archive Fee	010-302-013	45.00		45.00				
CRPF	Court Records Preservation fee	010-302-015	90.00		90.00				
PREFF	PROBATE STATE ELECTRONIC FILING FEE	010-302-015	270.00		270.00				
PRSJT	PROBATE STATE JUDICIAL TRAINING	010-302-017	45.00		45.00				
	TOTAL DEPT				2,862.00				
RECRD	(RECORDING FEES)	010-303-001	79.00		79.00				
PRESF	County Clerk's Preservation Account	010-303-003	6.00		6.00				
	TOTAL DEPT				85.00				
	TOTAL FUND				5,573.00			127.00	1,347.00
	TOTAL COLLECTED		5,655.00		5,655.00			127.00	1,347.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				5,655.00			127.00	1,347.00

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
VELEZ, NIKOLAS HUNTER	/JS	20-47475	09/13/2021	500.00-	
VELEZ, NIKOLAS HUNTER	/JS	20-47476	09/13/2021	500.00-	
				TOTAL CHARGED	1,000.00-
				LESS REFUNDS	.00

				TOTAL ASSESSMENT	1,000.00-

FINE	1,000.00-
REVSL	.00
TOTAL	1,000.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 BOGGS,ERIK TREVOR	PTL PAY FINE/JS	19-46855	09/02/2021	57.00	
000000 COVARRUBIAS,ADAM BERNARDO	PTL PAY FINE/JS	20-47227	09/02/2021	88.00	
000000 LONGORIA,ROSE MARY	PTL PAY FINE/JS	19-46888	09/02/2021	76.00	
000000 LONGORIA,ROSE MARY	PTL PAY FINE/JS	19-46888	09/02/2021	111.00	
000000 LONGORIA,ROSE MARY	PTL PAY FINE/JS	19-46888	09/02/2021	13.00	
000000 LONGORIA,ROSE MARY	PAID FINE/JS	19-46888	09/02/2021	50.00	
092965 CHRISTIAN,JOSHUA DESHAWN	/PK	19-47014	09/15/2021	10.00	
		TOTAL COLLECTED		405.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		405.00	

FINE	(FINE) Subtract	(10% C.A.) (5% S.O.)	010-300-003	405.00				
					405.00			
						405.00		
								405.00
	TOTAL REPORT REFUNDS			.00				

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	2.13	2.13	2.13	2.13
	TOTAL REPORT REFUNDS		.00			

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

SEPTEMBER 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP5		900019 RECEIPT #	DATE	CK #
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/96.00 for Criminal-5.40 to State/.60 to County)	Sep-21	
012-340-814	Const#4	Constable #4 Fees	Judges Payraise	13.23 state
010 349 404	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount		
010-349-330	after '04	HB 2424 (2004) combined fees	50.00	state
010-349-331	01-03	HB 2424 (2004) combined fees	after '04	194.60 state
010-349-332	99-01	HB 2424 (2004) combined fees	01-03	state
010-349-333	97-99	HB 2424 (2004) combined fees	99-01	state
010-349-334	95-97	HB 2424 (2004) combined fees	97-99	state
010-349-335	91-95	HB 2424 (2004) combined fees	95-97	state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	91-95	state
010 349 308	TFC	TRAFFIC	4.00	9.81 state
010 349 310	DDCF	DEFENSIVE DRIVING	3.00	116.50
010 349 311	DPSAF	ARREST FEE/administered by state off.	10.00	60.00
010 349 314	CS	CHILD SAFETY	5.00	244.11 state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	20.00	13.00 state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	50.00	67.08 state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	2.00	4.90 state
010 349 345	ILF	CIVIL FEE	amount rptd x 2	state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	126.00 state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	2.00	4.90 state
010-349-403	CSF (CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.10	0.13 State
010 349 405	STF	STATE TRAFFIC FEE	0.15	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	30.00	67.85 state
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	NEW RCP TIME	65.00
010 349 606	FTA (RES)	FAILURE TO APPEAR/traffic law	25.00	21.19 state
012 340 200		Sheriff Fees (WRSO SOAF \$6.69 SOSEV \$75.00)	30.00	173.10 state
012 340 805	COUNTY	FINES/Criminal (COUN \$3083.12 DEF \$350.00)		81.69
012 340 805	COUNTY	FEES(JSF CO.)		3,433.12
012 340 805	COUNTY	ADMINISTRATIVE FEE (ADM)		1.47
012 340 805	ABJUD	judgement fee		30.00
012 340 805	Fees	SMALL CLAIMS FILING FEES		
012 340 805	Fees	CIVIL FILING FEES		
012 340 812		Constable Fees		540.00
012 360 100		INTEREST		
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	12.79
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	4.27
044 340 500	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	19.47
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.		797.82
010-349-342		Parks & Wildlife (to pay to P&W)\$5.00 (vendor #5089)\$483.05		488.05 state
012 340 815	xxx	CONSTABLE #5 FEES (COSEV \$815.00 WRIT \$175.00)		990.00
055-389-100	FS	foreign fees		160.00
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	1.51
044-340-500	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	88.82
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	220.00 state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		1,828.78 state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		110.00 state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	2,922.21 state
	LCCE	Local Consolodated Court Costs (enacted 2020)	14.00	639.97 local
	TP20	2020 New Time Payment (enacted 2020)	15.00	79.93 state
	OM20	2020 Omin/FTA/Res (enacted 2020)		state
	COPY	COPIES		\$10.00
		TOTAL TO TREASURER		13,641.30

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-20 - 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	\$139.04					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC	\$36.23					
FA	\$12.08					
JCPT	\$4.83					
CMI	\$1.21					
JCD	\$1.21					
TOTALS	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JP5 CONSTABLE FEES SEPTEMBER 2021

CASE	COSEV	CASE	WRIT
EV2080	\$ 75.00	EV2077	\$175.00
EV2081	\$ 75.00		
EV2082	\$ 75.00		
EV2083	\$ 75.00	TOTAL	\$175.00
EV2084	\$ 75.00		
EV2085	\$ 75.00		
S0590	\$ 70.00		
S0591	\$ 170.00		
EV2086	\$ 150.00		
DC9441	\$ 75.00		
TOTAL	\$ 815.00		

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	B. ACCT	DOLL	REVS	LABAL	09/01/2021 THRU	09/01/2021 THRU	09/01/2021 THRU
						12-31-2003	12-31-2019	FORWARD
CCC	CONSOLIDATED COURT COST							
CMS	COURTHOUSE SECURITY		\$ 139.04		\$ 139.04			
CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		\$ 17.06		\$ 17.06	\$ 34.00	\$ 91.49	\$ 13.55
CS	CHILD SAFETY		\$ 110.00		\$ 110.00	\$ 6.00	\$ 9.70	\$ 1.36
DEF	DEFERRED ADJUDICATION		\$ 13.00		\$ 13.00			
FA	FUGITIVE APPREHENSION		\$ 350.00		\$ 350.00			\$ 13.00
FS	FOREIGN SERVICE		\$ 12.08		\$ 12.08	\$ 10.00	\$ 2.08	\$ 350.00
ILF	CIVIL FEE		\$ 160.00		\$ 160.00			
LCCC	LOCAL CCC 2020		\$ 126.00		\$ 126.00			
MVF	Moving Violation Fee \$.10		\$ 639.97		\$ 639.97			
PAW	PARKS & WILDLIFE FINE 85%		\$ 0.13		\$ 0.13		\$ 0.13	\$ 639.97
PAWAF	PARKS & WILDLIFE ARREST FEE \$5		\$ 483.05		\$ 483.05		\$ 113.05	\$ 370.00
RES	RES		\$ 5.00		\$ 5.00		\$ 5.00	
SCCC	STATE CCC 2020		\$ 173.10		\$ 173.10	\$ 60.00	\$ 113.10	
SOSEV	SOSEV		\$ 2922.21		\$ 2922.21			\$ 2922.21
TP	TIME PAYMENT		\$ 75.00		\$ 75.00			
TP20	TIME PAYMENT \$15		\$ 21.19		\$ 21.19		\$ 21.19	
WRIT	WRIT		\$ 79.93		\$ 79.93		\$ 10.15	\$ 69.78
TOTAL DEPT			\$ 175.00		\$ 175.00			
TOTAL FUND					\$ 5,501.76	\$ 110.00	\$ 365.89	\$ 4,379.87
010					\$ 5,501.76	\$ 110.00	\$ 365.89	\$ 4,379.87
349								
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 13.23		\$ 13.23		\$ 11.40	\$ 1.83
CVC	COMPENSATION OF VICTIMS OF CRIME	010-349-300	\$ 36.23		\$ 36.23	\$ 30.00	\$ 6.23	
TAF	TRANSACTION FEE - \$2	010-349-300	\$ 1.51		\$ 1.51		\$ 0.83	\$ 0.68
TAF1	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 88.82		\$ 88.82		\$ 3.39	\$ 85.43
STF	STATE FINE	010-349-301	\$ 67.85		\$ 67.85	\$ 30.00	\$ 37.85	
STFN	STATE FINE	010-349-301	\$ 1828.78		\$ 1828.78			
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 9.81		\$ 9.81		\$ 8.45	\$ 1.36
TFC	TRAFFIC	010-349-308	\$ 116.50		\$ 116.50	\$ 3.00	\$ 3.78	\$ 109.72
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 60.00		\$ 60.00			\$ 60.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 244.11		\$ 244.11	\$ 10.00	\$ 10.56	\$ 223.55
WRNT	WARRANT FEE	010-349-315	\$ 67.08		\$ 67.08		\$ 17.08	\$ 50.00
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 4.90		\$ 4.90		\$ 4.22	\$ 0.68
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	010-349-402	\$ 4.83		\$ 4.83	\$ 4.00	\$ 0.83	
CM1	CORRECTIONAL MANAGEMENT INSTITUTE	010-349-403	\$ 1.21		\$ 1.21	\$ 1.00	\$ 0.21	

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-2003 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
ADM	ADMINISTRATIVE FEE	010-349-405	\$ 30.00		\$ 30.00			\$ 30.00
JCD	JUVENILE CRIME AND DELIQUENCY	010-349-485	\$ 1.21		\$ 1.21	\$ 1.00	\$ 0.21	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 65.00		\$ 65.00			
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-609	\$ 220.00		\$ 220.00			
PER	COLLECTION	010-349-610	\$ 797.82		\$ 797.82	\$ 144.00	\$ 215.51	\$ 438.31
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 4.90		\$ 4.90		\$ 4.22	\$ 0.68
TOTAL DEPT		349			\$3,663.79	\$223.00	\$324.77	\$2,831.02
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 815.00		\$ 815.00			
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 6.69		\$ 6.69			\$ 6.69
CIVIL	CIVIL FILING FEES	012-340-805	\$ 540.00		\$ 540.00			
COUN	COUNTY	012-340-805	\$ 3083.12		\$ 3083.12	\$ 283.00	\$ 231.86	\$ 2568.26
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 1.47		\$ 1.47		\$ 1.27	\$ 0.20
TOTAL DEPT		340			\$4,446.28	\$283.00	\$233.13	\$2,575.15
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 19.47		\$ 19.47	\$ 8.00	\$ 10.11	\$ 1.36
TOTAL DEPT		340			\$19.47	\$8.00	\$10.11	\$1.36
065								
380								
COPY	COPIES	055-380-125	\$ 10.00		\$ 10.00			
TOTAL DEPT					\$10.00			
TOTALS								
			\$13,641.30		\$13,641.30	\$624.00	\$933.90	\$9,787.40
Less Money without a GL Account Number			\$5,501.76		\$5,501.76	\$110.00	\$365.89	\$4,379.87
Total Money with a GL Account Number			\$8,139.54		\$8,139.54	\$514.00	\$568.01	\$5,407.53

DISTRIBUTION

FEE	RECEIPT	NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	AGENCY	OFFICER	CASE	DATE	TYPE: ALL	PAY TYPES: CKOD	
												AMOUNT	R
JUDGE DEREK LAWLESS													
ADM													
	130090	GARZA,CHRISTIAN MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST			JOHNSTONE, ALAN M		2512650	09/07/2021		\$ 10.00	
	130133	LATTIMER,PARKER RHYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M		2512687	09/20/2021		\$ 10.00	
	130136	QUEZADA,GILBERTO	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST			JOHNSTONE, ALAN M		2512710	09/20/2021		\$ 10.00	
											TOTAL COLLECTED	\$30.00	
											LESS REVERSALS	\$0.00	
											TOTAL LIABILITY	\$30.00	
ADR													
	130086	NIBLETT FRANKLIN,ALICIA											
	130139	EDGETT,APRIL							S0588	09/02/2021		\$ 5.00	
	130140	OLIVAS,MARTIN							DC9434	09/20/2021		\$ 5.00	
	130143	BURGESS,FREDA							DC9435	09/20/2021		\$ 5.00	
	130144	RODRIGUEZ,ADALBERTO							DC9436	09/21/2021		\$ 5.00	
	130145	HERNANDEZ,JOE							DC9437	09/21/2021		\$ 5.00	
	130159	TIENDA,OLIVIA							DC9438	09/22/2021		\$ 5.00	
	130160	PAIZ,SYLVIA							S0590	09/23/2021		\$ 5.00	
	130162	STONE,KAILA							S0591	09/23/2021		\$ 5.00	
	130174	GARCIA,SUSIE							S0592	09/23/2021		\$ 5.00	
	130182	DELACERDA,EDWARD							DC9196	09/27/2021		\$ 5.00	
	130187	COSTILLA,FRED AKA ALFRED							DC9439	09/29/2021		\$ 5.00	
	130189	DEBOER AGRICULTURAL HOLDINGS, LLC							DC9441	09/30/2021		\$ 5.00	
									DC9440	09/30/2021		\$ 5.00	
											TOTAL COLLECTED	\$65.00	
											LESS REVERSALS	\$0.00	
											TOTAL LIABILITY	\$65.00	
CCC													
	130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST			BRATCHER, JARED		258258	09/01/2021		\$ 10.46	
	130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST			BAXTER		209494	09/10/2021		\$ 17.00	
	130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST			BAXTER		209495	09/10/2021		\$ 17.00	
	130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST			BRATCHER, JARED		256326	09/10/2021		\$ 11.16	
	130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST			GOODMAN		210418	09/16/2021		\$ 7.07	
	130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			STAFFEN, BRIAN CHRISTOPHER		2510333	09/23/2021		\$ 40.00	
	130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD			TILLMAN, TROY		2511924	09/27/2021		\$ 13.55	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
CCC									
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 6.17		
130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 16.63		
							TOTAL COLLECTED	\$139.04	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$139.04	
CHS									
130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 1.05		
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 3.00		
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 3.00		
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 1.12		
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 1.25		
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 4.00		
130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 1.36		
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.62		
130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 1.66		
							TOTAL COLLECTED	\$17.06	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$17.06	
CIVIL									
130086	NIBLETT FRANKLIN,ALICIA				S0588	09/02/2021	\$ 25.00		
130088	CORTEZ,TERESA				EV2080	09/03/2021	\$ 25.00		
130089	BASQUEZ,BENITO				EV2081	09/03/2021	\$ 25.00		
130121	TEXAS DPS CENTRAL CASH RECEIVING				S0589	09/15/2021	\$ 25.00		
130122	SMITH,JANET								
130126	MARTINEZ,ERICA				EV2082	09/15/2021	\$ 25.00		
130139	EDGETT,APRIL				EV2083	09/16/2021	\$ 25.00		
130140	OLIVAS,MARTIN				DC9434	09/20/2021	\$ 25.00		
130143	BURGESS,FREDA				DC9435	09/20/2021	\$ 25.00		
130144	RODRIGUEZ,ADALBERTO				DC9436	09/21/2021	\$ 25.00		
130145	HERNANDEZ,JOE				DC9437	09/21/2021	\$ 25.00		
130148	GARCIA,DANIEL				DC9438	09/22/2021	\$ 25.00		
130149	PEREZ,NESTOR				DC9195	09/22/2021	\$ 15.00		
					EV2084	09/22/2021	\$ 25.00		

DISTRIBUTION

		09/01/2021 TO 09/30/2021		TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
CIVIL							
130158	MARROQUIN,ANA LUISA			EV2085	09/23/2021	\$ 25.00	
130159	TIENDA,OLIVIA			S0590	09/23/2021	\$ 25.00	
130160	PAIZ,SYLVIA			S0591	09/23/2021	\$ 25.00	
130162	STONE,KAILA			S0592	09/23/2021	\$ 25.00	
130174	GARCIA,SUSIE			DC9196	09/27/2021	\$ 25.00	
130182	DELACERDA,EDWARD			DC9439	09/29/2021	\$ 25.00	
130183	CASAS,MARISABEL			EV2086	09/29/2021	\$ 25.00	
130187	COSTILLA,FRED AKA ALFRED			DC9441	09/30/2021	\$ 25.00	
130189	DEBOER AGRICULTURAL HOLDINGS, LLC			DC9440	09/30/2021	\$ 25.00	
						TOTAL COLLECTED	\$540.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$540.00
CJCPT							
130086	NIBLETT FRANKLIN,ALICIA			S0588	09/02/2021	\$ 5.00	
130088	CORTEZ,TERESA			EV2080	09/03/2021	\$ 5.00	
130089	BASQUEZ,BENITO			EV2081	09/03/2021	\$ 5.00	
130121	TEXAS DPS CENTRAL CASH RECEIVING			S0589	09/15/2021	\$ 5.00	
130122	SMITH,JANET			EV2082	09/15/2021	\$ 5.00	
130126	MARTINEZ,ERICA			EV2083	09/16/2021	\$ 5.00	
130139	EDGETT,APRIL			DC9434	09/20/2021	\$ 5.00	
130140	OLIVAS,MARTIN			DC9435	09/20/2021	\$ 5.00	
130143	BURGESS,FREDA			DC9436	09/21/2021	\$ 5.00	
130144	RODRIGUEZ,ADALBERTO			DC9437	09/21/2021	\$ 5.00	
130145	HERNANDEZ,JOE			DC9438	09/22/2021	\$ 5.00	
130148	GARCIA,DANIEL			DC9195	09/22/2021	\$ 5.00	
130149	PEREZ,NESTOR			EV2084	09/22/2021	\$ 5.00	
130158	MARROQUIN,ANA LUISA			EV2085	09/23/2021	\$ 5.00	
130159	TIENDA,OLIVIA			S0590	09/23/2021	\$ 5.00	
130160	PAIZ,SYLVIA			S0591	09/23/2021	\$ 5.00	
130161	STONE,KAILA			S0592	09/23/2021	\$ 5.00	
130174	GARCIA,SUSIE			DC9196	09/27/2021	\$ 5.00	
130182	DELACERDA,EDWARD			DC9439	09/29/2021	\$ 5.00	
130183	CASAS,MARISABEL			EV2086	09/29/2021	\$ 5.00	
130187	COSTILLA,FRED AKA ALFRED			DC9441	09/30/2021	\$ 5.00	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
CJCPT									
130189	DEBOER AGRICULTURAL HOLDINGS, LLC				DC9440	09/30/2021	\$ 5.00		
							TOTAL COLLECTED	\$110.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$110.00	
CMI									
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 0.50		
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 0.50		
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 0.21		
							TOTAL COLLECTED	\$1.21	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$1.21	
COPY									
130109	VALOEZ,WAYNE								
130110	HURD,CLARENCE J JR				DC8852	09/14/2021	\$ 1.00		
130111	MARTINEZ,CLARA C				DC8668	09/14/2021	\$ 1.00		
130112	STEPHENS,GLENDA				DC8956	09/14/2021	\$ 1.00		
130113	EWALT,EUGENE				DC8929	09/14/2021	\$ 1.00		
130114	MYERS,SHANE				DC9028	09/14/2021	\$ 1.00		
130115	CRUZ,JONI M				DC8908	09/14/2021	\$ 1.00		
130117	MCCOY,LETICIA				DC9263	09/14/2021	\$ 1.00		
130118	RUIZ,ALFONZO JR				DC8912	09/14/2021	\$ 1.00		
130119	BURLESON,JAMES P				DC9272	09/14/2021	\$ 1.00		
							DC9010	09/14/2021	\$ 1.00
							TOTAL COLLECTED	\$10.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$10.00	
COSEV									
130088	CORTEZ,TERESA								
130089	BASQUEZ,BENITO				EV2080	09/03/2021	\$ 75.00		
130122	SMITH,JANET				EV2081	09/03/2021	\$ 75.00		
130126	MARTINEZ,ERICA				EV2082	09/15/2021	\$ 75.00		
130149	PEREZ,NESTOR				EV2083	09/16/2021	\$ 75.00		
130158	MARROQUIN,ANA LUISA				EV2084	09/22/2021	\$ 75.00		
130159	TIENDA,OLIVIA				EV2085	09/23/2021	\$ 75.00		
130160	PAIZ,SYLVIA				S0590	09/23/2021	\$ 70.00		
130183	CASAS,MARISABEL				S0591	09/23/2021	\$ 70.00		
							EV2086	09/29/2021	\$ 150.00

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COSEV								
130187	COSTILLA,FRED AKA ALFRED				DC9441	09/30/2021	\$ 75.00	
TOTAL COLLECTED							\$815.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$815.00	
COUN								
130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/01/2021	\$ 60.00	
130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512686	09/01/2021	\$ 60.00	
130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512662	09/01/2021	\$ 54.00	
130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512678	09/07/2021	\$ 44.00	
130092	ZUNIGA,VICTOR DANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	258657	09/08/2021	\$ 16.16	
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	2512475	09/08/2021	\$ 25.08	
130094	CHAVIRA,LIZETTE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2512535	09/09/2021	\$ 102.00	
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 54.00	
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 52.00	
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512668	09/09/2021	\$ 48.00	
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	PETTY, CLAYTON T	2511793	09/10/2021	\$ 137.00	
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	ST	PETTY, CLAYTON T	2511794	09/10/2021	\$ 137.00	
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021	\$ 122.00	
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 37.00	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 246.00	
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 56.00	
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 44.00	
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 10.00	
130108	LUNÁ,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 54.00	
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 50.00	
130120	CHAVARRIA,SAMANTHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511448	09/14/2021	\$ 20.00	
130124	NUNLEY,ANTHONY WILLIAM	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	O BENHAUS, CHRIS	2512347	09/15/2021	\$ 50.00	
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 91.85	
130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 58.00	
130131	MASEK,AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512875	09/20/2021	\$ 46.00	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
COUN									
	130132	TIENDA, MICHAEL DAVID	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512287	09/20/2021	\$ 12.00	
	130134	MINOR, WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP	ST	PETTY, CLAYTON T	2511845	09/20/2021	\$ 92.00	
	130135	O'BRIEN, COLTON RAY	PARKS & WILDLIFE CODE	PW	SPENCER, DREW	2512707	09/20/2021	\$ 47.00	
	130137	LABADIE, RAEGAN MARIE	VIOLATE DL(NONCDL)RESTRICTION AS SPECIFIED	ST	JOHNSTONE, ALAN M	2512894	09/20/2021	\$ 92.00	
	130142	KLASSEN, DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 44.00	
	130147	LOPEZ, FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 44.00	
	130150	WILLIAMS, ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 68.00	
	130152	PAGE, SHAWNA RENEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	JOHNSTONE, ALAN M	2512101	09/22/2021	\$ 20.00	
	130154	HINOJOS, SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 56.00	
	130155	BLEVINS, CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 47.90	
	130157	GAINES, MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512698	09/23/2021	\$ 44.00	
	130163	PRIETO SANDOVAL, MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512695	09/24/2021	\$ 50.00	
	130164	REYNA, JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512704	09/24/2021	\$ 44.00	
	130165	HARDER, DAVID BERGEN	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512722	09/24/2021	\$ 41.00	
	130167	JAIME, GENEVA NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512713	09/24/2021	\$ 42.00	
	130168	OLVERA, FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512679	09/24/2021	\$ 42.00	
	130170	WRIGHT, COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512727	09/27/2021	\$ 48.00	
	130171	CHAVARRIA, SAMANTHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511448	09/27/2021	\$ 63.00	
	130173	GUTSCHKE, JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512729	09/24/2021	\$ 164.00	
	130175	MCDUGALL, AUSTIN CAMPBELL	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511998	09/27/2021	\$ 74.18	
	130176	MASSEY, WILLIAM B	HUNTING FROM A PUBLIC ROAD	PW	JOSUE HERNANDEZ	2512723	09/27/2021	\$ 99.00	
	130177	VILLEGAS-TRUJILLO, MARIA I	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512677	09/27/2021	\$ 58.00	
	130178	IBARRA-SANTOS, MARIO	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512750	09/27/2021	\$ 41.00	
	130180	CASAREZ, JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 19.95	
	130185	ALDRIDGE, NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021	\$ 56.00	

TOTAL COLLECTED \$3,083.12

LESS REVERSALS \$0.00

TOTAL LIABILITY \$3,083.12

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R		
JUDGE DEREK LAWLESS									
COUN									
CS									
130094	CHAVIRA,LIZETTE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR NELSON, ASHLEY	2512535	09/09/2021	\$ 13.00			
						TOTAL COLLECTED	\$13.00		
						LESS REVERSALS	\$0.00		
						TOTAL LIABILITY	\$13.00		
CVC									
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST BAXTER	209494	09/10/2021	\$ 15.00			
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST BAXTER	209495	09/10/2021	\$ 15.00			
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST GOODMAN	210418	09/16/2021	\$ 6.23			
						TOTAL COLLECTED	\$36.23		
						LESS REVERSALS	\$0.00		
						TOTAL LIABILITY	\$36.23		
CVEFF									
130086	NIBLETT FRANKLIN,ALICIA								
130088	CORTEZ,TERESA			S0588	09/02/2021	\$ 10.00			
130089	BASQUEZ,BENITO			EV2080	09/03/2021	\$ 10.00			
130121	TEXAS DPS CENTRAL CASH RECEIVING			EV2081	09/03/2021	\$ 10.00			
130122	SMITH,JANET			S0589	09/15/2021	\$ 10.00			
130126	MARTINEZ,ERICA			EV2082	09/15/2021	\$ 10.00			
130139	EDGETT,APRIL			EV2083	09/16/2021	\$ 10.00			
130140	OLIVAS,MARTIN			DC9434	09/20/2021	\$ 10.00			
130143	BURGESS,FREDA			DC9435	09/20/2021	\$ 10.00			
130144	RODRIGUEZ,ADALBERTO			DC9436	09/21/2021	\$ 10.00			
130145	HERNANDEZ,JOE			DC9437	09/21/2021	\$ 10.00			
130148	GARCIA,DANIEL			DC9438	09/22/2021	\$ 10.00			
130149	PEREZ,NESTOR			DC9195	09/22/2021	\$ 10.00			
130158	MARROQUIN,ANA LUISA			EV2084	09/22/2021	\$ 10.00			
130159	TIENDA,OLIVIA			EV2085	09/23/2021	\$ 10.00			
130160	PAIZ,SYLVIA			S0590	09/23/2021	\$ 10.00			
130161	STONE,KAILA			S0591	09/23/2021	\$ 10.00			
130174	GARCIA,SUSIE			S0592	09/23/2021	\$ 10.00			
130182	DELACERDA,EDWARD			DC9196	09/27/2021	\$ 10.00			
130183	CASAS,MARISABEL			DC9439	09/29/2021	\$ 10.00			
130187	COSTILLA,FRED AKA ALFRED			EV2086	09/29/2021	\$ 10.00			
130189	DEBOER AGRICULTURAL HOLDINGS, LLC			DC9441	09/30/2021	\$ 10.00			
				DC9440	09/30/2021	\$ 10.00			
						TOTAL COLLECTED	\$220.00		

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021 TO 09/30/2021	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CUEFF								
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$220.00
DDC								
130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 10.00	
130138	LABADIE,RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 10.00	
130141	COX,SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 10.00	
130151	WHITLEY,DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 10.00	
130166	TIJERINA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512689	09/24/2021	\$ 10.00	
130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512742	09/29/2021	\$ 10.00	
							TOTAL COLLECTED	\$60.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$60.00
DEF								
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 50.00	
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 50.00	
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 50.00	
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 50.00	
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 50.00	
130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 50.00	
130137	LABADIE,RAEGAN MARIE	VIOLATE DL(NONCDL)RESTRICTION AS SPECIFIED	ST	JOHNSTONE, ALAN M	2512694	09/20/2021	\$ 50.00	
							TOTAL COLLECTED	\$350.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$350.00
DPSAF								
130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	09/01/2021	\$ 1.27	
130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/01/2021	\$ 5.00	
130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512686	09/01/2021	\$ 5.00	
130082	ALAQUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 1.31	
130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512662	09/01/2021	\$ 5.00	
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 0.64	
130085	GUTIERREZ,JENNA	OPEN CONTAINER ...	SO	AUSTIN CREAGER	2512672	09/02/2021	\$ 1.28	
130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512615	09/03/2021	\$ 1.65	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
DPSAF									
130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512678	09/07/2021	\$ 5.00		
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	2512475	09/08/2021	\$ 1.07		
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 5.00		
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 5.00		
130097	GARCIA,MANUEL SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512697	09/09/2021	\$ 0.92		
130098	AYERS,LEVI COLE	PARKS & WILDLIFE CODE	PW	SPENCER,DREW	2512706	09/09/2021	\$ 5.00		
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512668	09/09/2021	\$ 5.00		
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	PETTY, CLAYTON T	2511793	09/10/2021	\$ 5.00		
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	ST	PETTY, CLAYTON T	2511794	09/10/2021	\$ 5.00		
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021	\$ 5.00		
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 5.00		
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 5.00		
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 1.40		
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 5.00		
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 5.00		
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 5.00		
130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 5.00		
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 2.08		
130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 0.82		
130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 5.00		
130130	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	09/17/2021	\$ 1.96		
130131	MASEK,AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512675	09/20/2021	\$ 5.00		
130132	TIENDA,MICHAEL DAVID	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512287	09/20/2021	\$ 1.94		
130134	MINOR,WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP	ST	PETTY, CLAYTON T	2511645	09/20/2021	\$ 3.98		
130135	OBRIEN,COLTON RAY	PARKS & WILDLIFE CODE	PW	SPENCER,DREW	2512707	09/20/2021	\$ 5.00		
130137	LABADIE,RAEGAN MARIE	VIOLATE DL(NONCDL)RESTRICTION AS SPECIFIED	ST	JOHNSTONE, ALAN M	2512694	09/20/2021	\$ 5.00		
130138	LABADIE,RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 5.00		
130141	COX,SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 5.00		
130142	KLASSEN,DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 5.00		

DISTRIBUTION

		09/01/2021 TO 09/30/2021					TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R		
JUDGE DEREK LAWLESS										
DPSAF										
130146	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 2.94			
130147	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 2.06			
130150	WILLIAMS,ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 5.00			
130151	WHITLEY,DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 5.00			
130153	PAGE,SHAWNA RENEE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2512103	09/22/2021	\$ 0.26			
130154	HINOJOS,SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 5.00			
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 5.00			
130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 0.63			
130157	GAINES,MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512698	09/23/2021	\$ 5.00			
130163	PRIETO SANDOVAL,MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512695	09/24/2021	\$ 5.00			
130164	REYNA,JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512704	09/24/2021	\$ 5.00			
130165	HARDER,DAVID BERGEN	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512722	09/24/2021	\$ 5.00			
130166	TIJERINA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512689	09/24/2021	\$ 5.00			
130167	JAIME,GENEVA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512713	09/24/2021	\$ 5.00			
130168	OLVERA,FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512679	09/24/2021	\$ 5.00			
130169	REYES,BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	JOHNSTONE, ALAN M	2511886	09/27/2021	\$ 3.92			
130170	WRIGHT,COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512727	09/27/2021	\$ 5.00			
130173	GUTSCHKE,JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512729	09/24/2021	\$ 5.00			
130176	MASSEY,WILLIAM B	HUNTING FROM A PUBLIC ROAD	PW	JOSUE HERNANDEZ	2512723	09/27/2021	\$ 5.00			
130177	VILLEGAS-TRUJILLO,MARIA I	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512677	09/27/2021	\$ 5.00			
130178	IBARRA-SANTOS,MARIO	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512750	09/27/2021	\$ 5.00			
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.77			
130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512742	09/29/2021	\$ 5.00			
130184	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	09/29/2021	\$ 1.28			
130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021	\$ 5.00			
130186	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	09/30/2021	\$ 0.83			
130188	HEARON,JAMES JR	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512721	09/30/2021	\$ 1.10			

TOTAL COLLECTED \$244.11
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$244.11

DISTRIBUTION

09/01/2021 TO 09/30/2021

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DPSAF								
FA								
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 5.00	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 5.00	
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 2.08	
							TOTAL COLLECTED	\$12.08
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$12.08
FS								
130086	NIBLETT FRANKLIN,ALICIA				S0588	09/02/2021	\$ 75.00	
130162	STONE,KAILA				S0592	09/23/2021	\$ 85.00	
							TOTAL COLLECTED	\$160.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$160.00
IDR								
130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 0.52	
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 0.56	
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 2.00	
130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 0.68	
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.31	
130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 0.83	
							TOTAL COLLECTED	\$4.90
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.90
ILF								
130086	NIBLETT FRANKLIN,ALICIA				S0588	09/02/2021	\$ 6.00	
130088	CORTEZ,TERESA				EV2080	09/03/2021	\$ 6.00	
130089	BASQUEZ,BENITO				EV2081	09/03/2021	\$ 6.00	
130121	TEXAS DPS CENTRAL CASH RECEIVING				S0589	09/15/2021	\$ 6.00	
130122	SMITH,JANET				EV2082	09/15/2021	\$ 6.00	
130126	MARTINEZ,ERICA				EV2083	09/16/2021	\$ 6.00	
130139	EDGETT,APRIL				DC9434	09/20/2021	\$ 6.00	
130140	OLIVAS,MARTIN				DC9435	09/20/2021	\$ 6.00	
130143	BURGESS,FREDA				DC9436	09/21/2021	\$ 6.00	

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
09/01/2021 TO 09/30/2021								
TYPE: ALL								
PAY TYPES: CKOD								
JUDGE DEREK LAWLESS								
ILF								
130144	RODRIGUEZ,ADALBERTO				DC9437	09/21/2021	\$ 6.00	
130145	HERNANDEZ,JOE				DC9438	09/22/2021	\$ 6.00	
130149	PEREZ,NESTOR				EV2084	09/22/2021	\$ 6.00	
130158	MARROQUIN,ANA LUISA				EV2085	09/23/2021	\$ 6.00	
130159	TIENDA,OLIVIA				S0590	09/23/2021	\$ 6.00	
130160	PAIZ,SYLVIA				S0591	09/23/2021	\$ 6.00	
130162	STONE,KAILA				S0592	09/23/2021	\$ 6.00	
130174	GARCIA,SUSIE				DC9196	09/27/2021	\$ 6.00	
130182	DELACERDA,EDWARD				DC9439	09/29/2021	\$ 6.00	
130183	CASAS,MARISABEL				EV2086	09/29/2021	\$ 6.00	
130187	COSTILLA,FRED AKA ALFRED				DC9441	09/30/2021	\$ 6.00	
130189	DEBOER AGRICULTURAL HOLDINGS, LLC				DC9440	09/30/2021	\$ 6.00	
TOTAL COLLECTED							\$126.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$126.00	
JCD								
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 0.50	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 0.50	
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 0.21	
TOTAL COLLECTED							\$1.21	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$1.21	
JCPT								
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 2.00	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 2.00	
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 0.83	
TOTAL COLLECTED							\$4.83	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$4.83	
JCTF								
130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 1.05	
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 4.00	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 4.00	
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 1.12	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JCTF									
	130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 1.66	
	130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 4.00	
	130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 1.36	
	130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.62	
	130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 1.66	
								TOTAL COLLECTED	\$19.47
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$19.47
JRF									
	130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 1.05	
	130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 1.12	
	130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 4.00	
	130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 1.36	
	130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.62	
	130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 1.66	
								TOTAL COLLECTED	\$9.81
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$9.81
JSF									
	130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 1.41	
	130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 1.51	
	130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 5.40	
	130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 1.83	
	130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.83	
	130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 2.25	
								TOTAL COLLECTED	\$13.23
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$13.23
JSFC									
	130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 0.16	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
JSFC								
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 0.17	
130165	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 0.60	
130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 0.20	
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.09	
130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 0.25	
							TOTAL COLLECTED	\$1.47
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$1.47
LCCC								
130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	09/01/2021	\$ 3.56	
130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/01/2021	\$ 14.00	
130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512686	09/01/2021	\$ 14.00	
130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512662	09/01/2021	\$ 14.00	
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 1.79	
130085	GUTIERREZ,JENNA	OPEN CONTAINER ...	SO	AUSTIN CREAGER	2512672	09/02/2021	\$ 3.57	
130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512615	09/03/2021	\$ 4.63	
130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512678	09/07/2021	\$ 14.00	
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	2512475	09/08/2021	\$ 3.01	
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 14.00	
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 14.00	
130097	GARCIA,MANUEL SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512697	09/09/2021	\$ 2.57	
130098	AYERS,LEVI COLE	PARKS & WILDLIFE CODE	PW	SPENCER,DREW	2512706	09/09/2021	\$ 14.00	
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512668	09/09/2021	\$ 14.00	
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	PETTY, CLAYTON T	2511793	09/10/2021	\$ 14.00	
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	ST	PETTY, CLAYTON T	2511794	09/10/2021	\$ 14.00	
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021	\$ 14.00	
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 14.00	
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 14.00	
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 14.00	
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 14.00	

DISTRIBUTION

FEE	RECEIPT	NAME	DESCRIPTION	09/01/2021 TO 09/30/2021	AGENCY	OFFICER	CASE	DATE	AMOUNT	PAY TYPES: CKOD
JUDGE DEREK LAWLESS										
LCCC										
										R
	130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 14.00	
	130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 2.31	
	130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 14.00	
	130130	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR		ST	Perez, Ivan ALEJANDRO	2512438	09/17/2021	\$ 5.50	
	130131	MASEK,AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512675	09/20/2021	\$ 14.00	
	130132	TIENDA,MICHAEL DAVID	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA		ST	CRAGG, BRYAN JOSEPH	2512287	09/20/2021	\$ 5.43	
	130134	MINOR,WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP		ST	PETTY, CLAYTON T	2511645	09/20/2021	\$ 11.14	
	130135	OBRIEN,COLTON RAY	PARKS & WILDLIFE CODE		PW	SPENCER,DREW	2512707	09/20/2021	\$ 14.00	
	130137	LABADIE,RAEGAN MARIE	VIOLATE DL(NONCDL)RESTRICTION AS SPECIFIED		ST	JOHNSTONE, ALAN M	2512694	09/20/2021	\$ 14.00	
	130138	LABADIE,RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 14.00	
	130141	COX,SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 14.00	
	130142	KLASSEN,DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 14.00	
	130146	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 8.23	
	130147	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 5.77	
	130150	WILLIAMS,ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 14.00	
	130151	WHITLEY,DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 14.00	
	130153	PAGE,SHAWNA RENEE	NO DL WHEN UNLICENSED-NOT CDL (#)		ST	JOHNSTONE, ALAN M	2512103	09/22/2021	\$ 0.71	
	130154	HINOJOS,SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 14.00	
	130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 1.78	
	130157	GAINES,MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512698	09/23/2021	\$ 14.00	
	130163	PRIETO SANDOVAL,MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512695	09/24/2021	\$ 14.00	
	130164	REYNA,JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512704	09/24/2021	\$ 14.00	
	130165	HARDER,DAVID BERGEN	NO DRIVER'S LICENSE		SO	RODRIGUEZ, STAR	2512722	09/24/2021	\$ 14.00	
	130166	TIJERINA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512689	09/24/2021	\$ 14.00	
	130167	JAIME,GENEVA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512713	09/24/2021	\$ 14.00	
	130168	OLVERA,FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512679	09/24/2021	\$ 14.00	
	130169	REYES,BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE		ST	JOHNSTONE, ALAN M	2511886	09/27/2021	\$ 10.99	
	130170	WRIGHT,COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512727	09/27/2021	\$ 14.00	
	130173	GUTSCHKE,JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2512729	09/24/2021	\$ 14.00	

DISTRIBUTION

FEE	RECEIPT	NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	AGENCY	OFFICER	CASE	DATE	AMOUNT	PAY TYPES: CKOD
JUDGE DEREK LAWLESS	LCCC											R
	130176	MASSEY,WILLIAM B	HUNTING FROM A PUBLIC ROAD	PW			JOSUE HERNANDEZ	2512723		09/27/2021	\$ 14.00	
	130177	VILLEGAS-TRUJILLO,MARIA I	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512677		09/27/2021	\$ 14.00	
	130178	IBARRA-SANTOS,MARIO	NO DRIVER'S LICENSE	SO			RODRIGUEZ, STAR	2512750		09/27/2021	\$ 14.00	
	130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			CAMPBELL, LARRY D	2512742		09/29/2021	\$ 14.00	
	130184	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST			JOHNSTONE, ALAN M	2512579		09/29/2021	\$ 3.57	
	130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			PETTY, CLAYTON T	2511850		09/29/2021	\$ 14.00	
	130186	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512554		09/30/2021	\$ 2.32	
	130188	HEARON,JAMES JR	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO			RODRIGUEZ, STAR	2512721		09/30/2021	\$ 3.09	
											TOTAL COLLECTED	\$639.97
											LESS REVERSALS	\$0.00
											TOTAL LIABILITY	\$639.97
	MVF											
	130082	ALAUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST			BRATCHER, JARED	258258		09/01/2021	\$ 0.03	
	130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			STAFFEN, BRIAN CHRISTOPHER	2510333		09/23/2021	\$ 0.10	
											TOTAL COLLECTED	\$0.13
											LESS REVERSALS	\$0.00
											TOTAL LIABILITY	\$0.13
	PAW											
	130098	AYERS,LEVI COLE	PARKS & WILDLIFE CODE	PW			SPENCER,DREW	2512706		09/09/2021	\$ 100.00	
	130135	OBRIEN,COLTON RAY	PARKS & WILDLIFE CODE	PW			SPENCER,DREW	2512707		09/20/2021	\$ 150.00	
	130176	MASSEY,WILLIAM B	HUNTING FROM A PUBLIC ROAD	PW			JOSUE HERNANDEZ	2512723		09/27/2021	\$ 120.00	
	130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW			MITCHELL M	256437		09/28/2021	\$ 113.05	
											TOTAL COLLECTED	\$483.05
											LESS REVERSALS	\$0.00
											TOTAL LIABILITY	\$483.05
	PAWAF											
	130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW			MITCHELL M	256437		09/28/2021	\$ 5.00	
											TOTAL COLLECTED	\$5.00
											LESS REVERSALS	\$0.00
											TOTAL LIABILITY	\$5.00
	PER											
	130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			CAMPBELL, LARRY D	2512463		09/01/2021	\$ 11.54	

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021 TO 09/30/2021	AGENCY OFFICER	CASE	DATE	TYPE: ALL	PAY TYPES: CKOD	AMOUNT	R
JUDGE DEREK LAWLESS										
PER										
130082	ALAJUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021			\$ 11.54	
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021			\$ 5.77	
130092	ZUNIGA,VICTOR DANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	258657	09/08/2021			\$ 13.84	
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	2512475	09/08/2021			\$ 13.85	
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	PETTY, CLAYTON T	2511793	09/10/2021			\$ 66.00	
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	ST	PETTY, CLAYTON T	2511794	09/10/2021			\$ 66.00	
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021			\$ 76.80	
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209484	09/10/2021			\$ 45.60	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021			\$ 98.40	
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021			\$ 27.19	
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021			\$ 46.15	
130130	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	09/17/2021			\$ 11.54	
130134	MINOR,WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP	ST	PETTY, CLAYTON T	2511645	09/20/2021			\$ 51.00	
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021			\$ 54.00	
130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021			\$ 5.77	
130169	REYES,BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	JOHNSTONE, ALAN M	2511886	09/27/2021			\$ 23.08	
130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021			\$ 8.54	
130175	MCDUGALL,AUSTIN CAMPBELL	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511998	09/27/2021			\$ 25.82	
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021			\$ 11.54	
130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	266437	09/28/2021			\$ 51.25	
130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021			\$ 72.60	
								TOTAL COLLECTED	\$797.82	
								LESS REVERSALS	\$0.00	
								TOTAL LIABILITY	\$797.82	
RES										
130082	ALAJUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021			\$ 7.85	
130092	ZUNIGA,VICTOR DANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	258657	09/08/2021			\$ 30.00	
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021			\$ 30.00	

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	TYPE: ALL	PAY TYPES: CKOD
JUDGE DEREK LAWLESS			AGENCY	OFFICER	CASE	DATE	AMOUNT R
RES							
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE	ST	BAXTER	209495	09/10/2021	\$ 30.00
130106	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 8.37
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 30.00
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 30.00
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 6.88
						TOTAL COLLECTED	\$173.10
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$173.10
SCCC							
130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	09/01/2021	\$ 15.79
130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/01/2021	\$ 62.00
130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512686	09/01/2021	\$ 62.00
130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512662	09/01/2021	\$ 62.00
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 7.89
130085	GUTIERREZ,JENNA	OPEN CONTAINER ...	SO	AUSTIN CREAGER	2512672	09/02/2021	\$ 15.82
130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512615	09/03/2021	\$ 20.53
130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512678	09/07/2021	\$ 62.00
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	2512475	09/08/2021	\$ 13.33
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 62.00
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 62.00
130097	GARCIA,MANUEL SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512697	09/09/2021	\$ 11.40
130098	AYERS,LEVI COLE	PARKS & WILDLIFE CODE	PW	SPENCER,DREW	2512706	09/09/2021	\$ 62.00
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512668	09/09/2021	\$ 62.00
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	PETTY, CLAYTON T	2511793	09/10/2021	\$ 62.00
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	ST	PETTY, CLAYTON T	2511794	09/10/2021	\$ 62.00
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021	\$ 62.00
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 62.00
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 150.00
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 62.00
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 62.00
130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 62.00

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 10.26	
130129	GONZALES, GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 62.00	
130130	AMALLA, ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	Perez, Ivan ALEJANDRO	2512438	09/17/2021	\$ 24.33	
130131	MASEK, AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512675	09/20/2021	\$ 62.00	
130132	TIENDA, MICHAEL DAVID	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512287	09/20/2021	\$ 24.04	
130134	MINOR, WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP	ST	PETTY, CLAYTON T	2511645	09/20/2021	\$ 49.35	
130135	OBRIEN, COLTON RAY	PARKS & WILDLIFE CODE	PW	SPENCER, DREW	2512707	09/20/2021	\$ 62.00	
130137	LABADIE, RAEGAN MARIE	VIOLATE DL(NONCDL)RESTRICTION AS SPECIFIED	ST	JOHNSTONE, ALAN M	2512694	09/20/2021	\$ 62.00	
130138	LABADIE, RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 62.00	
130141	COX, SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 62.00	
130142	KLASSEN, DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 62.00	
130146	LOPEZ, FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 36.47	
130147	LOPEZ, FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 25.53	
130150	WILLIAMS, ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 62.00	
130151	WHITLEY, DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 62.00	
130153	PAGE, SHAWNA RENEE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2512103	09/22/2021	\$ 3.16	
130154	HINOJOS, SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 62.00	
130156	PAFFORD, AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 7.90	
130157	GAINES, MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512698	09/23/2021	\$ 62.00	
130163	PRIETO SANDOVAL, MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512695	09/24/2021	\$ 62.00	
130164	REYNA, JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512704	09/24/2021	\$ 62.00	
130165	HARDER, DAVID BERGEN	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512722	09/24/2021	\$ 62.00	
130166	TJERINA, JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512689	09/24/2021	\$ 62.00	
130167	JAIMÉ, GENEVA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512713	09/24/2021	\$ 62.00	
130168	OLVERA, FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512679	09/24/2021	\$ 62.00	
130169	REYES, BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	JOHNSTONE, ALAN M	2511886	09/27/2021	\$ 48.66	
130170	WRIGHT, COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512727	09/27/2021	\$ 62.00	
130173	GUTSCHKE, JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512729	09/24/2021	\$ 62.00	
130176	MASSEY, WILLIAM B	HUNTING FROM A PUBLIC ROAD	PW	JOSUE HERNANDEZ	2512723	09/27/2021	\$ 62.00	
130177	VILLEGAS-TRUJILLO, MARIA J	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512677	09/27/2021	\$ 62.00	

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
SCCC									
130178	IBARRA-SANTOS,MARIO	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512750	09/27/2021	\$ 62.00		
130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512742	09/29/2021	\$ 62.00		
130184	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	09/29/2021	\$ 15.81		
130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021	\$ 62.00		
130186	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/30/2021	\$ 10.26		
130188	HEARON,JAMES JR	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512721	09/30/2021	\$ 13.68		
							TOTAL COLLECTED	\$2,922.21	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$2,922.21	
SOAF									
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 5.00		
130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 1.69		
							TOTAL COLLECTED	\$6.69	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$6.69	
SOSEV									
130174	GARCIA,SUSIE				DC9196	09/27/2021	\$ 75.00		
							TOTAL COLLECTED	\$75.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$75.00	
STF									
130082	ALAUQUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 7.85		
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 30.00		
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 30.00		
							TOTAL COLLECTED	\$67.85	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$67.85	
STFN									
130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	09/01/2021	\$ 12.73		
130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/01/2021	\$ 50.00		
130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512686	09/01/2021	\$ 50.00		

DISTRIBUTION

		09/01/2021 TO 09/30/2021					TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R		
JUDGE DEREK LAWLESS										
STFN										
130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512662	09/01/2021	\$ 50.00			
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 6.37			
130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512615	09/03/2021	\$ 16.55			
130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512678	09/07/2021	\$ 50.00			
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 50.00			
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 50.00			
130097	GARCIA,MANUEL SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512697	09/09/2021	\$ 9.19			
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512668	09/09/2021	\$ 50.00			
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021	\$ 50.00			
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 50.00			
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 50.00			
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 50.00			
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 50.00			
130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 50.00			
130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 8.27			
130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 50.00			
130131	MASEK,AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512675	09/20/2021	\$ 50.00			
130138	LABADIE,RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 50.00			
130141	COX,SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 50.00			
130142	KLASSEN,DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 50.00			
130146	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 29.42			
130147	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 20.58			
130150	WILLIAMS,ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 50.00			
130151	WHITLEY,DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 50.00			
130154	HINOJOS,SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 50.00			
130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 6.36			
130157	GAINES,MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512698	09/23/2021	\$ 50.00			
130163	PRIETO SANDOVAL,MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512695	09/24/2021	\$ 50.00			
130164	REYNA,JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512704	09/24/2021	\$ 50.00			
130165	HARDER,DAVID BERGEN	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512722	09/24/2021	\$ 50.00			
130166	TIJERINA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512689	09/24/2021	\$ 50.00			

DISTRIBUTION

FEE	RECEIPT	NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	AGENCY	OFFICER	CASE	DATE	AMOUNT	PAY TYPES: CKOD
JUDGE DEREK LAWLESS												
STFN												
	130167	JAIME,GENEVA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512713		09/24/2021	\$ 50.00	
	130168	OLVERA,FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512679		09/24/2021	\$ 50.00	
	130170	WRIGHT,COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512727		09/27/2021	\$ 50.00	
	130173	GUTSCHKE,JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512729		09/24/2021	\$ 50.00	
	130177	VILLEGAS-TRUJILLO,MARIA I	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512677		09/27/2021	\$ 50.00	
	130178	IBARRA-SANTOS,MARIO	NO DRIVER'S LICENSE	SO			RODRIGUEZ, STAR	2512750		09/27/2021	\$ 50.00	
	130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			CAMPBELL, LARRY D	2512742		09/29/2021	\$ 50.00	
	130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			PETTY, CLAYTON T	2511850		09/29/2021	\$ 50.00	
	130186	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512554		09/30/2021	\$ 8.28	
	130188	HEARON,JAMES JR	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO			RODRIGUEZ, STAR	2512721		09/30/2021	\$ 11.03	
TOTAL COLLECTED											\$1,828.78	
LESS REVERSALS											\$0.00	
TOTAL LIABILITY											\$1,828.78	
TAF												
	130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD			TILLMAN, TROY	2511924		09/27/2021	\$ 0.68	
	130180	CASAREZ,JESSE JR	NO FISHING LICENSE	PW			MITCHELL M	256437		09/28/2021	\$ 0.83	
TOTAL COLLECTED											\$1.51	
LESS REVERSALS											\$0.00	
TOTAL LIABILITY											\$1.51	
TAFI												
	130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			CAMPBELL, LARRY D	2512463		09/01/2021	\$ 0.51	
	130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512654		09/01/2021	\$ 2.00	
	130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512686		09/01/2021	\$ 2.00	
	130082	ALAQUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST			BRATCHER, JARED	258258		09/01/2021	\$ 0.52	
	130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512662		09/01/2021	\$ 2.00	
	130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2511929		09/02/2021	\$ 0.25	
	130085	GUTIERREZ,JENNA	OPEN CONTAINER ...	SO			AUSTIN CREAGER	2512672		09/02/2021	\$ 0.51	
	130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512615		09/03/2021	\$ 0.66	
	130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512678		09/07/2021	\$ 2.00	
	130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO			RODRIGUEZ, STAR	2512475		09/08/2021	\$ 0.43	
	130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST			JOHNSTONE, ALAN M	2512667		09/09/2021	\$ 2.00	

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	TYPE: ALL	PAY TYPES: CKOD
JUDGE DEREK LAWLESS	TAFI		AGENCY	OFFICER	CASE	DATE	AMOUNT R
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 2.00
130097	GARCIA,MANUEL SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512697	09/09/2021	\$ 0.37
130098	AYERS,LEVI COLE	PARKS & WILDLIFE CODE	PW	SPENCER,DREW	2512706	09/09/2021	\$ 2.00
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512688	09/09/2021	\$ 2.00
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	PETTY, CLAYTON T	2511793	09/10/2021	\$ 2.00
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER	ST	PETTY, CLAYTON T	2511794	09/10/2021	\$ 2.00
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 0.56
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 2.00
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 2.00
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512666	09/14/2021	\$ 2.00
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 2.00
130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 2.00
130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 0.33
130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 2.00
130130	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	09/17/2021	\$ 0.79
130131	MASEK,AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512675	09/20/2021	\$ 2.00
130132	TIENDA,MICHAEL DAVID	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512287	09/20/2021	\$ 0.78
130134	MINOR,WARREN LATRELL	FAIL. TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP	ST	PETTY, CLAYTON T	2511645	09/20/2021	\$ 1.59
130135	OBRIEN,COLTON RAY	PARKS & WILDLIFE CODE	PW	SPENCER,DREW	2512707	09/20/2021	\$ 2.00
130137	LABADIE,RAEGAN MARIE	VIOLATE DL(NONCDL)RESTRICTION AS SPECIFIED	ST	JOHNSTONE, ALAN M	2512694	09/20/2021	\$ 2.00
130138	LABADIE,RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 2.00
130141	COX,SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 2.00
130142	KLASSEN,DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 2.00
130146	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 1.18
130147	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 0.82
130150	WILLIAMS,ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 2.00
130151	WHITLEY,DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 2.00
130153	PAGE,SHAWNA RENEE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2512103	09/22/2021	\$ 0.10
130154	HINOJOS,SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 2.00

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	TYPE: ALL	PAY TYPES: CKOD
JUDGE DEREK LAWLESS			AGENCY	OFFICER	CASE	DATE	AMOUNT R
TAFI	130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021 \$ 2.00
	130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021 \$ 0.26
	130157	GAINES,MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512698	09/23/2021 \$ 2.00
	130163	PRIETO SANDOVAL,MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512695	09/24/2021 \$ 2.00
	130164	REYNA,JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512704	09/24/2021 \$ 2.00
	130166	TIJERINA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512689	09/24/2021 \$ 2.00
	130167	JAIME,GENEVA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512713	09/24/2021 \$ 2.00
	130168	OLVERA,FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512679	09/24/2021 \$ 2.00
	130169	REYES,BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	JOHNSTONE, ALAN M	2511886	09/27/2021 \$ 1.57
	130170	WRIGHT,COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512727	09/27/2021 \$ 2.00
	130173	GUTSCHKE,JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512729	09/24/2021 \$ 2.00
	130176	MASSEY,WILLIAM B	HUNTING FROM A PUBLIC ROAD	PW	JOSUE HERNANDEZ	2512723	09/27/2021 \$ 2.00
	130177	VILLEGAS-TRUJILLO,MARIA I	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512677	09/27/2021 \$ 2.00
	130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021 \$ 0.31
	130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512742	09/29/2021 \$ 2.00
	130184	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	09/29/2021 \$ 0.51
	130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021 \$ 2.00
	130186	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	09/30/2021 \$ 0.33
	130188	HEARON,JAMES JR	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512721	09/30/2021 \$ 0.44
						TOTAL COLLECTED	\$88.82
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$88.82
TFC	130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	09/01/2021 \$ 0.77
	130080	ZAPATA,DARIO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512654	09/01/2021 \$ 3.00
	130081	GONZALEZ RASCON,JOVANNY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512686	09/01/2021 \$ 3.00
	130082	ALQUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021 \$ 0.78
	130083	VELASQUEZ,VALARIE ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512662	09/01/2021 \$ 3.00

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
TFC									
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 0.38		
130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512615	09/03/2021	\$ 0.99		
130091	GARCIA,NEVAEH LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512678	09/07/2021	\$ 3.00		
130095	PADILLA,MARIA LUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512667	09/09/2021	\$ 3.00		
130096	ADDINGTON,LANCE MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512705	09/09/2021	\$ 3.00		
130097	GARCIA,MANUEL SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512697	09/09/2021	\$ 0.55		
130099	MONTGOMERY,PATRICK WOODROW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512668	09/09/2021	\$ 3.00		
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511795	09/10/2021	\$ 3.00		
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65	ST	BAXTER	209494	09/10/2021	\$ 3.00		
130106	CABALLERO,NICHOLAS CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512703	09/10/2021	\$ 3.00		
130107	MCCLENDON,THOMAS E	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RINCONES,DAKOTA	2512691	09/14/2021	\$ 3.00		
130108	LUNA,JULISSA YVETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512866	09/14/2021	\$ 3.00		
130116	WOMACK,MARY LESLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512701	09/14/2021	\$ 3.00		
130123	FRANKLIN,CELESTINE MARIEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512653	09/15/2021	\$ 3.00		
130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 0.49		
130129	GONZALES,GLORIA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512717	09/17/2021	\$ 3.00		
130131	MASEK,AARON RHETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512675	09/20/2021	\$ 3.00		
130138	LABADIE,RAEGAN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512693	09/20/2021	\$ 3.00		
130141	COX,SYDNEE ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512676	09/21/2021	\$ 3.00		
130142	KLASSEN,DAVE GUENTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512696	09/21/2021	\$ 3.00		
130146	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 1.76		
130147	LOPEZ,FIDEL NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512700	09/22/2021	\$ 1.24		
130150	WILLIAMS,ALLISON PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512699	09/22/2021	\$ 3.00		
130151	WHITLEY,DUSTIN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512718	09/22/2021	\$ 3.00		
130154	HINOJOS,SEVERIANO SALAZAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512709	09/23/2021	\$ 3.00		
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 3.00		
130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 0.39		
130157	GAINES,MICHAEL EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512698	09/23/2021	\$ 3.00		
130163	PRIETO SANDOVAL,MARIA DAYANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512695	09/24/2021	\$ 3.00		
130164	REYNA,JOSE FIDENCIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512704	09/24/2021	\$ 3.00		

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
TFC									
130165	HARDER,DAVID BERGEN	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512722	09/24/2021	\$ 3.00		
130166	TIJERINA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512689	09/24/2021	\$ 3.00		
130167	JAIME,GENEVA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512713	09/24/2021	\$ 3.00		
130168	OLVERA,FELICIANO NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512679	09/24/2021	\$ 3.00		
130170	WRIGHT,COBY DON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512727	09/27/2021	\$ 3.00		
130173	GUTSCHKE,JONATHAN RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512729	09/24/2021	\$ 3.00		
130177	VILLEGAS-TRUJILLO,MARIA I	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512677	09/27/2021	\$ 3.00		
130178	IBARRA-SANTOS,MARIO	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512750	09/27/2021	\$ 3.00		
130181	ALVAREZ,ANGELICA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512742	09/29/2021	\$ 3.00		
130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021	\$ 3.00		
130186	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	09/30/2021	\$ 0.49		
130188	HEARON,JAMES JR	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512721	09/30/2021	\$ 0.66		
TOTAL COLLECTED							\$116.50		
LESS REVERSALS							\$0.00		
TOTAL LIABILITY							\$116.50		
TP									
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 6.96		
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE	ST	GOODMAN	210418	09/16/2021	\$ 10.38		
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 3.85		
TOTAL COLLECTED							\$21.19		
LESS REVERSALS							\$0.00		
TOTAL LIABILITY							\$21.19		
TP20									
130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	09/01/2021	\$ 3.83		
130082	ALQUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 3.90		
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 1.91		
130085	GUTIERREZ,JENNA	OPEN CONTAINER ...	SO	AUSTIN CREAGER	2512672	09/02/2021	\$ 3.82		
130087	RIEDY,BRYCE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512615	09/03/2021	\$ 4.99		
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	2512475	09/08/2021	\$ 3.23		
130128	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	09/17/2021	\$ 2.52		
130130	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	09/17/2021	\$ 5.88		

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	TYPE: ALL	PAY TYPES: CKOD
JUDGE DEREK LAWLESS			AGENCY	OFFICER	CASE	DATE	AMOUNT
TP20							R
130132	TIENDA, MICHAEL DAVID	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	CRAGG, BRYAN JOSEPH	2512287	09/20/2021	\$ 5.81
130134	MINOR, WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP	ST	PETTY, CLAYTON T	2511645	09/20/2021	\$ 11.94
130153	PAGE, SHAWNA RENEE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2512103	09/22/2021	\$ 0.77
130156	PAFFORD, AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 1.91
130169	REYES, BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	JOHNSTONE, ALAN M	2511886	09/27/2021	\$ 11.78
130172	CHAVARRIA, SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 5.07
130180	CASAREZ, JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 6.25
130184	MARTINEZ, MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	09/29/2021	\$ 3.83
130186	SOSA, DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	09/30/2021	\$ 2.49
TOTAL COLLECTED							\$79.93
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$79.93
TPDF							
130082	ALAUINEZ, ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY	ST	BRATCHER, JARED	258258	09/01/2021	\$ 0.52
130105	BUENO, SELINA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)	ST	BRATCHER, JARED	256326	09/10/2021	\$ 0.56
130155	BLEVINS, CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 2.00
130172	CHAVARRIA, SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SD	TILLMAN, TROY	2511924	09/27/2021	\$ 0.68
130179	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 0.31
130180	CASAREZ, JESSE JR	NO FISHING LICENSE	PW	MITCHELL M	256437	09/28/2021	\$ 0.83
TOTAL COLLECTED							\$4.90
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$4.90
WRIT							
130125	SOLIS, CLAUDIA				EV2077	09/15/2021	\$ 175.00
TOTAL COLLECTED							\$175.00
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$175.00
WRNT							
130179	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 17.08

DISTRIBUTION

09/01/2021 TO 09/30/2021

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
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	130185	ALDRIDGE, NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511850	09/29/2021	\$ 50.00	
							TOTAL COLLECTED	\$67.08	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$67.08	
							COURT TOTAL	\$ 13641.30	
							REVERSALS	\$ 0	
							COURT LIABILITY	\$ 13641.30	

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	09/01/2021 TO 09/30/2021	AGENCY	OFFICER	CASE	DATE	AMOUNT	PAY TYPES: CKOD
PER									R
130079	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	CAMPBELL, LARRY D	2512463	09/01/2021	\$ 11.54	
130082	ALAJUINEZ,ANNA MARTINEZ	FAIL TO PASS TO RIGHT SAFELY		ST	BRATCHER, JARED	258258	09/01/2021	\$ 11.54	
130084	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2511929	09/02/2021	\$ 5.77	
130092	ZUNIGA,VICTOR DANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)		ST	STAFFEN, BRIAN CHRISTOPHER	258657	09/08/2021	\$ 13.84	
130093	RAMIREZ,LETICIA RENAY	POSSESSION OF DRUG PARAPHERNALIA		SO	RODRIGUEZ, STAR	2512475	09/08/2021	\$ 13.85	
130100	BLACK,TANNER HOUSTON	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA		ST	PETTY, CLAYTON T	2511793	09/10/2021	\$ 66.00	
130101	BLACK,TANNER HOUSTON	OPEN CONTAINER IN MOTOR VEHICLE - DRIVER		ST	PETTY, CLAYTON T	2511794	09/10/2021	\$ 66.00	
130102	BLACK,TANNER HOUSTON	DRIVING WHILE LICENSE INVALID - DL		ST	PETTY, CLAYTON T	2511795	08/10/2021	\$ 76.80	
130103	SIMMONS,ADRIAN LEE	SPEEDING 73/65		ST	BAXTER	209494	09/10/2021	\$ 45.60	
130104	SIMMONS,ADRIAN LEE	NO LIABILITY INSURANCE		ST	BAXTER	209495	09/10/2021	\$ 98.40	
130105	BUENO,SELENA MONIQUE	VIOLATE DL RESTRICTION (SPECIFY)		ST	BRATCHER, JARED	256326	09/10/2021	\$ 27.19	
130127	DELEON,JOSEPH TORRES	NO LIABILITY INSURANCE		ST	GOODMAN	210418	09/16/2021	\$ 46.15	
130130	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR		ST	PEREZ, IVAN ALEJANDRO	2512438	09/17/2021	\$ 11.54	
130134	MINOR,WARREN LATRELL	FAIL TO REPORT NON-INJURY ACCIDENT AT ONCE TO PROP		ST	PETTY, CLAYTON T	2511645	09/20/2021	\$ 51.00	
130155	BLEVINS,CHARLES EARL	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	STAFFEN, BRIAN CHRISTOPHER	2510333	09/23/2021	\$ 54.00	
130156	PAFFORD,AUDREY ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	JOHNSTONE, ALAN M	2511929	09/23/2021	\$ 5.77	
130169	REYES,BILLY RAY	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE		ST	JOHNSTONE, ALAN M	2511886	09/27/2021	\$ 23.08	
130172	CHAVARRIA,SAMANTHA NICOLE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY		SD	TILLMAN, TROY	2511924	09/27/2021	\$ 8.54	
130175	MCDUGALL,AUSTIN CAMPBELL	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS		ST	PETTY, CLAYTON T	2511998	09/27/2021	\$ 25.82	
130179	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)		ST	STAFFEN, BRIAN CHRISTOPHER	259763	09/27/2021	\$ 11.54	
130180	CASAREZ,JESSE JR	NO FISHING LICENSE		PW	MITCHELL M	256437	09/28/2021	\$ 51.25	
130185	ALDRIDGE,NICOLE G	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	PETTY, CLAYTON T	2511850	09/29/2021	\$ 72.60	
								TOTAL COLLECTED	\$797.82
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$797.82
								COURT TOTAL	\$ 797.82
								REVERSALS	\$ 0
								COURT LIABILITY	\$ 797.82

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

SEPTEMBER 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP4		Larry Wood 523-7832 or 891-2542	DATE		CK #
900017		RECEIPT #	Sep-21		
010-349-28	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/60 to County)	Judges Payraise	5.40	state
012-340-81	Const#4	Constable #4 Fees (COSEV)		75.00	
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	80.00	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	4.00	state
010 349 30	TFC	TRAFFIC	3.00	17.06	
010 349 31	DDCF	DEFENSIVE DRIVING	10.00	10.00	
010 349 31	DPSAF	ARREST FEE/administered by state (DPSAF \$28.44) AF(\$5.00)	5.00	33.44	state
010 349 31	CS	CHILD SAFETY	20.00		state
010 349 31	DPSWF	WARRANT FEE/admi By state off.(DPSWF\$50.00)(CAPIA\$47.70)	50.00	97.70	state
010 349 33	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	2.00	state
010 349 34	OGW	OVER GROSS WEIGHT/Aready split w/ JP5's report (LW)	amount rptd x 2		state
010 349 34	ILF	CIVIL FEE	2.00	12.00	state
010 349 34	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	2.00	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	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	25.00	state
010 349 60	FTA	FAILURE TO APPEAR/traffic law (RES) (OMNI20)	30.00	30.00	state
012 340 200		Sheriff Fees (WRSO) (SOAF)			
012 340 80	COUNTY	FINES/Criminal (CONT(\$456.00) (DEF\$100.00)		556.00	
012 340 80	COUNTY	FEES(JSF CO.)		0.60	
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		50.00	
012 340 814		Constable Fees			
012 360 100		INTEREST			
043 340 80	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	5.25	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)(\$7.00)	1.00	1.75	
044 340 40	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	8.00	
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		162.81	
010-349-342		Parks & Wildlife (to pay to P&W)(vondor #5089)			state
xxx	xxx	xxx			
054-389-10	FF	Foreign Fees			
010-349-30	TAF	Transaction Fee / fees entered by JP / stays in county	4.00		
044-340-40	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	11.00	
xxx	xxx	xxx			
010-349-61	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	20.00	state
010-349-41	STFN	STATE TRAFFIC FINE (eff 9/1/19)		234.49	state
010-349-61	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		10.00	state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	290.77	state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	65.65	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	7.59	state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00		state
		TOTAL TO TREASURER		1,852.51	

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 (\$40.00) CCC1 (\$40.00)	\$80.00					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$80.00	\$0.00				

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2021 TO 09/30/2021

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	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 4.00		\$ 4.00		\$ 4.00	
TFC	TRAFFIC	010-349-306	\$ 17.06		\$ 17.06		\$ 3.00	\$ 14.06
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00			\$ 10.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 28.44		\$ 28.44		\$ 5.00	\$ 23.44
CAPIA	CAPIAS WARRANT FEE	010-349-315	\$ 47.70		\$ 47.70		\$ 47.70	
WRNT	WARRANT FEE	010-349-315	\$ 50.00		\$ 50.00		\$ 50.00	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 5.00		\$ 5.00			
PER	COLLECTION	010-349-610	\$ 162.81		\$ 162.81		\$ 162.81	
TPDF	TRUANCY PREVENTION DRIVERSION FUND	010-349-611	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT		349			\$368.01		\$306.51	\$56.50
TOTAL FUND		010			\$602.50		\$306.51	\$290.99
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 75.00		\$ 75.00			
CIVIL	CIVIL FILING FEES	012-340-804	\$ 50.00		\$ 50.00			
COUN	COUNTY	012-340-804	\$ 407.00		\$ 407.00		\$ 187.00	\$ 220.00
FINE	COUNTY FINE	012-340-804	\$ 49.00		\$ 49.00		\$ 49.00	
TOTAL DEPT		340			\$581.00		\$236.00	\$220.00
TOTAL FUND		012			\$581.00		\$236.00	\$220.00
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-504	\$ 8.00		\$ 8.00		\$ 8.00	
TOTAL DEPT					\$8.00		\$8.00	
TOTAL FUND		LASTSECTION			\$8.00		\$8.00	

TOTALS	\$1,852.51	\$1,852.51	\$705.51	\$975.00
Less Money without a GL Account Number	\$402.01	\$402.01	\$8.00	\$364.01
Total Money with a GL Account Number	\$1,450.50	\$1,450.50	\$697.51	\$610.99

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: GKOD

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 PERSONNEL TRAININ		\$ 10.00		\$ 10.00			
CVEFF	CIVIL ELECTRONIC FILING FEE		\$ 20.00		\$ 20.00			
IDR	INDIGENT DEFENSE REPRESENTATION		\$ 2.00		\$ 2.00		\$ 2.00	
JSF	JUDICIAL SUPPORT FEE- \$5.40		\$ 5.40		\$ 5.40		\$ 5.40	
JSFC	JUDICIAL SUPPORT FEE- .60		\$ 0.60		\$ 0.60		\$ 0.60	
LCCC	LOCAL CCC		\$ 65.65		\$ 65.65			\$ 65.65
SCCC	STATE CCC 2020		\$ 290.77		\$ 290.77			\$ 290.77
TP20	TIME PAYMENT \$15		\$ 7.59		\$ 7.59			\$ 7.59
TOTAL DEPT					\$402.01		\$8.00	\$384.01
TOTAL FUND					\$402.01		\$8.00	\$384.01
AF	ARREST FEES - \$5		\$ 5.00		\$ 5.00		\$ 5.00	
TOTAL DEPT					\$5.00		\$5.00	
CCC	CONSOLIDATED COURT COST		\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT					\$40.00		\$40.00	
CCC1	CONSOLIDATED COURT COST		\$ 40.00		\$ 40.00		\$ 40.00	
TOTAL DEPT					\$40.00		\$40.00	
CHS	COURTHOUSE SECURITY		\$ 7.00		\$ 7.00		\$ 7.00	
TOTAL DEPT					\$7.00		\$7.00	
DEF	DEFERRED ADJUDICATION		\$ 100.00		\$ 100.00			\$ 100.00
TOTAL DEPT					\$100.00			\$100.00
ILF	CIVIL FEE		\$ 12.00		\$ 12.00			
TOTAL DEPT					\$12.00			
RES	RES		\$ 30.00		\$ 30.00		\$ 30.00	
TOTAL DEPT					\$30.00		\$30.00	
TP	TIME PAYMENT		\$ 25.00		\$ 25.00		\$ 25.00	
TOTAL DEPT					\$25.00		\$25.00	
TOTAL FUND					\$259.00		\$147.00	\$100.00
010								
340								
STFN	STATE FINE	010-340-301	\$ 234.49		\$ 234.49			\$ 234.49
TOTAL DEPT			340		\$234.49			\$234.49
349								
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 11.00		\$ 11.00		\$ 2.00	\$ 9.00
STF	STATE FINE	010-349-301	\$ 30.00		\$ 30.00		\$ 30.00	

DISTRIBUTION

		09/01/2021		TO		09/30/2021		TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R		
JUDGE LARRY WOOD											
PER											
007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 85.80				
007147	ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 77.01				
								TOTAL COLLECTED	\$162.81		
								LESS REVERSALS	\$0.00		
								TOTAL LIABILITY	\$162.81		
								COURT TOTAL	\$ 162.81		
								REVERSALS	\$ 0		
								COURT LIABILITY	\$ 162.81		

DISTRIBUTION

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
ADR									
	007148	FARRINGTON, MICHAEL				CV0170	09/30/2021	\$ 5.00	
								TOTAL COLLECTED	\$5.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.00
AF									
	007147	ROCHA, MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 5.00	
								TOTAL COLLECTED	\$5.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.00
CAPIA									
	007147	ROCHA, MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 47.70	
								TOTAL COLLECTED	\$47.70
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$47.70
CCC									
	007139	MUNOZ, JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 40.00	
								TOTAL COLLECTED	\$40.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$40.00
CCC1									
	007147	ROCHA, MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 40.00	
								TOTAL COLLECTED	\$40.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$40.00
CHS									
	007139	MUNOZ, JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 4.00	
	007147	ROCHA, MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 3.00	
								TOTAL COLLECTED	\$7.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$7.00
CIVIL									
	007137	VARNER, CLIFF				EC0119	09/07/2021	\$ 25.00	
	007148	FARRINGTON, MICHAEL				CV0170	09/30/2021	\$ 25.00	
								TOTAL COLLECTED	\$50.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$50.00

DISTRIBUTION

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
CIVIL									
CJCPT									
	007137	VARNER,CLIFF				EC0119	09/07/2021	\$ 5.00	
	007148	FARRINGTON,MICHAEL				CV0170	09/30/2021	\$ 5.00	
								TOTAL COLLECTED \$10.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$10.00	
COSEV									
	007137	VARNER,CLIFF				EC0119	09/07/2021	\$ 75.00	
								TOTAL COLLECTED \$75.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$75.00	
COUN									
	007136	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136090	09/02/2021	\$ 56.00	
	007138	DELGADO,MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136295	09/13/2021	\$ 46.00	
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20136585	09/13/2021	\$ 187.00	
	007140	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	09/20/2021	\$ 25.00	
	007141	DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 39.00	
	007144	MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 54.00	
								TOTAL COLLECTED \$407.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$407.00	
CVEFF									
	007137	VARNER,CLIFF				EC0119	09/07/2021	\$ 10.00	
	007148	FARRINGTON,MICHAEL				CV0170	09/30/2021	\$ 10.00	
								TOTAL COLLECTED \$20.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$20.00	
DEF									
	007141	DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 50.00	
	007144	MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 50.00	
								TOTAL COLLECTED \$100.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$100.00	

DISTRIBUTION

FEE		RECEIPT		NAME		DESCRIPTION		09/01/2021 TO 09/30/2021		TYPE: ALL		PAY TYPES: CKOD	
JUDGE LARRY WOOD	DEF	DPSAF	DSC	FINE	IDR	ILF	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
007136	DAVIS, KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.03						
007138	DELGADO, MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136296	09/13/2021	\$ 5.00						
007139	MUNOZ, JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 5.00						
007141	DAVIDSON, BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 5.00						
007142	VALDEZ RUIZ, LUIS A	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUFFIELD III, THOMAS	20136325	09/22/2021	\$ 0.93						
007143	NAVARETTE, ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 1.65						
007144	MOORE GONZALEZ, KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 5.00						
007145	DEL MUNDO, NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136237	09/27/2021	\$ 5.00						
007146	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 0.83						
TOTAL COLLECTED											\$28.44		
LESS REVERSALS											\$0.00		
TOTAL LIABILITY											\$28.44		
007145	DEL MUNDO, NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136337	09/27/2021	\$ 10.00						
TOTAL COLLECTED											\$10.00		
LESS REVERSALS											\$0.00		
TOTAL LIABILITY											\$10.00		
007147	ROCHA, MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 49.00						
TOTAL COLLECTED											\$49.00		
LESS REVERSALS											\$0.00		
TOTAL LIABILITY											\$49.00		
007139	MUNOZ, JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 2.00						
TOTAL COLLECTED											\$2.00		
LESS REVERSALS											\$0.00		
TOTAL LIABILITY											\$2.00		
007137	VARNER, CLIFF				EC0119	09/07/2021	\$ 8.00						
007148	FARRINGTON, MICHAEL				CV0170	09/30/2021	\$ 6.00						
TOTAL COLLECTED											\$12.00		
LESS REVERSALS											\$0.00		
TOTAL LIABILITY											\$12.00		

DISTRIBUTION

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
ILF									
JCTF									
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 4.00	
	007147	ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 4.00	
								TOTAL COLLECTED \$8.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$8.00	
JRF									
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 4.00	
								TOTAL COLLECTED \$4.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$4.00	
JSF									
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 5.40	
								TOTAL COLLECTED \$5.40	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$5.40	
JSFC									
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 0.60	
								TOTAL COLLECTED \$0.60	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$0.60	
LCCC									
	007136	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.09	
	007138	DELGADO,MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136295	09/13/2021	\$ 14.00	
	007141	DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 14.00	
	007142	VALDEZ RUIZ,LUIS A	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUFFIELD III, THOMAS	20136325	09/22/2021	\$ 2.61	
	007143	NAVARETTE,ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 4.63	
	007144	MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 14.00	
	007145	DEL MUNDO,NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136337	09/27/2021	\$ 14.00	
	007146	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 2.32	
								TOTAL COLLECTED \$65.65	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$65.65	

DISTRIBUTION

FEE	RECEIPT	NAME	DESCRIPTION	09/01/2021	TO	09/30/2021	TYPE: ALL	PAY TYPES: CKOD
JUDGE LARRY WOOD				AGENCY	OFFICER	CASE	DATE	AMOUNT R
LCCC								
PER								
007139		MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 85.80
007147		ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 77.01
								TOTAL COLLECTED \$162.81
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$162.81
RES								
007139		MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 30.00
								TOTAL COLLECTED \$30.00
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$30.00
SCCC								
007136		DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.41
007138		DELGADO,MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136295	09/13/2021	\$ 62.00
007141		DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 62.00
007142		VALDEZ RUIZ,LUIS A	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUFFIELD III, THOMAS	20136325	09/22/2021	\$ 11.57
007143		NAVARETTE,ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 20.53
007144		MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 62.00
007145		DEL MUNDO,NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136337	09/27/2021	\$ 62.00
007146		CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 10.26
								TOTAL COLLECTED \$290.77
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$290.77
STF								
007147		ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 30.00
								TOTAL COLLECTED \$30.00
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$30.00
STFN								
007136		DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.33
007138		DELGADO,MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136295	09/13/2021	\$ 50.00
007141		DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 50.00

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE LARRY WOOD								
STFN								
	007142	VALDEZ RUIZ,LUIS A	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUFFIELD III, THOMAS	20136325	09/22/2021	\$ 9.33
	007143	NAVARETTE,ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 16.55
	007144	MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 50.00
	007145	DEL MUNDO,NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136337	09/27/2021	\$ 50.00
	007146	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 8.28
								TOTAL COLLECTED \$234.49
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$234.49
TAFI								
	007136	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.01
	007138	DELGADO,MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136295	09/13/2021	\$ 2.00
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 2.00
	007141	DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 2.00
	007143	NAVARETTE,ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 0.66
	007144	MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 2.00
	007145	DEL MUNDO,NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136337	09/27/2021	\$ 2.00
	007146	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 0.33
								TOTAL COLLECTED \$11.00
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$11.00
TFC								
	007136	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.02
	007138	DELGADO,MARIAH LEXIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136295	09/13/2021	\$ 3.00
	007141	DAVIDSON,BENJAMIN HERBERT	FAIL TO CONTROL SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136331	09/20/2021	\$ 3.00
	007142	VALDEZ RUIZ,LUIS A	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUFFIELD III, THOMAS	20136325	09/22/2021	\$ 0.56
	007143	NAVARETTE,ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 0.99
	007144	MOORE GONZALEZ,KACEE R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136334	09/27/2021	\$ 3.00
	007145	DEL MUNDO,NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136337	09/27/2021	\$ 3.00
	007146	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 0.49

DISTRIBUTION

		09/01/2021 TO 09/30/2021				TYPE: ALL		PAY TYPES: CKOD	
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
TFC									
	007147	ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 3.00	
								TOTAL COLLECTED	\$17.06
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$17.06
TP									
	007147	ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 25.00	
								TOTAL COLLECTED	\$25.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$25.00
TP20									
	007136	DAVIS,KIMBERLY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136030	09/02/2021	\$ 0.11	
	007143	NAVARETTE,ERNESTO MADRID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136320	09/23/2021	\$ 4.99	
	007146	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	09/27/2021	\$ 2.49	
								TOTAL COLLECTED	\$7.59
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$7.59
TPDF									
	007139	MUNOZ,JOSE MANUEL	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135585	09/13/2021	\$ 2.00	
								TOTAL COLLECTED	\$2.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.00
WRNT									
	007147	ROCHA,MARIO RIVAS	Speeding	ST	RODRIGUEZ, OLEGARI	20053502	09/29/2021	\$ 50.00	
								TOTAL COLLECTED	\$50.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$50.00
								COURT TOTAL	\$ 1852.51
								REVERSALS	\$ 0
								COURT LIABILITY	\$ 1852.51

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

SEPTEMBER 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP#2		(cell)	DATE	septembr	
900016		RECEIPT #			
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise		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		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		state
010 349 308	TFC	TRAFFIC	3.00	7.10	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00		
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	16.84	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00		state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00		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	6.00	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		358.00	
012 340 802	COUNTY	FEES(JSF CO.)			
012 340 802	COUNTY	ADMINISTRATIVE FEE			
012 340 802	ABJUD	judgement fee			
012 340 802	Fees	SMALL CLAIMS FILING FEES		25.00	
012 340 802	Fees	CIVIL FILING FEES			
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		
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		
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.			
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #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	6.74	
044-340-200	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00		
XXX	xxx	xxx			
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)		118.38	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		5.00	state
010-349-501	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	208.79	state
010-349-502	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	47.15	local
010-349-503	TP20	2020 New Time Payment (enacted 2020)	15.00		state
010-349-504	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00		state
		TOTAL TO TREASURER		814.00	

JE / \$ / 052-457-350 / JP #2 Fees & Fines

052-340-420

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

SEPTEMBER 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

	A	B	C	D	E	F
1	564-0011(off)	562-4026(fax)	JP #1	DATE		
2	893-7635(cell)		900918	RECEIPT #		
3	010-349-284	(JSF)	HB 11/SB 600 (for Offenses after Jan 1/16/03 for Criminal 5.40 to State 03 to Judges Payrol)		\$ 31.28	state
4					\$ -	
5	010-349-404	SD	SEAT BELT VIOLATION/15 & under/full amount	60.00	\$ -	state
6	010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$ 231.78	state
7	010-349-331	01-03	HB 2424 (2004) combined fees	01-03	\$ -	state
8	010-349-332	99-01	HB 2424 (2004) combined fees	99-01	\$ -	state
9	010-349-333	97-99	HB 2424 (2004) combined fees	97-99	\$ -	state
10	010-349-334	95-97	HB 2424 (2004) combined fees	95-97	\$ -	state
11	010-349-335	91-95	HB 2424 (2004) combined fees	91-95	\$ -	state
12	010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	\$ 23.18	state
13	010-349-308	TFC	TRAFFIC	3.00	\$ 109.03	
14	010-349-310	DDCF	DEFENSIVE DRIVING	10.00	\$ 40.00	
15	010-349-311	DP8AF	ARREST FEE/administered by state off.	5.00	\$ 216.96	state
16	010-349-314	CS	CHILD SAFETY	20.00	\$ -	state
17	010-349-315	DP8WF	WARRANT FEE/administered By state off.	20.00	\$ -	state
18	010-349-338	IDR	Indigent Defense Representation(HB1267-off. 1-1-08)	2.00	\$ 11.59	state
19	010-349-343	OGW	OVER GROSS WEIGHT/Already split w/ JP's report	amount rptd	\$ -	state
20	010-349-345	ILF	CIVIL FEE	2.00	\$ 12.00	state
21					\$ 12.00	
22	010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	\$ 0.48	State
23	010-349-403	CSF	Child Safety (.15) Fee SB81 amended Section 545.512 (201	0.15	\$ -	state
24	010-349-405	STF	STATE TRAFFIC FEE	30.00	\$ 90.00	state
25	010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ 10.00	
26	010-349-605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	\$ 14.91	state
27	010-349-606	FTA	FAILURE TO APPEAR/traffic law	30.00	\$ 240.00	state
28	010-349-342	State	State Portion of LW		\$ -	
29	012-340-801	COUNTY	FINES/Criminal		\$ 2,939.50	
30	012-340-801	COUNTY	FEES(JSF CO.)		\$ 3.47	
31	012-340-801	COUNTY	ADMINISTRATIVE FEE		\$ -	
32					\$ -	
33					\$ -	
34					\$ 50.00	
35					\$ 415.33	
36					\$ -	
37	043-340-800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	\$ 23.18	
38	043-340-801	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	\$ -	
39	044-340-100	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	\$ 23.18	
40	012-340-200	SOAF	SHERIFFS OFFICE ARREST FEE		\$ 15.00	
41	010-349-810		MISC. TO CO (PERDUE) send copy of receipt of stat. w/ Parole's etc.		\$ 659.91	
42					\$ -	
43	xxx	DEF	DEFERRED ADJUDICATION		\$ 148.00	
44	010-349-402	JCPT	JUVENILE CRIME AND DELIQUENCY		\$ -	
45	010-349-300	IAF	Transaction Fee / fees entered by JP / stays in county	4.00	\$ -	
46	044-340-100	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	\$ 82.82	
47	010-349-403	cMI	CORRECTIONAL MANAGEMENT		\$ -	
48	010-349-612	CVERF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	\$ 20.00	state
49	010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		\$ 1,667.29	state
50	010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		\$ 10.00	state
51		SCCC	State Consolidated Court Costs (enacted 2020)	62.00	\$ 2,331.12	state
52		LCOC	Local Consolidated Court Costs (enacted 2020)	14.00	\$ 526.39	local
53		TP20	2020 New Time Payment (enacted 2020)	15.00	\$ -	state
54		OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	\$ -	state
55			FEE BELOW		\$ -	
56			TOTAL TO TREASURER		\$ 9,988.40	
57					\$ -	
58					\$ -	
59					\$ 0	
60	010349-301	cjp			\$ -	
61	010-349-302	LEOCE			\$ -	
62	010-349-303	LEMI			\$ -	
63	010-349-304	LEOA			\$ -	
64	010-349-501	CR			\$ -	
65	010-349-902				\$ -	
66	010-340-200	COSEV			\$ -	
67	010-340-200	SOAF			\$ -	
68					\$ -	
69					\$ -	

DISTRIBUTION SUMMARY

JUDGE SUE COKER

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

					12-31-2003	12-31-2019	FORWARD
CCC	Consolidated Court Cost		\$ 271.78	\$ -40.00	\$ 231.78		\$ 231.78
CHS	COURTHOUSE SECURITY		\$ 27.18	\$ -4.00	\$ 23.18		\$ 23.18
CJCPT	JUDICIAL COURT PERSONNEL TRAINING		\$ 10.00		\$ 10.00		
CVEFF	CIVIL ELECTRONIC FILING FEE		\$ 20.00		\$ 20.00		
DEF	DEFERRED ADJUDICATION		\$ 148.00		\$ 148.00		\$ 148.00
IDR	Indigent Defense Revenue		\$ 13.59	\$ -2.00	\$ 11.59		\$ 11.59
ILF	CIVIL FEE		\$ 12.00		\$ 12.00		
JSF	JUDICIAL SUPPORT FEE - \$5.40		\$ 36.88	\$ -5.40	\$ 31.28		\$ 31.28
JSFC	JUDICIAL SUPPORT FEE-.60		\$ 4.07	\$ -0.00	\$ 3.47		\$ 3.47
LCCC	LOCAL CCC 2020		\$ 526.39		\$ 526.39		\$ 526.39
MVF	MOVING VIOLATION FEE		\$ 0.58	\$ -0.10	\$ 0.48		\$ 0.48
OMNI	OMNI		\$ 210.00	\$ -30.00	\$ 180.00		\$ 90.00
RES	RES		\$ 60.00		\$ 60.00		\$ 60.00
SCCC	STATE CCC 2020		\$ 2331.12		\$ 2331.12		\$ 2331.12
TP20	TIME PAYMENT \$15		\$ 14.91		\$ 14.91		\$ 14.91
010							
349							
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 84.82	\$ -2.00	\$ 82.82		\$ 11.59
STF	STATE FINE	010-349-301	\$ 120.00	\$ -30.00	\$ 90.00		\$ 90.00
STFN	STATE FINE	010-349-301	\$ 1667.29		\$ 1667.29		\$ 89.71
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 27.18	\$ -4.00	\$ 23.18		\$ 23.18
TFC	TRAFFIC	010-349-308	\$ 112.03	\$ -3.00	\$ 109.03		\$ 14.38
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 40.00		\$ 40.00		\$ 40.00
DRDF	DRG ARREST FEE	010-349-314	\$ 294.00	\$ -5.00	\$ 289.00		\$ 28.07
WRNT	WARRANT FEE	010-349-315	\$ 465.33	\$ -50.00	\$ 415.33		\$ 294.66
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 10.00		\$ 10.00		
PER	COLLECTION	010-349-610	\$ 730.11	\$ -70.20	\$ 659.91		\$ 393.65
TPDF	TRUANCY PREVENTION DIVERSION	010-349-611	\$ 14.00	\$ -2.00	\$ 12.00		\$ 12.00
012							
340							
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 15.00		\$ 15.00		\$ 15.00
CIVL	CIVIL FILING FEES	012-340-801	\$ 50.00		\$ 50.00		

DISTRIBUTION SUMMARY

JUDGE SUE COKER

09/01/2021 TO 09/30/2021

TYPE: ALL

PAY TYPES: CKOD

					12-31-2003	12-31-2019	FORWARD
GOUN	COUNTY	012-340-801	\$ 2991.40	\$ -51.90	\$ 2939.50	\$ 332.50	\$ 2807.00
044							
340							
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-501	\$ 27.18	\$ -4.00	\$ 23.18	\$ 23.18	

	TOTALS	\$10,262.60	-\$304.20	\$9,958.40	\$1,765.60	\$8,090.80
	Less Money without a GL Account Number	\$3,686.30	-\$82.10	\$3,604.20	\$451.78	\$3,110.42
	Total Money with a GL Account Number	\$6,576.30	-\$222.10	\$6,354.20	\$1,313.82	\$4,980.38

COLLECTIONS

FEE CODE: ALL		09/01/2021	TO	09/30/2021	CASE TYPE: ALL			PAY TYPES: CKOD		
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER										
022387	PALACIOS,ADAM L	PALACIOS,ADAM L	C1086348	TX62C60TXCL0	Money Order	001398011	SC	09/01/21	\$200.00	
022388	GONZALES,XAVIER	GONZALES,XAVIER	C1086477	TX5LKE0YQKXA	Money Order	26854528757	SC	09/01/21	\$247.00	
022390	STANLEY,HUNTER JONATHAN	STANLEY,HUNTER JONATHAN	C1086400	TX63N70UWITX	Direct Deposit	26335	SC	09/03/21	\$190.00	
022391	ELMORE,DEVIN-KALEB LOYD	ELMORE,DEVIN-KALEB LOYD	C1086357	TX62V70UWUQR	Direct Deposit	45076	SC	09/03/21	\$208.00	
022392	PAGE,JAMES	LVNV FUNDING LLC.	DC0116		Check	15802	SC	09/03/21	\$51.00	
022393	RODRIGUEZ,ERIC BRIAN	RODRIGUEZ,ERIC BRIAN	C1086354	TX62N60UWUQ4	Money Order	210030935554	SC	09/09/21	\$50.00	
022394	LUJAN,ROY JUNIOR	LUJAN,ROY JUNIOR	C1084558	TX68QG0YWEVR	Direct Deposit	090220	SC	09/09/21	\$302.00	
022395	MCGONIGLE,BEVERLY ANN	MCGONIGLE,BEVERLY ANN	C1086355	TX62DA0JTK0K	Money Order	209911403702	SC	09/10/21	\$50.00	
022396	ACEBEDO,ADAM	MIDLAND CREDIT MANAGEMENT,INC.	DC0117		Money Order	260912	SC	09/10/21	\$51.00	
022397	REMPEL,RICHARD BERNHARD	REMPEL,RICHARD BERNHARD	C1085483	TX5LNB0UWU3E	Money Order	78142	SC	09/13/21	\$290.00	
022398	REMPEL,RICHARD BERNHARD	REMPEL,RICHARD BERNHARD	C1085482	TX5LNB0UWU3E	Money Order	078142	SC	09/13/21	\$313.40	
022399	TORRES,LUIS ANTONIO	TORRES,LUIS ANTONIO	C1086200	TX5X3B0UWUWGO	Money Order	19306702484	SC	09/13/21	\$197.00	
022400	TORRES,LUIS ANTONIO	TORRES,LUIS ANTONIO	C1086201	TX5X3B0UWUWGO	Money Order	306702482	SC	09/13/21	\$23.00	
022401	BUENO,SELENA MONIQUE	BUENO,SELENA MONIQUE	C1086088	TX6UY80UUL88	Direct Deposit	068892	SC	09/13/21	\$436.80	
022402	PATTERSON,SARAH LOUISE	PATTERSON,SARAH LOUISE	C1086412	TX63SF0UWUW6	Money Order	243200531	SC	09/14/21	\$190.00	
022403	DORMAN,DEBRA JEAN	DORMAN,DEBRA JEAN	C1086438	TX640C0UWUW3	Direct Deposit	1015546	SC	09/15/21	\$178.00	
022404	CHAVEZ,SYLVIA GARCIA	CHAVEZ,SYLVIA GARCIA	C1086385	TX63IK0UWUW5	Money Order	3883015746	SC	09/17/21	\$194.00	
022405	GILBREATH,TIFFANY ELAINE	GILBREATH,TIFFANY ELAINE	C1086418	TX63SE0UWUW3	Direct Deposit	538478	SC	09/17/21	\$196.00	
022406	WIEBE,HELENA KLASSEN	WIEBE,HELENA KLASSEN	C1086439	TX640C0UWUW2	Direct Deposit	331	SC	09/17/21	\$180.00	
022407	GILLILAND,COOPER THOMAS	GILLILAND,COOPER THOMAS	C1084574	TX55VK0YWEX6	Direct Deposit	775890	SC	09/17/21	\$299.00	
022408	MARTINEZ,JESUS NONE	MARTINEZ,JESUS NONE	C1086413	TX63SF0UWUW8	Direct Deposit	131934	SC	09/17/21	\$188.00	
022409	GILLILAND,COOPER THOMAS	GILLILAND,COOPER THOMAS	C1085082	TX5FZJ0UVPGL	Money Order	26998	SC	09/17/21	\$304.20	R
022409	GILLILAND,COOPER THOMAS	GILLILAND,COOPER THOMAS	C1085082	TX5FZJ0UVPGL	Money Order	26998	SC	09/17/21	-\$304.20	Y
022410	BANDA,JEANETTE NICOLE	BANDA,JEANETTE NICOLE	C1086345	TX62710UWUW7	Direct Deposit	1882	SC	09/17/21	\$180.00	
022411	GILLILAND,COOPER THOMAS	GILLILAND,COOPER THOMAS	C1085082	TX5FZJ0UVPGL	Direct Deposit	03665	SC	09/17/21	\$304.20	
022412	ACOSTA,LORENA NONE	ACOSTA,LORENA NONE	C1086403	TX63PN0UWUWU	Direct Deposit	10210001	SC	09/17/21	\$308.00	
022413	ORMAN,RICKEY DEE	ORMAN,RICKEY DEE	C1085590	TX5LQ80TWZ0D	Money Order	227182433	SC	09/17/21	\$10.00	
022414	THORNTON,DONOVAN NONE	THORNTON,DONOVAN NONE	C1086218	TX5X770UWUW8	Direct Deposit	1030233	SC	09/21/21	\$100.00	
022415	ARIZA,OSCAR	ARIZA,OSCAR	C1086442	TX63XMOJTK44	Direct Deposit	1029039	SC	09/21/21	\$175.00	
022416	QUINTANA,KARINA NONE	QUINTANA,KARINA NONE	C1086431	TX63WU0UWUWJ	Direct Deposit	1009863	SC	09/21/21	\$178.00	
022417	ROGERS,JAMES MICHAEL	ROGERS,JAMES MICHAEL	C1086444	TX63XG0UWUW6	Direct Deposit		SC	09/21/21	\$182.00	
022418	KEITH,ERIC SHANE	KEITH,ERIC SHANE	C1086399	TX63N70UWUW5	Direct Deposit		SC	09/21/21	\$180.00	
022419	KNOX,MARK ANTHONY	KNOX,MARK ANTHONY	C1085899	TX5S230UUL3N	Direct Deposit	273691	SC	09/21/21	\$390.00	
022420	BORDAYO,BRYTNEE IRIS	BORDAYO,BRYTNEE IRIS	C1086054	TX5U260TXCZ2	Direct Deposit	1931096	SC	09/21/21	\$30.00	

COLLECTIONS

FEE CODE: ALL			09/01/2021	TO	09/30/2021	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
022421	LONGORIA, BRANDEN LEE	LONGORIA, BRANDEN LEE	C1086233	TX5XU60SZEF3	Money Order	221510498	SC	09/21/21	\$300.00	
022422	NORIEGA, MARIBEL NONE	NORIEGA, MARIBEL NONE	C1086443	TX63XH0UWIXB	Direct Deposit	1031273	SC	09/21/21	\$182.00	
022423	MARTINEZ OLMEDA, CYNTHIA EDITH	MARTINEZ OLMEDA, CYNTHIA EDITH	C1086415	TX63SH0UWIVF	Direct Deposit		SC	09/22/21	\$204.00	
022424	MARTINEZ OLMEDA, CYNTHIA EDITH	MARTINEZ OLMEDA, CYNTHIA EDITH	C1086416	TX63SH0UWIVF	Direct Deposit	075570	SC	09/22/21	\$313.00	
022425	CATES, PATRICK KEVIN	CATES, PATRICK KEVIN	C1086343	TX627I0UWIP5	Direct Deposit	103531	SC	09/22/21	\$182.00	
022426	CATES, PATRICK KEVIN	CATES, PATRICK KEVIN	C1086344	TX627I0UWIP5	Direct Deposit	1033539	SC	09/22/21	\$175.00	
022427	POWELL, AUSTIN	POWELL, AUSTIN	C1088374	301025	Direct Deposit	1033720	SC	09/22/21	\$50.00	
022428	GONZALES, MATTHEW ISAIAH	GONZALES, MATTHEW ISAIAH	C1086421	TX63YE0UWY1	Direct Deposit	1034060	SC	09/22/21	\$182.00	
022429	GONZALES, MATTHEW ISAIAH	GONZALES, MATTHEW ISAIAH	C1086422	TX63YE0UWY1	Direct Deposit	1034060	SC	09/22/21	\$175.00	
022430	HERNANDEZ, PATRICK ANTHONY	HERNANDEZ, PATRICK ANTHONY	C1086452	TX64BG0UWI07	Direct Deposit	1035682	SC	09/23/21	\$313.00	
022431	KLASSEN, MICHAEL REMPEL	KLASSEN, MICHAEL REMPEL	C1086417	TX63SG0UWIVD	Direct Deposit	618972	SC	09/23/21	\$256.00	
022432	BATES, AUSTIN DEWAYNE	BATES, AUSTIN DEWAYNE	C1086429	TX63WI0UWIVM	Direct Deposit	1038092	SC	09/23/21	\$178.00	
022433	VALDONADO, MATTHEW TIMOTHY	VALDONADO, MATTHEW TIMOTHY	C1086414	TX63SE0UWIV5	Money Order	27516591797	SC	09/23/21	\$210.00	
022434	LUJAN, KALEB NONE	LUJAN, KALEB NONE	C1086395	TX63J10UWITB	Direct Deposit	18668	SC	09/27/21	\$188.00	
022435	ANDERSON, JEFFREY CHAPMAN	ANDERSON, JEFFREY CHAPMAN	C1086436	TX63ZJ0UWY1W	Direct Deposit	3368	SC	09/27/21	\$206.00	
022436	VERA, MICHAEL ANTHONY	VERA, MICHAEL ANTHONY	C1086406	TX63SH0UWIVG	Direct Deposit	25120	SC	09/27/21	\$192.00	
022437	VILLA, ANGEL ISAIAH	VILLA, ANGEL ISAIAH	C1088390	TX63IN0UWIT5	Money Order	248885210	SC	09/27/21	\$50.00	
022438	VILLA, ANGEL ISAIAH	VILLA, ANGEL ISAIAH	C1088391	TX63IN0UWIT5	Money Order	248885210	SC	09/27/21	\$50.00	
022439	TREVINO, RYAN LEXTAN	TREVINO, RYAN LEXTAN	C1086314	TX61E10UWILT	Direct Deposit	50957	SC	09/29/21	\$50.00	
022440	PETTY, GRANT TAYLOR	PETTY, GRANT TAYLOR	C1086430	TX63WI0UWIWL	Direct Deposit	687869	SC	09/30/21	\$248.00	
022442	LONGORIA, AMBER NICOLE	LONGORIA, AMBER NICOLE	C1086428	TX63WJ0UWIWR	Direct Deposit	45	SC	09/30/21	\$175.00	



HOCKLEY COUNTY AUDITOR

SEPTEMBER 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$1,879,985.27		\$1,730,159.09	\$ (1,994,529.86)	\$1,615,614.50
11	Ad Valorem	\$5,000,684.94	\$11,302,878.25	\$1,166.34	\$ (1,700,000.00)	\$14,604,729.53
12	Officers Salary	\$97,873.77		\$1,297,872.41	\$ (411,974.94)	\$983,771.24
13	Auto Registration	\$403,277.61		\$102.35	\$ -	\$403,379.96
14	Indigent Health Care	\$19,054.70		\$475,087.88	\$ (288,044.71)	\$206,097.87
17	Jury Fund	\$296,853.55		\$363.79	\$ (225,746.14)	\$71,471.20
21	Road & Bridge #1	\$301,288.34		\$66.27	\$ (47,883.82)	\$253,470.79
22	Road & Bridge #2	\$262,835.77		\$52,176.09	\$ (60,374.97)	\$254,636.89
23	Road & Bridge #3	\$424,329.53		\$72,410.05	\$ (133,129.33)	\$363,610.25
24	Road & Bridge #4	\$177,920.52		\$138,221.32	\$ (49,564.63)	\$266,577.21
25	Road & Bridge #5	\$39,139.87		\$2,224.71	\$ (6,750.70)	\$34,613.88
35	Library	\$139,411.77		\$185.47	\$ (11,816.59)	\$127,780.65
70	Permanent Improvement	\$2,016,172.52		\$511.73	\$ -	\$2,016,684.25
72	Mallet Operating	\$440,310.79		\$2,534.01	\$ (59,850.92)	\$382,993.88
88	Payroll Clearing	\$4,181.71		\$308,059.76	\$ (308,051.95)	\$4,189.52
90	Juvenile Probation	\$41,916.97		\$9.75	\$ (12,864.79)	\$29,061.93
92	Community Supervision	\$36,367.59		\$55,428.46	\$ (28,533.53)	\$63,262.52
98	Clearing	\$0.09		\$1,324,218.75	\$ (1,324,218.75)	\$0.09
TOTAL:		\$11,581,605.31	\$11,302,878.25	\$5,460,798.23	\$ (6,663,335.63)	\$21,681,946.16
16	LEOSE	\$30,165.88		\$7.65	\$ -	\$30,173.53
30	Law Library	\$7,969.08		\$141.87	\$ (1,287.31)	\$6,823.64
39	District Clerk Preservation	\$18,823.82		\$70.83	\$ -	\$18,894.65
40	County Clerk Preservation	\$203,234.75		\$7,414.45		\$210,649.20
41	Records Management	\$26,460.43		\$200.77	\$ (153.04)	\$26,508.16
42	R & B Extra Fee	\$186,604.72		\$46.42	\$ -	\$186,651.14
43	Courthouse Security	\$66,140.36		\$556.57	\$ -	\$66,696.93
44	Justice Court Technology	\$26,796.12		\$172.22	\$ (635.73)	\$26,332.61
45	Sheriff Cash Bond	\$91,728.42		\$5,500.00	\$ -	\$97,228.42
46	County Clerk Cash Bond	\$55,772.02		\$0.00	\$ -	\$55,772.02

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$23,720.30		\$25,909.10	\$ (23,133.06)	\$26,496.34
51	Justice of Peace #1	\$5,272.98		\$9,679.40	\$ (5,215.98)	\$9,736.40
52	Justice of Peace #2	\$797.46		\$1,035.00	\$ (686.00)	\$1,146.46
54	Justice of Peace #4	\$1,251.85		\$1,693.80	\$ (1,330.90)	\$1,614.75
55	Justice of Peace #5	\$5,923.11		\$13,712.30	\$ (9,075.67)	\$10,559.74
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$2,271.72		\$0.57	\$ -	\$2,272.29
60	Hospital I & S	\$2,022.19	\$38,138.14	\$34.10	\$ -	\$40,194.43
65	MPEC I & S (Mallet)	\$74,581.83		\$19.88		\$74,601.71
71	Hockley County Road Bond	\$23,059.25		\$5.85		\$23,065.10
76	Coronavirus SLFRF	\$2,236,961.12		\$567.55	\$ (1,717.82)	\$2,235,810.85
77	CTIF Grant	\$247,539.77		\$28,226.88	\$ (262,338.73)	\$13,427.92
78	Hava Grant	\$21,837.94		\$5.54	\$ -	\$21,843.48
79	District Atty Federal Forfeited	\$15,039.51		\$4.00	\$ -	\$15,043.51
80	FM & LR	\$4,882.54		\$1.23		\$4,883.77
81	District Atty Trust	\$8,855.54		\$100.00	\$ (100.00)	\$8,855.54
82	District Atty Forfeiture	\$82,856.09		\$21.02	\$ (200.00)	\$82,677.11
83	County Atty Theft of Service	\$5,714.30		\$1.44	\$ -	\$5,715.74
84	Sheriff Work Release	\$2,026.39		\$0.51		\$2,026.90
85	Hockley Co Grants	\$205,371.21		\$42,063.64	\$ -	\$247,434.85
86	Coronavirus Relief Grant	\$362,823.41		\$92.08	\$ -	\$362,915.49
87	Juvenile Probation Fees	\$16,231.84		\$4.11		\$16,235.95
89	Seizure Proceeds	\$31,317.97		\$7.94	\$ -	\$31,325.91
91	Juvenile Probation Restitution	\$66,086.27		\$16.77		\$66,103.04
93	Medical Fund	\$1,781.23		\$0.44	\$ -	\$1,781.67
94	County Atty Restitution	\$34,860.98		\$38.81	\$ (181.11)	\$34,718.68
95	District Atty Restitution	\$1,854.30		\$0.46	\$ -	\$1,854.76
96	CA/DA Pre-Trial Diversion	\$131,207.95		\$1,102.57	\$ -	\$132,310.52
TOTAL:		\$4,336,330.88	\$38,138.14	\$138,455.77	\$ (306,055.35)	\$4,206,869.44

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	Hockley County Processing	\$100,499.04		\$938.72	\$ (216.18)	\$101,221.58
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
	Hockley Co Jail Commissary	\$31,594.40		\$4,548.82	\$ (46.24)	\$36,096.98
	Hockley Co Sheriff Inmate Trust	\$54,915.95		\$14,075.01	\$ (16,089.18)	\$52,901.78
TOTAL:		\$197,699.76	\$0.00	\$19,562.55	\$ (16,351.60)	\$200,910.71
	TOTAL ALL FUNDS:	\$16,115,635.95	\$11,341,016.39	\$5,618,816.55	\$ (6,985,742.58)	\$26,089,726.31

Current County Debt Obligation: \$0.00

Current M&O Collections as of September 30, 2021 - 98.41% \$13,964,351.35

Current M&O Uncollected Amount as of September 30, 2021 - \$222,097.80

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

FHLBANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008637

EFFECTIVE DATE: July 21, 2021
EXPIRATION DATE: October 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. \$30,000,000.00 (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

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-401-330	OFFICE SUPPLIES	.00	800.00	100.06	330.39	41.30	469.61	58.70
2021 010-401-420	TELEPHONE	.00	1,700.00	.00	1,153.09	67.83	546.91	32.17
2021 010-401-427	SEMINAR EXPENSE -COMMISSIONE	.00	4,500.00	.00	3,251.84	72.26	1,248.16	27.74
2021 010-401-471	BONDS & DUES	.00	4,600.00	.00	1,800.00	39.13	2,800.00	60.87
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	100.06	6,535.32	56.34	5,064.68	43.66
2021 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	824.02	7,828.19	73.07	2,884.81	26.93
2021 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA & MEDICARE	.00	820.00	60.24	573.68	69.96	246.32	30.04
2021 010-405-203	COUNTY RETIREMENT	.00	1,528.00	117.50	1,116.25	73.05	411.75	26.95
2021 010-405-330	SUPPLIES	.00	300.00	.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	1,531.22	1,531.22	153.12	531.22-	53.12-*
2021 010-405-430	VETERAN BREAKFAST DONATION/E	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES-VETERANS OFFICE	.00	15,361.00	2,532.98	11,049.34	71.93	4,311.66	28.07
2021 010-409-202	RETIREEES HEALTH INSURANCE	.00	440,000.00	36,644.13	333,773.39	75.86	106,226.61	24.14
2021 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	16,532.00	66,128.00	73.48	23,872.00	26.52
2021 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	803.18	8.03	9,196.82	91.97
2021 010-409-311	POSTAGE METER	.00	57,000.00	87.45	45,111.00	79.14	11,889.00	20.86
2021 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	1,936.00	258,316.97	86.11	41,683.03	13.89
2021 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	73,600.00	6,178.28	55,064.67	74.82	18,535.33	25.18
2021 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	528.00	3,658.75	73.18	1,341.25	26.83
2021 010-409-407	LITTLEFIELD EMS	.00	18,503.00	1,541.88	13,876.92	75.00	4,626.08	25.00
2021 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	3,327.34	1,072.81-	.00	1,072.81	.00
2021 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	2,025.00	75.00	675.00	25.00
2021 010-409-421	FAMILY OUTREACH TELEPHONE	.00	600.00	.00	576.12	96.02	23.88	3.98
2021 010-409-422	INTERNET SERVICE	.00	22,000.00	489.26	15,550.44	70.68	6,449.56	29.32
2021 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	39.00	639.23	63.92	360.77	36.08
2021 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 010-409-431	PUBLICATIONS & ADVERTISING	.00	4,000.00	1,702.35	5,970.25	149.26	1,970.25-	49.26-*
2021 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2021 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	16,875.00	75.00	5,625.00	25.00
2021 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2021 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2021 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOCKLEY C	.00	1,210.00	.00	.00	.00	1,210.00	100.00
2021 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	210,000.00	256.00	215,613.96	102.67	5,613.96-	2.67-*
2021 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	150,000.00	33,778.41	33,778.41	22.52	116,221.59	77.48
2021 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	6,086.10	6,086.10	81.15	1,413.90	18.85
2021 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2021 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2021 010-409-498	HBI495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	500.00	100.00	.00	.00
2021 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	571.43	571.43	99.90	.57	.10
2021 010-409-555	RETIREEES INSURANCE PAYMENTS	.00	10,800.00	981.35	8,875.89	82.18	1,924.11	17.82

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2021 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2021 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	54.18	1,827.46	60.92	1,172.54	39.08
2021 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2021 010-409-603	CIRA WEBSITE	.00	1,525.00	.00	1,525.00	100.00	.00	.00
2021 010-409-604	SOUTH PLAINS EMERGENCY	.00	4,000.00	.00	4,000.00	100.00	.00	.00
2021 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2021 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	1503,990.00	113,373.16	1097,934.36	73.00	406,055.64	27.00
	EXPENDITURES-NONDEPARTMENTAL	.00	1503,990.00	113,373.16	1097,934.36	73.00	406,055.64	27.00
2021 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	47,988.00	3,691.36	35,067.92	73.08	12,920.08	26.92
2021 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,221.00	478.50	4,545.75	73.07	1,675.25	26.93
2021 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00	.00
2021 010-485-105	DA SECRETARY SALARY	.00	27,724.00	2,132.58	10,682.26	38.53	17,041.74	61.47
2021 010-485-106	LONGEVITY	.00	3,150.00	.00	3,136.00	99.56	14.00	.44
2021 010-485-107	ST ASST PROS LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2021 010-485-108	DA CLERK	.00	29,698.00	2,284.46	30,757.50	103.57	1,059.50	3.57-*
2021 010-485-109	ASSISTANT DA	.00	66,415.00	5,108.80	48,533.60	73.08	17,881.40	26.92
2021 010-485-110	PART TIME LABOR	.00	9,000.00	760.70	4,125.66	45.84	4,874.34	54.16
2021 010-485-201	FICA & MEDICARE	.00	14,325.00	1,052.93	10,060.76	70.23	4,264.24	29.77
2021 010-485-203	COUNTY RETIREMENT	.00	26,700.00	1,979.97	19,433.25	72.78	7,266.75	27.22
2021 010-485-204	HEALTH INSURANCE	.00	76,885.00	6,397.92	58,239.34	75.75	18,645.66	24.25
2021 010-485-330	D.A. SUPPLIES	.00	9,000.00	1,228.36	7,659.07	85.10	1,340.93	14.90
2021 010-485-409	AUTOPSY	.00	37,500.00	3,775.00	21,170.00	56.45	16,330.00	43.55
2021 010-485-410	COMMITMENT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-485-420	D.A. TELEPHONE EXPENSE	.00	1,600.00	.00	890.72	55.67	709.28	44.33
2021 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	350.93	73.11	129.07	26.89
2021 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	389.26	3,527.02	64.13	1,972.98	35.87
2021 010-485-427	D.A. SEMINAR EXPENSE	.00	2,000.00	85.00	1,000.00	50.00	1,000.00	50.00
2021 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	1,689.00	9,130.09	45.97	10,729.91	54.03
2021 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	200.00	900.00	75.00	300.00	25.00
2021 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	386,246.00	31,290.78	269,209.87	69.70	117,036.13	30.30
	EXPENDITURES-COURTS EXPENSE	.00	386,246.00	31,290.78	269,209.87	69.70	117,036.13	30.30
2021 010-490-101	ELECTION ADMINISTRATOR	.00	45,581.00	2,636.80	34,530.50	75.76	11,050.50	24.24
2021 010-490-106	LONGEVITY	.00	600.00	.00	600.00	100.00	.00	.00
2021 010-490-108	PART TIME SALARIES	.00	8,000.00	482.50	5,623.39	70.29	2,376.61	29.71
2021 010-490-109	ELECTION WORKERS	.00	10,000.00	.00	3,700.38	37.00	6,299.62	63.00
2021 010-490-201	FICA & MEDICARE	.00	4,915.00	238.63	3,397.82	69.13	1,517.18	30.87
2021 010-490-203	RETIREMENT	.00	7,730.00	444.82	5,748.73	74.37	1,981.27	25.63
2021 010-490-204	HEALTH INSURANCE	.00	17,375.00	931.54	11,178.48	64.34	6,196.52	35.66
2021 010-490-310	ELECTION SUPPLIES	.00	15,000.00	1,949.54	5,404.62	36.03	9,595.38	63.97
2021 010-490-330	OFFICE SUPPLIES	.00	2,500.00	99.98	1,907.67	76.31	592.33	23.69
2021 010-490-420	TELEPHONE	.00	500.00	.00	288.23	57.65	211.77	42.35
2021 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	350.96	73.12	129.04	26.88
2021 010-490-427	SEMINAR EXPENSE	.00	1,200.00	723.70	1,368.48	114.04	168.48	14.04-*
2021 010-490-428	VOTER REGISTRATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-490-490	ELECTION EQUIPMENT MAINTENAN	.00	6,580.00	.00	21,814.00	331.52	15,234.00	231.52-*

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 010-490-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	27,195.00	.00	27,194.38	100.00	.62	.00
2021 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	148,656.00	7,544.45	123,107.64	82.81	25,548.36	17.19
	EXPENDITURES-ELECTIONS	.00	148,656.00	7,544.45	123,107.64	82.81	25,548.36	17.19
2021 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 010-495-104	ASSISTANTS SALARY	.00	79,763.00	5,854.00	55,613.00	69.72	24,150.00	30.28
2021 010-495-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2021 010-495-108	PART TIME LABOR	.00	1,000.00	.00	280.00	28.00	720.00	72.00
2021 010-495-201	FICA & MEDIARE	.00	11,142.00	718.56	7,290.98	65.44	3,851.02	34.56
2021 010-495-203	COUNTY RETIREMENT	.00	20,370.00	1,471.50	14,692.25	72.13	5,677.75	27.87
2021 010-495-204	HEALTH INSURANCE	.00	52,031.00	5,067.94	41,908.82	80.55	10,122.18	19.45
2021 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,315.37	73.08	484.63	26.92
2021 010-495-330	OFFICE SUPPLIES	.00	2,800.00	475.01	1,696.99	60.61	1,103.01	39.39
2021 010-495-420	TELEPHONE EXPENSE	.00	430.00	.00	296.05	68.85	133.95	31.15
2021 010-495-427	SEMINAR EXPENSE	.00	3,500.00	.00	1,808.38	51.67	1,691.62	48.33
2021 010-495-481	DUES	.00	489.00	.00	235.00	48.06	254.00	51.94
	SUB TOTALS	.00	236,370.00	18,190.43	172,553.96	73.00	63,816.04	27.00
	TOTAL EXPENDITURES-AUDITOR	.00	236,370.00	18,190.43	172,553.96	73.00	63,816.04	27.00
2021 010-496-102	IT/RMO COORDINATOR SALARY	.00	50,000.00	.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	.00	.00	.00	4,010.00	100.00
2021 010-496-203	COUNTY RETIREMENT	.00	7,131.00	.00	.00	.00	7,131.00	100.00
2021 010-496-204	HEALTH INSURANCE	.00	14,495.00	.00	.00	.00	14,495.00	100.00
2021 010-496-225	CAR ALLOWANCE/MILEAGE	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 010-496-330	SUPPLIES	.00	1,100.00	.00	9.09	.83	1,090.91	99.17
2021 010-496-408	PROFESSIONAL SERVICES	.00	120,431.00	10,079.28	131,134.75	108.89	10,703.75	8.89*
2021 010-496-420	TELEPHONE/CELL/AIR CARD	.00	1,800.00	.00	288.06	16.00	1,511.94	84.00
2021 010-496-427	TRAINING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL IT DEPARTMENT/RMO	.00	202,367.00	10,079.28	131,431.90	64.95	70,935.10	35.05
	EXPENDITURES - IT/RMO	.00	202,367.00	10,079.28	131,431.90	64.95	70,935.10	35.05
2021 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	3,686.48	35,021.56	73.08	12,903.44	26.92
2021 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	3,071.68	29,180.96	73.08	10,751.04	26.92
2021 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2021 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	65,250.00	75.00	21,750.00	25.00
2021 010-510-201	FICA & MEDICARE	.00	7,335.00	485.62	5,034.72	68.64	2,300.28	31.36
2021 010-510-203	COUNTY RETIREMENT	.00	13,245.00	963.70	9,868.15	74.50	3,376.85	25.50
2021 010-510-204	HEALTH INSURANCE	.00	46,556.00	3,856.72	34,710.48	74.56	11,845.52	25.44
2021 010-510-332	JANITOR SUPPLIES	.00	17,000.00	2,389.48	9,149.86	53.82	7,850.14	46.18
2021 010-510-395	COVID-19 SUPPLIES	.00	.00	725.00	8,989.00	.00	8,989.00	.00*
2021 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	1,008.71	73.09	371.29	26.91
2021 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	10,804.04	82,959.51	55.31	67,040.49	44.69

AND 75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	.00	1,290.00	86.00	210.00	14.00
2021 010-510-450	REPAIRS & REPLACEMENTS	.00	42,000.00	1,795.70	41,064.29	97.77	935.71	2.23
2021 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	217.11	2,368.65	52.64	2,131.35	47.36
2021 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,582.00	23,238.00	72.62	8,762.00	27.38
2021 010-510-495	GROUPS UPKEEP	.00	4,000.00	99.96	2,694.35	67.36	1,305.65	32.64
2021 010-510-496	TREES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	512,373.00	38,033.67	356,828.24	69.64	155,544.76	30.36
	EXPENDITURES-MAINTENANCE DEP	.00	512,373.00	38,033.67	356,828.24	69.64	155,544.76	30.36
2021 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	5,175.00	75.00	1,725.00	25.00
2021 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	.00	175,000.00	100.00	.00	.00
2021 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	575.00	180,175.00	88.36	23,725.00	11.64
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	575.00	180,175.00	88.36	23,725.00	11.64
2021 010-581-108	PART TIME LABOR	.00	10,400.00	800.00	7,540.00	72.50	2,860.00	27.50
2021 010-581-201	FICA & MEDICARE	.00	800.00	61.20	576.81	72.10	223.19	27.90
2021 010-581-203	COUNTY RETIREMENT	.00	1,485.00	114.08	1,075.20	72.40	409.80	27.60
2021 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	213.21	1,983.37	76.28	616.63	23.72
2021 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.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	111.70	1,164.34	52.92	1,035.66	47.08
	SUB TOTALS	.00	17,585.00	1,300.19	12,339.72	70.17	5,245.28	29.83
	EXPENDITURES-HIGHWAY PATROL	.00	17,585.00	1,300.19	12,339.72	70.17	5,245.28	29.83
2021 010-610-108	EMERGENCY MANAGER	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	122.92	1,104.68	71.27	445.32	28.73
2021 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	12,000.00	.00	.00	.00	12,000.00	100.00
	SUB TOTALS	.00	63,550.00	122.92	1,104.68	1.74	62,445.32	98.26
	EXPENDITURES-911 EXPENSE	.00	63,550.00	122.92	1,104.68	1.74	62,445.32	98.26
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	.00	44,148.00	3,396.00	32,262.00	73.08	11,886.00	26.92
2021 010-631-105	SECRETARY SALARY PART TIME	.00	12,000.00	200.00	5,998.50	49.99	6,001.50	50.01
2021 010-631-106	LONGEVITY	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2021 010-631-201	FICA & MEDICARE	.00	4,490.00	263.58	3,014.57	67.14	1,475.43	32.86
2021 010-631-203	COUNTY RETIREMENT	.00	8,370.00	484.28	4,957.16	59.23	3,412.84	40.77
2021 010-631-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	10,845.18	74.80	3,652.82	25.20
2021 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-631-330	SUPPLIES	.00	3,000.00	222.06	2,449.41	81.65	550.59	18.35

75.00% OF YEAR COMPLETED

GENERAL FUND

75.00%

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 010-631-420	TELEPHONE	.00	450.00	.00	293.76	65.28	156.24	34.72
2021 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	350.93	73.11	129.07	26.89
2021 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	212.49	412.49	16.50	2,087.51	83.50
	SUB TOTALS	.00	92,436.00	6,020.37	63,084.00	68.25	29,352.00	31.75
	EXPENDITURES-IHC	.00	92,436.00	6,020.37	63,084.00	68.25	29,352.00	31.75
2021 010-632-416	INDIGENT HEALTH CARE	.00	925,500.00	475,000.00	475,000.00	51.32	450,500.00	48.68
2021 010-632-417	RENT & UTILITIES PAUPER CARE	.00	7,000.00	75.00	3,900.12	55.72	3,099.88	44.28
2021 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	EXPENDITURES-CHARITY & IHC	.00	938,500.00	475,075.00	478,900.12	51.03	459,599.88	48.97
2021 010-665-101	AG AGENT SALARY	.00	28,650.00	2,203.84	20,936.48	73.08	7,713.52	26.92
2021 010-665-102	FCS AGENT SALARY	.00	28,650.00	.00	.00	.00	28,650.00	100.00
2021 010-665-103	4-H AGENT SALARY	.00	28,650.00	2,203.84	20,936.48	73.08	7,713.52	26.92
2021 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	2,511.52	23,859.44	73.08	8,790.56	26.92
2021 010-665-105	LONGEVITY	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2021 010-665-201	FICA & MEDICARE	.00	9,350.00	520.96	5,049.69	54.01	4,300.31	45.99
2021 010-665-203	COUNTY RETIREMENT	.00	4,830.00	358.14	3,573.45	73.98	1,256.55	26.02
2021 010-665-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	10,845.18	74.80	3,652.82	25.20
2021 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 010-665-330	SUPPLIES	.00	10,000.00	768.03	7,081.07	70.81	2,918.93	29.19
2021 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	73.88	683.39	71.94	266.61	28.06
2021 010-665-420	TELEPHONE	.00	1,350.00	.00	936.03	69.34	413.97	30.66
2021 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	.00	3,383.08	56.38	2,616.92	43.62
2021 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2021 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	317.79	2,072.40	34.54	3,927.60	65.46
2021 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	1,452.96	8,473.49	77.03	2,526.51	22.97
2021 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	45.00	11.25	355.00	88.75
	SUB TOTALS	.00	188,178.00	11,615.98	109,075.18	57.96	79,102.82	42.04
	EXPENDITURES EXTENSION SERVI	.00	188,178.00	11,615.98	109,075.18	57.96	79,102.82	42.04
2021 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	2,978.96	85.11	521.04	14.89
2021 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	28.27	243.05	12.15	1,756.95	87.85
2021 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
	SUB TOTALS	.00	8,000.00	28.27	3,222.01	40.28	4,777.99	59.72
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	28.27	3,222.01	40.28	4,777.99	59.72
2021 010-690-301	PERMANENT RECORDS	.00	42,000.00	.00	19,650.00	46.79	22,350.00	53.21
2021 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00	.00	.00	.00
2021 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00	.00	.00	.00
2021 010-690-456	LEVELLAND: USE OF LANDFILL	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-690-570	CAPITAL OUTLAY OVER 5000	.00	132,500.00	.00	111,935.00	84.48	20,565.00	15.52
2021 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	199.99	3,514.10	70.28	1,485.90	29.72
2021 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	401.50	4,333.96	43.34	5,666.04	56.66
2021 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB TOTALS	.00	217,000.00	601.49	139,433.06	64.25	77,566.94	35.75
	EXPENDITURES-CAPITAL OUTLAY	.00	217,000.00	601.49	139,433.06	64.25	77,566.94	35.75
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	.00	120,000.00	.00	132,373.24	110.31	12,373.24	10.31

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2021 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00	.00	36,000.00	100.00
2021 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	190,571.00	50,442.50	201,770.00	105.88	11,199.00	5.88*
	SUB TOTALS	.00	346,571.00	50,442.50	334,143.24	96.41	12,427.76	3.59
	EXPENDITURES-PROFESSIONAL SE	.00	346,571.00	50,442.50	334,143.24	96.41	12,427.76	3.59
2021 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	.00	8,674.79	6.29	129,325.21	93.71
	SUB TOTALS	.00	138,000.00	.00	8,674.79	6.29	129,325.21	93.71
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	.00	8,674.79	6.29	129,325.21	93.71
2021 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5080,588.00	1225,000.00	2725,000.00	53.64	2355,588.00	46.36
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	.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	1225,000.00	2725,000.00	48.83	2855,588.00	51.17
	FUND TOTAL	.00	10811,271.00	1991,926.53	6223,802.43	57.57	4587,468.57	42.43

95:00% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 011-700-010	TRANSFERS TO GENERAL FUND	.00	10080,240.00	1700,000.00	1700,000.00	16.86	8380,240.00	83.14
2021 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	.00	494,601.00	100.00	.00	.00
2021 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	.00	618,319.00	100.00	.00	.00
2021 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	.00	400,000.00	64.72	218,078.00	35.28
2021 011-700-023	TRANSFERS TO R&B #3	.00	582,664.00	.00	.00	.00	582,664.00	100.00
2021 011-700-024	TRANSFERS TO R&B #4	.00	603,004.00	.00	603,004.00	100.00	.00	.00
2021 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	.00	52,067.00	100.00	.00	.00
2021 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,691.00	.00	196,691.00	100.00	.00	.00
2021 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	795,000.00	.00	.00	.00	795,000.00	100.00
2021 011-700-100	TRANSFER INTEREST TO GENERAL	.00	100,000.00	.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	1700,000.00	4064,682.00	28.74	10075,982.00	71.26
	FUND TOTAL	.00	14140,664.00	1700,000.00	4064,682.00	28.74	10075,982.00	71.26

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	5,192.36	49,327.42	73.08	18,173.58	26.92
2021 012-400-104	DEPUTY SALARY	.00	32,650.00	2,511.52	23,859.44	73.08	8,790.56	26.92
2021 012-400-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-400-108	PART TIME LABOR	.00	2,500.00	.00	380.00	15.20	2,120.00	84.80
2021 012-400-201	FICA & MEDICARE	.00	9,905.00	711.86	6,855.58	69.21	3,049.42	30.79
2021 012-400-203	COUNTY RETIREMENT	.00	17,935.00	1,375.00	13,119.54	73.15	4,815.46	26.85
2021 012-400-204	HEALTH INSURANCE	.00	22,376.00	2,663.78	23,974.02	107.14	1,598.02	7.14
2021 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	18,415.37	73.08	6,784.63	26.92
2021 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 012-400-225	FUEL	.00	1,200.00	92.30	876.85	73.07	323.15	26.93
2021 012-400-330	OFFICE SUPPLIES	.00	2,600.00	130.11	1,239.31	47.67	1,360.69	52.33
2021 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	1,825.00	19,100.00	42.44	25,900.00	57.56
2021 012-400-427	SEMINAR EXPENSE	.00	3,500.00	.00	1,729.00	49.40	1,771.00	50.60
	SUB TOTAL	.00	230,767.00	16,440.39	159,276.53	69.02	71,490.47	30.98
	EXPENDITURES-COUNTY JUDGE	.00	230,767.00	16,440.39	159,276.53	69.02	71,490.47	30.98
2021 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 012-403-104	DEPUTIES SALARIES	.00	151,442.00	9,364.90	88,966.55	58.75	62,475.45	41.25
2021 012-403-105	LONGEVITY	.00	2,800.00	.00	2,600.00	92.86	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	978.29	9,587.06	59.03	6,653.94	40.97
2021 012-403-203	COUNTY RETIREMENT	.00	30,275.00	1,972.12	19,105.90	63.11	11,169.10	36.89
2021 012-403-204	HEALTH INSURANCE	.00	79,752.00	5,751.62	51,764.58	64.91	27,987.42	35.09
2021 012-403-330	OFFICE SUPPLIES	.00	10,500.00	676.78	6,919.98	65.90	3,580.02	34.10
2021 012-403-420	TELEPHONE	.00	1,300.00	.00	864.69	66.51	435.31	33.49
2021 012-403-427	SEMINAR EXPENSE	.00	4,000.00	956.76	246.49	6.16	3,753.51	93.84
2021 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	534.85	3,011.73	75.29	988.27	24.71
	SUB TOTAL	.00	358,355.00	22,786.76	225,484.10	62.92	132,870.90	37.08
	EXPENDITURES-COUNTY CLERK	.00	358,355.00	22,786.76	225,484.10	62.92	132,870.90	37.08
2021 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 012-450-104	DEPUTIES SALARIES	.00	62,348.00	4,795.98	45,477.38	72.94	16,870.62	27.06
2021 012-450-105	LONGEVITY	.00	4,600.00	.00	4,600.00	100.00	.00	.00
2021 012-450-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-450-201	FICA & MEDICARE	.00	9,640.00	653.10	6,594.38	68.41	3,045.62	31.59
2021 012-450-203	COUNTY RETIREMENT	.00	17,825.00	1,320.60	13,189.63	74.00	4,635.37	26.00
2021 012-450-204	HEALTH INSURANCE	.00	57,741.00	4,794.46	43,150.14	74.73	14,590.86	25.27
2021 012-450-330	OFFICE SUPPLIES	.00	7,800.00	277.18	3,844.90	49.29	3,955.10	50.71
2021 012-450-420	TELEPHONE	.00	1,400.00	.00	864.18	61.73	535.82	38.27
2021 012-450-427	SEMINAR EXPENSE	.00	1,800.00	215.76	1,135.76	63.10	664.24	36.90
2021 012-450-481	DUES	.00	175.00	.00	50.00	28.57	125.00	71.43
	SUB TOTAL	.00	222,374.00	16,522.04	161,323.49	72.55	61,050.51	27.45
	EXPENDITURES-DISTRICT CLERK	.00	222,374.00	16,522.04	161,323.49	72.55	61,050.51	27.45
2021 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	4,149.10	39,416.45	73.08	14,522.55	26.92
2021 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	2,186.54	23,364.16	71.56	9,285.84	28.44
2021 012-455-105	LONGEVITY	.00	700.00	.00	700.00	100.00	.00	.00
2021 012-455-108	PART TIME LABOR	.00	20,000.00	1,004.00	8,906.64	44.53	11,093.36	55.47

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 012-455-201	FICA & MEDICARE	.00	8,547.00	543.83	5,257.05	61.51	3,289.95	38.49
2021 012-455-203	COUNTY RETIREMENT	.00	15,300.00	1,028.95	10,304.70	67.35	4,995.30	32.65
2021 012-455-204	HEALTH INSURANCE	.00	46,440.00	3,056.02	38,072.24	81.98	8,367.76	18.02
2021 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	338.46	3,215.37	73.08	1,184.63	26.92
2021 012-455-330	OFFICE SUPPLIES	.00	2,500.00	214.11	1,548.68	61.95	951.32	38.05
2021 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 012-455-420	TELEPHONE	.00	900.00	.00	582.92	64.77	317.08	35.23
2021 012-455-427	SEMINAR EXPENSE	.00	2,000.00	50.00	1,593.77	79.69	406.23	20.31
	SUB TOTAL	.00	187,376.00	12,571.01	132,961.98	70.96	54,414.02	29.04
	EXPENDITURES-JUSTICE OF PEAC	.00	187,376.00	12,571.01	132,961.98	70.96	54,414.02	29.04
2021 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	3,209.22	28,348.11	67.95	13,372.89	32.05
2021 012-456-201	FICA & MEDICARE	.00	4,160.00	286.97	2,532.60	60.88	1,627.40	39.12
2021 012-456-203	COUNTY RETIREMENT	.00	5,955.00	457.62	3,966.04	66.60	1,988.96	33.40
2021 012-456-204	HEALTH INSURANCE	.00	48,065.00	3,059.46	29,384.46	61.13	18,680.54	38.87
2021 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	969.18	8,561.09	67.95	4,038.91	32.05
2021 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	512.24	4,682.31	78.04	1,317.69	21.96
2021 012-456-330	JP SUPPLIES	.00	3,000.00	172.85	2,170.02	72.33	829.98	27.67
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	.00	570.00	19.00	2,430.00	81.00
	SUB TOTAL	.00	124,501.00	8,667.54	80,214.63	64.43	44,286.37	35.57
	EXPENDITURES-JUSTICE PEACE 1	.00	124,501.00	8,667.54	80,214.63	64.43	44,286.37	35.57
2021 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 012-475-102	ASSISTANT CO ATTY SALARY	.00	46,758.00	3,596.78	34,169.41	73.08	12,588.59	26.92
2021 012-475-104	DEPUTIES SALARIES	.00	92,046.00	7,080.44	67,264.18	73.08	24,781.82	26.92
2021 012-475-105	LONGEVITY	.00	4,300.00	.00	4,300.00	100.00	.00	.00
2021 012-475-201	FICA & MEDICARE	.00	18,335.00	1,282.03	12,558.57	68.50	5,776.43	31.50
2021 012-475-203	COUNTY RETIREMENT	.00	34,176.00	2,581.54	25,137.81	73.55	9,038.19	26.45
2021 012-475-204	HEALTH INSURANCE	.00	97,920.00	8,123.96	73,115.64	74.67	24,804.36	25.33
2021 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	38,500.00	2,961.52	28,134.44	73.08	10,365.56	26.92
2021 012-475-330	OFFICE SUPPLIES	.00	7,000.00	314.26	2,560.47	36.58	4,439.53	63.42
2021 012-475-420	TELEPHONE	.00	1,300.00	.00	864.47	66.50	435.53	33.50
2021 012-475-427	SEMINAR EXPENSE	.00	2,500.00	25.00	1,060.00	42.40	1,440.00	57.60
2021 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00	100.00
	SUB TOTAL	.00	401,180.00	30,430.49	291,582.11	72.68	109,597.89	27.32
	EXPENDITURES-COUNTY ATTORNEY	.00	401,180.00	30,430.49	291,582.11	72.68	109,597.89	27.32
2021 012-497-101	TREASURER SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 012-497-104	DEPUTY SALARY	.00	32,650.00	2,511.52	23,859.44	73.08	8,790.56	26.92
2021 012-497-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-497-108	PART TIME SALARY	.00	1,000.00	.00	725.00	72.50	275.00	27.50
2021 012-497-201	FICA & MEDICARE	.00	7,185.00	518.39	5,032.12	70.04	2,152.88	29.96
2021 012-497-203	COUNTY RETIREMENT	.00	12,993.00	994.84	9,508.02	73.18	3,484.98	26.82
2021 012-497-204	HEALTH INSURANCE	.00	32,058.00	2,663.78	23,974.02	74.78	8,083.98	25.22
2021 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,315.37	73.08	484.63	26.92

PERCENT OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 012-497-330	SUPPLIES	.00	2,500.00	492.83	1,828.62	73.14	671.38	26.86
2021 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	499.94	25.00	1,500.06	75.00
2021 012-497-420	TELEPHONE	.00	427.00	.00	288.23	67.50	138.77	32.50
2021 012-497-427	SEMINAR EXPENSE	.00	4,500.00	.00	1,358.31	30.18	3,141.69	69.82
2021 012-497-480	DUES	.00	210.00	.00	175.00	83.33	35.00	16.67
	SUB TOTAL	.00	155,768.00	11,784.78	111,381.19	71.50	44,386.81	28.50
	EXPENDITURES-TREASURER	.00	155,768.00	11,784.78	111,381.19	71.50	44,386.81	28.50
2021 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 012-499-104	DEPUTIES SALARIES	.00	210,838.00	16,218.28	154,073.66	73.08	56,764.34	26.92
2021 012-499-105	LONGEVITY	.00	1,300.00	.00	1,300.00	100.00	.00	.00
2021 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	.00	2,600.00	.00	1,008.00	38.77	1,592.00	61.23
2021 012-499-201	FICA & MEDICARE	.00	20,675.00	1,483.61	14,394.58	69.62	6,280.42	30.38
2021 012-499-203	COUNTY RETIREMENT	.00	38,530.00	2,949.40	28,204.68	73.20	10,325.32	26.80
2021 012-499-204	HEALTH INSURANCE	.00	133,038.00	11,053.56	99,482.04	74.78	33,555.96	25.22
2021 012-499-330	SUPPLIES	.00	25,000.00	454.41	8,439.19	33.76	16,560.81	66.24
2021 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00	.00	.00	.00
2021 012-499-420	TELEPHONE	.00	1,750.00	.00	1,159.23	66.24	590.77	33.76
2021 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	1,907.17	63.57	1,092.83	36.43
2021 012-499-481	DUES	.00	150.00	.00	.00	.00	150.00	100.00
	SUB TOTAL	.00	494,926.00	36,624.22	352,385.67	71.20	142,540.33	28.80
	EXPENDITURES-TAX COLLECTOR	.00	494,926.00	36,624.22	352,385.67	71.20	142,540.33	28.80
2021 012-560-101	SHERIFF SALARY	.00	58,045.00	4,464.96	42,417.12	73.08	15,627.88	26.92
2021 012-560-102	LE SALARIES	.00	498,570.00	38,351.12	359,429.49	72.09	139,140.51	27.91
2021 012-560-106	SECRETARY SALARY	.00	32,456.00	2,496.58	23,717.51	73.08	8,738.49	26.92
2021 012-560-107	LONGEVITY	.00	4,400.00	.00	2,900.00	65.91	1,500.00	34.09
2021 012-560-108	HOLIDAY PAY	.00	29,205.00	2,246.32	21,147.15	72.41	8,057.85	27.59
2021 012-560-114	OVERTIME SALARY DEPUTIES	.00	15,000.00	748.91	14,460.54	96.40	539.46	3.60
2021 012-560-201	LE FICA & MEDICARE	.00	48,785.00	3,510.65	33,972.96	69.64	14,812.04	30.36
2021 012-560-203	LE COUNTY RETIREMENT	.00	90,935.00	6,888.79	66,177.31	72.77	24,757.69	27.23
2021 012-560-204	HEALTH INSURANCE	.00	239,035.00	17,727.02	157,680.10	65.97	81,354.90	34.03
2021 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	2,347.92	52.18	2,152.08	47.82
2021 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 012-560-330	OFFICE SUPPLIES	.00	10,000.00	948.94	7,564.44	75.64	2,435.56	24.36
2021 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00	.00	500.00	100.00
2021 012-560-420	TELEPHONE	.00	3,000.00	.00	1,073.98	35.80	1,926.02	64.20
2021 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	834.33	7,710.64	70.10	3,289.36	29.90
2021 012-560-427	LE TRAINING	.00	11,000.00	1,550.15	7,452.90	67.75	3,547.10	32.25
2021 012-560-450	EQUIPMENT	.00	39,000.00	1,533.52	22,998.76	58.97	16,001.24	41.03
2021 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	2,250.00	75.00	750.00	25.00
2021 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	1,605.41	22,234.35	74.11	7,765.65	25.89
2021 012-560-455	FUEL	.00	50,000.00	4,731.26	37,310.60	74.62	12,689.40	25.38
2021 012-560-496	CAPITAL OUTLAY	.00	15,000.00	.00	13,990.00	93.27	1,010.00	6.73
	SUB TOTAL	.00	1197,431.00	87,887.96	846,835.77	70.72	350,595.23	29.28
	EXPENDITURES-SHERIFF	.00	1197,431.00	87,887.96	846,835.77	70.72	350,595.23	29.28
2021 012-561-125	DETENTION STAFF SALARIES	.00	705,455.00	54,265.68	504,627.47	71.53	200,827.53	28.47

ALAKS.00% OF YEAR COMPLETED

OFFICERS SECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	2,387.31	34,293.70	62.35	20,706.30	37.65
2021 012-561-127	LONGEVITY	.00	8,200.00	.00	8,100.00	98.78	100.00	1.22
2021 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	40,775.00	3,136.32	28,875.58	70.82	11,899.42	29.18
2021 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2021 012-561-201	FICA & MEDICARE	.00	61,925.00	4,446.23	43,002.28	69.44	18,922.72	30.56
2021 012-561-203	COUNTY RETIREMENT	.00	115,426.00	8,525.88	82,122.07	71.15	33,303.93	28.85
2021 012-561-204	HEALTH INSURANCE	.00	235,466.00	20,247.52	179,860.72	76.39	55,605.28	23.61
2021 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	60.00	1,775.36	35.51	3,224.64	64.49
2021 012-561-330	OFFICE SUPPLIES	.00	8,000.00	392.22	3,472.50	43.41	4,527.50	56.59
2021 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	.00	647.00	43.13	853.00	56.87
2021 012-561-408	INMATE MEDICAL	.00	.00	16.49	4,478.61	.00	4,478.61	.00 *
2021 012-561-420	TELEPHONE	.00	1,500.00	73.69	795.74	53.05	704.26	46.95
2021 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	73.88	701.86	72.73	263.14	27.27
2021 012-561-425	PRISONER TRANSPORT	.00	10,000.00	303.81	4,147.45	41.47	5,852.55	58.53
2021 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	620.00	5,804.61	64.50	3,195.39	35.50
2021 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	556.34	2,783.89	39.77	4,216.11	60.23
2021 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	325,000.00	31,403.00	187,728.00	57.76	137,272.00	42.24
2021 012-561-531	JAIL EXPENSES	.00	40,000.00	1,841.75	29,370.01	73.43	10,629.99	26.57
2021 012-561-590	PRISONER KEEP	.00	79,000.00	6,730.91	62,776.48	79.46	16,223.52	20.54
	SUB TOTAL DETENTION	.00	1709,212.00	135,081.03	1185,363.33	69.35	523,848.67	30.65
	EXPENDITURES-DETENTION	.00	1709,212.00	135,081.03	1185,363.33	69.35	523,848.67	30.65
2021 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	45,482.20	73.08	16,756.80	26.92
2021 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	34,002.40	73.08	12,527.60	26.92
2021 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.90	27,245.05	73.08	10,037.95	26.92
2021 012-570-105	LONGEVITY	.00	3,200.00	.00	3,200.00	100.00	.00	.00
2021 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	900.00	75.00	300.00	25.00
2021 012-570-201	FICA & MEDICARE	.00	14,531.00	828.52	8,117.24	70.52	3,393.76	29.48
2021 012-570-203	COUNTY RETIREMENT	.00	21,456.00	1,616.36	15,804.77	73.66	5,651.23	26.34
2021 012-570-204	HEALTH INSURANCE	.00	51,367.00	4,267.24	38,405.16	74.77	12,961.84	25.23
2021 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	73.56	7.36	926.44	92.64
2021 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2021 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2021 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	678.84	678.84	33.94	1,321.16	66.06
2021 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 012-570-420	TELEPHONE	.00	1,600.00	.00	1,161.68	72.61	438.32	27.40
2021 012-570-426	TRAVEL	.00	750.00	.00	.00	.00	750.00	100.00
2021 012-570-441	UTILITIES/613 AVE G	.00	4,500.00	474.52	4,216.06	93.69	283.94	6.31
2021 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	668.83	668.83	44.59	831.17	55.41
2021 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	1,400.00	1,400.00	4.00	33,600.00	95.00
	SUB TOTAL	.00	298,836.00	21,269.01	181,355.79	60.69	117,480.21	39.31
	EXPENDITURES-JUVENILE OFFICE	.00	298,836.00	21,269.01	181,355.79	60.69	117,480.21	39.31
2021 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	.00	1,154.23	67.90	545.77	32.10
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	.00	1,154.23	67.90	545.77	32.10
2021 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	521.18	4,951.21	73.07	1,824.79	26.93

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

75.00%

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	***** BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2021 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	988.82	9,393.79	73.07	3,461.21	26.93
2021 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	678.20	6,442.90	73.07	2,374.10	26.93
2021 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	1,463.56	13,903.82	73.07	5,123.18	26.93
2021 012-572-201	FICA & MEDICARE	.00	4,475.00	279.24	2,672.00	59.71	1,803.00	40.29
2021 012-572-203	COUNTY RETIREMENT	.00	6,773.00	520.74	4,947.03	73.04	1,825.97	26.96
2021 012-572-204	HEALTH INSURANCE	.00	64,111.00	5,327.56	47,948.04	74.79	16,162.96	25.21
2021 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	657.78	73.09	242.22	26.91
2021 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,461.48	73.07	538.52	26.93
2021 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,262.74	73.08	465.26	26.92
2021 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	145.38	1,381.11	21.92	4,918.89	78.08
2021 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	84.94	806.93	55.65	643.07	44.35
2021 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	60.00	20.00	240.00	80.00
	SUB TOTAL	.00	136,512.00	10,365.62	95,888.83	70.24	40,623.17	29.76
	EXPENDITURES-CONSTABLES	.00	136,512.00	10,365.62	95,888.83	70.24	40,623.17	29.76
	SUB TOTAL	.00	136,512.00	10,365.62	95,888.83	70.24	40,623.17	29.76
2021 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	.00	6,950.00	27.80	18,050.00	72.20
	SUB TOTAL	.00	25,000.00	.00	6,950.00	27.80	18,050.00	72.20
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	.00	6,950.00	27.80	18,050.00	72.20
2021 012-999-990	ACTUAL EXPENDITURES	.00	136,512.00	.00	.00	.00	.00	.00
	SUB TOTAL/EXPENDITURES	.00	136,512.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	136,512.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5543,988.00	410,430.85	3832,157.65	69.12	1711,780.35	30.88

75.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

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

FY 2021 75.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	***** BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 014-641-392	RX DRUGS	.00	70,000.00	5,850.10	40,197.86 57.43	29,802.14 42.57
2021 014-641-395	LABORATORY & X-RAY	.00	15,000.00	703.49	10,647.27 70.98	4,352.73 29.02
2021 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	450,000.00	276,849.12	450,000.00 100.00	.00 .00
2021 014-641-405	PHYSICIAN	.00	45,500.00	2,875.46	14,602.44 32.09	30,897.56 67.91
2021 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	522.20	19,164.71 191.65	9,164.71- 91.65-*
2021 014-641-415	OPTIONAL SERVICES	.00	9,500.00	482.04	4,435.83 46.69	5,064.17 53.31
2021 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	.00	54,257.99 54.26	45,742.01 45.74
2021 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	12.74 .01	99,987.26 99.99
2021 014-641-495	OTHER	.00	16,000.00	.00	.00 .00	16,000.00 100.00
2021 014-641-590	INMATE MEDICAL/PRISON CARE	.00	110,000.00	762.30	4,814.21 4.38	105,185.79 95.62
	SUB TOTAL	.00	926,000.00	288,044.71	598,133.05 64.59	327,866.95 35.41
	EXPENDITURES - IHC	.00	926,000.00	288,044.71	598,133.05 64.59	327,866.95 35.41
2021 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	926,000.00	288,044.71	598,133.05 64.59	327,866.95 35.41

75.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	4,078.78	.00	.00 .00	4,078.78	100.00
2021 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	7,839.94	.00	.00 .00	7,839.94	100.00
2021 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	1,614.02	.00	.00 .00	1,614.02	100.00
2021 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	2,530.16	.00	1,575.40 62.26	954.76	37.74
2021 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	6,707.38	.00	1,049.60 15.65	5,657.78	84.35
2021 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	3,333.40	.00	.00 .00	3,333.40	100.00
2021 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	26,103.68	.00	2,625.00 10.06	23,478.68	89.94
	FUND TOTAL	.00	26,103.68	.00	2,625.00 10.06	23,478.68	89.94

75.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 017-426-485	PETIT JURORS COUNTY COURT	.00	3,000.00	.00	.00	3,000.00 100.00
	SUB TOTAL	.00	3,000.00	.00	.00	3,000.00 100.00
	EXPENDITURES COUNTY COURT	.00	3,000.00	.00	.00	3,000.00 100.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,621.00	432.32	4,107.04 73.07	1,513.96 26.93
2021 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	2,850.30	27,605.14 74.50	9,448.86 25.50
2021 017-435-105	LONGEVITY	.00	2,350.00	.00	2,322.00 98.81	28.00 1.19
2021 017-435-108	PART TIME LABOR	.00	1,300.00	140.00	1,050.90 80.84	249.10 19.16
2021 017-435-111	COURT REPORTER SALARY	.00	64,065.00	4,922.64	46,744.76 72.96	17,320.24 27.04
2021 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2021 017-435-201	FICA & MEDICARE	.00	8,555.00	635.69	6,262.39 73.20	2,292.61 26.80
2021 017-435-203	COUNTY RETIREMENT	.00	15,762.00	1,170.84	11,529.27 73.15	4,232.73 26.85
2021 017-435-204	HEALTH INSURANCE	.00	32,057.00	1,856.88	19,375.70 60.44	12,681.30 39.56
2021 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	.00	5,949.00 100.00
2021 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	3,428.00	.00	3,883.42 113.29	455.42- 13.29-*
2021 017-435-330	SUPPLIES	.00	6,000.00	133.84	1,677.78 27.96	4,322.22 72.04
2021 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00 .00
2021 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	10,000.00	648.25	9,975.86 99.76	24.14 .24
2021 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	5,900.00	10,042.00 154.49	3,542.00- 54.49-*
2021 017-435-400	CAPITAL MURDER COURT CASES	.00	.00	181,590.00	282,197.50 .00	282,197.50- .00 *
2021 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	.00	825.00 23.57	2,675.00 76.43
2021 017-435-407	COURT REPORTING SERVICES	.00	.00	400.00	1,050.00 .00	1,050.00- .00 *
2021 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	11,340.00	49,445.24 38.03	80,554.76 61.97
2021 017-435-409	CPS COURT CASES	.00	136,000.00	13,200.00	100,160.00 73.65	35,840.00 26.35
2021 017-435-420	TELEPHONE	.00	860.00	.00	581.73 67.64	278.27 32.36
2021 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	1,538.14 76.91	461.86 23.09
2021 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	15.00- .00	15.00 .00
2021 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	105.00- .00	105.00 .00
2021 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	445.00- .00	445.00 .00
2021 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	2,810.00 10.60	23,690.00 89.40
2021 017-435-488	GRAND JURORS	.00	7,000.00	520.00	4,890.00 69.86	2,110.00 30.14
2021 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00 .00
	SUB TOTAL	.00	505,501.00	225,740.76	587,508.87 116.22	82,007.87- 16.22-
***** OVER BUDGET *****						
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	225,740.76	587,508.87 116.22	82,007.87- 16.22-
***** OVER BUDGET *****						
2021 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	.00	1,000.00 100.00
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	.00	1,000.00 100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00 .00
2021 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	509,501.00	225,740.76	587,508.87 115.31	78,007.87- 15.31-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

75.00%

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 021-611-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26	73.08	15,033.74	26.92
2021 021-611-105	LONGEVITY	.00	2,900.00	.00	2,100.00	72.41	800.00	27.59
2021 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	15,682.80	148,986.60	61.11	94,822.40	38.89
2021 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	445.62	44.56	554.38	55.44
2021 021-611-201	SOCIAL SECURITY	.00	24,050.00	1,554.11	15,042.01	62.54	9,007.99	37.46
2021 021-611-203	RETIREMENT	.00	43,145.00	2,848.84	27,426.99	63.57	15,718.01	36.43
2021 021-611-204	HEALTH INSURANCE	.00	105,796.00	6,934.46	62,410.14	58.99	43,385.86	41.01
2021 021-611-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22	73.08	2,907.78	26.92
2021 021-611-330	MATERIAL & SUPPLIES	.00	101,401.60	2,995.11	16,692.41	16.46	84,709.19	83.54
2021 021-611-350	RADIOS	.00	2,000.00	96.00	864.00	43.20	1,136.00	56.80
2021 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	184.70	1,754.65	60.88	1,127.35	39.12
2021 021-611-425	MOTOR FUEL	.00	70,000.00	11,863.63	58,510.41	83.59	11,489.59	16.41
2021 021-611-450	PARTS & REPAIRS	.00	27,705.01	598.33	20,100.62	72.55	7,604.39	27.45
2021 021-611-451	TIRES & TUBES	.00	12,000.00	.00	4,227.42	35.23	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 \$5000	.00	125,000.00	.00	114,500.00	91.60	10,500.00	8.40
2021 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	828,325.61	47,883.82	521,756.35	62.99	306,569.26	37.01
2021 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	828,325.61	47,883.82	521,756.35	62.99	306,569.26	37.01

OGF76:00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 022-612-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26	73.08	15,033.74	26.92
2021 022-612-105	LONGEVITY	.00	5,800.00	.00	4,700.00	81.03	1,100.00	18.97
2021 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	178,167.56	73.08	65,641.44	26.92
2021 022-612-201	SOCIAL SECURITY	.00	24,195.00	1,753.62	16,988.33	70.21	7,206.67	29.79
2021 022-612-203	RETIREMENT	.00	43,558.00	3,286.86	31,895.39	73.23	11,662.61	26.77
2021 022-612-204	HEALTH INSURANCE	.00	125,160.00	8,662.94	85,161.30	68.04	39,998.70	31.96
2021 022-612-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22	73.08	2,907.78	26.92
2021 022-612-330	MATERIAL & SUPPLIES	.00	93,304.49	2,851.37	128,278.58	137.48	34,974.09	37.48*
2021 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	2,105.58	73.06	776.42	26.94
2021 022-612-425	MOTOR FUEL	.00	65,000.00	7,804.36	44,943.69	69.14	20,056.31	30.86
2021 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	308.15	3,459.67	84.38	640.33	15.62
2021 022-612-450	PARTS & REPAIRS	.00	25,000.00	4,551.83	22,289.55	89.16	2,710.45	10.84
2021 022-612-451	TIRES & TUBES	.00	10,000.00	7,053.88	8,598.88	85.99	1,401.12	14.01
2021 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	150,000.00	.00	85,000.00	56.67	65,000.00	43.33
2021 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	859,445.49	60,374.97	660,284.01	76.83	199,161.48	23.17
	EXPENDITURES ROAD & BRIDGE #	.00	859,445.49	60,374.97	660,284.01	76.83	199,161.48	23.17
2021 022-622-496	LAT RD - CONSTRUCTION CONTRA	.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	859,445.49	60,374.97	660,284.01	76.83	199,161.48	23.17

DGE76300% OF YEAR COMPLETED

ROAD & BRIDGE

10/14/2021

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	***** BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 023-613-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26 73.08	15,033.74 26.92
2021 023-613-105	LONGEVITY	.00	3,700.00	.00	3,700.00 100.00	.00 .00
2021 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	173,348.45 71.10	70,460.55 28.90
2021 023-613-201	SOCIAL SECURITY	.00	24,035.00	1,792.76	16,893.99 70.29	7,141.01 29.71
2021 023-613-203	RETIREMENT	.00	43,260.00	3,286.86	31,065.59 71.81	12,194.41 28.19
2021 023-613-204	HEALTH INSURANCE	.00	136,302.00	8,791.66	83,105.34 60.97	53,196.66 39.03
2021 023-613-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22 73.08	2,907.78 26.92
2021 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	829.77 16.60	4,170.23 83.40
2021 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	2,031.70 70.50	850.30 29.50
2021 023-613-425	MOTOR FUEL	.00	100,000.00	8,305.36	60,250.34 60.25	39,749.66 39.75
2021 023-613-441	UTILITIES	.00	15,000.00	.00	6,244.77 41.63	8,755.23 58.37
2021 023-613-445	MINING OPERATION EXPENSES	.00	80,000.00	437.49	94,484.77 118.11	14,484.77- 18.11-*
2021 023-613-450	PARTS & REPAIRS	.00	25,000.00	2,426.90	21,104.23 84.42	3,895.77 15.58
2021 023-613-451	TIRES & TUBES	.00	7,000.00	770.33	3,793.57 54.19	3,206.43 45.81
2021 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	150.00	1,200.00 60.00	800.00 40.00
2021 023-613-496	CONSTRUCTION CONTRACTS	.00	120,141.75	83,066.01	103,956.34 86.53	16,185.41 13.47
2021 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	153,998.29 123.20	28,998.29- 23.20-*
2021 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00 .00
2021 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	999,766.75	133,129.33	804,702.63 80.49	195,064.12 19.51

76.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 024-614-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	40,803.26 73.08	15,033.74	26.92
2021 024-614-105	LONGEVITY	.00	6,900.00	.00	6,900.00 100.00	.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	18,754.48	164,500.76 67.47	79,308.24	32.53
2021 024-614-201	SOCIAL SECURITY	.00	24,280.00	1,797.55	16,565.77 68.23	7,714.23	31.77
2021 024-614-203	RETIREMENT	.00	43,716.00	3,286.86	30,260.23 69.22	13,455.77	30.78
2021 024-614-204	HEALTH INSURANCE	.00	100,980.00	8,395.66	70,903.24 70.22	30,076.76	29.78
2021 024-614-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,892.22 73.08	2,907.78	26.92
2021 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	331.20	1,322.13 5.29	23,677.87	94.71
2021 024-614-350	CELL PHONES	.00	2,882.00	221.64	1,930.08 66.97	951.92	33.03
2021 024-614-425	MOTOR FUEL	.00	80,000.00	8,811.59	50,380.46 62.98	29,619.54	37.02
2021 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	80.42	1,389.16 69.46	610.84	30.54
2021 024-614-450	PARTS & REPAIRS	.00	25,000.00	2,759.39	13,403.89 53.62	11,596.11	46.38
2021 024-614-451	TIRES & TUBES	.00	9,000.00	.00	10,926.82 121.41	1,926.82	21.41-*
2021 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	.00	83,927.05	.00	119,193.50 142.02	35,266.45	42.02-*
2021 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00 91.60	10,500.00	8.40
2021 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2021 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	839,131.05	49,564.63	650,871.52 77.56	188,259.53	22.44

0675:00% OF YEAR COMPLETED

ROAD & BRIDGE #5

10/14/2021

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 025-615-105	LONGEVITY	.00	2,500.00	.00	2,500.00 100.00	.00 .00
2021 025-615-113	COUNTY SHOP SALARIES	.00	44,150.00	3,396.08	32,262.76 73.08	11,887.24 26.92
2021 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00 .00
2021 025-615-201	SOCIAL SECURITY	.00	3,571.00	264.40	2,703.05 75.69	867.95 24.31
2021 025-615-203	RETIREMENT	.00	6,655.00	484.28	4,957.16 74.49	1,697.84 25.51
2021 025-615-204	HEALTH INSURANCE	.00	11,191.00	931.54	8,383.86 74.92	2,807.14 25.08
2021 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	873.84	2,402.26 60.06	1,597.74 39.94
2021 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	350.93 70.19	149.07 29.81
2021 025-615-425	MOTOR FUEL	.00	2,500.00	307.18	2,072.18 82.89	427.82 17.11
2021 025-615-428	POOL CAR EXPENSES	.00	1,500.00	52.16	59.16 3.94	1,440.84 96.06
2021 025-615-441	UTILITIES	.00	7,200.00	386.79	5,542.79 76.98	1,657.21 23.02
2021 025-615-450	PARTS & REPAIRS	.00	1,000.00	7.50	429.93 42.99	570.07 57.01
2021 025-615-451	TIRES & TUBES	.00	500.00	9.99	9.99 2.00	490.01 98.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	.00	800.00 40.00	1,200.00 60.00
	EXPENDITURES ROAD & BRIDGE #	.00	87,267.00	6,750.70	62,474.07 71.59	24,792.93 28.41
2021 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
2021 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	87,267.00	6,750.70	62,474.07 71.59	24,792.93 28.41

75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 030-655-595	LAW BOOKS	.00	.00	1,287.31	5,433.15	.00	5,433.15-
2021 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,287.31	5,433.15	.00	5,433.15-

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 035-650-102	LIBRARIAN SALARY	.00	44,150.00	3,741.32	31,007.08	70.23	13,142.92	29.77
2021 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	1,768.67	23,116.59	70.80	9,533.41	29.20
2021 035-650-105	LONGEVITY	.00	2,100.00	.00	2,100.00	100.00	.00	.00
2021 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2021 035-650-108	PART TIME LABOR SALARY	.00	30,000.00	1,860.46	17,588.19	58.63	12,411.81	41.37
2021 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,333.00	550.30	5,373.01	64.48	2,959.99	35.52
2021 035-650-203	COUNTY RETIREMENT	.00	15,533.00	937.38	9,969.06	64.18	5,563.94	35.82
2021 035-650-204	HEALTH INSURANCE	.00	36,875.00	931.54	23,298.62	63.18	13,576.38	36.82
2021 035-650-310	SUPPLIES	.00	5,000.00	123.91	3,554.68	71.09	1,445.32	28.91
2021 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2021 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	571.55	2,427.27	53.94	2,072.73	46.06
2021 035-650-352	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	199.00	3,199.00	58.16	2,301.00	41.84
2021 035-650-420	TELEPHONE	.00	450.00	.00	288.06	64.01	161.94	35.99
2021 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,800.00	.00	161.45	8.97	1,638.55	91.03
2021 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00	.00	200.00	100.00
2021 035-650-590	BOOKS	.00	10,500.00	724.40	8,283.71	78.89	2,216.29	21.11
2021 035-650-595	PERIODICALS	.00	1,700.00	374.40	667.84	39.28	1,032.16	60.72
2021 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,291.00	11,782.93	131,034.56	65.42	69,256.44	34.58

75.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

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

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2021 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	1,311.83	.00	1,311.83-
2021 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 041-680-462	SHREDDING RECORDS	.00	.00	153.04	741.12	.00	741.12-
2021 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	153.04	2,052.95	.00	2,052.95-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2021 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2021 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2021 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2021 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2021 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2021 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2021 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2021 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 043-403-438	SECURITY EXPENSES	.00	.00	.00	474.00	.00	474.00-
2021 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	474.00	.00	474.00-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2021 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2021 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	1,188.75	.00	1,188.75-
2021 044-455-100	JP#1 EXPENSES	.00	.00	167.87	1,518.77	.00	1,518.77-
2021 044-455-200	JP#2 EXPENSES	.00	.00	190.58	1,593.76	.00	1,593.76-
2021 044-455-400	JP#4 EXPENSES	.00	.00	8.00	262.00	.00	262.00-
2021 044-455-500	JP#5 EXPENSES	.00	.00	269.28	2,898.21	.00	2,898.21-
2021 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	635.73	7,461.49	.00	7,461.49-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 045-560-480	REFUNDS	.00	.00	.00	10,000.00	.00	10,000.00- .00 *
2021 045-560-499	MISCELLANEOUS	.00	.00	.00	756.00	.00	756.00- .00 *
2021 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 045-700-200	TRANSFER IN/BANK CHANGE	.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	10,756.00	.00	10,756.00- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 046-403-480	REFUNDS	.00	.00	.00	190.00	.00	190.00-	.00 *
2021 046-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	190.00	.00	190.00-	.00

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 047-403-480	REFUNDS	.00	.00	.00	280.00	.00	280.00- .00 *
2021 047-403-499	MISCELLANEOUS	.00	.00	.00	220.00	.00	220.00- .00 *
2021 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 047-700-200	TRANSFER IN/BANK CHANGE	.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	500.00	.00	500.00- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 048-403-350	CO CLK FEES & FINES	.00	.00	23,133.06	241,026.32	.00	241,026.32- .00 *
2021 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	647.84	.00	647.84- .00 *
2021 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	23,133.06	241,674.16	.00	241,674.16- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 051-456-350	FEES & FINES	.00	.00	5,215.98	57,515.77	.00	57,515.77-	.00 *
2021 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 051-456-400	COUNTY & STATE SERVICE FEES	.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 CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5,215.98	57,515.77	.00	57,515.77-	.00
***** OVER BUDGET *****								

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 052-457-350	FEES & FINES	.00	.00	686.00	6,543.50	.00	6,543.50- .00 *
2021 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-457-400	COUNTY & STATE SERVICE FEES	.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 CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	686.00	6,543.50	.00	6,543.50- .00

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 054-458-350	FEES & FINES	.00	.00	1,330.90	37,080.41	.00	37,080.41- .00 *
2021 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 054-458-400	COUNTY & STATE SERVICE FEES	.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 CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,330.90	37,080.41	.00	37,080.41- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 055-455-350	FEES & FINES	.00	.00	8,995.67	132,233.77	.00 132,233.77- .00 *
2021 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2021 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	80.00	520.00	.00 520.00- .00 *
2021 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2021 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2021 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2021 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	9,075.67	132,753.77	.00 132,753.77- .00

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	***** REMAINING PERCENT	***** PERCENT
2021 056-456-350	FEES & FINES	.00	.00	.00	.00	.00	.00	.00
2021 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

SO DONATIONS FUND

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

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00	.00	.00
2021 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00	.00	.00
2021 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
2021 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00	.00	.00
2021 060-680-692	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00	.00	.00
2021 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
2021 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00	.00	.00
2021 065-680-692	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	.00	19,391.00	3.23	580,609.00 96.77
2021 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00
2021 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00
2021 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2021 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-PERMANENT IMPRO	.00	800,000.00	.00	19,391.00	2.42	780,609.00 97.58
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	800,000.00	.00	19,391.00	2.42	780,609.00 97.58

75.00% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00	.00	.00
2021 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00	.00	.00
2021 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

MALLETT OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 072-673-102	ARENA MANAGER	.00	58,916.00	4,531.98	43,053.81	73.08	15,862.19	26.92
2021 072-673-103	ASSISTANT ARENA MANAGER	.00	38,617.00	.00	11,023.17	28.54	27,593.83	71.46
2021 072-673-104	OFFICE CLERK	.00	31,997.00	2,461.28	19,075.20	59.62	12,921.80	40.38
2021 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	3,599.98	34,199.81	73.08	12,600.19	26.92
2021 072-673-106	LONGEVITY	.00	1,300.00	.00	1,200.00	92.31	100.00	7.69
2021 072-673-107	CUSTODIAN	.00	33,800.00	2,600.00	24,700.00	73.08	9,100.00	26.92
2021 072-673-108	PART TIME LABOR	.00	55,000.00	6,064.66	66,558.06	121.01	11,558.06	21.01-*
2021 072-673-201	FICA/MEDICARE	.00	20,385.00	1,439.09	15,024.56	73.70	5,360.44	26.30
2021 072-673-203	RETIREMENT	.00	33,002.00	1,881.36	19,001.78	57.58	14,000.22	42.42
2021 072-673-204	HEALTH INSURANCE	.00	62,555.00	3,068.10	29,475.98	47.12	33,079.02	52.88
2021 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-310	SUPPLIES	.00	20,000.00	588.25	20,651.22	103.26	651.22	3.26-*
2021 072-673-315	OFFICE SUPPLIES	.00	5,000.00	416.48	4,847.11	96.94	152.89	3.06
2021 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	664.54	13,279.81	110.67	1,279.81	10.67-*
2021 072-673-330	FUEL/OIL	.00	8,000.00	363.63	6,403.56	80.04	1,596.44	19.96
2021 072-673-333	CONCESSION EXPENSES	.00	20,000.00	2,241.05	35,271.60	176.36	15,271.60	76.36-*
2021 072-673-410	ADVERTISING	.00	10,000.00	156.25	6,050.00	60.50	3,950.00	39.50
2021 072-673-420	TELEPHONE	.00	2,000.00	219.93	2,046.12	102.31	46.12	2.31-*
2021 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	134.85	1,219.82	76.24	380.18	23.76
2021 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	2,696.91	49.94	2,703.09	50.06
2021 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	125.00	17.86	575.00	82.14
2021 072-673-440	UTILITIES	.00	115,000.00	9,601.54	107,898.88	93.83	7,101.12	6.17
2021 072-673-450	REPAIRS	.00	40,000.00	8,085.34	45,979.24	114.95	5,979.24	14.95-*
2021 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	19,400.00	2,185.00	13,490.00	69.54	5,910.00	30.46
2021 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	.00	26,090.50	260.91	16,090.50	160.91-*
2021 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	151.96	.00	151.96	.00 *
2021 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	562.70	1,777.15	32.31	3,722.85	67.69
2021 072-673-484	CREDIT CARD FEES	.00	.00	.00	1,530.32	.00	1,530.32	.00 *
2021 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	8,175.97	62.89	4,824.03	37.11
2021 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	2,775.00	.00	1,486.32	53.56	1,288.68	46.44
2021 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2021 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	5,100.00	2,400.00	12,759.50	250.19	7,659.50	150.19-*
2021 072-673-699	SALES AND USE TAX	.00	10,000.00	1,944.92	11,324.63	113.25	1,324.63	13.25-*
	SUB TOTALS	.00	808,847.00	56,350.92	586,567.99	72.52	222,279.01	27.48
2021 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	808,847.00	56,350.92	586,567.99	72.52	222,279.01	27.48

75.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 076-485-103	ASSISTANT DA	.00	.00	.00	.00	.00	.00
2021 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00	.00
2021 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	1,322.64	1,322.64	.00	1,322.64- .00 *
2021 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	86.46	86.46	.00	86.46- .00 *
2021 076-560-114	OVERTIME-MH DEPUTY	.00	.00	.00	.00	.00	.00
2021 076-560-201	FICA & MEDICARE	.00	.00	107.79	107.79	.00	107.79- .00 *
2021 076-560-203	RETIREMENT	.00	.00	200.93	200.93	.00	200.93- .00 *
2021 076-560-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2021 076-560-496	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2021 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,717.82	1,717.82	.00	1,717.82- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	21,401.60	.00	21,401.60- .00 *
2021 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	52,111.34	65,415.83	.00	65,415.83- .00 *
2021 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	72,104.14	137,245.89	.00	137,245.89- .00 *
2021 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	138,123.25	193,250.30	.00	193,250.30- .00 *
	FUND TOTAL	.00	.00	262,338.73	417,313.62	.00	417,313.62- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 078-490-330	SUPPLIES	.00	.00	.00	7,650.00	.00	7,650.00- .00 *
2021 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	29,931.45	.00	29,931.45- .00 *
2021 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00 .00
2021 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	37,581.45	.00	37,581.45- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

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

75.00% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2021 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2021 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2021 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2021 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2021 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	14,153.47	.00	14,153.47-
2021 081-435-407	VARIOUS ACCOUNTS	.00	.00	100.00	5,115.00	.00	5,115.00-
2021 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2021 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2021 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	19,268.47	.00	19,268.47-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00
2021 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00
2021 082-485-300	SUPPLIES	.00	.00	.00	.00	.00
2021 082-485-420	CELL PHONES	.00	.00	.00	.00	.00
2021 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	200.00	3,079.00	3,079.00-
2021 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2021 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2021 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	200.00	3,079.00	3,079.00-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00
2021 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00
2021 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00
2021 083-475-430	MISCELLANEOUS VENDORS	.00	.00	.00	2,959.06	.00	2,959.06-
2021 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,959.06	.00	2,959.06-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00	.00	.00
2021 084-563-486	INMATE LABOR	.00	.00	.00	.00	.00	.00
2021 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00	.00	.00
2021 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2021 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	.00	5,973.90	.00	5,973.90-
2021 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 085-560-320	SCAAP EXPENSES	.00	.00	.00	675.00	.00	675.00-
2021 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2021 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2021 085-611-100	REFUND CETRZ EXPENSES TO RB#1	.00	.00	.00	.00	.00	.00
2021 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2021 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2021 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2021 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2021 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00	.00
2021 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	6,648.90	.00	6,648.90-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

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

75.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00	.00
2021 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2021 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00
2021 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	73,481.82	.00	73,481.82-
2021 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	1,812.70	.00	1,812.70-
2021 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	146,507.10	.00	146,507.10-
2021 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00	.00
2021 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00
2021 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00
2021 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00
2021 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00
2021 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	221,801.62	.00	221,801.62-
***** OVER BUDGET *****							

8.33% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 090-570-496	INTER CO SEC RES PLACEMENTS	.00	18,434.00	.00	.00	.00	18,434.00 100.00
	GRANT C TOTAL EXPENDITURES	.00	18,434.00	.00	.00	.00	18,434.00 100.00
2022 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	20,163.53	1,551.04	1,551.04	7.69	18,612.49 92.31
2022 090-575-102	PROBATION OFFICERS SALARIES	.00	15,987.55	1,229.78	1,229.78	7.69	14,757.77 92.31
2022 090-575-201	FICA/MEDICARE	.00	2,765.56	202.79	202.79	7.33	2,562.77 92.67
2022 090-575-203	COUNTY RETIREMENT	.00	5,090.08	396.56	396.56	7.79	4,693.52 92.21
2022 090-575-204	FICA	.00	.00	.00	.00	.00	.00 .00
2022 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2022 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	1,016.04	1,016.04	3.50	27,983.96 96.50
2022 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00 .00
2022 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00 .00
2022 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2022 090-575-426	TRAVEL EXPENSE	.00	17,500.00	879.19	879.19	5.02	16,620.81 94.98
2022 090-575-492	INTER CO SECURE PLACE-POST A	.00	52,011.28	5,785.00	5,785.00	11.12	46,226.28 88.88
2022 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00 .00
2022 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2022 090-575-495	EXT CONT CBP GENERAL	.00	17,300.00	525.00	525.00	3.03	16,775.00 96.97
2022 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00 .00
2022 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	.00	.00	.00	.00 .00
	EXP: STATE AID JUV TJPC - A	.00	184,818.00	11,585.40	11,585.40	6.27	173,232.60 93.73
2022 090-577-360	OPERATING EXP/PSYCH	.00	11,802.00	.00	.00	.00	11,802.00 100.00
2022 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00 .00
	GRANT N EXPENSES	.00	11,802.00	.00	.00	.00	11,802.00 100.00
2022 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,279.39	1,279.39	1,279.39	100.00	.00 .00
	GRANT R - REGIONALIZATION EX	.00	1,279.39	1,279.39	1,279.39	100.00	.00 .00
2022 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	216,333.39	12,864.79	12,864.79	5.95	203,468.60 94.05

75.00% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2021 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00	.00	.00
2021 091-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00	.00	.00
2021 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00	.00	.00
2021 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 092-570-102	BASIS SUPERVISION: SALARIES	.00	184,665.00	13,894.22	13,894.22	7.52	170,770.78	92.48
2022 092-570-105	LONGEVITY	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2022 092-570-108	PART TIME SALARIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 092-570-201	SOCIAL SECURITY & MEDICARE	.00	14,081.00	1,030.36	1,030.36	7.32	13,050.64	92.68
2022 092-570-203	COUNTY RETIREMENT	.00	25,438.00	1,981.36	1,981.36	7.79	23,456.64	92.21
2022 092-570-330	SUPPLIES & OTHER	.00	45,829.00	2,641.71	2,641.71	5.76	43,187.29	94.24
2022 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	10.00	10.00	.12	8,490.00	99.88
2022 092-570-486	CONTRACT SERVICES	.00	16,100.00	336.20	336.20	2.09	15,763.80	97.91
2022 092-570-487	PROFESSIONAL FEES	.00	44,063.00	3,661.77	3,661.77	8.31	40,401.23	91.69
2022 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00	.00
2022 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 092-570-692	UTILITIES	.00	13,800.00	38.13	38.13	.28	13,761.87	99.72
2022 092-570-693	EQUIPMENT	.00	6,240.00	208.06	208.06	3.33	6,031.94	96.67
2022 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES: SUPERVISION FU	.00	367,216.00	23,801.81	23,801.81	6.48	343,414.19	93.52
2022 092-571-105	CCP LONGEVITY	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2022 092-571-109	CCP: SALARY	.00	51,521.00	3,886.20	3,886.20	7.54	47,634.80	92.46
2022 092-571-201	CCP: SOCIAL SECURITY & MED	.00	3,995.00	291.36	291.36	7.29	3,703.64	92.71
2022 092-571-203	COUNTY RETIREMENT	.00	7,115.00	554.16	554.16	7.79	6,560.84	92.21
2022 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00	.00
2022 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 092-571-487	CCP: PROFESSIONAL FEES	.00	381.00	.00	.00	.00	381.00	100.00
	EXPENDITURES: CCP FUND	.00	64,712.00	4,731.72	4,731.72	7.31	59,980.28	92.69
2022 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	431,928.00	28,533.53	28,533.53	6.61	403,394.47	93.39

75.00% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00	.00	.00
2021 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00	.00	.00
2021 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00	.00	.00
2021 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00	.00	.00
2021 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2021 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,350.00	75.00	450.00	25.00
2021 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.72	88.61	64.21	49.39	35.79
2021 094-476-203	COUNTY RETIREMENT	.00	260.00	21.39	192.51	74.04	67.49	25.96
2021 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 094-476-330	SUPPLIES	.00	1,150.00	.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	.00	.00	.00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	181.11	1,631.12	26.38	4,551.88	73.62
2021 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANGE	.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	181.11	1,631.12	26.38	4,551.88	73.62

75.00% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 095-475-104	SALARY	.00	.00	.00	1,142.23	.00	1,142.23- .00 *
2021 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	76.98	.00	76.98- .00 *
2021 095-475-203	COUNTY RETIREMENT	.00	.00	.00	162.88	.00	162.88- .00 *
2021 095-475-230	DISBURSEMENT OF RESTITUTION	.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 EXPENSE	.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 CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 095-700-200	TRANSFER IN/BANK CHANGE	.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	1,382.09	.00	1,382.09- .00

***** OVER BUDGET *****

75.00% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 096-475-108	SALARY CA CLERK	.00	.00	.00	.00	.00	.00
2021 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00	.00	.00
2021 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00	.00	.00
2021 096-476-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00	.00	.00
2021 096-476-450	RESTITUTION	.00	.00	.00	.00	.00	.00
2021 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38394,995.97	5329,433.82	20018,927.53	52.14	18376,068.44 47.86

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved a road crossing for Texland Petroleum on Filly Road in Precinct 1, to lay, construct, operate and maintain one 3" fiberglass pipelines under and across certain county roads situated in Hockley County. As per Petition and Order recorded below.

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF Texland Petroleum LP., FOR
AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

PETITION

Comes now, the Petitioner, Texland Petroleum LP., a corporation of the State of Texas, and petitions this Honorable Board for the right and authority to lay, construct, operate and maintain one 3" fiberglass pipelines under and across certain county roads situated in Hockley County, Texas, which said pipelines are to be used for the purpose of transporting produced salt water from the Petitioner's sources of supply to Petitioner's markets.

The location of the points at which Petitioner wishes to undercross said county roads with said pipelines and the general specifications are more particularly described on a map marked Exhibit "A" and general specifications marked Exhibit "B", all of which are attached hereto and made a part of this application. Petitioner represents and states that if granted the authority herein requested, it will conform with and abide by the rules of all persons and bodies having jurisdiction and by the following conditions:

1. The Petitioner shall, in constructing said pipelines undercrossings cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said pipelines undercrossings in a manner so as not to inconvenience, endanger or obstruct public travel along said roads.
2. Upon the completion of each pipelines undercrossing constructed hereunder Petitioner shall immediately backfill, re-construct and replace the portions of the roads across which said pipelines are laid and constructed so that such roads shall be in equally as good a condition as prior to such construction.
3. So long as said pipelines are maintained and operated under said roads Petitioner shall be responsible for doing any work which, due to the existence of said pipelines undercrossings, needs to be done on said roads at the location thereof, all in order to maintain said roads, at such points, in a condition equal to other portions of said county roads.
4. Should Petitioner remove said pipelines from any of said roads, it will replace and recondition the road concerned, at the location of said removal, in substantially the same condition as it was prior to such removal, all liability of Petitioner for the maintenance and reconditioning of such roads shall cease as soon after such removal as the COUNTY OF HOCKLEY has approved the maintenance and reconditioning work done by Petitioner.
5. Petitioner agrees that if at any time the County of Hockley shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect the Utility as located under this order, then and in such event, the Petitioner or his Assignee shall make such reasonable changes of its facilities located within such right of way as may be deemed necessary, such work to be done without cost to Hockley County, Texas.
6. The construction or laying of said pipelines by Petitioner hereunder shall be considered and shall constitute and acceptance of this order and of all of the terms and conditions herein set forth.
7. Petitioner agrees that if at any time the County of Hockley deems it necessary that these crossings be encased in accordance with the then existing State Highway specifications, Petitioner agrees to do so at its own expense.

Wherefore, your Petitioner respectfully prays that your Honorable Board enter and order herein authorizing Petitioner to use and occupy the portions of the roads in Hockley County, Texas, more particularly herein above set out and described and at the locations shown and set out in said Exhibits "A" and "B" attached to this application.

DATED this 7th day of October, ~~2020~~ 2021.

BY Kirk Jackson
Kirk Jackson
Texland Petroleum
806-701-5083

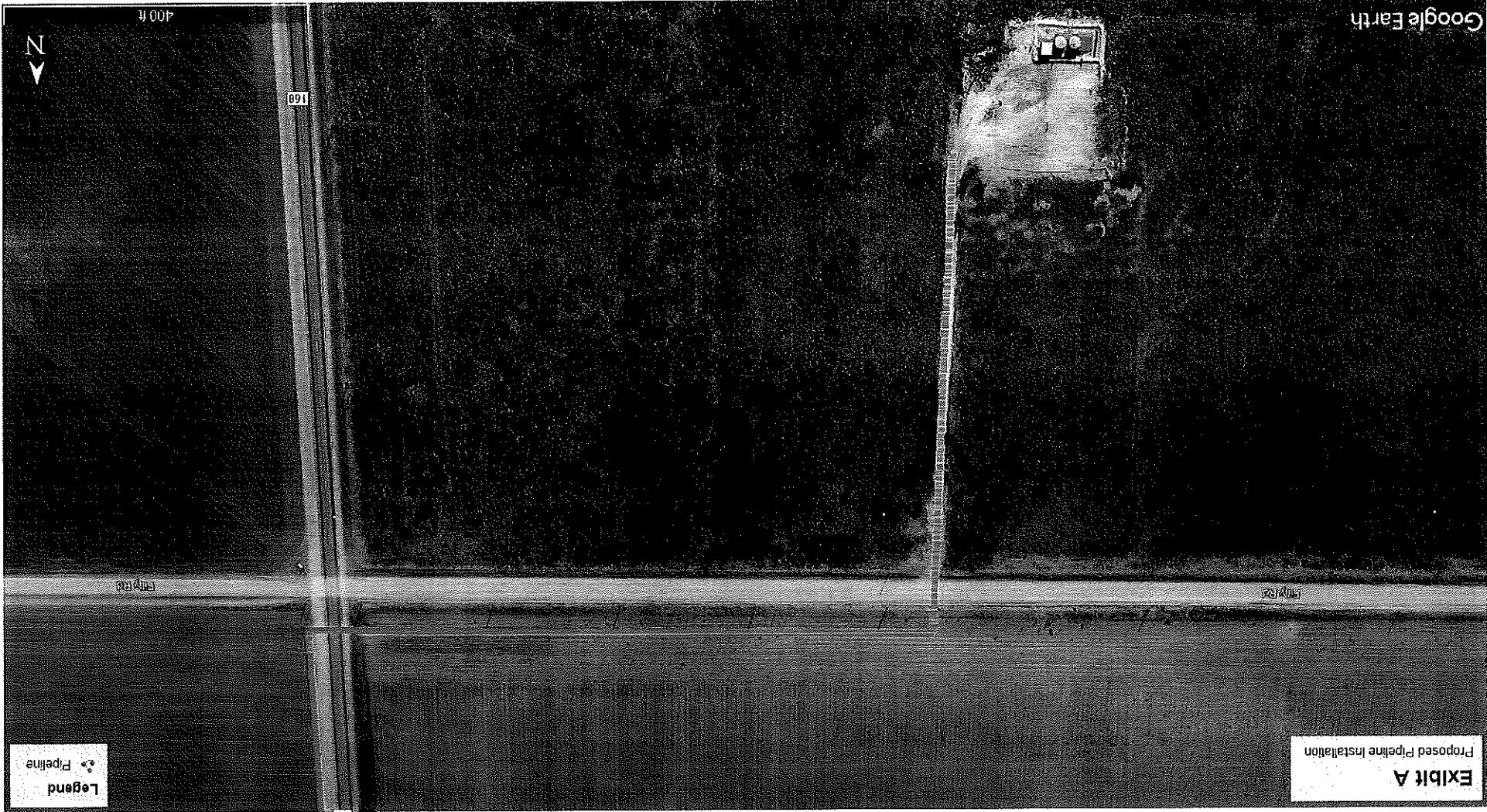


Exhibit B

Texland Petroleum request permission to install a pipeline crossing south to north under county road Filly, 850' west of FM 168.

Texland plans to install a 16" steel conduit at a depth of 36" below the lowest point of the bar ditch from the outside edge of the county right of way on the north and south side of Filly. A 2" vent pipe will be installed at each end of the conduit. A buried pipeline marker will be placed at the vent pipes on each side of the road.

Texland plans to install a 3" 2500 psi rated fiberglass pipe through the casing which will be transporting produced salt water. Normal operating pressure should be 1200 psi +/-.

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF LARRY WOOD FOR AUTHORITY TO USE A
PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

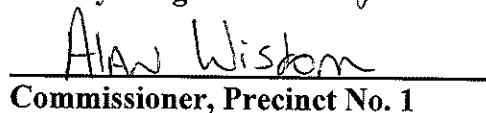
ORDER

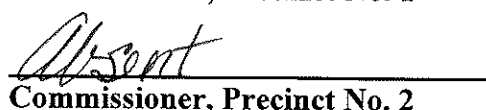
This cause coming on to be upon the petition of TEXLAND PETROLEUM LP hereinafter referred to as "Petitioner". The Board finds that in order that Petitioner may carry out its corporate objects and powers, it is necessary for it to lay, construct, operate and maintain pipelines across certain county roads situated in Hockley County, Texas, as set forth in the Petitioner's application filed herein.

THEREFORE, IT IS HEREBY ORDERED that, subject to the conditions herein after set forth, said Petitioner, TEXLAND PETROLEUM LP is hereby granted permission and authority to lay, construct, operate and maintain pipelines across certain county roads at the locations set forth in Exhibits "A" and "B" attached to the application of Petitioner herein, which Exhibits "A" and "B" and application are hereby made a part of this order as fully as if set out in length herein provided.

1. The Petitioner shall, in constructing said pipelines undercrossing cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said pipelines undercrossing in a manner so as not to inconvenience, endanger or obstruct public travel along said roads.
2. Upon the completion of each pipelines undercrossing constructed hereunder Petitioner shall immediately backfill, re-construct and replace the portions of the roads across which said pipelines are laid and constructed so that such roads shall be in equally as good a condition as prior to such construction.
3. So long as said pipelines are maintained and operated under said roads Petitioner shall be responsible for doing any work which, due to the existence of said pipelines undercrossings, needs to be done on said roads at the location thereof, all in order to maintain said roads, at such points, in a condition equal to other portions of said county roads.
4. Should Petitioner remove said pipelines from any of said roads, it will replace and recondition the road concerned, at the location of said removal, in substantially the same condition as it was prior to such removal, all liability of Petitioner for the maintenance and reconditioning of such roads shall cease as soon after such removal as the COUNTY OF HOCKLEY has approved the maintenance and reconditioning work done by Petitioner.
5. Petitioner agrees that if at any time the County of Hockley shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect the Utility as located under this order, then and in such event, the Petitioner or his Assignee shall make such reasonable changes of its facilities located within such right of way as may be deemed necessary, such work to be done without cost to Hockley County, Texas.
6. The construction or laying of said pipelines by Petitioner hereunder shall be considered and shall constitute and acceptance of this order and of all of the terms and conditions herein set forth.
7. Petitioner agrees that if at any time the County of Hockley deems it necessary that these crossings be encased in accordance with the then existing State Highway specifications, Petitioner agrees to do so at its own expense.

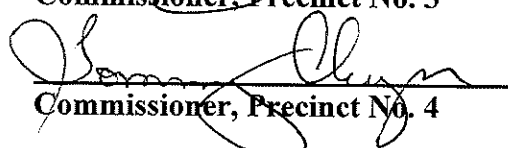

County Judge


Commissioner, Precinct No. 1


Commissioner, Precinct No. 2

10-18-2021
Date


Commissioner, Precinct No. 3


Commissioner, Precinct No. 4

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the Plat for Lots 1-44, Brown Farms, an addition to the County of Hockley, Texas, in Precinct 1.

Motion by Commissioner Wisdom, second by Commissioner Graf, 3 Votes Yes, 0 Votes No, that Commissioners Court approved Plat for Tract "A", Lots 1-112, Eagle Estates, an addition to the County of Hockley, Texas in Precinct 1.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the Plat for Lots 1-20, Adkisson Farms, an addition to the County of Hockley, Texas in Precinct 1.

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 18th day of October, A. D. 2021, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

Absent
Commissioner, Precinct No. 2

[Signature]
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

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

