

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

FILED FOR RECORD
at _____ o'clock _____ M.

JAN 12 2023

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on Monday, the 16th day of January, 2023 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:

Jennifer Palermo
County Clerk, Hockley County, Texas

1. Read for approval the minutes of the Special Meeting held at 9:00 a.m. on Tuesday, January 3, 2023.
2. Consider for approval all monthly bills and claims submitted to the Court and dated through January 16, 2023.
3. Consider and take necessary action to approve the 2022 4th quarter Financial Report of the Hockley County Treasurer.
4. Consider and take necessary action to approve the revised Travel Policy regarding travel reimbursement and/or meal reimbursement for Hockley County.
5. Consider and take necessary action to approve to auction the city/county owned ambulance.
6. Review the December 2022 fire runs as submitted by the City of Levelland.
7. Consider and take necessary action to approve Official Bond and Oath of Summer Hernandez, Clerk, Justice of the Peace, Precinct 5 and the Continuation Certificate of Sylvia Garza, Deputy Tax Collector.
8. Consider and take necessary action to approve Ad Valorem tax refunds.
9. 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, Hockley County Auditor and Justice of the Peace Precincts 1, 2, 4 and 5.
10. Consider and take necessary action to award the bid per belly dump truck load for hauling 4,000 yards of caliche from the pit in Precinct 3 to Kansas Road from FM 2130 East for 1.25 miles to the Lubbock County line in Precinct 4, with a minimum of 4 trucks hauling at the same time.
11. Consider and take necessary action to award the bid per belly dump truck load for hauling 1,650 yards of caliche from the pit in Precinct 3 to Ellis Road from Mason Road for .55 miles West in Precinct 4, with a minimum of 4 trucks hauling at the same time.
12. **EXECUTIVE/CLOSED SESSION** – An executive/closed session meeting will be held pursuant to sections 551.071(2) and 551.072, Texas Government Code (consultation with attorney), for the Commissioners Court to consult with and seek advice from its attorney to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY:

Sharla Baldrige

Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 12th day of January, 2023, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 12th day of January, 2023.

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

JANUARY 16, 2023

Be it remembered that on this the 16th day of JANUARY A.D. 2023, there came on to be held a REGULAR Meeting of the Commissioners Court, and the court having convened in REGULAR session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldridge	County Judge
Alan Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

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

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that the minutes of a Special Meeting held at 9:00 a.m. on Monday, January 16, 2023, A.D., be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through January 16, 2023, A.D. be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes No, that Commissioners Court approved the 2022 4th quarter Financial Report of the Hockley County Treasurer. As per Treasurers 4th Qtr. 2022 Financial report recorded below.

TREASURER'S 4th Qtr. 2022 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted. **Difference of \$97.75. This is due to a very old A/R transaction in the Juvenile Probation Fund.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$29,295,086.47** Quarter's Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$285,837.97** Quarter's Interest Earned

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

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

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

Filed with accompanying vouchers this the 10th day of Jan, 2023

Kelli Martin
Kelli Martin, Treasurer, Hockley County

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

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

Shirley Penner
Shirley Penner, Auditor, Hockley County / Date

Sharla Badridge
Sharla Badridge, County Judge

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

Larry Carter
Larry Carter, Comm. Pct. #2

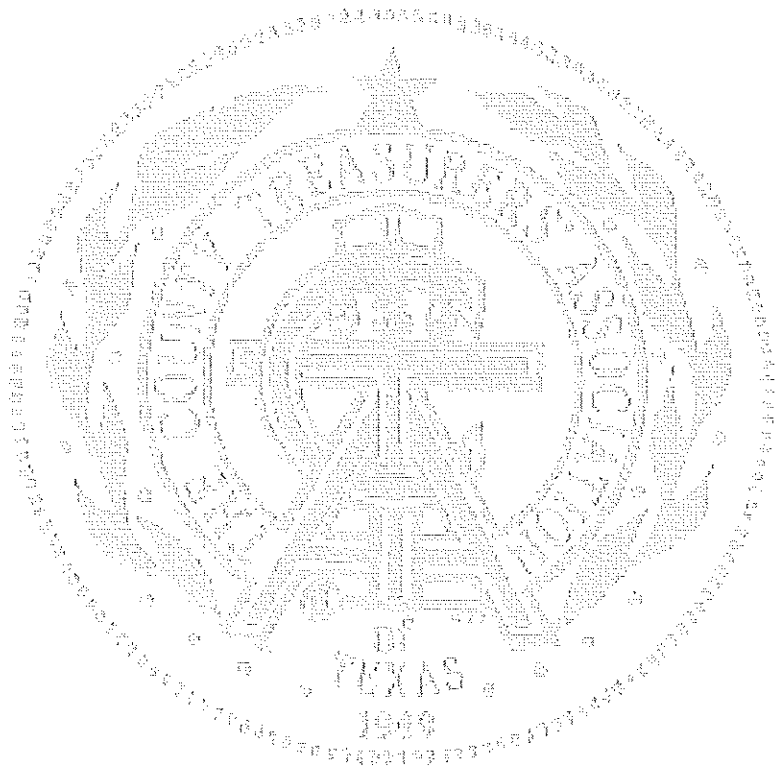
Seth Graf
Seth Graf, Comm. Pct. #3

Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 16 day of January 2023 2P.

Jennifer Palermo
Jennifer Palermo, County Clerk

TREASURER'S 4th Qtr. 2022 FINANCIAL REPORT



Treasurer's Financial Report
Prepared by Kelli Martin, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1 - 6 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 7 - 9 Bank Interest

Page 10 Certificate of Deposit

Page 11 Bank Collateral – Letter of Credit

Page 12 - 14 Raymond James Investment

SECTION 2 – Investments Long Term

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

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

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

****First Bank & Trust pledged \$10 mil in securities with Raymond James to supplement the \$40 mil Letter of Credit to get us up to \$50 mil in collateral coverage through the tax period.**

**** Auditor's Balance and Treasurer Ledger has a difference of \$97.75. This is due to a very old accounts receivable transaction reflecting in the Juvenile Probation Fund.**

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	20,746,086.54
ACCOUNT BALANCE - AD VALOREM	4,607,391.56
ACCOUNT BALANCE - AD VAL/EX	2,790,978.46
ACCOUNT BALANCE - I&SBE	78,499.88
ACCOUNT BALANCE - MALLET OP	927,834.43
ACCOUNT BALANCE - FFF	3,713.17
ACCOUNT BALANCE - PAYROLL	4,755.35
ACCOUNT BALANCE - JUV PROB	61,199.54
ACCOUNT BALANCE - CSCD	73,725.20
ACCOUNT BALANCE - CLEARING	1,000.09
	<hr/>
TOTAL	29,295,184.22

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	29,295,184.22

Juv Prob
Fund

- 97.75

29,295,086.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	3,157,570.08 .00 .00 3,157,570.08	8,116,520.68 .00 8,116,520.68	5,055,700.98 .00 5,055,700.98	6,218,389.78 .00 6,218,389.78
2022 011 AD VALOREM TAX ACCOUNT CASH/FIRST BANK & TRUST CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/FIRST BAND & TRUST TDOA - CD/PLAT FUND TOTALS	4,562,157.01 10,709,367.11 .00 .00 15,271,524.12	7,416,185.55 2,352,562.35 .00 9,768,747.90	7,370,951.00 10,270,951.00 .00 17,641,902.00	4,607,391.56 2,790,978.46 .00 7,398,370.02
2022 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	498,160.60 .00 498,160.60	3,286,717.83 .00 3,286,717.83	1,398,179.89 .00 1,398,179.89	2,386,698.54 .00 2,386,698.54
2022 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	407,524.31 407,524.31	2,030.14 2,030.14	360,000.00 360,000.00	49,554.45 49,554.45
2022 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	37,907.70 37,907.70	345,125.10 345,125.10	96,299.71 96,299.71	286,733.09 286,733.09
2022 016 HOCKLEY COUNTY: LEOSE FUND CASH/AIM FUND TOTALS	28,788.93 28,788.93	281.88 281.88	.00 .00	29,070.81 29,070.81
2022 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	266,850.44 .00 266,850.44	17,902.36 .00 17,902.36	94,812.32 .00 94,812.32	189,940.48 .00 189,940.48
2022 021 ROAD & BRIDGE #1 CASH/AIM CASH/LAT1 AIM FUND TOTALS	67,522.10 93,029.97 160,552.07	484,188.52 8,496.01 492,684.53	361,648.05 .00 361,648.05	190,062.57 101,525.98 291,588.55
2022 022 ROAD & BRIDGE #2 CASH/AIM CASH/LATRD2/AIM FUND TOTALS	72,642.58 146,797.73 74,155.13	745,507.73 8,496.01 754,003.74	173,645.30 .00 173,645.30	499,219.85 155,293.74 654,513.59
2022 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	518,501.75 107,584.65 626,086.40	984,955.76 8,496.01 993,451.77	293,203.89 .00 293,203.89	1,210,253.62 116,080.66 1,326,334.28
2022 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	124,067.95 92,131.25 31,936.70	475,014.78 8,496.02 483,510.80	190,583.61 .00 190,583.61	160,363.22 100,627.27 260,990.49
2022 025 ROAD & BRIDGE #5 CASH/AIM	27,613.97	11,421.84	21,061.17	17,974.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 030 LAW LIBRARY FUND	5,370.23	2,365.94	1,826.00	5,910.17
CASH/AIM	5,370.23	2,365.94	1,826.00	5,910.17
FUND TOTALS	5,370.23	2,365.94	1,826.00	5,910.17
2022 035 LIBRARY FUND	151,962.75	3,682.47	44,257.43	111,387.79
CASH/AIM	151,962.75	3,682.47	44,257.43	111,387.79
FUND TOTALS	151,962.75	3,682.47	44,257.43	111,387.79
2022 039 DISTRICT CLERK PRESERVATION	23,351.99	1,410.83	.00	24,762.82
CASH/AIM	23,351.99	1,410.83	.00	24,762.82
FUND TOTALS	23,351.99	1,410.83	.00	24,762.82
2022 040 COUNTY CLERK PRESERVATION FUND	89,777.35	22,750.56	41,881.61	70,646.30
CASH/AIM	89,777.35	22,750.56	41,881.61	70,646.30
TD0A - CD BALANCE - ASB	0.00	0.00	0.00	0.00
FUND TOTALS	89,777.35	22,750.56	41,881.61	70,646.30
2022 041 RECORDS MANAGEMENT OFFICER	26,572.72	778.02	555.35	26,795.39
CASH/AIM	26,572.72	778.02	555.35	26,795.39
FUND TOTALS	26,572.72	778.02	555.35	26,795.39
2022 042 R&B EXTRA FEE ACCOUNT	174,790.11	51,589.11	208,000.00	18,379.22
CASH/ASB	174,790.11	51,589.11	208,000.00	18,379.22
FUND TOTALS	174,790.11	51,589.11	208,000.00	18,379.22
2022 043 COURTHOUSE SECURITY FUND	77,398.43	3,484.82	2,941.74	77,941.51
CASH/AIM	77,398.43	3,484.82	2,941.74	77,941.51
FUND TOTALS	77,398.43	3,484.82	2,941.74	77,941.51
2022 044 JUSTICE COURT TECHNOLOGY FUND	21,800.21	786.10	1,958.02	20,628.29
CASH	21,800.21	786.10	1,958.02	20,628.29
FUND TOTALS	21,800.21	786.10	1,958.02	20,628.29
2022 045 SHERIFF CASH BOND ACCOUNT	105,728.42	3,967.00	1,450.00	108,245.42
CASH	105,728.42	3,967.00	1,450.00	108,245.42
FUND TOTALS	105,728.42	3,967.00	1,450.00	108,245.42
2022 046 COUNTY CLERK CASH BOND ACCT	61,472.02	100.00	.00	61,572.02
CASH	61,472.02	100.00	.00	61,572.02
FUND TOTALS	61,472.02	100.00	.00	61,572.02
2022 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS	6,484.71	.00	.00	6,484.71
2022 048 COUNTY CLERK	26,510.60	66,610.97	72,080.58	21,040.99
CASH	26,510.60	66,610.97	72,080.58	21,040.99
FUND TOTALS	26,510.60	66,610.97	72,080.58	21,040.99
2022 051 JUSTICE OF PEACE #1	6,758.38	21,881.40	17,841.38	10,798.40
CASH	6,758.38	21,881.40	17,841.38	10,798.40
FUND TOTALS	6,758.38	21,881.40	17,841.38	10,798.40
2022 052 JUSTICE OF PEACE #2	1,508.46	2,644.00	2,734.00	1,418.46
CASH	1,508.46	2,644.00	2,734.00	1,418.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 054 JUSTICE OF PEACE #4	753.02	5,016.47	4,014.37	1,755.12
CASH FUND TOTALS	753.02	5,016.47	4,014.37	1,755.12
2022 055 JUSTICE OF PEACE #5	8,104.11	33,704.50	34,836.77	6,971.84
CASH FUND TOTALS	8,104.11	33,704.50	34,836.77	6,971.84
2022 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH FUND TOTALS	1.52	.00	.00	1.52
2022 057 SO DONATIONS FUND	5,395.89	52.79	.00	5,448.68
CASH/ASB FUND TOTALS	5,395.89	52.79	.00	5,448.68
2022 060 I&S FUND: '88 HOSPITAL BOND	40,345.55	40,505.51	40,362.41	40,505.51
CASH/ASB TODA - CD BALANCE FUND TOTALS	40,345.55	40,522.37	40,362.41	40,505.51
2022 065 MPEC INTEREST & SINKING FUND	77,357.77	1,142.11	.00	78,499.88
CASH BUSINESS ELITE SAVINGS ACCT TODA - INVESTMENT BALANCE FUND TOTALS	77,357.77	1,142.11	.00	78,499.88
2022 070 PERMANENT IMPROVEMENT FUND	2,577,148.16	822,123.11	225,411.04	3,173,860.23
CASH/ASB FUND TOTALS	2,577,148.16	822,123.11	225,411.04	3,173,860.23
2022 071 HOCKLEY CO ROAD BOND FUND	23,310.33	228.22	.00	23,538.55
CASH/AIM TODA/ASB FUND TOTALS	23,310.33	228.22	.00	23,538.55
2022 072 MALLETT OPERATING FUND	505,037.80	596,575.08	173,778.45	927,834.43
CASH/AIM FUND TOTALS	505,037.80	596,575.08	173,778.45	927,834.43
2022 076 CORONAVIRUS SLFRF	4,095,203.95	41,079.21	181,899.30	3,954,383.86
CASH FUND TOTALS	4,095,203.95	41,079.21	181,899.30	3,954,383.86
2022 077 CTIF GRANT	186,679.27	141,638.37	326,071.64	2,246.00
CASH FUND TOTALS	186,679.27	141,638.37	326,071.64	2,246.00
2022 078 HAVA GRANTS	18,087.28	16,116.42	23,931.50	10,272.20
CASH FUND TOTALS	18,087.28	16,116.42	23,931.50	10,272.20
2022 079 DA FEDERAL FORFEITED FUNDS	3,676.72	36.45	.00	3,713.17
CASH FUND TOTALS	3,676.72	36.45	.00	3,713.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 080 FM & IR FUND CASH/AIM FUND TOTALS	4,935.61	48.26	.00	4,983.87
2022 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	13,755.54	1,482.00	6,482.00	8,755.54
2022 082 DA FORFEITURE FUND CASH FUND TOTALS	76,147.46	697.91	9,199.00	67,646.37
2022 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,876.36	298.45	240.56	5,934.25
2022 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,048.33	19.91	.00	2,068.24
2022 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	288,375.20	10,621.93	.00	298,997.13
2022 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	366,776.04	3,592.59	.00	370,368.63
2022 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,514.31	222.00	.00	16,736.31
2022 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,437.06	1,082,768.75	1,082,450.46	4,755.35
2022 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	42,438.10	150,950.51	.00	193,388.61
2023 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	20,402.84	73,062.06	32,265.36	61,199.54
2022 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	78,062.01	764.56	.00	78,826.57
2023 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	78,776.61	82,490.61	87,542.02	73,725.20
2022 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	941.67	8.24	120.00	829.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,657.74 34,657.74	788.54 788.54	542.85- 542.85-	34,903.43 34,903.43
2022 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,024.37 2,024.37	19.75 19.75	.00 .00	2,044.12 2,044.12
2022 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	139,468.24 139,468.24	6,152.09 6,152.09	12,181.88- 12,181.88-	133,438.45 133,438.45
2022 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	20,885.21 20,885.21	9,496.20 9,496.20	.00 .00	30,381.41 30,381.41
2022 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	4,529,324.82 4,529,324.82	4,529,324.82- 4,529,324.82-	1,000.09 1,000.09
GRAND TOTALS	30,042,809.86	32,105,494.07	32,853,217.46-	29,295,086.47

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Oct_	RECEIPT # <u>92683</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$8,873.42	653500
012 360 100	AIM	OFF SAL	\$5,626.08	*
013 360 100	AIM	AUTO	\$559.92	*
014 360 100	AIM	IHC	\$554.17	*
016 360 100	AIM	LEOSE	\$83.82	*
017 360 100	AIM	JURY	\$755.01	*
021 360 000	AIM	R&B 1	\$1,128.94	*
022 360 000	AIM	R&B 2	\$1,055.68	*
023 360 000	AIM	R&B 3	\$1,914.57	*
024 360 000	AIM	R&B 4	\$702.76	*
025 360 000	AIM	R&B 5	\$77.99	*
030 360 100	AIM	LAW LIB	\$16.13	*
035 360 100	AIM	LIBRARY	\$418.27	*
039 360 100	AIM	DC PRESERV	\$68.98	*
040 360 100	AIM	CC PRESERV	\$282.64	*
041 360 100	AIM	RMO	\$77.53	*
042 360 000	AIM	R&B EXTRA	\$533.81	*
043 360 100	AIM	CHS	\$227.13	*
044 360 100	AIM	JCTF (Tech Fund)	\$63.10	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$15.71	*
070 360 000	AIM	PERM IMP	\$7,507.35	*
071 360 100	AIM	RD BOND	\$67.88	*
076 360 100	AIM	Coronavirus SLFRF	\$11,899.63	*
077 360 100	AIM	CTIF GRANT	\$256.31	*
078 360 100	AIM	HAVA GRANTS	\$43.84	*
080 360 100	AIM	FM&LR	\$14.33	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$221.79	*
083 360 100	AIM	TOS (CA Theft of Service)	\$17.09	*
084 360 000	AIM	WORK REL	\$5.92	*
085 360 100	AIM	HC GRANTS	\$840.04	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,068.41	*
087 360 100	AIM	HCJPF (JP Fees)	\$48.11	*
089 360 100	AIM	DA PROCEED	\$123.58	*
091 360 100	AIM	JUVY REST	\$227.36	*
093 360 000	AIM	MEDICAL	\$2.66	*
094 360 100	AIM	CA REST	\$100.92	*
095 360 100	AIM	DA REST	\$5.88	*
096 360 100	AIM	CA/DA Pre Trial Div	\$408.53	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$63.97	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$224.18	660736
072-360-100	AIM	MALLET Operating	\$1,434.76	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$10.64	663913
088 360 100	AIM	PAYROLL	\$79.31	653527
090 360 100	AIM	JUV PROB	\$98.82	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$210.26	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$13,204.00	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$23,685.00	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.29	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$84,914.52	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Nov</u>	RECEIPT # <u>92967</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$8,734.74	653600
012 360 100	AIM	OFF SAL	\$6,250.73	*
013 360 100	AIM	AUTO	\$162.62	*
014 360 100	AIM	IHC	\$601.62	*
016 360 100	AIM	LEOSE	\$95.39	*
017 360 100	AIM	JURY	\$777.02	*
021 360 000	AIM	R&B 1	\$1,208.22	*
022 360 000	AIM	R&B 2	\$1,358.87	*
023 360 000	AIM	R&B 3	\$2,236.27	*
024 360 000	AIM	R&B 4	\$839.36	*
025 360 000	AIM	R&B 5	\$80.75	*
030 360 100	AIM	LAW LIB	\$18.06	*
035 360 100	AIM	LIBRARY	\$430.75	*
039 360 100	AIM	DC PRESERV	\$80.05	*
040 360 100	AIM	CC PRESERV	\$213.38	*
041 360 100	AIM	RMO	\$88.20	*
042 360 000	AIM	R&B EXTRA	\$660.29	*
043 360 100	AIM	CHS	\$258.27	*
044 360 100	AIM	JCTF (Tech Fund)	\$70.08	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$17.86	*
070 360 000	AIM	PERM IMP	\$8,542.28	*
071 360 100	AIM	RD BOND	\$77.23	*
076 360 100	AIM	Coronavirus SLFRF	\$13,289.26	*
077 360 100	AIM	CTIF GRANT	\$342.09	*
078 360 100	AIM	HAVA GRANTS	\$34.96	*
080 360 100	AIM	FM&LR	\$16.35	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$237.18	*
083 360 100	AIM	TOS (CA Theft of Service)	\$19.87	*
084 360 000	AIM	WORK REL	\$6.74	*
085 360 100	AIM	HC GRANTS	\$962.43	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,215.72	*
087 360 100	AIM	HCJPF (JP Fees)	\$54.79	*
089 360 100	AIM	DA PROCEED	\$388.08	*
091 360 100	AIM	JUVY REST	\$258.72	*
093 360 000	AIM	MEDICAL	\$2.71	*
094 360 100	AIM	CA REST	\$114.56	*
095 360 100	AIM	DA REST	\$6.69	*
096 360 100	AIM	CA/DA Pre Trial Div	\$473.52	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$89.91	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$256.60	660736
072-360-100	AIM	MALLET Operating	\$1,516.47	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$12.16	663913
088 360 100	AIM	PAYROLL	\$114.31	653527
090 360 100	AIM	JUV PROB	\$166.98	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$209.70	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$15,087.40	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$26,340.41	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$94,019.65	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Dec	RECEIPT # <u>93256</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$18,510.06	653500
012 360 100	AIM	OFF SAL	\$8,158.69	*
013 360 100	AIM	AUTO	\$175.05	*
014 360 100	AIM	IHC	\$921.63	*
016 360 100	AIM	LEOSE	\$102.67	*
017 360 100	AIM	JURY	\$782.08	*
021 360 000	AIM	R&B 1	\$1,303.06	*
022 360 000	AIM	R&B 2	\$2,045.54	*
023 360 000	AIM	R&B 3	\$3,770.32	*
024 360 000	AIM	R&B 4	\$940.37	*
025 360 000	AIM	R&B 5	\$76.88	*
030 360 100	AIM	LAW LIB	\$21.75	*
035 360 100	AIM	LIBRARY	\$421.79	*
039 360 100	AIM	DC PRESERV	\$87.42	*
040 360 100	AIM	CC PRESERV	\$249.54	*
041 360 100	AIM	RMO	\$95.22	*
042 360 000	AIM	R&B EXTRA	\$260.21	*
043 360 100	AIM	CHS	\$280.80	*
044 360 100	AIM	JCTF (Tech Fund)	\$74.22	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$19.22	*
060 360 100	AIM	I&S '88 Hospital Bond	\$143.10	*
070 360 000	AIM	PERM IMP	\$11,073.48	*
071 360 100	AIM	RD BOND	\$83.11	*
076 360 100	AIM	Coronavirus SLFRF	\$14,195.32	*
077 360 100	AIM	CTIF GRANT	\$173.81	*
078 360 100	AIM	HAVA GRANTS	\$37.62	*
080 360 100	AIM	FM&LR	\$17.58	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$238.94	*
083 360 100	AIM	TOS (CA Theft of Service)	\$20.93	*
084 360 000	AIM	WORK REL	\$7.25	*
085 360 100	AIM	HC GRANTS	\$1,035.87	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,308.46	*
087 360 100	AIM	HCJPF (JP Fees)	\$59.10	*
089 360 100	AIM	DA PROCEED	\$683.17	*
091 360 100	AIM	JUVY REST	\$278.48	*
093 360 000	AIM	MEDICAL	\$2.87	*
094 360 100	AIM	CA REST	\$122.78	*
095 360 100	AIM	DA REST	\$7.18	*
096 360 100	AIM	CA/DA Pre Trial Div	\$513.04	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$107.32	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$288.48	660736
072-360-100	AIM	MALLET Operating	\$1,618.13	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$13.65	663913
088 360 100	AIM	PAYROLL	\$124.67	653527
090 360 100	AIM	JUV PROB	\$236.75	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$323.59	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$16,943.15	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$18,949.45	666496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$106,903.80	

CDS

1st Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance	
Oct	2011-11-28	060-1&S Hosp. Bd.	Aim	\$40,345.55	11/28/22	0.25%	Monthly	\$8.29	\$40,353.84	
Nov	2011-11-28	060-1&S Hosp. Bd.	Aim	\$40,353.84	11/28/22	0.25%	Monthly	\$8.57	\$40,362.41	
Nov	2011-11-28	060-1&S Hosp. Bd.	Aim	\$40,362.41	11/28/22	0.25%	Monthly	Cashed In	\$0.00	
Quarter								Interest	Totals	\$16.86

833037
833037
833037

FHLBANK DALLAS

AMENDMENT #5 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10008637

As of November 22, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to February 22, 2023.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this Amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment 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. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: Christina Ungaro

Name: Christina Ungaro

Title: Vice President

RAYMOND JAMES®

SAFEKEEPING RECEIPT:

Customer's Copy

DATE

11/30/2022

CUSTOMER ACCOUNT

417NU279

ACCOUNT:

Heartland Financial USA, Inc
1398 Central Ave
Dubuque IA 52001-5021987
Attn: Heartland Financial USA, Inc FBT

SECURITY DESCRIPTION:

STRATFORD CONN, GO BDS

PAR: 2905000

Est Mkt Value* \$3,019,892.75

<u>CUSIP</u>	<u>ISSUED</u>	<u>RATE</u>	<u>MATURITY</u>
8628115U6	10/29/2013	6.00000%	08/15/2038

**PLEGGED
TO: HOCKLEY COUNTY**

Release from Pledge hereunder of the above described securities is hereby approved and ordered.

DATE

BY

Signature of Treasurer
HOCKLEY COUNTY

PLEDGE

*Fixed Income securities are priced using evaluations, which may be matrix- or model-based and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. The estimated current market value may be significantly higher or lower than the amount you would pay or receive in an actual purchase or sale of the security.

RAYMOND JAMES®

SAFEKEEPING RECEIPT:
Customer's Copy

DATE

11/30/2022

CUSTOMER ACCOUNT

417NU279

ACCOUNT:

Heartland Financial USA, Inc
1398 Central Ave
Dubuque IA 52001-5021987
Attn: Heartland Financial USA, Inc FBT

SECURITY DESCRIPTION:

TARRANT REGL WTR DIST TX WTR TRANSMISSION
FACILITIES CONTRACT REV,

PAR: 4540000

Est Mkt Value* \$3,133,099.40

CUSIP
876448EK3

ISSUED
02/01/2021

RATE
2.15000%

MATURITY
09/01/2037

**PLEGGED
TO: HOCKLEY COUNTY**

Release from Pledge hereunder of the above described securities is hereby approved and ordered.

DATE

BY

**Signature of Treasurer
HOCKLEY COUNTY**

PLEDGE

*Fixed income securities are priced using evaluations, which may be matrix- or model-based and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. The estimated current market value may be significantly higher or lower than the amount you would pay or receive in an actual purchase or sale of the security.

RAYMOND JAMES®

SAFEKEEPING RECEIPT:

Customer's Copy

DATE

11/30/2022

CUSTOMER ACCOUNT

417NU279

ACCOUNT:

Heartland Financial USA, Inc
1398 Central Ave
Dubuque IA 52001-5021987
Attn: Heartland Financial USA, Inc FBT

SECURITY DESCRIPTION:

TARRANT REGL WTR DIST TX WTR REV, TAXABLE
CTL IMPT REF BDS

PAR: 6480000

Est Mkt Value* \$4,797,727.20

<u>CUSIP</u>	<u>ISSUED</u>	<u>RATE</u>	<u>MATURITY</u>
876443TA0	11/01/2020	2.55000%	03/01/2037

**PLEDGED
TO: HOCKLEY COUNTY**

Release from Pledge hereunder of the above described securities is hereby approved and ordered.

DATE

BY _____

**Signature of Treasurer
HOCKLEY COUNTY**

PLEDGE

*Fixed income securities are priced using evaluations, which may be matrix- or model-based and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. The estimated current market value may be significantly higher or lower than the amount you would pay or receive in an actual purchase or sale of the security.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the revised Travel Policy regarding travel reimbursement and/or meal reimbursement for Hockley County. As per Hockley County travel Policy recorded below.

Hockley County Travel Policy

This policy as adopted by Commissioner's Court is meant to provide guidance as to appropriate travel methods and reimbursable expenses while traveling on County business. Whenever unusual circumstances are involved or this published policy does not provide clear guidance, please secure approval from the Commissioners Court concerning those items prior to the trip or they may not be reimbursable.

Overview

Hockley County realizes the benefits that accrue to the County when its employees attend conferences, seminars, and professional training activities. The County will bear expenses incurred by County Officials and employees to attend such activities provided that the following procedures are followed. However, conferences, seminars, and training must be directly related to the work of the County office involved.

Registration Fees

Attendance by County employees at conferences and seminars shall be at the discretion of the Elected Officials and Department Heads. The travel/conference expense must be related to the duties and responsibilities of the County office incurring the expenses and there must be adequate funds budgeted to cover the expenses to be reimbursed. Travel/Conference reimbursements that would exceed the related line item budget will not be approved for payment.

Although no specific prior approval by Commissioner's Court is required for Travel/Conference expenses, the Commissioner's Court reserves the right to deny payment for any Travel/Conference reimbursement that it deems to be improper or unnecessary. Additional justification for reimbursement of expenses may also be required of all County employees and Department Heads.

Prior to incurring Travel/Conference expense, the Department Head of employees should submit proper documentation with request to the Auditor's Office.

Expense Reimbursement

County employees/officials traveling on official county business can request an advance or be reimbursed for such travel, upon submitting the appropriate advance request/travel expense report and supportive receipts and/or documents to the County Auditor.

Reimbursable Expenses

Mileage:

Reimbursement for the use of private automobiles on authorized trips for County business will be allowed at the mileage rate of **.55** cents per mile (rate per mile, subject to change by Commissioners Court) for actual mileage traveled. **The number of miles traveled that are eligible for reimbursement may not exceed the shortest distance between the county employee's normal county office location and the final duty point.**

When two or more county employees/officials from the same department are traveling to the same site by vehicle, they should use only as many vehicles as are required to accommodate the number of travelers and business needs of the County. If a county employee/official chooses to use a separate vehicle because of personal preferences or obligations, he/she shall not be eligible for mileage or fuel reimbursement for the travel.

County employees/officials may not claim mileage for business use of a private vehicle when the county employee/official is receiving an allowance or lump sum for mileage until they leave Hockley County. Reimbursements shall be calculated from the county line to the final destination.

Lodging:

Reimbursement will only be made for days of out-of-county meetings or other County business requiring overnight travel. An additional day will be reimbursed only if the distance of travel and time of a meeting or other County business makes it necessary to be out of County before or after the date of the meeting or other County business. Expenses incurred because an individual chooses to travel for personal reasons before or after a County business trip will not be reimbursed. Additionally, any additional costs incurred due to family members staying in the same room will not be reimbursed by the County.

Valet parking at the hotel will not be reimbursed unless there is no other type of parking available. A receipt is required for reimbursement.

Note: State and/or local taxes on hotel rooms in or out of Texas will be reimbursable in addition to the room rates designated above only to the extent that no governmental exemption is available.

Meals:

Hockley County will provide reimbursement for meal expenses when such expenses are necessarily incurred while conducting County Business. The Department Head must approve all requests prior to incurring reimbursable expenses. The per diem rate will be up to \$37.50 for each 24 hours (rate subject to change by Commissioners Court). This is broken down as \$12.50 for breakfast, \$12.50 for lunch, and \$12.50 for dinner.

When overnight travel is involved, meals will be treated as an **expense**. To qualify for payment of meals treated as an expense, employees shall submit a requisition for reimbursement to the Auditor's Office which states the purpose of the expense.

When no overnight travel is involved, meals will be treated as **income**. These meals are taxable as wages to the employee because travel must be away from home overnight to be excludable. To qualify for payment of meals treated as income, employees shall submit a requisition to the Auditor's Office which states the purpose of the expense

The individual may claim reimbursements for breakfast if they depart from the work location in an assigned travel status before 7:00 a.m.

Reimbursement for dinner may be claimed by the individual if they are away from their normal work location in a travel status overnight or required to remain in a travel status until after 7:00 p.m.

Individuals may claim reimbursement if they are not within the County boundaries during the regular scheduled lunch period.

When meals are part of tuition or registration fee, no additional reimbursement request for such meals can be claimed

Expenses for alcoholic beverages are not reimbursable.

Meal expenses incurred must be paid directly by the employee. Each employee must submit a requisition for reimbursement. County credit cards cannot be used to purchase employee meals.

All requisitions for reimbursement must be submitted to the Auditor's Office within 60 days of the charge being incurred.

Miscellaneous:

The county will reimburse on actual expense incurred for airline tickets, cab fare, parking, rental car, etc. only if receipts are furnished.

Out-Of-State Travel:

County Employees/Officials must obtain approval by the County Judge or Commissioner's Court for out-of-state travel before departure. (except for mandatory travel such as transportation of detainees and investigations) The duration must include travel days along with the event scheduled days. To prevent delays in processing travel reimbursement, ensure that the travel duration is accurately defined when submitting the agenda request.

Motion by Commissioner Graf, second by Commissioner Carter, 4 votes yes, 0 votes no, that Commissioners Court approved to auction the city/county owned ambulance.

Review the December 2022 fire runs as submitted by the City of Levelland.

COLLAPSED PARTS OF THE STRUCTURE, TO EXPOSE THE DECEASED. STATE FIRE MARSHALS RESPONDED AND THE SCENE WAS RELEASED TO THEM.

2022400 0 12/12/2022 06:35445 - Arcing, shorted electrical equipment
Address: Intersection of BOSTON RD & AMERICA RD, HOCKLEY CO, TX
of Personnel: 4 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:40:00**

REPORT OF A POWER LINE ARCING. PD CONTACTED XCEL. UNITS STOOD BY UNTIL XCEL ARRIVED, AND WERE RELEASED BY XCEL AT 0715 HR.

2022393 0 12/4/2022 12:02 311 - Medical assist, assist EMS crew
Address: 186 MANDY CIR, OPDYKE, TX 79336
of Personnel: 3 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 2 **Total Call Duration: 00:08:00**

Dispatched to 186 mandy for lift assist. Responded B14. Disregarded en route. Returned to service.

2022392 0 12/3/2022 10:39 322 - Motor vehicle accident with injuries
Address: Intersection of CHICKADEE RD & W FM 1585, HOCKLEY CO, TX
of Personnel: 7 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 5 **Total Call Duration: 02:56:00**

Dispatched to a wreck at the intersection of 1585 & chickadee Road. Upon arrival all patients had been extricated. Assisted ems with patient packaging and treatment. Upon arrival patient was turned over to aerocare. Fire dept remained on scene due to diesel leaking. Once given the all clear all units returned to the station and back into service.

2022391 0 12/2/2022 18:17 111 - Building fire
Address: 5960 IOWA RD, HOCKLEY CO, TX 79336
of Personnel: 7 Hours Paid per Person: Total Man Hours: .00
of Apparatus: 4 **Total Call Duration: 01:58:00**

Received call from dispatch in regards to a resident fire alarm units responded upon arrival no smoke or flames where visible from outside, upon entering the residence had smoke and flames coming from kitchen stove fire was extinguished and smoke was cleared form house units 10-8

2022390 0 12/2/2022 14:27 138 - Off-road vehicle or heavy equipment fire

Address: Intersection of NORWAY RD & N ALAMO RD, WHITHARRAL, TX

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

of Apparatus: 3 **Total Call Duration: 00:59:00**

Received call from dispatch in regards to cotton stripper fire west of Witharrel fire units responded and extinguished what cotton was left on the machine remaining cotton was cleaned from machine while units stood by all was 10-4 units went 10-8

Total Number of Incidents in this District: 12

Grand Total Call Duration: 0 Days, 19:5

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 '12/1/2022 00:00' and '12/31/2022 23:59') And ([DistrictID] equals '2 - 2')

Motion by Commissioner Graf, second by Commissioner Wisdom, 4 votes yes, 0 votes no, that Commissioners Court approved the Official Bond and Oath of Summer Hernandez, Clerk, Justice of the Peace, Precinct 5 and the Continuation Certificate of Sylvia Garza, Deputy Tax Collector. As per Bonds recorded below.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 66497702

That we, Summer Hernandez, 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 January, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 4th day of January, 2023, duly Appointed Clerk - Justice of the Peace Pct 5 in and for Hockley County, State of Texas, for a term of Indefinite year commencing on the 4th day of January, 2023.

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.

Summer Hernandez
Principal

WESTERN SURETY COMPANY

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

ACKNOWLEDGMENT OF PRINCIPAL

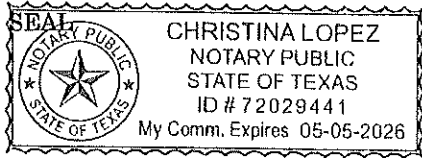
THE STATE OF TEXAS

County of Hockley } ^{ss}

Before me, ~~Shannon Hernandez~~ Christina Lopez on this day, personally appeared Shannon Hernandez, 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 Reverland, Texas, this 4th day of January, 2023.

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 Summer Hernandez as Clerk, JP #5 in and for Hockley County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Jennifer Palomo Clerk
County Court Hockley County

Date 1-16, 2023
Charles Baldrige County Judge,
Hockley County, Texas

THE STATE OF TEXAS

County of Hockley } ss

I, Jennifer Palomo, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 16 day of January, 2023, with its certificates of authentication, was filed for record in my office the 14 day of January, 2023, at 9:00 o'clock A. M., and duly recorded the 16 day of January, 2023, at 4:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

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

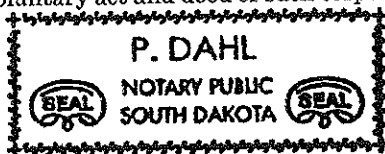
By Jamie Salazar Deputy

Jennifer Palomo 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 January, 2023, 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 Pct 5 County of Hockley County

bond with bond number 66497702

for Summer Hernandez

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 January,
2023.

ATTEST

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

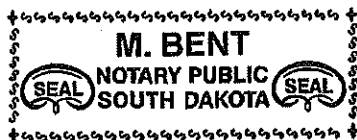
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 4th day of January, 2023, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Bauder

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.



Notary Public

My Commission Expires March 2, 2026

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





Western Surety Company

CONTINUATION CERTIFICATE

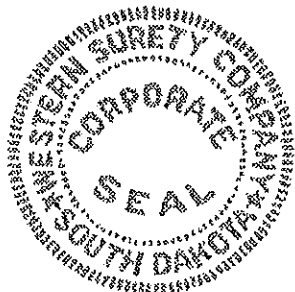
Western Surety Company hereby continues in force Bond No. 64498087 briefly described as DEPUTY TAX COLLECTOR COUNTY OF HOCKLEY for SYLVIA ANN GARZA, as Principal, in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning January 16, 2023, and ending January 16, 2024, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 29th day of September, 2022.

WESTERN SURETY COMPANY

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



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

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

One DEPUTY TAX COLLECTOR COUNTY OF HOCKLEY

bond with bond number 64498087

for SYLVIA ANN GARZA

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

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

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

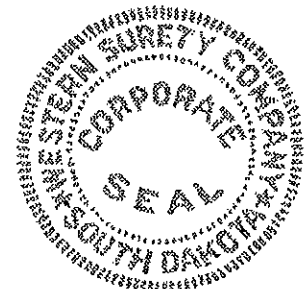
In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 29th day of September, 2022.

ATTEST

P. Leitheiser
P. Leitheiser, Assistant Secretary

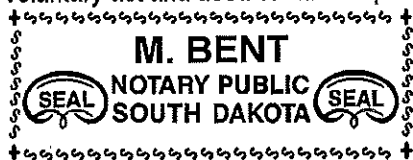
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } SS



On this 29th day of September, 2022, before me, a Notary Public, personally appeared Paul T. Bruffat 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.



M. Bent
Notary Public

My Commission Expires March 2, 2026

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



Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes no, that Commissioners Court approved the ad valorem tax refund in the amount of seven hundred sixty four dollars and ninety five cents (\$794.95) to Lereta LLC

Approved ad valorem tax refund in the amount of Four hundred eighty-one dollars and twenty-five cents (\$481.25) to Katlin Bates

Approved ad valorem tax refund in the amount of eight thousand three hundred seventy ix dollars and sixteen cents (\$8,376.16) to Rocker A Operating Company

As per Debbie Bramlett – Tax Assessor

HOCKLEY COUNTY OFFICE EXPENSE
624 AVE H STE 101
LEVELLAND, TX 79336


www.firstbanktexas.com | 806-788-0800
MEMBER FDIC

12697
88-1934/1113

DATE January 9, 2023

CHECK ARMOR
Photo Safe Deposits Check on Ask

PAY TO THE ORDER OF Lereta LLC

\$ 764.95

Seven hundred sixty-four & 95/100

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Accounts N9600705		
& N169328 were		
deleted		

⑈012697⑈ ⑆111319347⑆9999860181⑈

HOCKLEY COUNTY OFFICE EXPENSE
624 AVE H STE 101
LEVELLAND, TX 79336


www.firstbanktexas.com | 806-788-0800
MEMBER FDIC

12698
88-1934/1113

DATE January 9, 2023

CHECK ARMOR
Photo Safe Deposits Check on Ask

PAY TO THE ORDER OF Katlin Bates

\$ 481.25

four hundred eighty-one & 25/100

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

R14760-COCH		
Accumatch		

⑈012698⑈ ⑆111319347⑆9999860181⑈

HOCKLEY COUNTY OFFICE EXPENSE
624 AVE H STE 101
LEVELLAND, TX 79336


www.firstbanktexas.com | 806-788-0800
MEMBER FDIC

12696

88-1934/1113

DATE

January 7, 2023

CHECK ARMOR

PAY
TO THE
ORDER OF

Rocker A Operating Company

\$ 8376.16

eight thousand three hundred seventy-six ¹⁶/₁₀₀

DOLLARS

Photo
Safe
Depository
Check Deposit

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

Pd Rocker A		
Accounts twice		

⑈012696⑈ ⑆111319347⑆9999860181⑈

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Hockley County auditor and Justice of the Peace precinct 1,2,4 and 5. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

December

2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVENUE	LIABILITY	DISPOSITIONS	
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	165.00		165.00		
AJSE	SEVENTH COURT OF APPEALS FEE	010-349-LOC	55.00		55.00		
CDIF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	18.65		18.65	2.01	16.64
CEFF	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	220.00		220.00		
CES	COURTHOUSE SECURITY FUND	010-349-LOC	263.86		263.86	2.50	41.36
CIITE	CIVIL	010-349-LOC	21.12		21.12	15.84	
CIVIL	CIVIL	010-349-LOC	2,395.58		2,395.58	126.42	208.16
CLAKE	CIVIL	010-349-LOC	231.00		231.00		
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	103.07		103.07		103.07
FINE	FINE	010-349-LOC	3,131.02		3,131.02	954.86	2,176.16
JURY	JURY FEE	010-349-LOC	114.13		114.13		4.13
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	33.00		33.00		
LAWL	LAW LIBRARY	010-349-LOC	385.00		385.00		
NOFES	CIVIL	010-349-LOC	39.60		39.60	39.60	
PASSP	PASSPORTS	010-349-LOC	770.00		770.00		
ESTAI	COURT APPOINTED ATTORNEY FEE	010-349-LOC	1,005.38		1,005.38	214.77	790.61
RMO	PRESERVATION FEE	010-349-LOC	104.78		104.78	11.26	93.52
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	11.61		11.61	1.25	10.36
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	370.00		370.00		
STENO	STENO FEE	010-349-LOC	275.00		275.00		
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	57.02		57.02		57.02
CCC	CONSOLIDATED COURT COST	010-349-STA	71.56		71.56	56.93	4.63
CRFFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	2.65		2.65	2.48	.17
DCF	DRUG COURT FEE	010-349-STA	7.00		7.00	4.91	2.09
DNR	COURT COST FOR DNA TESTING	010-349-STA	.48		.48		

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	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
DNASO	DNA FEE \$34.00	010-349-STA	7.10		7.10				
EMS	TRAUMA FACILITIES & TRAUMR CARE SYS	010-349-STA	3.48		3.48				3.48
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	9.39		9.39				9.39
FPP	FAMILY PROTECTION FEE	010-349-STA	.19		.19				.07
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	1.06		1.06				.14
JRF	JURY REIMBURSEMENT FEE	010-349-STA	1.82		1.82				762.81
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	762.81		762.81				.19
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	2.89		2.89				
STA22	STATE CONSOLIDATED FEE	010-349-STA	274.00		274.00				
TP	TIMS PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	13.40		13.40				
	TOTAL DEFT							12.53	.87
	TOTAL FUND							1,468.50	4,284.87
								1,468.50	4,284.87
SHERF	SHERIFF	012-340-200	169.80		169.80			32.17	137.63
	TOTAL DEFT							32.17	
	TOTAL FUND							32.17	137.63
	TOTAL COLLECTED		11,097.45		11,097.45			1,500.67	4,422.50

LESS MONEY WITHOUT A GL ACCT NBR

TOTAL MONEY WITH A GL ACCT NBR

11,097.45 1,500.67 4,422.50

TAS120 12/01/2022 THRU 12/31/2022 DISTRIBUTION OF COLLECTIONS - FINE

RUN ON 12/31/2022 18:27

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	TX VS. DEFENDANT/DP	18099453	12/08/2022	46.00	
000000	TX VS. DEFENDANT/DP	19039569	12/08/2022	4.00	
000000	TX VS. DEFENDANT/DP	19109720	12/08/2022	25.00	
000000	TX VS. DEFENDANT/DP	18059358	12/08/2022	87.00	
000000	TX VS. DEFENDANT/DP	17049022	12/08/2022	322.00	
000000	TX VS. DEFENDANT/DP	211110164	12/08/2022	88.00	
000000	TX VS. DEFENDANT/DP	20089918	12/08/2022	126.00	
000000	TX VS. DEFENDANT/DP	20089920	12/08/2022	159.00	
000000	TX VS. DEFENDANT/DP	17069077	12/08/2022	178.00	
000000	TX VS. DEFENDANT/DP	19079671	12/08/2022	47.00	
000000	TX VS. DEFENDANT/DP	17018992	12/08/2022	13.00	
000000	TX VS. DEFENDANT/DP	20019777	12/08/2022	58.00	
000000	TX VS. DEFENDANT/DP	19059658	12/08/2022	146.00	
000000	TX VS. DEFENDANT/DP	18079394	12/08/2022	18.00	
000000	TX VS. DEFENDANT/DP	20119957	12/08/2022	438.00	
000000	TX VS. DEFENDANT/DP	19109728	12/08/2022	25.00	
000000	TX VS. DEFENDANT/DP	15128566	12/08/2022	131.00	
000000	STATE VS DEFENDANT/OG	11057333	12/15/2022	4.60	
000000	STATE VS DEFENDANT/OG	07076437	12/15/2022	181.76	
000000	STATE VS DEFENDANT/OG	18059368	12/15/2022	8.50	
000000	STATE VS DEFENDANT/OG	15118505	12/15/2022	7.00	
000000	STATE VS DEFENDANT/OG	18099462	12/15/2022	18.16	
054886	COURT COST & FINE	220710264	12/15/2022	1,000.00	
				3,131.02	
				LESS REVERSL	.00
					3,131.02

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVERSI
[REDACTED]	COURT COSTS, ATTY FEE, FINE &	221110369	12/13/2022	2,000.00-	
[REDACTED]	COURT COSTS, FINE & RESTI/OG	220510227	12/13/2022	5,000.00-	
[REDACTED]	COURT COST, ATTY FEE & FINE/OG	221210393	12/15/2022	1,000.00-	
	TOTAL CHARGED			8,000.00-	
	LESS REFUNDS			.00	
	TOTAL ASSESSMENT			8,000.00-	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
220510227	CASTILLO, JOE ANGEL DEFERRED	12/08/2022 PROBATION	05/10/2022 7Y	MAN DEL CS PG 1-B >=4G<200G	\$5000.00
		COSTS	\$340.00	FINE	\$180.00
	AGENCY # IR21-001260	ARREST AGENCY	LPD	RESTITUTION	
221110369	DELAROSA, JOSE UBALDO CONVICTED	12/12/2022 CONFINEMENT	11/15/2022 1Y	POSS CS PG 1/1-B <1G	\$2000.00
		COSTS	\$690.00	FINE	\$180.00
	AGENCY # IR22-000913	ARREST AGENCY	LPD	RESTITUTION	
221210393	RODRIGUEZ, JEREMIAH LEE CONVICTED	12/14/2022 CONFINEMENT	12/07/2022 6M	UNAUTH USE OF VEHICLE	\$1000.00
		COSTS	\$690.00	FINE	
	AGENCY # IR22-001071	ARREST AGENCY	LPD		

RECAP

DEFERRED.....	1
CONVICTED.....	2
TOTAL CASES.....	3
TOTAL FINE AMT..	8,000.00
TOTAL COSTS.....	1,720.00
TOTAL PROBATED..	1

JAS120 12/01/2022 THRU 12/31/2022
RUN ON 12/31/2022 18:30

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
[REDACTED]	TX VS. DEFENDANT/DP	20019761	12/08/2022	-14	
[REDACTED]	TX VS. DEFENDANT/DP	20089896	12/08/2022	-04	
[REDACTED]	TX VS. DEFENDANT/DP	210610064	12/08/2022	-09	
[REDACTED]	TX VS. DEFENDANT/DP	220110169	12/08/2022	-03	
[REDACTED]	TX VS. DEFENDANT/DP	210410036	12/08/2022	-08	
[REDACTED]	TX VS. DEFENDANT/DP	19089681	12/08/2022	-01	
[REDACTED]	TX VS. DEFENDANT/DP	20059831	12/08/2022	-10	
[REDACTED]	TX VS. DEFENDANT/DP	20059854	12/08/2022	-09	
[REDACTED]	TX VS. DEFENDANT/DP	211010139	12/08/2022	-70	
[REDACTED]	TX VS. DEFENDANT/DP	19059644	12/08/2022	-01	
[REDACTED]	TX VS. DEFENDANT/DP	20089907	12/08/2022	-02	
[REDACTED]	TX VS. DEFENDANT/DP	210210002	12/08/2022	-05	
[REDACTED]	TX VS. DEFENDANT/DP	20089871	12/08/2022	-11	
[REDACTED]	TX VS. DEFENDANT/DP	20029799	12/08/2022	-11	
[REDACTED]	TX VS. DEFENDANT/DP	19089705	12/08/2022	-14	
[REDACTED]	TX VS. DEFENDANT/DP	19109724	12/08/2022	-09	
[REDACTED]	TX VS. DEFENDANT/DP	20129972	12/08/2022	-10	
[REDACTED]	TX VS. DEFENDANT/DP	20089920	12/08/2022	-25	
[REDACTED]	TX VS. DEFENDANT/DP	20119955	12/08/2022	-17	
[REDACTED]	TX VS. DEFENDANT/DP	19049617	12/08/2022	-04	
[REDACTED]	TX VS. DEFENDANT/DP	210310030	12/08/2022	-17	
[REDACTED]	TX VS. DEFENDANT/DP	20089867	12/08/2022	-08	
[REDACTED]	TX VS. DEFENDANT/DP	20079866	12/15/2022	-05	
[REDACTED]	STATE VS DEFENDANT/OG	19049596	12/15/2022	-03	
[REDACTED]	STATE VS DEFENDANT/OG	20029782	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	20089883	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	18119506	12/15/2022	-02	
[REDACTED]	STATE VS DEFENDANT/OG	18099462	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	18119487	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	20119959	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	20029784	12/15/2022	-02	
[REDACTED]	STATE VS DEFENDANT/OG	20089890	12/15/2022	-02	
[REDACTED]	STATE VS DEFENDANT/OG	20089884	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	210610063	12/15/2022	-03	
[REDACTED]	STATE VS DEFENDANT/OG	19089699	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	211110154	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	220110168	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	20089892	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	20089917	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	20109946	12/15/2022	-03	
[REDACTED]	STATE VS DEFENDANT/OG	20119969	12/15/2022	-03	
[REDACTED]	STATE VS DEFENDANT/OG	211010127	12/15/2022	-02	
[REDACTED]	STATE VS DEFENDANT/OG	211110156	12/15/2022	-01	
[REDACTED]	STATE VS DEFENDANT/OG	18119491	12/15/2022	-06	
[REDACTED]	STATE VS DEFENDANT/OG	211010133	12/15/2022	-05	
[REDACTED]	STATE VS DEFENDANT/OG	221226992	12/01/2022	10.00	
[REDACTED]	STATE VS DEFENDANT/OG	221226993	12/02/2022	10.00	
[REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	20089902	12/06/2022	-03	
[REDACTED]	COURT COST PAYMENT/MR	221226995	12/06/2022	10.00	
[REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	221226996	12/13/2022	10.00	
[REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	221226997	12/15/2022	10.00	

CASL20 RUN ON 12/31/2022 18:30

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
054886	COURT COST & FINE	220710264	12/15/2022	1.00	
054897	IN R LOCAL PAYMENT RECEIVED THRU EF	221227000	12/21/2022	10.00	
054899	IN R LOCAL PAYMENT RECEIVED THRU EF	221227003	12/22/2022	10.00	
054902	IN R ORIGINAL PETITION FOR DIVORCE	221227004	12/22/2022	10.00	
054906	IN R LOCAL PAYMENT RECEIVED THRU EF	2212401	12/28/2022	10.00	
054908	IN R LOCAL PAYMENT RECEIVED THRU EF	221227005	12/28/2022	10.00	
054909	IN R LOCAL PAYMENT RECEIVED THRU EF	2212402	12/28/2022	10.00	

TOTAL COLLECTED 114.13
 LESS REVERSL .00

 TOTAL LIABILITY 114.13

HOCKLEY COUNTY CLERK

DECEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
NUNEZ-FUENTEZ, JOSE ANTONIO JR	FINE, CC/AG	22-48057	12/15/2022	100.00-	
LONG, SCOTT RAY	/JS	22-48158	12/22/2022	500.00-	
SIMENTAL, JOSHUA ELIAS	FINE AND CC/JP	22-48185	12/22/2022	500.00-	
ZAMORA, MARY LOU	/JS	22-48157	12/22/2022	500.00-	
			TOTAL CHARGED	1,600.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	1,600.00-	

FINE 1,600.00-

REVSL .00

TOTAL 1,600.00-

FINE

REVSL

TOTAL

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 ALVAREZ, GILBERT JOSEPH JR	PTL PAY FINE/JS	20-47332	12/08/2022	255.00	
000000 DELACERDA, ERICA JOE	PAID FINE/JS	20-47340	12/08/2022	187.00	
000000 HERNANDEZ, RUBEN JR	PTL PAY FINE/JS	22-47858	12/08/2022	85.00	
000000 JOHNSON, NARISSA R	PTL PAY FINE/JS	21-47723	12/08/2022	87.00	
000000 JOHNSON, NARISSA R	PTL PAY FINE/JS	21-47723	12/08/2022	84.00	
000000 LOPEZ, GABRIEL LEE	PTL PAY FINE/JS	21-47803	12/08/2022	21.00	
000000 MACIAS, ALFREDO SOLIS	PTL PAY FINE/JS	21-47647	12/08/2022	95.00	
000000 MENDOZA, HECTOR	PTL PAY FINE/JS	20-47388	12/08/2022	138.00	
000000 MENDOZA, HECTOR	PAID FINE/JS	20-47388	12/08/2022	108.00	
000000 MORALES-FERNANDEZ, GERMAN	PTL PAY FINE/JS	20-47545	12/08/2022	76.45	
000000 MORALES-FERNANDEZ, GERMAN	PTL PAY FINE/JS	20-47545	12/08/2022	6.20	
000000 ORDAZ-GARCIA, JOSE LUIS	PTL PAY FINE/JS	21-47826	12/08/2022	58.00	
000000 ORDAZ-GARCIA, JOSE LUIS	PTL PAY FINE/JS	21-47826	12/08/2022	80.00	
000000 RODRIGUEZ, VICENTE ALFREDO	PTL PAY FINE/JS	22-48031	12/08/2022	240.00	
000000 RODRIGUEZ, VICTOR DANIEL	PTL PAY FINE/JS	21-47816	12/08/2022	160.00	
000000 RODRIGUEZ, VICTOR DANIEL	PTL PAY FINE/JS	21-47816	12/08/2022	5.00	
000000 ZAPATA, BETHANY SHYAN	PTL PAY FINE/JS	22-47853	12/08/2022	110.00	
000000 ZAPATA, BETHANY SHYAN	PTL PAY FINE/JS	22-47853	12/08/2022	59.00	
TOTAL COLLECTED				1,854.65	
LESS REVERSL				.00	
TOTAL LIABILITY				1,854.65	

FINE	(FINE) Subtract (10% C.A.) (5% S.O.) 010-300-003	1,854.65	1,854.65
			1,854.65

TOTAL REPORT REFUNDS .00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
15-44908	SAVAGE, RICHARD LEE DISMISSED AGENCY # IR15-000510	12/07/2022	ARREST AGENCY	POSS MARIJ <=2 OZ DRUG FREE ZONE LPD
18-46441	GOMEZ, TEMPESTT DORA UNADJUDICATED W/ AGENCY # IR17-001881	09/14/2021	ARREST AGENCY	THEFT PROP >=\$750<\$2,500 LPD
18-46447	GOMEZ, TEMPESTT DORA UNADJUDICATED W/ AGENCY # 18000017	12/07/2022	ARREST AGENCY	CRIMINAL MISCHIEF IMPAIR/INTERRUPT PUB SERVICE HCSO
22-47866	PAYAN-MENDOZA, MICHAEL DISMISSED AGENCY # IR21-001081	12/22/2022	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
22-48057	NUNEZ-FUENTES, JOSE ANTONIO CONVICTED CONFINEMENT COSTS AGENCY # IR22-000834	12/15/2022	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES FINE \$100.00 5D \$330.00 LPD
22-48157	ZAMORA, MARY LOU TIJERINA CONVICTED CONFINEMENT COSTS AGENCY # IR22-000721	12/22/2022	ARREST AGENCY	TERRORISTIC THREAT AGAINST PUBLIC SERVANT FINE \$500.00 2M16D \$330.00 LPD
22-48158	LONG, SCOTT RAY CONVICTED CONFINEMENT COSTS AGENCY # IR22-001212	12/22/2022	ARREST AGENCY	CRIMINAL TRESPASS FINE \$500.00 10D \$330.00 LPD
22-48185	SIMENTAL, JOSHUA ELIAS CONVICTED CONFINEMENT COSTS AGENCY # IR22-001284	12/22/2022	ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00 11D \$330.00 LPD

RECAP

DISMISSED.....	2
UNADJUDICATED W/	2
CONVICTED.....	4
TOTAL CASES.....	8
TOTAL FINE AMT..	1,600.00
TOTAL COSTS.....	1,320.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	12/08/2022	20-47332	ALVAREZ, GILBERT JOSEPH JR	PAID CC/JS	CSCD	K	15573	JS	159.00	
000000	12/08/2022	20-47332	ALVAREZ, GILBERT JOSEPH JR	PTL PAY FINE/JS	CSCD	K	15573	JS	255.00	
000000	12/08/2022	20-47441	CASTRO, JANEL DEVON	PTL PAY CRT APPT ATTY/JS	CSCD	K	15573	JS	40.00	
000000	12/08/2022	21-47707	CHAPARRO, ABRAM	PTL PAY CC/JS	CSCD	K	15573	JS	115.00	
000000	12/08/2022	22-48045	CRUZ, TRISTAN	PAID TIME PAYMENT FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	20-47340	DELACERDA, ERICA JOE	PAID FINE/JS	CSCD	K	15573	JS	187.00	
000000	12/08/2022	20-47340	DELACERDA, ERICA JOE	PAID CRT APPT ATTY/JS	CSCD	K	15573	JS	200.00	
000000	12/08/2022	22-47899	DOMINGUEZ, KEVIN ARAGONEZ	PTL PAY CC/JS	CSCD	K	15573	JS	110.00	
000000	12/08/2022	22-47858	HERNANDEZ, RUBEN JR	PTL PAY FINE/JS	CSCD	K	15573	JS	85.00	
000000	12/08/2022	22-48061	HUNTER, ABIGAIL MARIA	PTL PAY CC/JS	CSCD	K	15573	JS	138.00	
000000	12/08/2022	21-47723	JOHNSON, NARISSA R	PTL PAY FINE/JS	CSCD	K	15573	JS	87.00	
000000	12/08/2022	21-47723	JOHNSON, NARISSA R	PTL PAY FINE/JS	CSCD	K	15573	JS	84.00	
000000	12/08/2022	22-48001	JUAREZ, ZACHARY LEE	PTL PAY CRT APPT ATTY/JS	CSCD	K	15573	JS	80.00	
000000	12/08/2022	21-47803	LOPEZ, GABRIEL LEE	PAID CC/JS	CSCD	K	15573	JS	67.00	
000000	12/08/2022	21-47803	LOPEZ, GABRIEL LEE	PTL PAY FINE/JS	CSCD	K	15573	JS	21.00	
000000	12/08/2022	21-47647	MAGIAS, ALFREDO SOLIS	PAID CC/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	21-47647	MAGIAS, ALFREDO SOLIS	PTL PAY FINE/JS	CSCD	K	15573	JS	95.00	
000000	12/08/2022	21-47762	MARTINEZ, DAVIN AIGONA	PTL PAY CRT APPT ATTY/JS	CSCD	K	15573	JS	40.00	
000000	12/08/2022	20-47388	MENDOZA, HECTOR	PTL PAY FINE/JS	CSCD	K	15573	JS	138.00	
000000	12/08/2022	20-47388	MENDOZA, HECTOR	PAID FINE/JS	CSCD	K	15573	JS	108.00	
000000	12/08/2022	20-47545	MORALES-FERNANDEZ, GERMAN	PTL PAY FINE/JS	CSCD	K	15573	JS	76.45	
000000	12/08/2022	20-47545	MORALES-FERNANDEZ, GERMAN	PTL PAY FINE/JS	CSCD	K	15573	JS	6.20	
000000	12/08/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PTL PAY FINE/JS	CSCD	K	15573	JS	58.00	
000000	12/08/2022	21-47826	ORDAZ-GARCIA, JOSE LUIS	PTL PAY FINE/JS	CSCD	K	15573	JS	80.00	
000000	12/08/2022	22-48031	RODRIGUEZ, VICENTE ALFREDO	PTL PAY CC/JS	CSCD	K	15573	JS	80.00	
000000	12/08/2022	22-48031	RODRIGUEZ, VICENTE ALFREDO	PAID TP FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	22-48031	RODRIGUEZ, VICENTE ALFREDO	PAID CC/JS	CSCD	K	15573	JS	260.00	
000000	12/08/2022	22-48031	RODRIGUEZ, VICENTE ALFREDO	PTL PAY FINE/JS	CSCD	K	15573	JS	240.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	12/08/2022	21-47816	RODRIGUEZ,VICTOR DANIEL	PTL PAY FINE/JS	CSCD	K	15573	JS	160.00	
000000	12/08/2022	21-47816	RODRIGUEZ,VICTOR DANIEL	PTL PAY FINE/JS	CSCD	K	15573	JS	5.00	
000000	12/08/2022	20-47383	SILVA, SHAWN	PTL PAY CC/JS	CSCD	K	15573	JS	90.00	
000000	12/08/2022	20-47383	SILVA, SHAWN	PAID TP FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	21-47626	SOTELO,HERIBERTO SANCHEZ	PTL PAY CC/JS	CSCD	K	15573	JS	60.00	
000000	12/08/2022	21-47626	SOTELO,HERIBERTO SANCHEZ	PTL PAY CC/JS	CSCD	K	15573	JS	118.00	
000000	12/08/2022	22-47932	STEPP, DENNIS LEE	PAID TP FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	22-47932	STEPP, DENNIS LEE	PTL PAY CC/JS	CSCD	K	15573	JS	42.27	
000000	12/08/2022	22-47932	STEPP, DENNIS LEE	PTL PAY CC/JS	CSCD	K	15573	JS	300.00	
000000	12/08/2022	22-48029	TIENDA, VERONICA	PAID TP FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	21-47666	VALDERAS, PETE JR.	PTL PAY CRT APPT ATTY/JS	CSCD	K	15573	JS	24.00	
000000	12/08/2022	21-47666	VALDERAS, PETE JR.	PAID CRT APPT ATTY FEES/J	CSCD	K	15573	JS	350.00	
000000	12/08/2022	22-48034	VILLEGAS, NICHOLAS JASON	PAID TP FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	22-48053	VUSTAN, DAMIAN FRANK	PTL PAY CC/JS	CSCD	K	15573	JS	80.00	
000000	12/08/2022	22-48053	VUSTAN, DAMIAN FRANK	PAID TP FEE/JS	CSCD	K	15573	JS	15.00	
000000	12/08/2022	22-48053	VUSTAN, DAMIAN FRANK	PTL PAY CC/JS	CSCD	K	15573	JS	82.00	
000000	12/08/2022	22-47853	ZAPATA, BETHANY SHYAN	PAID CC/JS	CSCD	K	15573	JS	50.00	
000000	12/08/2022	22-47853	ZAPATA, BETHANY SHYAN	PTL PAY FINE/JS	CSCD	K	15573	JS	110.00	
000000	12/08/2022	22-47853	ZAPATA, BETHANY SHYAN	PTL PAY FINE/JS	CSCD	K	15573	JS	59.00	
093513	12/02/2022	P06601	STRICKLAND, DAVID LEE	LOCAL PAYMENT RECEIVED TH	Richard L. Huson	E	70612351	TD	2.00	
093514	12/05/2022	P06612	LOWE, TONYA	LOCAL PAYMENT RECEIVED TH	Charles S. Chambers	E	70695064	TD	8.00	
093515	12/05/2022	P06613	LOWE, TONYA	LOCAL PAYMENT RECEIVED TH	Charles S. Chambers	E	70696169	TD	8.00	
093516	12/06/2022	P06614	DONICA, TOMMY LEE	LOCAL PAYMENT RECEIVED TH	Richard L. Franks	E	70623566	JP	283.00	
093517	12/06/2022	P06615	FATHUN, CAROL SUE	LOCAL PAYMENT RECEIVED TH	Richard L. Huson	E	70733650	TD	283.00	
093518	12/06/2022	P06606	KELLY, JUDY ANN	LOCAL PAYMENT RECEIVED TH	Richard L. Huson	E	70612905	TD	4.00	
093519	12/08/2022	P06616	BULLIN, NAOMI	LOCAL PAYMENT RECEIVED TH	Samuel J. Hawthorne	E	70805661	TD	283.00	
093520	12/12/2022	P6298	VALDEZ, MEAGAN	/TD	VALDEZ, MEAGAN	D		TD	10.00	
093521	12/13/2022	P06617	CORDEP, COLE	LOCAL PAYMENT RECEIVED TH	Levi Siebenlist	E	70940468	TD	283.00	

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
093522	12/14/2022	P06617	CORDER, COLE	LOCAL PAYMENT RECEIVED TH	Levi Siebenlist	E	70967904	TD	2.00	
093523	12/14/2022	P06590	MEANS, JAMES L. JR	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	71005079	TD	10.00	
093524	12/16/2022	P06617	CORDER, JONATHAN DAVID	LOCAL PAYMENT RECEIVED TH	Levi Siebenlist	E	71084870	TD	8.00	
093525	12/20/2022	P06589	HULSE, MAX	LOCAL PAYMENT RECEIVED TH	Allen Hammons	E	71148662	TD	2.00	
093526	12/20/2022	P06554	KEEN, KYLE LYNN	LOCAL PAYMENT RECEIVED TH	Clinton Webb Cook	E	71152505	TD	2.00	
093527	12/22/2022	P06585	BOGGS, JERRY DONALD JR	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	71249220	TD	2.00	
093528	12/22/2022	P06596	EVANS, ELLEN	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	71249486	TD	2.00	
093529	12/22/2022	P06593	GARZA, GAGE	LOCAL PAYMENT RECEIVED TH	Stephanie Thiel	E	71250182	TD	2.00	
093530	12/22/2022	P06585	BOGGS, JERRY DONALD JR	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	71258969	TD	10.00	
093531	12/22/2022	P06605	BUSH, DYRL	LOCAL PAYMENT RECEIVED TH	Anna J Ricker	E	71256015	TD	2.00	
093532	12/28/2022	P06605	BUSH, DYRL	LOCAL PAYMENT RECEIVED TH	Anna J Ricker	E	71285642	TD	6.00	
093533	12/28/2022	P06594	CASTRO, GLORIA	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	71260996	TD	2.00	
093534	12/28/2022	P06618	GOODPASTURE, CAROLYN	LOCAL PAYMENT RECEIVED TH	Anna J Ricker	E	71308545	TD	283.00	
093535	12/28/2022	P06618	KAUFFMAN, SEAN	LOCAL PAYMENT RECEIVED TH	Steve A Claus	E	71336165	TD	135.00	
093536	12/28/2022	P06619	STRUBE, THOMAS D.	LOCAL PAYMENT RECEIVED TH	Levi Siebenlist	E	71333962	TD	283.00	
093537	12/29/2022	P06620	LOCKE, LORETTA JEANNE	LOCAL PAYMENT RECEIVED TH	Steven Hoard	E	71357296	TD	283.00	

TOTAL COLLECTED 6,657.92
 LESS REFUNDS .00

 TOTAL LIABILITY 6,657.92

TOTAL RECEIPTS COUNT 72

PAYMENT TYPE		POSTING CLERK
K	4,459.92	JS 4,459.92
E	2,188.00	ID 1,915.00
D	10.00	JF 283.00

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
PAJSF	Appellate Judicial Service Fee 2022	010 349 283	35.00		35.00			
LAF	LANGUAGE ACCESS FUND 22	010 349 318	21.00		21.00			
PPAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	80.00		80.00			
CFFF	COURT FACILITY FEE FUND 22	010 349 519	140.00		140.00			
	TOTAL DEPT				276.00			
	TOTAL FUND				276.00			
CRSHF	Criminal Sheriff	010-300-001	104.86		104.86			104.86
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	88.13		88.13			88.13
FINE	(FINE)Subtract (10% C.A.)(5% S.O.)	010-300-003	1,854.65		1,854.65			1,854.65
CRMO	(RMO) Criminal Records Management	010-300-005	110.18		110.18			110.18
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	44.05		44.05			44.05
ATTYR	Ct. Appr. Atty. reimbursement	010-300-009	734.00		734.00			574.00
APDPS	Arrest Fee - DPS	010-300-013	79.26		79.26			79.26
CITY	City Arrest Fee (Criminal)	010-300-017	120.19		120.19			120.19
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	105.00		105.00			105.00
VF	VIDEO FEE	010-300-024	35.41		35.41			35.41
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	17.61		17.61			17.61
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	4.41		4.41			4.41
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	236.57		236.57			236.57
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	188.23		188.23			13.23
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	88.20		88.20			88.20
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	647.87		647.87			647.87
	TOTAL DEPT				4,458.62			4,123.62

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
CVCLK	(CLERK) Civil County Clerk	010-301-003	40.00		40.00			
	TOTAL DEPT				40.00			
FRCHS	(CHS) Probate Courthouse Security	010-302-004	141.00		141.00			
ADR	(ADR) Probate Alternate Dispute	010-302-005	105.00		105.00			
LAWLB	(LAWLB) Probate Law Library	010-302-006	245.00		245.00			
	TOTAL DEPT				491.00			
RECRD	(RECORDING FEES)	010-303-001	34.00		34.00			
PRESF	County Clerk's Preservation Account	010-303-003	2.00		2.00			
	TOTAL DEPT				36.00			
JUJPR	Probate Judge's Judicial Fee	010-349 285	35.00		35.00			
FRCLG	Prob Courts Initiated Grdshp Fee	010-349 340	160.00		160.00			
	TOTAL DEPT				195.00			
	TOTAL FUND				5,220.62			4,123.62
JUDGE	JUDGES SIGNATURE FEE	012 340 100	20.00		20.00			
PRSHF	Probate Sheriff	012 340 200	480.00		480.00			
CRCLK	(CLERK) Criminal Clerk	012 340 400	176.30		176.30			176.30
LI	Letters	012 340 400	18.00		18.00			
PRCLK	(CLERK) Probate Clerk	012 340 400	287.00		287.00			
	TOTAL DEPT				981.30			176.30
	TOTAL FUND				981.30			176.30
CVJUR	CIVIL JURY FEE	017 340 905	70.00		70.00			
	TOTAL DEPT				70.00			
	TOTAL FUND				70.00			

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	PRIOR TO 9-01-91	DISPOSITIONS		
							9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
RMO22	RECORDS MGMT AND PRESERVATION 22	040 340 410	110.00		110.00				
	TOTAL DEPT				110.00				
	TOTAL FUND				110.00				
	TOTAL COLLECTED		6,657.92		6,657.92				4,299.92
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				6,657.92				4,299.92

RECEIPT	CASE #	DATE	ADR	AFPS	AJSP	ATTYR	BAT	BOND	BVS	CATTY	CCC	CDTP	CHS	CITY	CJF	CJP	TOTAL	RVSL
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	20-47383	12/08/2022	.00	9.89	.00	.00	.00	.00	.00	3.96	.00	.79	.00	.00	.00	.00	14.64	.00
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47628	12/08/2022	.00	.00	.00	.00	.00	.00	.00	2.64	.00	.53	.00	6.59	.00	.00	9.76	.00
000000	21-47628	12/08/2022	.00	.00	.00	.00	.00	.00	.00	5.19	.00	1.04	.00	12.97	.00	.00	19.20	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47932	12/08/2022	.00	4.65	.00	.00	.00	.00	.00	1.86	.00	.37	.00	.00	.00	.00	6.88	.00
000000	22-47932	12/08/2022	.00	32.96	.00	.00	.00	.00	.00	13.18	.00	2.64	.00	.00	.00	.00	48.78	.00
000000	22-48029	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	24.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	350.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00	.00
000000	22-48034	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	4.70	.00	.94	.00	11.76	.00	.00	17.40	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	4.82	.00	.96	.00	12.06	.00	.00	17.84	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	2.94	.00	.58	.00	7.36	.00	.00	10.88	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093513	P06601	12/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093514	P06612	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093515	P06613	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093516	P06614	12/06/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
093517	P06615	12/06/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
093518	P06606	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093519	P06616	12/08/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
093520	P6298	12/12/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093521	P06617	12/13/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ADR	AFPS	AJSP	ATYR	BAT	BOND	BVS	CATY	CCC	CDTF	CHS	CITY	CJP	CJP	TOTAL RVSL
093522	P05617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P05590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093524	P05617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093525	P05589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093526	P05554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P05585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P05596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P05593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P05585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093531	P05605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P05605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093533	P05594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P05618	12/28/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00
093535	P05618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093536	P05619	12/28/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00
093537	P05620	12/29/2022	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00
TOTAL COLLECTED			105.00	79.26	.00	734.00	.00	.00	.00	88.13	.00	17.61	.00	120.19	.00	.00	1144.19
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			105.00	79.26	.00	734.00	.00	.00	.00	88.13	.00	17.61	.00	120.19	.00	.00	1144.19

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CMI	COMPT	COPY	CR	CRCHS	CRCLK	CRFF	CRF	CRIME	CRJUG	CRPF	CRMO	CRSF	CRSHF	TOTAL	RVSL	
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093534	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093536	P06619	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL COLLECTED			.00	.00	.00	.00	44.05	176.30	.00	.00	.00	.00	.00	110.18	188.23	104.86	623.62		
LESS RETURNS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL LIABILITY			.00	.00	.00	.00	44.05	176.30	.00	.00	.00	.00	.00	110.18	188.23	104.86	623.62		

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CSA	CSCA	CVADR	CVAF	CVC	CVCA	CVCIS	CVDEF	CVFNE	CVJSF	CVTUR	CVTAM	CVPP	CVRMO	TOTAL	RVSL
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	20-47383	12/08/2022	.00	3.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.96
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47626	12/08/2022	.00	2.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.64
000000	21-47626	12/08/2022	.00	5.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.19
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47932	12/08/2022	.00	1.86	.00	.00	.00	.00	.00	.00	.00	.09	.00	.00	.00	.00	.00	1.86
000000	22-47932	12/08/2022	.00	13.18	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.18
000000	22-48029	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48034	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	4.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.74
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	4.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.84
000000	22-47853	12/08/2022	.00	2.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.94
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033513	P06601	12/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033514	P06612	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033515	P06613	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033516	P06614	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
033517	P06615	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
033518	P06606	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033519	P06616	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
033520	P6298	12/12/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033521	P06617	12/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CSA	CSCA	CVADR	CVAF	CVC	CVCA	CVCHS	CVBEFF	CVFNE	CVJSE	CVJUR	CVLAW	CVPEF	CVRMO	TOTAL	RVSIL
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093536	P06619	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	.00	10.00
TOTAL COLLECTED			.00	88.20	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00	.00	.00	.00	158.20
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	88.20	.00	.00	.00	.00	.00	.00	.00	.00	70.00	.00	.00	.00	.00	158.20

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	CVSHP	DCP	DPS	DWIF	BMS	EMSF	FA	FEBCO	FINE	GEF	GR	IDR	ILF	INT	TOTAL	RVSL
000000	20-47332	12/08/2022	.00	.00	.00	.00	.00	34.95	.00	.00	.00	.00	.00	.00	.00	.00	34.95	
000000	20-47332	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	255.00	.00	.00	.00	.00	.00	255.00	
000000	20-47441	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	21-47707	12/08/2022	.00	.00	.00	.00	.00	25.28	.00	.00	.00	.00	.00	.00	.00	.00	25.28	
000000	22-48045	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	20-47340	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	187.00	.00	.00	.00	.00	.00	187.00	
000000	20-47340	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	22-47899	12/08/2022	.00	.00	.00	.00	.00	24.18	.00	.00	.00	.00	.00	.00	.00	.00	24.18	
000000	22-47858	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	85.00	.00	.00	.00	.00	.00	85.00	
000000	22-48061	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	21-47723	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	87.00	.00	.00	.00	.00	.00	87.00	
000000	21-47723	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	84.00	.00	.00	.00	.00	.00	84.00	
000000	22-48001	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	21-47803	12/08/2022	.00	.00	.00	.00	.00	14.73	.00	.00	.00	.00	.00	.00	.00	.00	14.73	
000000	21-47803	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	21-47647	12/08/2022	.00	.00	.00	.00	.00	3.30	.00	.00	21.00	.00	.00	.00	.00	.00	21.00	
000000	21-47647	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	21-47647	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	95.00	.00	.00	.00	.00	.00	95.00	
000000	21-47762	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	20-47388	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	138.00	.00	.00	.00	.00	.00	138.00	
000000	20-47388	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	20-47388	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	108.00	.00	.00	.00	.00	.00	108.00	
000000	20-47545	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	76.45	.00	.00	.00	.00	.00	76.45	
000000	20-47545	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	6.20	.00	.00	.00	.00	.00	6.20	
000000	21-47826	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	58.00	.00	.00	.00	.00	.00	58.00	
000000	21-47826	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	80.00	.00	.00	.00	.00	.00	80.00	
000000	22-48031	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	22-48031	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	22-48031	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
000000	22-48031	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	240.00	.00	.00	.00	.00	.00	240.00	

RECEIPT	CASE #	DATE	CVSHR	DCF	DPS	DWIF	EMS	EMSP	FA	FEECO	FINE	GEF	GR	IDR	ILF	INT	TOTAL	RVSL
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093536	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	.00	236.57	.00	.00	1854.65	.00	.00	.00	.00	.00	2091.22	.00
LESS RETURNS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	.00	236.57	.00	.00	1854.65	.00	.00	.00	.00	.00	2091.22	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	JCD	JCPT	JDPF	JJF	JFCV	JFPR	JF	JSF	JRYF	LAWB	LEMI	LEOA	LEOSH	LT	TOTAL	RVSL
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	10.00	10.00
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P06605	12/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.00	6.00	6.00
093533	P06594	12/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P06618	12/26/2022	.00	.00	.00	.00	.00	5.00	.00	.00	.00	35.00	.00	.00	.00	.00	40.00	40.00
093535	P06618	12/26/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093536	P06619	12/26/2022	.00	.00	.00	.00	.00	5.00	.00	.00	.00	35.00	.00	.00	.00	.00	40.00	40.00
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	5.00	.00	.00	.00	35.00	.00	.00	.00	.00	40.00	40.00
TOTAL COLLECTED			.00	.00	.00	.00	.00	35.00	.00	.00	4.41	245.00	.00	.00	.00	18.00	302.41	302.41
LESS RETURNS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	.00	35.00	.00	.00	4.41	245.00	.00	.00	.00	18.00	302.41	302.41

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ML/ST	WVF	NDF	OTSHF	PAJSF	FC30	PJE	PRAF	PRCHS	PRCIG	PRCLK	PRFFP	TOTAL	RVSJL
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47626	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47626	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48029	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48034	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093513	P06601	12/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093514	P06612	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093515	P06613	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093516	P06614	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093517	P06615	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093518	P06606	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093519	P06616	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093520	P6298	12/12/2022	.00	.00	.00	.00	.00	.00	.00	.00	1.00	.00	7.00	.00	.00	.00
093521	P06617	12/13/2022	.00	.00	.00	.00	5.00	.00	.00	.00	20.00	20.00	40.00	.00	.00	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ML/ST	WVF	NDF	OTSHF	PAJSF	PC30	PJE	PRAF	PRCHS	PRCIG	PROIK	PREFP	TOTAL	RVSL
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P06618	12/28/2022	.00	.00	.00	.00	5.00	.00	.00	.00	20.00	20.00	40.00	.00	.00	85.00
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	.00	.00	.00	20.00
093536	P06619	12/28/2022	.00	.00	.00	.00	5.00	.00	.00	.00	20.00	20.00	40.00	.00	.00	85.00
093537	P06620	12/29/2022	.00	.00	.00	.00	5.00	.00	.00	.00	20.00	20.00	40.00	.00	.00	85.00
TOTAL COLLECTED			.00	.00	.00	.00	35.00	.00	.00	.00	141.00	160.00	287.00	.00	.00	623.00
TOTAL ISSS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	35.00	.00	.00	.00	141.00	160.00	287.00	.00	.00	623.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	PRESF	PRES2	PRIF	PRUG	PRJF	PRJTR	PRMO	PRSHF	PRJUT	RECHS	RFGRD	RENDS	RMO	SCCC	TOTAL	RVSL
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.08	29.08
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47626	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.39	19.39
000000	21-47626	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38.13	38.13
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.66	13.66
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	96.91	96.91
000000	22-48029	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48034	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.57	34.57
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.45	35.45
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21.63	21.63
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033513	P06601	12/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033514	P06612	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	.00	.00	.00	8.00	8.00
033515	P06613	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	.00	.00	.00	8.00	8.00
033516	P06614	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033517	P06615	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033518	P06606	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033519	P06616	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033520	P6298	12/12/2022	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00
033521	P06617	12/13/2022	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	.00	.00	.00	.00	60.00	60.00

RECEIPT	CASE #	DATE	PRESE	PRESE2	PRTRF	PRJDS	PRJSE	PRJUR	PRRMO	FRSHF	PRJTI	RECHS	RECRD	RFNDS	RMO	SCCC	TOTAL	RVSL
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	10.00	.00
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	.00	.00	.00	8.00	.00
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P06595	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093536	P06619	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			2.00	.00	.00	.00	.00	.00	.00	480.00	.00	.00	34.00	.00	.00	647.87	1163.87	.00
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			2.00	.00	.00	.00	.00	.00	.00	480.00	.00	.00	34.00	.00	.00	647.87	1163.87	.00

RECEIPT	CASE #	DATE	STP	TP	TOX	TP	TP2	UNBRN	VF	CVCLK	CVSJL	PROND	PPAF	LAF	CFPF	RM022	TOTAL	RVSJL
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47816	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	20-47383	12/08/2022	.00	.00	.00	.00	.00	2.95	.00	.00	.00	.00	.00	.00	.00	.00	2.95	.00
000000	20-47383	12/08/2022	.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
000000	21-47626	12/08/2022	.00	.00	.00	.00	.00	1.95	.00	.00	.00	.00	.00	.00	.00	.00	1.95	.00
000000	21-47626	12/08/2022	.00	.00	.00	.00	.00	3.86	.00	.00	.00	.00	.00	.00	.00	.00	3.86	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	1.38	.00	.00	.00	.00	.00	.00	.00	.00	1.38	.00
000000	22-47932	12/08/2022	.00	.00	.00	.00	.00	9.94	.00	.00	.00	.00	.00	.00	.00	.00	9.94	.00
000000	22-48029	12/08/2022	.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48034	12/08/2022	.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033513	P06601	12/02/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033514	P06612	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033515	P06613	12/05/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033516	P06614	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033517	P06615	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033518	P06606	12/06/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033519	P06616	12/08/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033520	P6298	12/12/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
033521	P06617	12/13/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	STF	TP	TOX	TP	TP2	UNBRN	VF	CVCLK	CVSJT	PROND	PPAF	IAF	CFPP	RMQ22	TOTAL RVSL
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093534	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093536	P06619	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	105.00	.00	35.41	40.00	.00	.00	80.00	21.00	140.00	110.00	531.41
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	105.00	.00	35.41	40.00	.00	.00	80.00	21.00	140.00	110.00	531.41

COLLECTIONS + DIRECT DEPOSIT FOR HOCKEY COUNTY CLERK

RECEIPT	CASE #	DATE	STX22	NTA	TOTAL RVS1
000000	20-47332	12/08/2022	.00	.00	.00
000000	20-47332	12/08/2022	.00	.00	.00
000000	20-47441	12/08/2022	.00	.00	.00
000000	21-47707	12/08/2022	.00	.00	.00
000000	22-48045	12/08/2022	.00	.00	.00
000000	20-47340	12/08/2022	.00	.00	.00
000000	20-47340	12/08/2022	.00	.00	.00
000000	22-47899	12/08/2022	.00	.00	.00
000000	22-47898	12/08/2022	.00	.00	.00
000000	21-47723	12/08/2022	.00	.00	.00
000000	21-47723	12/08/2022	.00	.00	.00
000000	22-48001	12/08/2022	.00	.00	.00
000000	21-47803	12/08/2022	.00	.00	.00
000000	21-47803	12/08/2022	.00	.00	.00
000000	21-47647	12/08/2022	.00	.00	.00
000000	21-47647	12/08/2022	.00	.00	.00
000000	21-47762	12/08/2022	.00	.00	.00
000000	20-47388	12/08/2022	.00	.00	.00
000000	20-47388	12/08/2022	.00	.00	.00
000000	20-47545	12/08/2022	.00	.00	.00
000000	21-47826	12/08/2022	.00	.00	.00
000000	21-47826	12/08/2022	.00	.00	.00
000000	22-48031	12/08/2022	.00	.00	.00
000000	22-48031	12/08/2022	.00	.00	.00
000000	22-48031	12/08/2022	.00	.00	.00

RECEIPT	CASE #	DATE	STAZ2	NTA	TOTAL RVSL
000000	21-47816	12/08/2022	.00	.00	.00
000000	21-47816	12/08/2022	.00	.00	.00
000000	20-47383	12/08/2022	.00	.00	.00
000000	20-47383	12/08/2022	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00
000000	22-47932	12/08/2022	.00	.00	.00
000000	22-48029	12/08/2022	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00
000000	21-47666	12/08/2022	.00	.00	.00
000000	22-48034	12/08/2022	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00
000000	22-48053	12/08/2022	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00
000000	22-47853	12/08/2022	.00	.00	.00
000000	23-47853	12/08/2022	.00	.00	.00
000000	23-47853	12/08/2022	.00	.00	.00
093513	P06601	12/02/2022	.00	.00	.00
093514	P06612	12/05/2022	.00	.00	.00
093515	P06613	12/05/2022	.00	.00	.00
093516	P06614	12/06/2022	.00	.00	.00
093517	P06615	12/06/2022	.00	.00	.00
093518	P06606	12/06/2022	.00	.00	.00
093519	P06616	12/08/2022	.00	.00	.00
093520	P6298	12/12/2022	.00	.00	.00
093521	P06617	12/13/2022	.00	.00	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	ST122	NTA	TOTAL RVS1
093522	P06617	12/14/2022	.00	.00	.00
093523	P06590	12/14/2022	.00	.00	.00
093524	P06617	12/16/2022	.00	.00	.00
093525	P06589	12/20/2022	.00	.00	.00
093526	P06554	12/20/2022	.00	.00	.00
093527	P06585	12/22/2022	.00	.00	.00
093528	P06596	12/22/2022	.00	.00	.00
093529	P06593	12/22/2022	.00	.00	.00
093530	P06585	12/22/2022	.00	.00	.00
093531	P06505	12/22/2022	.00	.00	.00
093532	P06505	12/28/2022	.00	.00	.00
093533	P06594	12/28/2022	.00	.00	.00
093534	P06618	12/28/2022	.00	.00	.00
093535	P06618	12/28/2022	.00	.00	.00
093536	P06619	12/28/2022	.00	.00	.00
093537	P06620	12/29/2022	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00
LESS REFUNDS			.00	.00	.00
TOTAL LIABILITY			.00	.00	.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKEY COUNTY CLERK

RECEIPT	CASE #	DATE																	OTHER	TOTAL RVSL	CTR DESC
093522	P06617	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00	2.00	JUDGE
093523	P06590	12/14/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093524	P06617	12/16/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093525	P06589	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093526	P06554	12/20/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093527	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093528	P06596	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093529	P06593	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093530	P06585	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093531	P06605	12/22/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093532	P06605	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093533	P06594	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093534	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093535	P06618	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093536	P06619	12/28/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
093537	P06620	12/29/2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	JUDGE
TOTAL COLLECTED			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	20.00
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	20.00

12/01/2022 THRU 12/31/2022

11:57

01/11/2023 11:57

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 ALVAREZ, GILBERT JOSEPH JR	PAID CC/JS	20-47332	12/08/2022	.35	
000000 CHAPARRO, ABRAM	PTL PAY CC/JS	21-47707	12/08/2022	.26	
000000 DOMINGUEZ, KEVIN ARAGONEZ	PTL PAY CC/JS	22-47899	12/08/2022	.24	
000000 HUNTER, ABIGAIL MARIA	PTL PAY CC/JS	22-48061	12/08/2022	.42	
000000 LOPEZ, GABRIEL LEE	PAID CC/JS	21-47803	12/08/2022	.15	
000000 MACIAS, ALFREDO SOLIS	PAID CC/JS	21-47647	12/08/2022	.03	
000000 RODRIGUEZ, VICENTE ALFREDO	PTL PAY CC/JS	22-48031	12/08/2022	.24	
000000 RODRIGUEZ, VICENTE ALFREDO	PAID CC/JS	22-48031	12/08/2022	.76	
000000 SILVA, SHAWN	PTL PAY CC/JS	20-47383	12/08/2022	.20	
000000 SOTELO, HERIBERTO SANCHEZ	PTL PAY CC/JS	21-47626	12/08/2022	.13	
000000 SOTELO, HERIBERTO SANCHEZ	PTL PAY CC/JS	21-47626	12/08/2022	.26	
000000 STEPP, DENNIS LEE	PTL PAY CC/JS	22-47932	12/08/2022	.09	
000000 STEPP, DENNIS LEE	PTL PAY CC/JS	22-47932	12/08/2022	.66	
000000 VUSTAN, DAMIAN FRANK	PTL PAY CC/JS	22-48053	12/08/2022	.24	
000000 VUSTAN, DAMIAN FRANK	PTL PAY CC/JS	22-48053	12/08/2022	.24	
000000 ZAPATA, BETHANY SHYAN	PAID CC/JS	22-47853	12/08/2022	.14	

TOTAL COLLECTED 4.41
 LESS REVERSL .00

 TOTAL LIABILITY 4.41

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	4.41	4.41	4.41
-------	-------------------------------------	-------------	------	------	------

TOTAL REPORT REFUNDS .00

HOCKLEY COUNTY, TEXAS

DECEMBER 2022

MONTHLY UNAUDITED REPORT

TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Prepared by

Hockley County Auditor

Shirley Penner

County Auditor

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$2,356,756.36		\$6,429,016.92	\$ (2,126,858.50)	\$6,658,914.78
11	Ad Valorem	\$12,986,870.87	\$0.00	\$9,153,401.15	(14,741,902.00)	\$7,398,370.02
12	Officers Salary	\$1,556,103.88		\$1,197,321.30	(366,726.64)	\$2,386,698.54
13	Auto Registration	\$49,379.40		\$175.05	-	\$49,554.45
14	Indigent Health Care	\$169,510.89		\$143,969.31	(26,747.11)	\$286,733.09
17	Jury Fund	\$226,073.88		\$2,475.69	(38,609.09)	\$189,940.48
21	Road & Bridge #1	\$348,372.10		\$78,911.06	(135,694.61)	\$291,588.55
22	Road & Bridge #2	\$395,321.27		\$312,989.70	(53,797.38)	\$654,513.59
23	Road & Bridge #3	\$661,317.74		\$709,607.32	(44,590.78)	\$1,326,334.28
24	Road & Bridge #4	\$241,012.08		\$68,945.37	(48,966.96)	\$260,990.49
25	Road & Bridge #5	\$20,545.09		\$3,296.93	(5,867.38)	\$17,974.64
35	Library	\$121,892.39		\$495.39	(10,999.99)	\$111,387.79
70	Permanent Improvement	\$2,593,197.79		\$806,073.48	(225,411.04)	\$3,173,860.23
72	Mallet Operating	\$435,175.85		\$545,051.55	(52,392.97)	\$927,834.43
88	Payroll Clearing	\$160,531.60		\$319,448.00	(475,224.25)	\$4,755.35
90	Juvenile Probation	\$66,539.36		\$236.75	(5,674.32)	\$61,101.79
92	Community Supervision	\$85,468.79		\$17,235.52	(28,979.11)	\$73,725.20
98	Clearing	\$1,000.09		\$1,451,406.97	(1,451,406.97)	\$1,000.09
TOTAL:		\$22,475,069.43	\$0.00	\$21,240,057.46	(19,839,849.10)	\$23,875,277.79
16	LEOSE	\$28,968.14		\$102.67	-	\$29,070.81
30	Law Library	\$5,496.42		\$791.75	(378.00)	\$5,910.17
39	District Clerk Preservation	\$24,315.54		\$447.28	-	\$24,762.82
40	County Clerk Preservation	\$64,787.76		\$5,858.54	-	\$70,646.30
41	Records Management	\$26,697.13		\$266.16	(167.90)	\$26,795.39
42	R & B Extra Fee	\$212,144.21		\$14,235.01	(208,000.00)	\$18,379.22
43	Courthouse Security	\$78,406.08		\$1,087.95	(1,552.52)	\$77,941.51
44	Justice Court Technology	\$21,072.47		\$270.82	(715.00)	\$20,628.29
45	Sheriff Cash Bond	\$105,745.42		\$2,500.00	-	\$108,245.42
46	County Clerk Cash Bond	\$61,472.02		\$100.00	-	\$61,572.02
47	JPS Cash Bond	\$6,484.71		\$0.00	-	\$6,484.71

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
48	County Clerk	\$18,420.25		\$22,666.17	\$ (20,045.43)	\$21,040.99
51	Justice of Peace #1	\$7,209.50		\$10,597.40	\$ (7,008.50)	\$10,798.40
52	Justice of Peace #2	\$1,117.46		\$1,035.00	\$ (734.00)	\$1,418.46
54	Justice of Peace #4	\$2,045.19		\$1,635.00	\$ (1,925.07)	\$1,755.12
55	Justice of Peace #5	\$6,392.34		\$10,400.80	\$ (9,821.30)	\$6,971.84
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,429.46		\$19.22	\$ -	\$5,448.68
60	Hospital I & S	\$40,362.41	\$0.00	\$143.10	\$ -	\$40,505.51
65	MPEC I & S (Mallet)	\$78,125.81		\$374.07		\$78,499.88
71	Hockley County Road Bond	\$23,455.44		\$83.11		\$23,538.55
76	Coronavirus SLFRF	\$4,005,373.69		\$14,195.32	\$ (65,185.15)	\$3,954,383.86
77	CTIF Grant	\$142,938.35		\$173.81	\$ (140,866.16)	\$2,246.00
78	Hava Grant	\$10,622.08		\$37.62	\$ (387.50)	\$10,272.20
79	District Atty Federal Forfeited	\$3,699.52		\$13.65	\$ -	\$3,713.17
80	FM & LR	\$4,966.29		\$17.58		\$4,983.87
81	District Atty Trust	\$8,955.54		\$0.00	\$ (200.00)	\$8,755.54
82	District Atty Forfeiture	\$67,407.43		\$238.94	\$ -	\$67,646.37
83	County Atty Theft of Service	\$5,913.32		\$20.93	\$ -	\$5,934.25
84	Sheriff Work Release	\$2,060.99		\$7.25		\$2,068.24
85	Hockley Co Grants	\$292,174.26		\$6,822.87	\$ (78,025.00)	\$220,972.13
86	Coronavirus Relief Grant	\$369,060.17		\$1,308.46	\$ (362,500.00)	\$7,868.63
87	Juvenile Probation Fees	\$16,647.21		\$89.10		\$16,736.31
89	Seizure Proceeds	\$192,705.44		\$683.17	\$ -	\$193,388.61
91	Juvenile Probation Restitution	\$78,548.09		\$278.48		\$78,826.57
93	Medical Fund	\$827.04		\$2.87	\$ -	\$829.91
94	County Atty Restitution	\$34,621.85		\$313.06	\$ (31.48)	\$34,903.43
95	District Atty Restitution	\$2,036.94		\$7.18	\$ -	\$2,044.12
96	CA/DA Pre-Trial Diversion	\$143,749.29		\$1,871.04	\$ (12,181.88)	\$133,438.45
97	CSCD Pre-Trial Bond Fees Fund	\$27,297.09		\$3,084.32	\$ -	\$30,381.41
TOTAL:		\$6,227,753.87	\$0.00	\$101,779.70	\$ (909,724.89)	\$5,419,808.68

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 2022**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	Hockley County Processing	\$101,309.16		\$1,228.08	\$ (624.72)	\$101,912.52
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	-	\$10,690.37
	Hockley Co Jail Commissary	\$73,790.48		\$1,589.35	-	\$75,379.83
	Hockley Co Sheriff Inmate Trust	\$32,856.03		\$11,002.03	\$ (13,482.52)	\$30,375.54
TOTAL:		\$218,646.04	\$0.00	\$13,819.46	\$ (14,107.24)	\$218,358.26
	TOTAL ALL FUNDS:	\$28,921,469.34	\$0.00	\$21,355,656.62	\$ (20,763,681.23)	\$29,513,444.73

Current County Debt Obligation:

\$0.00

FHLBANK DALLAS

AMENDMENT #5 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of November 22, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to February 22, 2023.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this Amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment 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. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: Christina Ungaro

Name: Christina Ungaro

Title: Vice President

FHL BANK
DALLAS

AMENDMENT #4 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10008637

As of August 24, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to November 22, 2022.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (as this amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and ~~the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect.~~ This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS, WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment 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. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: Christina Cuzato

Name: Christina Cuzato

Title: Vice President

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2022 010-401-330	OFFICE SUPPLIES	.00	800.00	110.85	212.11	26.51	587.89	73.49
2022 010-401-420	TELEPHONE	.00	1,700.00	.00	1,281.62	75.39	418.38	24.61
2022 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	.00	3,830.00	.00	250.90	6.55	3,579.10	93.45
2022 010-401-471	BONDS & DUES	.00	5,270.00	200.00	5,269.13	99.98	.87	.02
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	310.85	7,013.76	60.46	4,586.24	39.54
2022 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	1,236.03	10,712.26	99.99	.74	.01
2022 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2022 010-405-201	FICA & MEDICARE	.00	820.00	91.76	785.98	95.85	34.02	4.15
2022 010-405-203	COUNTY RETIREMENT	.00	1,500.00	172.92	1,498.64	99.91	1.36	.09
2022 010-405-330	SUPPLIES	.00	300.00	.00	58.00	19.33	242.00	80.67
2022 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-405-427	SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-405-430	VETERAN BREAKFAST DONATION/EXPENDITURES-VETERANS OFFICE	.00	4,628.87	.00	3,741.80	80.84	8,370.67	180.84
		.00	18,961.87	1,500.71	9,313.08	49.11	9,648.79	50.89
2022 010-409-202	RETIREEES HEALTH INSURANCE	.00	434,517.00	5,948.26	422,830.56	97.31	11,686.44	2.69
2022 010-409-203	UNFUNDED RETIREMENT LIABILITY	.00	.00	.00	.00	.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION PREMIUM	.00	70,000.00	.00	62,528.00	89.33	7,472.00	10.67
2022 010-409-206	UNEMPLOYMENT COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 010-409-311	POSTAGE METER	.00	50,000.00	79.20	44,638.49	89.28	5,361.51	10.72
2022 010-409-352	COMPUTER MAINTENANCE	.00	310,000.00	10,249.75	308,180.59	99.41	1,819.41	.59
2022 010-409-404	AID AMBULANCE SERVICE CONTRACT	.00	94,128.00	.00	94,128.00	100.00	.00	.00
2022 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	.00	3,712.50	74.25	1,287.50	25.75
2022 010-409-407	LITTLEFIELD EMS	.00	23,346.00	1,945.47	23,345.64	100.00	.36	.00
2022 010-409-408	INMATE PHONE/SO RECORDS MANAGEMENT	.00	.00	3,663.79	12,675.24	.00	12,675.24	.00
2022 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	2,700.00	100.00	.00	.00
2022 010-409-421	FAMILY OUTREACH TELEPHONE	.00	633.00	.00	632.82	99.97	.18	.03
2022 010-409-422	INTERNET SERVICE	.00	22,000.00	1,602.38	17,323.50	78.74	4,676.50	21.26
2022 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	24.57	772.17	77.22	227.83	22.78
2022 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 010-409-431	PUBLICATIONS & ADVERTISING	.00	9,000.00	1,416.20	8,399.38	93.33	600.62	6.67
2022 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	1,500.00	1,500.00	100.00	.00	.00
2022 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	2,160.00	100.00	.00	.00
2022 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	22,500.00	100.00	.00	.00
2022 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	2,160.00	100.00	.00	.00
2022 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	2,160.00	100.00	.00	.00
2022 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2022 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2022 010-409-479	EARLY SETTLERS RODEO	.00	1,210.00	.00	.00	.00	1,210.00	100.00
2022 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	240,000.00	.00	237,707.46	99.04	2,292.54	.96
2022 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	132,500.00	132,500.00	132,500.00	100.00	.00	.00
2022 010-409-487	SUNDOWN EMS	.00	10,000.00	10,000.00	10,000.00	100.00	.00	.00
2022 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	7,500.00	7,500.00	100.00	.00	.00
2022 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2022 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	7,000.00	7,000.00	93.33	500.00	6.67
2022 010-409-494	HOCKLEY COUNTY HISTORICAL SOCIETY	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2022 010-409-498	HBI495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2022 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	1,000.00	500.00	1,000.00	100.00	.00	.00
2022 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	571.43	99.90	.57	.10
2022 010-409-555	RETIREEES INSURANCE PAYMENTS	.00	15,880.00	1,326.96	15,879.64	100.00	.36	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	.00	39.59-	.00	39.59 .00
2022 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	170.28	2,354.69	78.49	645.31 21.51
2022 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	8,425.67	8,425.67	99.13	74.33 .87
2022 010-409-603	CIRA WEBSITE	.00	3,550.00	.00	3,550.00	100.00	.00 .00
2022 010-409-604	SOUTH PLAINS EMERGENCY	.00	4,000.00	.00	4,000.00	100.00	.00 .00
2022 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	15,000.00	.00	14,418.42	96.12	581.58 3.88
2022 010-409-606	CETRX EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	1522,016.00	189,164.95	1454,864.13	95.59	67,151.87 4.41
	EXPENDITURES-NONDEPARTMENTAL	.00	1522,016.00	189,164.95	1454,864.13	95.59	67,151.87 4.41
2022 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	47,988.00	5,537.04	47,987.68	100.00	.32 .00
2022 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,221.00	717.75	6,220.50	99.99	.50 .01
2022 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00 .00
2022 010-485-105	DA SECRETARY SALARY	.00	27,724.00	3,198.87	27,723.54	100.00	.46 .00
2022 010-485-106	LONGEVITY	.00	1,058.00	.00	958.00	90.55	100.00 9.45
2022 010-485-107	ST ASST PROS LONGEVITY	.00	.00	.00	1,250.00	.00	1,250.00- .00 *
2022 010-485-108	DA CLERK	.00	29,698.00	3,426.69	29,697.98	100.00	.02 .00
2022 010-485-109	ASSISTANT DA	.00	66,415.00	7,663.20	59,262.08	89.23	7,152.92 10.77
2022 010-485-110	PART TIME LABOR	.00	14,004.00	1,018.60	9,776.30	69.81	4,227.70 30.19
2022 010-485-114	OVERTIME	.00	15,000.00	.00	9,006.27	60.04	5,993.73 39.96
2022 010-485-201	FICA & MEDICARE	.00	16,350.00	1,599.33	13,955.32	85.35	2,394.68 14.65
2022 010-485-203	COUNTY RETIREMENT	.00	29,900.00	3,016.56	26,844.49	89.78	3,055.51 10.22
2022 010-485-204	HEALTH INSURANCE	.00	82,896.00	6,477.24	80,741.92	97.40	2,154.08 2.60
2022 010-485-330	D.A. SUPPLIES	.00	10,000.00	1,183.37	9,873.80	98.74	126.20 1.26
2022 010-485-409	AUTOPSY	.00	37,500.00	2,020.00	33,990.00	90.64	3,510.00 9.36
2022 010-485-410	COMMITMENT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 010-485-420	D.A. TELEPHONE EXPENSE	.00	1,600.00	.00	1,009.47	63.09	590.53 36.91
2022 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	55.41	480.22	100.05	.22- .05-*
2022 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	167.66	4,567.14	83.04	932.86 16.96
2022 010-485-427	D.A. SEMINAR EXPENSE	.00	9,600.00	995.32	9,344.27	97.34	255.73 2.66
2022 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	2,948.00	19,775.93	99.58	84.07 .42
2022 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	.00	1,103.80	91.98	96.20 8.02
2022 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	423,994.00	40,025.04	393,568.71	92.82	30,425.29 7.18
	EXPENDITURES-COURTS EXPENSE	.00	423,994.00	40,025.04	393,568.71	92.82	30,425.29 7.18
2022 010-490-101	ELECTION ADMINISTRATOR	.00	34,279.00	3,955.20	34,278.40	100.00	.60 .00
2022 010-490-106	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2022 010-490-108	PART TIME SALARIES	.00	8,778.00	1,127.50	8,679.90	98.88	98.10 1.12
2022 010-490-109	ELECTION WORKERS	.00	15,000.00	480.00	19,268.49	128.46	4,268.49- 28.46-*
2022 010-490-201	FICA & MEDICARE	.00	4,653.00	425.57	4,651.20	99.96	1.80 .04
2022 010-490-203	RETIREMENT	.00	5,165.00	595.64	5,055.08	97.87	109.92 2.13
2022 010-490-204	HEALTH INSURANCE	.00	11,976.00	997.92	11,975.04	99.99	.96 .01
2022 010-490-310	ELECTION SUPPLIES	.00	24,594.00	610.00	26,206.31	106.56	1,612.31- 6.56-*
2022 010-490-330	OFFICE SUPPLIES	.00	2,500.00	420.14	2,002.61	80.10	497.39 19.90
2022 010-490-420	TELEPHONE	.00	500.00	.00	316.41	63.28	183.59 36.72
2022 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	55.41	480.22	100.05	.22- .05-*
2022 010-490-427	SEMINAR EXPENSE	.00	1,403.00	151.00	1,553.40	110.72	150.40- 10.72-*
2022 010-490-428	VOTER REGISTRATION	.00	1,278.00	.00	1,277.10	99.93	.90 .07

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2022 010-490-490	SUPPORT & MAINTENANCE	.00	15,411.00	15,410.44	15,410.44	100.00	.56	.00
2022 010-490-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	.00	.00	.00	.00	.00	.00
2022 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	126,017.00	24,228.82	131,154.60	104.08	5,137.60-	4.08-
***** OVER BUDGET *****								
	EXPENDITURES-ELECTIONS	.00	126,017.00	24,228.82	131,154.60	104.08	5,137.60-	4.08-
***** OVER BUDGET *****								
2022 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	6,697.44	58,044.48	100.00	.52	.00
2022 010-495-104	ASSISTANTS SALARY	.00	108,753.00	12,548.28	103,251.36	94.94	5,501.64	5.06
2022 010-495-105	LONGEVITY	.00	5,200.00	.00	5,200.00	100.00	.00	.00
2022 010-495-108	PART TIME LABOR	.00	1,000.00	.00	611.10	61.11	388.90	38.89
2022 010-495-201	FICA & MEDIATE	.00	13,375.00	1,447.98	12,438.08	92.99	936.92	7.01
2022 010-495-203	COUNTY RETIREMENT	.00	24,065.00	2,692.44	23,292.47	96.79	772.53	3.21
2022 010-495-204	HEALTH INSURANCE	.00	77,727.00	5,296.94	60,567.94	77.92	17,159.06	22.08
2022 010-495-225	CAR ALLOWANCE	.00	1,800.00	207.69	1,799.98	100.00	.02	.00
2022 010-495-330	OFFICE SUPPLIES	.00	3,300.00	848.64	3,185.34	96.53	114.66	3.47
2022 010-495-420	TELEPHONE EXPENSE	.00	430.00	.00	318.45	74.06	111.55	25.94
2022 010-495-427	SEMINAR EXPENSE	.00	2,979.00	634.05	2,710.00	90.97	269.00	9.03
2022 010-495-481	DUES	.00	510.00	.00	510.00	100.00	.00	.00
	SUB TOTALS	.00	297,184.00	30,373.46	271,929.20	91.50	25,254.80	8.50
	TOTAL EXPENDITURES-AUDITOR	.00	297,184.00	30,373.46	271,929.20	91.50	25,254.80	8.50
2022 010-496-102	IT/RMO COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2022 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2022 010-496-108	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2022 010-496-201	FICA & MEDICARE	.00	77.00	.00	.00	.00	77.00	100.00
2022 010-496-203	COUNTY RETIREMENT	.00	140.00	.00	.00	.00	140.00	100.00
2022 010-496-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-496-225	CAR ALLOWANCE/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2022 010-496-330	SUPPLIES	.00	2,100.00	485.63	1,954.36	93.06	145.64	6.94
2022 010-496-408	PROFESSIONAL SERVICES	.00	189,500.00	14,792.39	177,045.51	93.43	12,454.49	6.57
2022 010-496-420	TELEPHONE/CELL/AIR CARD	.00	500.00	.00	316.41	63.28	183.59	36.72
2022 010-496-427	TRAINING EXPENSE	.00	.00	634.05-	.00	.00	.00	.00
2022 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL IT DEPARTMENT/RMO	.00	192,317.00	14,643.97	179,316.28	93.24	13,000.72	6.76
	EXPENDITURES - IT/RMO	.00	192,317.00	14,643.97	179,316.28	93.24	13,000.72	6.76
2022 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	5,529.72	47,924.24	100.00	.76	.00
2022 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	4,607.52	39,931.84	100.00	.16	.00
2022 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2022 010-510-108	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00
2022 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,210.03	87,000.00	100.00	.00	.00
2022 010-510-201	FICA & MEDICARE	.00	7,335.00	746.58	6,708.96	91.47	626.04	8.53
2022 010-510-203	COUNTY RETIREMENT	.00	12,995.00	1,418.22	12,990.74	99.97	4.26	.03
2022 010-510-204	HEALTH INSURANCE	.00	50,108.00	4,175.64	50,107.68	100.00	.32	.00
2022 010-510-332	JANITOR SUPPLIES	.00	12,600.00	1,145.45	11,596.75	92.04	1,003.25	7.96

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-510-395	COVID-19 SUPPLIES	.00	4,750.00	.00	4,750.00 100.00	.00	.00
2022 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	159.27	1,380.34 100.02	.34-	.02-*
2022 010-510-440	UTILITIES ELECTRICITY & WATE	.00	135,351.00	9,551.23	127,165.16 93.95	8,185.84	6.05
2022 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,555.00	.00	1,555.00 100.00	.00	.00
2022 010-510-450	REPAIRS & REPLACEMENTS	.00	66,000.00	687.54	64,970.51 98.44	1,029.49	1.56
2022 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2022 010-510-453	NEW EQUIPMENT	.00	.00	.00	.00 .00	.00	.00
2022 010-510-454	EQUIPMENT OPERATION	.00	4,860.00	203.08	4,857.96 99.96	2.04	.04
2022 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	30,984.00	2,582.00	30,984.00 100.00	.00	.00
2022 010-510-495	GROUNDS UPKEEP	.00	4,000.00	.00	3,954.14 98.85	45.86	1.15
2022 010-510-496	TREES	.00	3,900.00	.00	3,900.00 100.00	.00	.00
	SUB TOTALS	.00	515,675.00	38,016.28	504,777.32 97.89	10,897.68	2.11
	EXPENDITURES-MAINTENANCE DEP	.00	515,675.00	38,016.28	504,777.32 97.89	10,897.68	2.11
2022 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00 .00	.00	.00
2022 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	6,900.00 100.00	.00	.00
2022 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	.00	173,407.50 99.09	1,592.50	.91
2022 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	2,100.00	2,100.00 52.50	1,900.00	47.50
2022 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2022 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	6,000.00 85.71	1,000.00	14.29
2022 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	4,700.00	5,100.00 72.86	1,900.00	27.14
	SUB TOTALS	.00	203,900.00	7,375.00	193,507.50 94.90	10,392.50	5.10
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	7,375.00	193,507.50 94.90	10,392.50	5.10
2022 010-581-108	PART TIME LABOR	.00	13,520.00	1,560.00	10,100.00 74.70	3,420.00	25.30
2022 010-581-201	FICA & MEDICARE	.00	1,036.00	119.34	772.65 74.58	263.35	25.42
2022 010-581-203	COUNTY RETIREMENT	.00	1,893.00	218.25	1,413.00 74.64	480.00	25.36
2022 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	214.49	2,562.02 98.54	37.98	1.46
2022 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00 .00	100.00	100.00
2022 010-581-460	OFFICE RENT	.00	.00	.00	.00 .00	.00	.00
2022 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	98.40	1,328.40 60.38	871.60	39.62
	SUB TOTALS	.00	21,349.00	2,210.48	16,176.07 75.77	5,172.93	24.23
	EXPENDITURES-HIGHWAY PATROL	.00	21,349.00	2,210.48	16,176.07 75.77	5,172.93	24.23
2022 010-610-108	EMERGENCY MANAGER	.00	62,841.00	.00	62,841.00 100.00	.00	.00
2022 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	.00	1,098.15 70.85	451.85	29.15
2022 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	64,391.00	.00	63,939.15 99.30	451.85	.70
	EXPENDITURES-911 EXPENSE	.00	64,391.00	.00	63,939.15 99.30	451.85	.70
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00 .00	.00	.00
2022 010-631-101	ADMINISTRATOR SALARY	.00	44,148.00	5,094.00	44,148.00 100.00	.00	.00
2022 010-631-105	SECRETARY SALARY PART TIME	.00	16,900.00	1,508.00	16,633.50 98.42	266.50	1.58
2022 010-631-106	LONGEVITY	.00	100.00	.00	100.00 100.00	.00	.00
2022 010-631-201	FICA & MEDICARE	.00	4,680.00	493.54	4,519.19 96.56	160.81	3.44
2022 010-631-203	COUNTY RETIREMENT	.00	8,557.00	923.63	7,702.57 90.01	854.43	9.99

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-631-204	HEALTH INSURANCE	.00	15,645.00	1,303.68	15,644.16	99.99	.84	.01
2022 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-631-330	SUPPLIES	.00	4,000.00	232.71	3,766.69	94.17	233.31	5.83
2022 010-631-420	TELEPHONE	.00	450.00	.00	317.60	70.58	132.40	29.42
2022 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	55.41	480.22	100.05	.22-	.05-*
2022 010-631-427	SEMINAR & DUES EXPENSE	.00	1,500.00	244.65-	197.51	13.17	1,302.49	86.83
	SUB TOTALS	.00	96,460.00	9,366.32	93,509.44	96.94	2,950.56	3.06
	EXPENDITURES-IHC	.00	96,460.00	9,366.32	93,509.44	96.94	2,950.56	3.06
2022 010-632-416	INDIGENT HEALTH CARE	.00	943,000.00	143,000.00	943,000.00	100.00	.00	.00
2022 010-632-417	RENT & UTILITIES PAUPER CARE	.00	10,700.00	1,716.00	10,250.63	95.80	449.37	4.20
2022 010-632-420	PAUPER BURIAL EXPENSE	.00	2,300.00	.00	1,130.41	49.15	1,169.59	50.85
	EXPENDITURES-CHARITY & IHC	.00	956,000.00	144,716.00	954,381.04	99.83	1,618.96	.17
2022 010-665-101	AG AGENT SALARY	.00	28,650.00	3,305.76	28,649.92	100.00	.08	.00
2022 010-665-102	FCS AGENT SALARY	.00	28,650.00	3,305.79	14,875.98	51.92	13,774.02	48.08
2022 010-665-103	4-H AGENT SALARY	.00	28,650.00	.00	17,079.76	59.62	11,570.24	40.38
2022 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	3,767.28	32,649.76	100.00	.24	.00
2022 010-665-105	LONGEVITY	.00	1,300.00	.00	1,300.00	100.00	.00	.00
2022 010-665-201	FICA & MEDICARE	.00	9,358.00	804.52	7,213.64	77.09	2,144.36	22.91
2022 010-665-203	COUNTY RETIREMENT	.00	4,755.00	527.04	4,749.55	99.89	5.45	.11
2022 010-665-204	HEALTH INSURANCE	.00	15,645.00	1,303.68	15,644.16	99.99	.84	.01
2022 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	276.93	1,246.20	51.93	1,153.80	48.08
2022 010-665-330	SUPPLIES	.00	10,000.00	1,609.93	10,305.19	103.05	305.19-	3.05-*
2022 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	55.41	748.03	78.74	201.97	21.26
2022 010-665-420	TELEPHONE	.00	1,350.00	.00	1,125.38	83.36	224.62	16.64
2022 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	7,500.00	.00	6,719.72	89.60	780.28	10.40
2022 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	342.45	442.45	27.65	1,157.55	72.35
2022 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	4,000.00	.00	352.84	8.82	3,647.16	91.18
2022 010-665-454	EQUIPMENT OPERATION	.00	11,500.00	434.94	11,664.03	101.43	164.03-	1.43-*
2022 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	50.00	12.50	350.00	87.50
	SUB TOTALS	.00	189,358.00	15,733.73	154,816.61	81.76	34,541.39	18.24
	EXPENDITURES EXTENSION SERVI	.00	189,358.00	15,733.73	154,816.61	81.76	34,541.39	18.24
2022 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	1,173.00	58.65	827.00	41.35
2022 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	2,797.12	79.92	702.88	20.08
2022 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	53.67	464.09	23.20	1,535.91	76.80
2022 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	293.56	58.71	206.44	41.29
	SUB TOTALS	.00	8,000.00	53.67	4,727.77	59.10	3,272.23	40.90
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	53.67	4,727.77	59.10	3,272.23	40.90
2022 010-690-301	PERMANENT RECORDS	.00	50,000.00	3,150.00	50,000.00	100.00	.00	.00
2022 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00	.00	.00	.00
2022 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00	.00	.00	.00
2022 010-690-456	LEVELLAND: USE OF LANDFILL	.00	25,000.00	.00	25,000.00	100.00	.00	.00
2022 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-690-570	CAPITAL OUTLAY OVER 5000	.00	81,757.00	.00	73,880.00	90.37	7,877.00	9.63
2022 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	.00	4,432.00	88.64	568.00	11.36

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	1,393.87 13.94	8,606.13	86.06
2022 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00 .00	1,000.00	100.00
	SUB TOTALS	.00	174,257.00	3,150.00	154,705.87 88.78	19,551.13	11.22
	EXPENDITURES-CAPITAL OUTLAY	.00	174,257.00	3,150.00	154,705.87 88.78	19,551.13	11.22
	EXPENDITURES-STATE FEES	.00	.00	.00	.00 .00	.00	.00
2022 010-695-200	TIF FUNDING TO CITY	.00	154,809.00	.00	154,808.25 100.00	.75	.00
2022 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00 .00	.00	.00
2022 010-695-401	OUT-SIDE AUDITOR	.00	32,000.00	.00	32,000.00 100.00	.00	.00
2022 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	212,951.00	.00	212,951.00 100.00	.00	.00
	SUB TOTALS	.00	399,760.00	.00	399,759.25 100.00	.75	.00
	EXPENDITURES-PROFESSIONAL SE	.00	399,760.00	.00	399,759.25 100.00	.75	.00
2022 010-696-495	UNFORESEEN CONTINGENCIES	.00	108,000.00	1,763.21	100,197.96 92.78	7,802.04	7.22
	SUB TOTALS	.00	108,000.00	1,763.21	100,197.96 92.78	7,802.04	7.22
	EXPENDITURES-UNFORESEEN CONT	.00	108,000.00	1,763.21	100,197.96 92.78	7,802.04	7.22
2022 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5139,477.00	1139,477.00	5139,477.00 100.00	.00	.00
2022 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00 .00	.00	.00
2022 010-700-025	TRANSFER TO PCT5	.00	.00	.00	5,475.00 .00	5,475.00-	.00 *
2022 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00 .00	.00	.00
2022 010-700-072	TRANSFER TO MALLETT	.00	500,000.00	500,000.00	500,000.00 100.00	.00	.00
2022 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	5639,477.00	1639,477.00	5644,952.00 100.10	5,475.00-	.10-
***** OVER BUDGET *****							
	FUND TOTAL	.00	10968,716.87	2162,109.49	10732,609.74 97.85	236,107.13	2.15

100.00% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 011-700-010	TRANSFERS TO GENERAL FUND	.00	9846,332.00	5846,332.00	9846,332.00	100.00	.00	.00
2022 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	.00	494,601.00	100.00	.00	.00
2022 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	.00	618,319.00	100.00	.00	.00
2022 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	118,078.00	618,078.00	100.00	.00	.00
2022 011-700-023	TRANSFERS TO R&B #3	.00	576,541.00	576,541.00	576,541.00	100.00	.00	.00
2022 011-700-024	TRANSFERS TO R&B #4	.00	611,292.00	.00	611,292.00	100.00	.00	.00
2022 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	.00	52,067.00	100.00	.00	.00
2022 011-700-035	TRANSFERS TO LIBRARY FUND	.00	187,064.00	.00	187,064.00	100.00	.00	.00
2022 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	795,000.00	795,000.00	795,000.00	100.00	.00	.00
2022 011-700-100	TRANSFER INTEREST TO GENERAL	.00	35,000.00	35,000.00	35,000.00	100.00	.00	.00
2022 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	13834,294.00	7370,951.00	13834,294.00	100.00	.00	.00
	FUND TOTAL	.00	13834,294.00	7370,951.00	13834,294.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	7,788.54	67,500.68 100.00	.32	.00
2022 012-400-104	DEPUTY SALARY	.00	32,650.00	3,767.28	32,649.76 100.00	.24	.00
2022 012-400-105	LONGEVITY	.00	500.00	.00	500.00 100.00	.00	.00
2022 012-400-108	PART TIME LABOR	.00	3,250.00	280.00	1,065.00 32.77	2,185.00	67.23
2022 012-400-201	FICA & MEDICARE	.00	9,970.00	1,101.76	9,375.33 94.04	594.67	5.96
2022 012-400-203	COUNTY RETIREMENT	.00	17,610.00	2,023.44	17,606.43 99.98	3.57	.02
2022 012-400-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	34,444.56 100.00	.44	.00
2022 012-400-220	STATE SUPPLEMENT	.00	25,200.00	2,907.69	25,199.98 100.00	.02	.00
2022 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00 .00	.00	.00
2022 012-400-225	FUEL	.00	1,200.00	138.45	1,199.90 99.99	.10	.01
2022 012-400-330	OFFICE SUPPLIES	.00	2,600.00	53.70	1,909.33 73.44	690.67	26.56
2022 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	1,200.00	22,075.00 49.06	22,925.00	50.94
2022 012-400-427	SEMINAR EXPENSE	.00	3,500.00	.00	2,177.73 62.22	1,322.27	37.78
2022 012-400-496	VARIOUS OTHER COURT EXPENSES	.00	50,000.00	875.00	875.00 1.75	49,125.00	98.25
	SUB TOTAL	.00	293,426.00	23,006.24	216,578.70 73.81	76,847.30	26.19
	EXPENDITURES-COUNTY JUDGE	.00	293,426.00	23,006.24	216,578.70 73.81	76,847.30	26.19
2022 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	6,697.44	58,044.48 100.00	.52	.00
2022 012-403-104	DEPUTIES SALARIES	.00	121,744.00	14,047.35	121,743.70 100.00	.30	.00
2022 012-403-105	LONGEVITY	.00	3,000.00	.00	3,000.00 100.00	.00	.00
2022 012-403-108	PART TIME SALARIES	.00	.00	.00	.00 .00	.00	.00
2022 012-403-201	FICA & MEDICARE	.00	13,985.00	1,498.11	12,980.43 92.82	1,004.57	7.18
2022 012-403-203	COUNTY RETIREMENT	.00	25,575.00	2,902.20	25,572.10 99.99	2.90	.01
2022 012-403-204	HEALTH INSURANCE	.00	74,552.00	6,212.64	74,551.68 100.00	.32	.00
2022 012-403-330	OFFICE SUPPLIES	.00	10,500.00	1,105.94	8,507.39 81.02	1,992.61	18.98
2022 012-403-420	TELEPHONE	.00	1,300.00	.00	950.56 73.12	349.44	26.88
2022 012-403-427	SEMINAR EXPENSE	.00	4,000.00	125.00	2,853.06 71.33	1,146.94	28.67
2022 012-403-430	KOFILE	.00	4,800.00	.00	96.80 2.02	4,703.20	97.98
2022 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	439.27	1,897.78 47.44	2,102.22	52.56
	SUB TOTAL	.00	321,501.00	33,027.95	310,197.98 96.48	11,303.02	3.52
	EXPENDITURES-COUNTY CLERK	.00	321,501.00	33,027.95	310,197.98 96.48	11,303.02	3.52
2022 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	6,697.44	58,044.48 100.00	.52	.00
2022 012-450-104	DEPUTIES SALARIES	.00	62,348.00	7,124.28	62,278.05 99.89	69.95	.11
2022 012-450-105	LONGEVITY	.00	4,700.00	.00	4,700.00 100.00	.00	.00
2022 012-450-108	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2022 012-450-201	FICA & MEDICARE	.00	9,650.00	994.38	8,806.74 91.26	843.26	8.74
2022 012-450-203	COUNTY RETIREMENT	.00	17,502.00	1,933.65	17,490.58 99.93	11.42	.07
2022 012-450-204	HEALTH INSURANCE	.00	62,083.00	5,173.56	62,082.72 100.00	.28	.00
2022 012-450-330	OFFICE SUPPLIES	.00	7,800.00	818.32	6,151.44 78.86	1,648.56	21.14
2022 012-450-420	TELEPHONE	.00	1,400.00	.00	949.23 67.80	450.77	32.20
2022 012-450-427	SEMINAR EXPENSE	.00	2,800.00	27.00	2,604.41 93.01	195.59	6.99
2022 012-450-481	DUES	.00	175.00	.00	.00 .00	175.00	100.00
	SUB TOTAL	.00	226,503.00	22,768.63	223,107.65 98.50	3,395.35	1.50
	EXPENDITURES-DISTRICT CLERK	.00	226,503.00	22,768.63	223,107.65 98.50	3,395.35	1.50
2022 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	6,223.65	53,938.30 100.00	.70	.00
2022 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	3,426.69	29,619.44 90.72	3,030.56	9.28

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 012-455-105	LONGEVITY	.00	.00	.00	.00	.00	.00
2022 012-455-108	PART TIME LABOR	.00	29,817.00	3,006.00	22,536.72	75.58	7,280.28 24.42
2022 012-455-201	FICA & MEDICARE	.00	9,260.00	949.52	7,759.51	83.80	1,500.49 16.20
2022 012-455-203	COUNTY RETIREMENT	.00	16,315.00	1,350.09	12,405.77	76.04	3,909.23 23.96
2022 012-455-204	HEALTH INSURANCE	.00	39,614.00	3,294.90	39,538.80	99.81	75.20 .19
2022 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	507.69	4,399.98	100.00	.02 .00
2022 012-455-330	OFFICE SUPPLIES	.00	2,500.00	1,004.16	2,149.76	85.99	350.24 14.01
2022 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 012-455-420	TELEPHONE	.00	900.00	.00	638.26	70.92	261.74 29.08
2022 012-455-427	SEMINAR EXPENSE	.00	2,183.00	.00	2,183.00	100.00	.00 .00
	SUB TOTAL	.00	191,578.00	19,762.70	175,169.54	91.44	16,408.46 8.56
	EXPENDITURES-JUSTICE OF PEAC	.00	191,578.00	19,762.70	175,169.54	91.44	16,408.46 8.56
2022 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	4,813.83	41,719.86	100.00	1.14 .00
2022 012-456-201	FICA & MEDICARE	.00	4,160.00	428.54	3,603.75	86.63	556.25 13.37
2022 012-456-203	COUNTY RETIREMENT	.00	5,840.00	673.47	5,836.74	99.94	3.26 .06
2022 012-456-204	HEALTH INSURANCE	.00	54,858.00	3,304.54	39,654.48	72.29	15,203.52 27.71
2022 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	1,453.77	12,599.34	99.99	.66 .01
2022 012-456-310	JP OFFICE EXPENSE	.00	6,400.00	702.16	6,319.63	98.74	80.37 1.26
2022 012-456-330	JP SUPPLIES	.00	3,000.00	158.76	1,604.16	53.47	1,395.84 46.53
2022 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00 .00
2022 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00 .00
2022 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00 .00
2022 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	60.00	2,003.60	66.79	996.40 33.21
	SUB TOTAL	.00	131,579.00	11,595.07	113,341.56	86.14	18,237.44 13.86
	EXPENDITURES-JUSTICE PEACE 1	.00	131,579.00	11,595.07	113,341.56	86.14	18,237.44 13.86
2022 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	6,697.44	58,044.48	100.00	.52 .00
2022 012-475-102	ASSISTANT CO ATTY SALARY	.00	50,000.00	5,769.21	41,029.09	82.06	8,970.91 17.94
2022 012-475-104	DEPUTIES SALARIES	.00	92,046.00	10,620.66	92,045.72	100.00	.28 .00
2022 012-475-105	LONGEVITY	.00	4,600.00	.00	4,600.00	100.00	.00 .00
2022 012-475-201	FICA & MEDICARE	.00	18,607.00	2,078.48	17,542.54	94.28	1,064.46 5.72
2022 012-475-203	COUNTY RETIREMENT	.00	34,025.00	3,973.80	34,236.31	100.62	211.31-.62-*
2022 012-475-204	HEALTH INSURANCE	.00	94,866.00	7,774.72	92,298.72	97.29	2,567.28 2.71
2022 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	49,000.00	5,317.26	48,999.68	100.00	.32 .00
2022 012-475-330	OFFICE SUPPLIES	.00	7,000.00	2,983.44	6,437.53	91.96	562.47 8.04
2022 012-475-420	TELEPHONE	.00	1,300.00	.00	951.27	73.17	348.73 26.83
2022 012-475-427	SEMINAR EXPENSE	.00	2,500.00	.00	385.00	15.40	2,115.00 84.60
2022 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00 100.00
	SUB TOTAL	.00	412,289.00	45,215.01	396,570.34	96.19	15,718.66 3.81
	EXPENDITURES-COUNTY ATTORNEY	.00	412,289.00	45,215.01	396,570.34	96.19	15,718.66 3.81
2022 012-497-101	TREASURER SALARY	.00	58,045.00	6,697.44	58,044.48	100.00	.52 .00
2022 012-497-104	DEPUTY SALARY	.00	32,650.00	3,767.28	32,649.76	100.00	.24 .00
2022 012-497-105	LONGEVITY	.00	500.00	.00	500.00	100.00	.00 .00
2022 012-497-108	PART TIME SALARY	.00	260.00	.00	260.00	100.00	.00 .00
2022 012-497-201	FICA & MEDICARE	.00	7,092.00	792.81	6,858.73	96.71	233.27 3.29
2022 012-497-203	COUNTY RETIREMENT	.00	12,660.00	1,464.00	12,445.63	98.31	214.37 1.69

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2022 012-497-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	34,444.56	100.00	.44	.00
2022 012-497-225	CAR ALLOWANCE	.00	1,800.00	207.69	1,799.98	100.00	.02	.00
2022 012-497-330	SUPPLIES	.00	3,400.00	348.73	3,359.39	98.81	40.61	1.19
2022 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	1,474.99	73.75	525.01	26.25
2022 012-497-420	TELEPHONE	.00	427.00	.00	316.41	74.10	110.59	25.90
2022 012-497-427	SEMINAR EXPENSE	.00	4,500.00	607.19	4,289.56	95.32	210.44	4.68
2022 012-497-480	DUES	.00	250.00	.00	250.00	100.00	.00	.00
	SUB TOTAL	.00	158,029.00	16,755.52	156,693.49	99.15	1,335.51	.85
	EXPENDITURES-TREASURER	.00	158,029.00	16,755.52	156,693.49	99.15	1,335.51	.85
2022 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	6,697.44	58,044.48	100.00	.52	.00
2022 012-499-104	DEPUTIES SALARIES	.00	210,838.00	24,317.13	210,762.94	99.96	75.06	.04
2022 012-499-105	LONGEVITY	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2022 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 012-499-150	SUB STATION EXPENSES	.00	2,600.00	982.50	2,034.50	78.25	565.50	21.75
2022 012-499-201	FICA & MEDICARE	.00	20,725.00	2,308.99	19,488.03	94.03	1,236.97	5.97
2022 012-499-203	COUNTY RETIREMENT	.00	37,900.00	4,338.96	37,886.15	99.96	13.85	.04
2022 012-499-204	HEALTH INSURANCE	.00	142,947.00	11,912.24	142,946.88	100.00	.12	.00
2022 012-499-330	SUPPLIES	.00	25,000.00	5,285.01	21,752.13	87.01	3,247.87	12.99
2022 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00	.00	.00	.00
2022 012-499-420	TELEPHONE	.00	1,750.00	.00	1,276.01	72.91	473.99	27.09
2022 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	1,452.12	48.40	1,547.88	51.60
2022 012-499-481	DUES	.00	150.00	.00	125.00	83.33	25.00	16.67
	SUB TOTAL	.00	504,955.00	55,842.27	497,768.24	98.58	7,186.76	1.42
	EXPENDITURES-TAX COLLECTOR	.00	504,955.00	55,842.27	497,768.24	98.58	7,186.76	1.42
2022 012-560-101	SHERIFF SALARY	.00	58,045.00	6,697.44	58,044.48	100.00	.52	.00
2022 012-560-102	LE SALARIES	.00	498,570.00	59,214.23	498,308.47	99.95	261.53	.05
2022 012-560-106	SECRETARY SALARY	.00	32,456.00	3,744.87	32,451.63	99.99	4.37	.01
2022 012-560-107	LONGEVITY	.00	4,000.00	.00	3,900.00	97.50	100.00	2.50
2022 012-560-108	HOLIDAY PAY	.00	26,770.00	3,207.45	26,778.90	100.03	8.90-	.03-*
2022 012-560-114	OVERTIME SALARY DEPUTIES	.00	25,000.00	5,131.87	20,389.17	81.56	4,610.83	18.44
2022 012-560-201	LE FICA & MEDICARE	.00	48,950.00	5,745.56	46,286.35	94.56	2,663.65	5.44
2022 012-560-203	LE COUNTY RETIREMENT	.00	89,516.00	10,911.53	89,516.77	100.00	.77-	.00 *
2022 012-560-204	HEALTH INSURANCE	.00	228,436.00	19,111.28	228,337.44	99.96	98.56	.04
2022 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	2,064.42	45.88	2,435.58	54.12
2022 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	60.00	423.98	10.60	3,576.02	89.40
2022 012-560-330	OFFICE SUPPLIES	.00	10,000.00	1,884.81	9,514.57	95.15	485.43	4.85
2022 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00	.00
2022 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00	.00	500.00	100.00
2022 012-560-420	TELEPHONE	.00	3,000.00	171.73	1,897.05	63.24	1,102.95	36.77
2022 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	1,030.46	10,714.33	97.40	285.67	2.60
2022 012-560-427	LE TRAINING	.00	11,900.00	222.66	11,788.87	99.07	111.13	.93
2022 012-560-450	EQUIPMENT	.00	29,000.00	3,279.32	24,725.18	85.26	4,274.82	14.74
2022 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	3,000.00	100.00	.00	.00
2022 012-560-454	VEHICLE MAINTENANCE	.00	34,000.00	1,452.37	33,588.52	98.79	411.48	1.21
2022 012-560-455	FUEL	.00	91,000.00	6,157.03	90,526.05	99.48	473.95	.52
2022 012-560-496	CAPITAL OUTLAY	.00	15,000.00	.00	14,915.00	99.43	85.00	.57
	SUB TOTAL	.00	1228,643.00	128,272.61	1207,171.18	98.25	21,471.82	1.75
	EXPENDITURES-SHERIFF	.00	1228,643.00	128,272.61	1207,171.18	98.25	21,471.82	1.75
2022 012-561-125	DETENTION STAFF SALARIES	.00	647,660.00	68,326.66	606,814.04	93.69	40,845.96	6.31

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 012-561-126	DETENTION STAFF OVERTIME	.00	60,000.00	11,400.14	57,749.27 96.25	2,250.73	3.75
2022 012-561-127	LONGEVITY	.00	9,200.00	.00	8,700.00 94.57	500.00	5.43
2022 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	37,376.00	3,531.83	32,646.35 87.35	4,729.65	12.65
2022 012-561-129	PART TIME SALARY	.00	.00	.00	.00 .00	.00	.00
2022 012-561-201	FICA & MEDICARE	.00	55,740.00	6,211.86	52,302.05 93.83	3,437.95	6.17
2022 012-561-203	COUNTY RETIREMENT	.00	103,245.00	11,647.76	98,709.48 95.61	4,535.52	4.39
2022 012-561-204	HEALTH INSURANCE	.00	231,554.00	18,661.56	229,525.90 99.12	2,028.10	.88
2022 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	2,497.53 49.95	2,502.47	50.05
2022 012-561-330	OFFICE SUPPLIES	.00	9,000.00	2,712.78	8,869.40 98.55	130.60	1.45
2022 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	2,000.00	308.00	1,973.00 98.65	27.00	1.35
2022 012-561-408	INMATE MEDICAL	.00	5,000.00	89.04	876.60 17.53	4,123.40	82.47
2022 012-561-420	TELEPHONE	.00	1,500.00	88.07	1,037.49 69.17	462.51	30.83
2022 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	55.41	627.98 65.08	337.02	34.92
2022 012-561-425	PRISONER TRANSPORT	.00	10,000.00	245.27	8,446.84 84.47	1,553.16	15.53
2022 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	370.80	4,923.61 54.71	4,076.39	45.29
2022 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	211.58	5,049.27 72.13	1,950.73	27.87
2022 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	382,295.00	33,147.00	382,295.00 100.00	.00	.00
2022 012-561-531	JAIL EXPENSES	.00	40,000.00	1,340.27	36,164.46 90.41	3,835.54	9.59
2022 012-561-590	PRISONER KEEP	.00	80,000.00	6,686.80	81,323.71 101.65	1,323.71	1.65*
	SUB TOTAL DETENTION	.00	1696,535.00	165,034.83	1620,531.98 95.52	76,003.02	4.48
	EXPENDITURES-DETENTION	.00	1696,535.00	165,034.83	1620,531.98 95.52	76,003.02	4.48
2022 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	7,181.40	62,238.80 100.00	.20	.00
2022 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	5,368.80	46,529.60 100.00	.40	.00
2022 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	4,747.46	33,426.43 89.66	3,856.57	10.34
2022 012-570-105	LONGEVITY	.00	3,500.00	.00	3,500.00 100.00	.00	.00
2022 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	1,200.00 100.00	.00	.00
2022 012-570-201	FICA & MEDICARE	.00	11,533.00	1,284.91	10,717.71 92.93	815.29	7.07
2022 012-570-203	COUNTY RETIREMENT	.00	20,925.00	2,433.95	20,550.80 98.21	374.20	1.79
2022 012-570-204	HEALTH INSURANCE	.00	55,258.00	4,604.78	53,953.68 97.64	1,304.32	2.36
2022 012-570-330	OFFICE SUPPLIES	.00	1,000.00	511.74	899.46 89.95	100.54	10.05
2022 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00 .00	.00	.00
2022 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00 .00	200.00	100.00
2022 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	1,724.00	1,874.00 93.70	126.00	6.30
2022 012-570-351	YOUTH COUNSELING	.00	3,880.00	406.25	1,137.50 29.32	2,742.50	70.68
2022 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00 .00	2,500.00	100.00
2022 012-570-420	TELEPHONE	.00	1,600.00	.00	1,422.98 88.94	177.02	11.06
2022 012-570-426	TRAVEL	.00	750.00	.00	9.12 1.22	740.88	98.78
2022 012-570-441	UTILITIES/613 AVE G	.00	5,620.00	537.54	5,667.12 100.84	47.12	.84*
2022 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	79.95 5.33	1,420.05	94.67
2022 012-570-485	RESIDENTIAL POST ADJUD SECUR	.00	10,000.00	2,375.00	10,000.00 100.00	.00	.00
2022 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	13,292.77 37.98	21,707.23	62.02
	SUB TOTAL	.00	302,518.00	31,275.83	266,499.92 88.09	36,018.08	11.91
	EXPENDITURES-JUVENILE OFFICE	.00	302,518.00	31,275.83	266,499.92 88.09	36,018.08	11.91
2022 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	.00	1,265.64 74.45	434.36	25.55
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	.00	1,265.64 74.45	434.36	25.55
2022 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	781.77	6,775.34 99.99	.66	.01

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	1,483.23	12,854.66 100.00	.34	.00
2022 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	1,017.30	8,816.60 100.00	.40	.00
2022 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	2,195.34	19,026.28 100.00	.72	.00
2022 012-572-201	FICA & MEDICARE	.00	4,475.00	477.01	4,006.02 89.52	468.98	10.48
2022 012-572-203	COUNTY RETIREMENT	.00	6,645.00	766.35	6,641.70 99.95	3.30	.05
2022 012-572-204	HEALTH INSURANCE	.00	68,890.00	5,740.76	68,889.12 100.00	.88	.00
2022 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	103.86	900.12 100.01	.12	.01*
2022 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	230.76	1,999.92 100.00	.08	.00
2022 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	199.38	1,727.96 100.00	.04	.00
2022 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	726.90	6,299.80 100.00	.20	.00
2022 012-572-330	SUPPLIES	.00	958.00	.00	530.00 55.32	428.00	44.68
2022 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	166.23	1,440.66 99.36	9.34	.64
2022 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	60.00 20.00	240.00	80.00
	SUB TOTAL	.00	141,121.00	13,888.89	139,968.18 99.18	1,152.82	.82
	EXPENDITURES-CONSTABLES	.00	141,121.00	13,888.89	139,968.18 99.18	1,152.82	.82
	SUB TOTAL	.00	.00	.00	.00 .00	.00	.00
2022 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	65.00	2,396.19 9.58	22,603.81	90.42
	SUB TOTAL	.00	25,000.00	65.00	2,396.19 9.58	22,603.81	90.42
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	65.00	2,396.19 9.58	22,603.81	90.42
2022 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	5635,377.00	566,510.55	5327,260.59 94.53	308,116.41	5.47

100.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	90,000.00 100.00	.00	.00
2022 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	90,000.00 100.00	.00	.00
2022 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	90,000.00 100.00	.00	.00
2022 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	90,000.00 100.00	.00	.00
2022 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	360,000.00	.00	360,000.00 100.00	.00	.00

100.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 014-641-392	RX DRUGS	.00	62,000.00	6,561.15	58,832.39	94.89	3,167.61 5.11
2022 014-641-395	LABORATORY & X-RAY	.00	23,000.00	2,236.30	22,546.82	98.03	453.18 1.97
2022 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	467,500.00	12,178.39	467,500.00	100.00	.00 .00
2022 014-641-405	PHYSICIAN	.00	43,000.00	1,778.66	31,932.11	74.26	11,067.89 25.74
2022 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	12,500.00	1,484.70	12,327.22	98.62	172.78 1.38
2022 014-641-415	OPTIONAL SERVICES	.00	24,500.00	780.34	23,965.43	97.82	534.57 2.18
2022 014-641-460	HOSPITAL IN PATIENT	.00	150,000.00	.00	146,930.47	97.95	3,069.53 2.05
2022 014-641-466	HOSPITAL OUT PATIENT	.00	50,000.00	.00	36,719.98	73.44	13,280.02 26.56
2022 014-641-495	OTHER	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 014-641-590	INMATE MEDICAL/PRISON CARE	.00	110,000.00	1,727.57	26,743.35	24.31	83,256.65 75.69
	SUB TOTAL	.00	943,500.00	26,747.11	827,497.77	87.71	116,002.23 12.29
	EXPENDITURES - IHC	.00	943,500.00	26,747.11	827,497.77	87.71	116,002.23 12.29
2022 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	943,500.00	26,747.11	827,497.77	87.71	116,002.23 12.29

100.00% 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	***** PERCENT
2022 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	4,633.43	.00	.00 .00	4,633.43	100.00
2022 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	.00	.00	.00 .00	.00	.00
2022 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00	.00
2022 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00	.00
2022 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	.00	.00	769.90 .00	769.90-	.00 *
2022 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	5,089.51	.00	3,230.00 63.46	1,859.51	36.54
2022 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2022 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2022 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	9,722.94	.00	3,999.90 41.14	5,723.04	58.86
	FUND TOTAL	.00	9,722.94	.00	3,999.90 41.14	5,723.04	58.86

100.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2022 017-426-485	PETIT JURORS COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,621.00	648.48	5,620.16	99.99	.84	.01
2022 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	4,275.45	37,053.90	100.00	.10	.00
2022 017-435-105	LONGEVITY	.00	258.00	.00	258.00	100.00	.00	.00
2022 017-435-108	PART TIME LABOR	.00	1,300.00	237.50	1,306.50	100.50	6.50-	.50-*
2022 017-435-111	COURT REPORTER SALARY	.00	64,065.00	7,107.18	61,051.52	95.30	3,013.48	4.70
2022 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	33.64	3.36	966.36	96.64
2022 017-435-201	FICA & MEDICARE	.00	8,290.00	954.37	8,210.94	99.05	79.06	.95
2022 017-435-203	COUNTY RETIREMENT	.00	14,970.00	1,722.99	14,968.68	99.99	1.32	.01
2022 017-435-204	HEALTH INSURANCE	.00	23,951.00	1,989.64	23,875.68	99.69	75.32	.31
2022 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	4,592.00	77.19	1,357.00	22.81
2022 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	4,110.00	.00	4,109.44	99.99	.56	.01
2022 017-435-330	SUPPLIES	.00	6,000.00	147.24	2,863.64	47.73	3,136.36	52.27
2022 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	30,000.00	423.00	29,417.54	98.06	582.46	1.94
2022 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2022 017-435-400	CAPITAL MURDER COURT CASES	.00	9,799.00	.00	201,435.75	2055.68	191,636.75-	1955.68-*
2022 017-435-405	COMPETENCY EXPENSE	.00	6,950.00	.00	6,950.00	100.00	.00	.00
2022 017-435-407	COURT REPORTING SERVICES	.00	1,420.00	.00	1,419.84	99.99	.16	.01
2022 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	20,430.00	96,528.50	74.25	33,471.50	25.75
2022 017-435-409	CPS COURT CASES	.00	111,904.00	6,000.00	72,502.86	64.79	39,401.14	35.21
2022 017-435-420	TELEPHONE	.00	860.00	.00	636.12	73.97	223.88	26.03
2022 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	1,009.76	50.49	990.24	49.51
2022 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	172.50	.00	172.50-	.00 *
2022 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	480.00-	.00	480.00	.00
2022 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	400.00-	.00	400.00	.00
2022 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	120.00-	6,030.00	22.75	20,470.00	77.25
2022 017-435-488	GRAND JURORS	.00	7,000.00	480.00	5,810.00	83.00	1,190.00	17.00
2022 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	44,295.85	584,976.97	115.72	79,475.97-	15.72-
***** OVER BUDGET *****								
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	44,295.85	584,976.97	115.72	79,475.97-	15.72-
***** OVER BUDGET *****								
2022 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	465.00	46.50	535.00	53.50
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	465.00	46.50	535.00	53.50
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2022 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	509,501.00	44,295.85	585,441.97	114.90	75,940.97-	14.90-
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 021-611-101	COMMISSIONER SALARY	.00	55,837.00	6,442.62	55,836.04	100.00	.96	.00
2022 021-611-105	LONGEVITY	.00	2,600.00	.00	2,500.00	96.15	100.00	3.85
2022 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	23,524.20	168,573.39	69.14	75,235.61	30.86
2022 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	583.55	58.36	416.45	41.65
2022 021-611-201	SOCIAL SECURITY	.00	24,035.00	2,360.92	17,863.61	74.32	6,171.39	25.68
2022 021-611-203	RETIREMENT	.00	42,300.00	4,192.44	31,826.82	75.24	10,473.18	24.76
2022 021-611-204	HEALTH INSURANCE	.00	74,719.00	6,178.36	73,046.00	97.76	1,673.00	2.24
2022 021-611-225	CAR ALLOWANCE	.00	10,800.00	1,246.14	10,799.88	100.00	.12	.00
2022 021-611-330	MATERIAL & SUPPLIES	.00	98,905.60	65,608.00	89,461.29	90.45	9,444.31	9.55
2022 021-611-350	RADIOS	.00	2,000.00	858.00	1,818.00	90.90	182.00	9.10
2022 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	258.58	1,923.08	66.73	958.92	33.27
2022 021-611-425	MOTOR FUEL	.00	93,000.00	10,131.39	91,999.80	98.92	1,000.20	1.08
2022 021-611-450	PARTS & REPAIRS	.00	34,000.00	3,141.58	30,679.43	90.23	3,320.57	9.77
2022 021-611-451	TIRES & TUBES	.00	12,000.00	2,783.68	11,682.37	97.35	317.63	2.65
2022 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2022 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	129,337.00	.00	128,650.00	99.47	687.00	.53
2022 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	827,224.60	126,725.91	717,243.26	86.70	109,981.34	13.30
2022 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	827,224.60	126,725.91	717,243.26	86.70	109,981.34	13.30

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 022-612-101	COMMISSIONER SALARY	.00	55,837.00	6,442.62	55,836.04	100.00	.96	.00
2022 022-612-105	LONGEVITY	.00	5,300.00	.00	5,300.00	100.00	.00	.00
2022 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	28,131.72	243,061.29	99.69	747.71	.31
2022 022-612-201	SOCIAL SECURITY	.00	24,160.00	2,679.20	23,199.62	96.02	960.38	3.98
2022 022-612-203	RETIREMENT	.00	42,670.00	4,837.05	42,558.05	99.74	111.95	.26
2022 022-612-204	HEALTH INSURANCE	.00	112,155.00	8,777.26	106,867.34	95.29	5,287.66	4.71
2022 022-612-225	CAR ALLOWANCE	.00	10,800.00	1,246.14	10,799.88	100.00	.12	.00
2022 022-612-330	MATERIAL & SUPPLIES	.00	247,497.90	258.90	218,606.01	88.33	28,891.89	11.67
2022 022-612-421	CELL ALLOWANCES	.00	2,882.00	332.46	2,842.01	98.61	39.99	1.39
2022 022-612-425	MOTOR FUEL	.00	115,000.00	7,723.26	105,468.75	91.71	9,531.25	8.29
2022 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	5,100.00	510.33	4,742.62	92.99	357.38	7.01
2022 022-612-450	PARTS & REPAIRS	.00	45,000.00	12,408.90	43,441.57	96.54	1,558.43	3.46
2022 022-612-451	TIRES & TUBES	.00	10,000.00	1,055.34	4,952.34	49.52	5,047.66	50.48
2022 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	129,000.00	.00	.00	.00	129,000.00	100.00
2022 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	1049,210.90	74,403.18	867,675.52	82.70	181,535.38	17.30
	EXPENDITURES ROAD & BRIDGE #	.00	1049,210.90	74,403.18	867,675.52	82.70	181,535.38	17.30
2022 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00	.00	.00	.00
2022 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1049,210.90	74,403.18	867,675.52	82.70	181,535.38	17.30

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 023-613-101	COMMISSIONER SALARY	.00	55,837.00	6,442.62	55,836.04 100.00	.96	.00
2022 023-613-105	LONGEVITY	.00	4,100.00	.00	4,100.00 100.00	.00	.00
2022 023-613-110	PART TIME	.00	20,000.00	.00	6,604.00 33.02	13,396.00	66.98
2022 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	28,131.72	243,126.03 99.72	682.97	.28
2022 023-613-201	SOCIAL SECURITY	.00	25,600.00	2,739.90	24,301.69 94.93	1,298.31	5.07
2022 023-613-203	RETIREMENT	.00	45,300.00	4,837.05	42,399.23 93.60	2,900.77	6.40
2022 023-613-204	HEALTH INSURANCE	.00	113,713.00	9,165.24	112,873.04 99.26	839.96	.74
2022 023-613-225	CAR ALLOWANCE	.00	10,800.00	1,246.14	10,799.88 100.00	.12	.00
2022 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	1,887.36 37.75	3,112.64	62.25
2022 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	332.46	2,840.47 98.56	41.53	1.44
2022 023-613-425	MOTOR FUEL	.00	137,000.00	10,023.76	127,650.92 93.18	9,349.08	6.82
2022 023-613-441	UTILITIES	.00	15,000.00	889.95	10,035.49 66.90	4,964.51	33.10
2022 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	37.99	22,522.13 22.52	77,477.87	77.48
2022 023-613-450	PARTS & REPAIRS	.00	35,000.00	1,899.80	33,981.94 97.09	1,018.06	2.91
2022 023-613-451	TIRES & TUBES	.00	12,000.00	.00	10,396.38 86.64	1,603.62	13.36
2022 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	1,890.00 94.50	110.00	5.50
2022 023-613-496	CONSTRUCTION CONTRACTS	.00	171,774.80	.00	63,106.26 36.74	108,668.54	63.26
2022 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	300,000.00	.00	120,000.00 40.00	180,000.00	60.00
2022 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2022 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	1299,815.80	65,906.63	894,350.86 68.81	405,464.94	31.19

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 024-614-101	COMMISSIONER SALARY	.00	55,837.00	6,442.62	55,836.04 100.00	.96	.00
2022 024-614-105	LONGEVITY	.00	7,400.00	.00	7,400.00 100.00	.00	.00
2022 024-614-110	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2022 024-614-113	ROAD WORKERS SALARIES	.00	238,419.00	23,524.20	218,849.08 91.79	19,569.92	8.21
2022 024-614-201	SOCIAL SECURITY	.00	24,320.00	2,379.67	22,159.71 91.12	2,160.29	8.88
2022 024-614-203	RETIREMENT	.00	42,960.00	4,192.44	39,464.44 91.86	3,495.56	8.14
2022 024-614-204	HEALTH INSURANCE	.00	98,484.00	7,736.60	98,053.92 99.56	430.08	.44
2022 024-614-225	CAR ALLOWANCE	.00	10,800.00	1,246.14	10,799.88 100.00	.12	.00
2022 024-614-330	MATERIAL & SUPPLIES	.00	22,300.00	3,365.00	22,237.45 99.72	62.55	.28
2022 024-614-350	CELL PHONES	.00	2,882.00	277.05	2,530.39 87.80	351.61	12.20
2022 024-614-425	MOTOR FUEL	.00	92,000.00	3,569.80	90,241.43 98.09	1,758.57	1.91
2022 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	319.19	2,310.23 115.51	310.23-	15.51-*
2022 024-614-450	PARTS & REPAIRS	.00	32,896.89	2,502.23	32,821.71 99.77	75.18	.23
2022 024-614-451	TIRES & TUBES	.00	9,900.00	.00	9,805.48 99.05	94.52	.95
2022 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2022 024-614-496	CONSTRUCTION CONTRACTS	.00	11,696.00	11,688.00	11,688.00 99.93	8.00	.07
2022 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	190,690.00	5.00-	190,689.12 100.00	.88	.00
2022 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2022 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	842,584.89	67,237.94	814,886.88 96.71	27,698.01	3.29

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 025-615-105	LONGEVITY	.00	2,500.00	.00	2,500.00 100.00	.00	.00
2022 025-615-113	COUNTY SHOP SALARIES	.00	50,738.00	5,094.09	50,737.79 100.00	.21	.00
2022 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2022 025-615-201	SOCIAL SECURITY	.00	4,111.00	394.60	4,116.83 100.14	5.83-	.14-*
2022 025-615-203	RETIREMENT	.00	7,450.00	712.68	7,448.08 99.97	1.92	.03
2022 025-615-204	HEALTH INSURANCE	.00	12,973.00	997.92	12,972.96 100.00	.04	.00
2022 025-615-330	MATERIAL & SUPPLIES	.00	3,665.00	229.58	3,679.60 100.40	14.60-	.40-*
2022 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	55.41	507.82 101.56	7.82-	1.56-*
2022 025-615-425	MOTOR FUEL	.00	2,500.00	429.51	4,573.26 182.93	2,073.26-	82.93-*
2022 025-615-428	POOL CAR EXPENSES	.00	108.00	.00	107.49 99.53	.51	.47
2022 025-615-441	UTILITIES	.00	7,857.00	680.35	7,856.83 100.00	.17	.00
2022 025-615-450	PARTS & REPAIRS	.00	1,000.00	.00	584.52 58.45	415.48	41.55
2022 025-615-451	TIRES & TUBES	.00	.00	.00	.00 .00	.00	.00
2022 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES ROAD & BRIDGE #	.00	93,402.00	8,594.14	95,085.18 101.80	1,683.18-	1.80-
***** OVER BUDGET *****							
2022 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00	.00
2022 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	93,402.00	8,594.14	95,085.18 101.80	1,683.18-	1.80-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00
2022 030-655-330	SUPPLIES	.00	.00	.00	.00	.00
2022 030-655-595	LAW BOOKS	.00	.00	378.00	9,032.40	9,032.40-
2022 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2022 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2022 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	378.00	9,032.40	9,032.40-
***** OVER BUDGET *****						

100.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 035-650-102	LIBRARIAN SALARY	.00	44,150.00	5,094.12	44,149.04 100.00	.96	.00
2022 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	3,767.28	32,539.86 99.66	110.14	.34
2022 035-650-105	LONGEVITY	.00	1,600.00	.00	1,600.00 100.00	.00	.00
2022 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00 .00	.00	.00
2022 035-650-108	PART TIME LABOR SALARY	.00	20,000.00	2,373.96	19,016.15 95.08	983.85	4.92
2022 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	7,530.00	824.75	7,164.12 95.14	365.88	4.86
2022 035-650-203	COUNTY RETIREMENT	.00	13,770.00	1,571.85	13,100.35 95.14	669.65	4.86
2022 035-650-204	HEALTH INSURANCE	.00	39,406.00	2,301.60	23,869.44 60.57	15,536.56	39.43
2022 035-650-310	SUPPLIES	.00	5,000.00	440.18	4,958.28 99.17	41.72	.83
2022 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
2022 035-650-335	AUDIO VISUAL MATERIALS	.00	4,510.00	.00	4,507.79 99.95	2.21	.05
2022 035-650-352	EQUIPMENT	.00	1,000.00	.00	649.74 64.97	350.26	35.03
2022 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	.00	5,100.00 92.73	400.00	7.27
2022 035-650-420	TELEPHONE	.00	450.00	.00	319.81 71.07	130.19	28.93
2022 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,800.00	49.00	100.93 5.61	1,699.07	94.39
2022 035-650-481	MEMBERSHIP & DUES	.00	398.00	.00	398.00 100.00	.00	.00
2022 035-650-590	BOOKS	.00	10,500.00	367.36	10,254.52 97.66	245.48	2.34
2022 035-650-595	PERIODICALS	.00	1,700.00	.00	728.24 42.84	971.76	57.16
2022 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	189,964.00	16,790.10	168,456.27 88.68	21,507.73	11.32

100.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2022 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00
2022 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00
2022 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00
2022 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00
2022 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00
2022 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,962.50	.00
***** OVER BUDGET *****						

100.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2022 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00	.00
2022 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2022 040-403-436	SECURITY MICROFILMING	.00	.00	.00	140,913.82	.00	140,913.82- .00 *
2022 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2022 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2022 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	140,913.82	.00	140,913.82- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00
2022 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	316.41	316.41-
2022 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00
2022 041-680-462	SHREDDING RECORDS	.00	.00	167.90	2,150.40	2,150.40-
2022 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2022 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2022 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	167.90	2,466.81	2,466.81-
***** OVER BUDGET *****						

100.00% 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	*****
2022 042-700-021	TRANSFER TO R & B # 1	.00	.00	52,000.00	52,000.00	.00	52,000.00- .00 *
2022 042-700-022	TRANSFER TO R & B # 2	.00	.00	52,000.00	52,000.00	.00	52,000.00- .00 *
2022 042-700-023	TRANSFER TO R & B # 3	.00	.00	52,000.00	52,000.00	.00	52,000.00- .00 *
2022 042-700-024	TRANSFER TO R & B # 4	.00	.00	52,000.00	52,000.00	.00	52,000.00- .00 *
2022 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-TRANSFERS	.00	.00	208,000.00	208,000.00	.00	208,000.00- .00
***** OVER BUDGET *****							
2022 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	208,000.00	208,000.00	.00	208,000.00- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2022 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2022 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2022 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2022 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 043-403-438	SECURITY EXPENSES	.00	.00	1,552.52	2,014.52	.00	2,014.52-
2022 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	1,161.22	.00	1,161.22-
2022 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,552.52	3,175.74	.00	3,175.74-
***** OVER BUDGET *****							

100.00% 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	*****
2022 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2022 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2022 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 044-455-100	JP#1 EXPENSES	.00	.00	289.86	2,360.63	.00	2,360.63- .00 *
2022 044-455-200	JP#2 EXPENSES	.00	.00	224.92	2,408.01	.00	2,408.01- .00 *
2022 044-455-400	JP#4 EXPENSES	.00	.00	24.00	236.00	.00	236.00- .00 *
2022 044-455-500	JP#5 EXPENSES	.00	.00	250.10	2,817.87	.00	2,817.87- .00 *
2022 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	788.88	7,822.51	.00	7,822.51- .00
***** OVER BUDGET *****							

100.00% 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	***** PERCENT
2022 045-560-480	REFUNDS	.00	.00	.00	10,950.00	.00	10,950.00- .00 *
2022 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2022 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	10,950.00	.00	10,950.00- .00
***** OVER BUDGET *****							

100.00% 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	***** ACTUAL ***** PERCENT
2022 046-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

100.00% 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
2022 047-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00
2022 047-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2022 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** REMAINING PERCENT	***** ACTUAL PERCENT	*****
2022 048-403-350	CO CLK FEES & FINES	.00	.00	20,007.43	316,168.68	.00	316,168.68-	.00 *
2022 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	1,224.95	.00	1,224.95-	.00 *
2022 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2022 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	20,007.43	317,393.63	.00	317,393.63-	.00
***** OVER BUDGET *****								

100.00% 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	***** ACTUAL *****
2022 051-456-350	FEES & FINES	.00	.00	7,008.50	93,357.75	.00	93,357.75- .00 *
2022 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	75.00	.00	75.00- .00 *
2022 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2022 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	7,008.50	93,432.75	.00	93,432.75- .00
***** OVER BUDGET *****							

100.00% 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 *****
2022 052-457-350	FEES & FINES	.00	.00	734.00	14,150.10	.00	14,150.10- .00 *
2022 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2022 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2022 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	734.00	14,150.10	.00	14,150.10- .00
***** OVER BUDGET *****							

100.00% 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
2022 054-458-350	FEES & FINES	.00	.00	1,925.07	27,892.54	.00 27,892.54- .00 *
2022 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2022 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00 .00
2022 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2022 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2022 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2022 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,925.07	27,892.54	.00 27,892.54- .00
***** OVER BUDGET *****						

100.00% 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
2022 055-455-350	FEES & FINES	.00	.00	.00	40,026.55 .00	40,026.55- .00 *
2022 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00 .00	.00 .00
2022 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	380.00 .00	380.00- .00 *
2022 055-455-500	WARRANT FEES	.00	.00	.00	.00 .00	.00 .00
2022 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	40,406.55 .00	40,406.55- .00
***** OVER BUDGET *****						

100.00% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 056-456-350	FEES & FINES	.00	.00	.00	.00	.00	.00
2022 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00
2022 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2022 057-560-450	EQUIPMENT	.00	.00	.00	2,931.78	.00	2,931.78- .00 *
2022 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,931.78	.00	2,931.78- .00
***** OVER BUDGET *****							

100.00% 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
2022 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00
2022 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00
2022 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2022 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2022 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00
2022 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

100.00% 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
2022 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2022 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2022 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2022 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

100.00% 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 *****
2022 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2022 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	25,411.04	64,207.46	10.70	535,792.54 89.30
2022 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00
2022 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00
2022 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	200,000.00	200,000.00	100.00	.00
2022 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-PERMANENT IMPRO	.00	800,000.00	225,411.04	264,207.46	33.03	535,792.54 66.97
2022 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	800,000.00	225,411.04	264,207.46	33.03	535,792.54 66.97

100.00% 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 ***** PERCENT
2022 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

MALLETT OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2022 072-673-102	ARENA MANAGER	.00	58,116.00	6,797.97	58,015.95 99.83	100.05	.17
2022 072-673-103	ASSISTANT ARENA MANAGER	.00	36,517.00	4,455.78	36,388.87 99.65	128.13	.35
2022 072-673-104	OFFICE CLERK	.00	31,997.00	3,691.92	31,996.64 100.00	.36	.00
2022 072-673-105	EVENTS/OFFICE MANAGER	.00	42,400.00	4,846.17	42,227.04 99.59	172.96	.41
2022 072-673-106	LONGEVITY	.00	1,500.00	.00	1,500.00 100.00	.00	.00
2022 072-673-107	CUSTODIAN	.00	32,900.00	3,900.00	32,948.84 100.15	48.84-	.15-*
2022 072-673-108	PART TIME LABOR	.00	65,175.00	5,105.56	64,550.73 99.04	624.27	.96
2022 072-673-201	FICA/MEDICARE	.00	20,550.00	2,165.92	19,995.49 97.30	554.51	2.70
2022 072-673-203	RETIREMENT	.00	29,315.00	3,314.52	28,410.82 96.92	904.18	3.08
2022 072-673-204	HEALTH INSURANCE	.00	60,598.00	5,295.36	60,550.56 99.92	47.44	.08
2022 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00 .00	.00	.00
2022 072-673-310	SUPPLIES	.00	19,000.00	65.96	15,726.87 82.77	3,273.13	17.23
2022 072-673-315	OFFICE SUPPLIES	.00	8,300.00	210.70	8,298.25 99.98	1.75	.02
2022 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	476.90	11,903.16 99.19	96.84	.81
2022 072-673-330	FUEL/OIL	.00	8,000.00	822.07	6,095.41 76.19	1,904.59	23.81
2022 072-673-333	CONCESSION EXPENSES	.00	36,000.00	3,402.97	36,991.78 102.75	991.78-	2.75-*
2022 072-673-410	ADVERTISING	.00	12,700.00	100.50	12,397.88 97.62	302.12	2.38
2022 072-673-420	TELEPHONE	.00	2,633.00	219.57	2,632.93 100.00	.07	.00
2022 072-673-421	CELL PHONE EXPENSE	.00	2,200.00	135.50	2,158.71 98.12	41.29	1.88
2022 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	3,974.88 73.61	1,425.12	26.39
2022 072-673-427	TRAINING AND EDUCATION	.00	125.00	.00	125.00 100.00	.00	.00
2022 072-673-430	MERCHANT BANNERS	.00	138.00	77.85	215.13 155.89	77.13-	55.89-*
2022 072-673-440	UTILITIES	.00	137,751.00	13,424.44	138,425.80 100.49	674.80-	.49-*
2022 072-673-450	REPAIRS	.00	85,232.13	2,880.00	83,211.29 97.63	2,020.84	2.37
2022 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00 .00	.00	.00
2022 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	13,000.00	.00	12,920.00 99.38	80.00	.62
2022 072-673-460	SHAVINGS EXPENSE	.00	21,623.00	.00	21,623.00 100.00	.00	.00
2022 072-673-470	WRIST BAND EXPENSE	.00	230.00	.00	229.95 99.98	.05	.02
2022 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	286.75	3,894.92 70.82	1,605.08	29.18
2022 072-673-484	CREDIT CARD FEES	.00	4,500.00	442.70	4,457.13 99.05	42.87	.95
2022 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	203.96	983.95 98.40	16.05	1.61
2022 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	1,225.00	11,601.30 89.24	1,398.70	10.76
2022 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	.00	.00	.00 .00	.00	.00
2022 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	64,500.00	.00	64,096.30 99.37	403.70	.63
2022 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	19,600.00	39.96	19,584.45 99.92	15.55	.08
2022 072-673-699	SALES AND USE TAX	.00	11,325.00	1,106.57	11,324.50 100.00	.50	.00
	SUB TOTALS	.00	862,825.13	64,984.59	849,457.53 98.45	13,367.60	1.55
2022 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	862,825.13	64,984.59	849,457.53 98.45	13,367.60	1.55

100.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	55,000.00	140,950.50	.00	140,950.50- .00 *
2022 076-485-103	ASSISTANT DA	.00	.00	.00	38,316.00	.00	38,316.00- .00 *
2022 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	.00	2,781.35	.00	2,781.35- .00 *
2022 076-485-203	COUNTY RETIREMENT/DA ASSISTANT	.00	.00	.00	5,360.40	.00	5,360.40- .00 *
2022 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	.00	13,107.22	.00	13,107.22- .00 *
2022 076-490-484	ELECTION EXPENSES	.00	.00	.00	6,825.00	.00	6,825.00- .00 *
2022 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2022 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	5,109.48	44,282.16	.00	44,282.16- .00 *
2022 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	305.19	2,644.98	.00	2,644.98- .00 *
2022 076-560-114	OVERTIME-MH DEPUTY	.00	.00	1,622.70	6,562.92	.00	6,562.92- .00 *
2022 076-560-201	FICA & MEDICARE	.00	.00	538.42	4,092.22	.00	4,092.22- .00 *
2022 076-560-203	RETIREMENT	.00	.00	984.50	7,483.17	.00	7,483.17- .00 *
2022 076-560-204	HEALTH INSURANCE	.00	.00	3.44	41.28	.00	41.28- .00 *
2022 076-560-422	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 076-560-496	CAPITAL OUTLAY-SO	.00	.00	.00	74,637.00	.00	74,637.00- .00 *
2022 076-631-330	IHC EQUIPMENT & SUPPLIES	.00	.00	.00	1,695.00	.00	1,695.00- .00 *
2022 076-690-570	CAPITAL OUTLAY	.00	.00	3,750.00	149,170.78	.00	149,170.78- .00 *
2022 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	67,313.73	497,949.98	.00	497,949.98- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2022 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	9,785.60 .00	9,785.60-	.00 *
2022 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	26,631.74 .00	26,631.74-	.00 *
2022 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	140,866.16	309,640.96 .00	309,640.96-	.00 *
2022 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	43,796.00 .00	43,796.00-	.00 *
2022 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	140,866.16	389,854.30 .00	389,854.30-	.00
***** OVER BUDGET *****							

100.00% 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
2022 078-490-330	SUPPLIES	.00	.00	387.50	387.50	.00	387.50- .00 *
2022 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	23,544.00	.00	23,544.00- .00 *
2022 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00 .00
2022 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	387.50	23,931.50	.00	23,931.50- .00
***** OVER BUDGET *****							

100.00% 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 *****
2022 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2022 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2022 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2022 079-485-300	SUPPLIES	.00	.00	.00	1,386.07	.00	1,386.07-
2022 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,386.07	.00	1,386.07-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

100.00% 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 ***** REMAINING PERCENT
2022 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2022 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2022 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2022 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2022 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2022 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00	.00
2022 081-435-407	VARIOUS ACCOUNTS	.00	.00	200.00	7,496.00	.00	7,496.00-
2022 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2022 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2022 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	200.00	7,496.00	.00	7,496.00-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2022 082-485-101	DA INVESTIGATOR SALARY	.00	.00	.00	4,660.38	.00	4,660.38- .00 *
2022 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2022 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	362.03	.00	362.03- .00 *
2022 082-485-203	COUNTY RETIREMENT	.00	.00	.00	645.52	.00	645.52- .00 *
2022 082-485-204	HEALTH INSURANCE	.00	.00	.00	1,995.84	.00	1,995.84- .00 *
2022 082-485-300	SUPPLIES	.00	.00	.00	154.99	.00	154.99- .00 *
2022 082-485-408	PROFESSIONAL SERVICES	.00	.00	.00	9,199.00	.00	9,199.00- .00 *
2022 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00 .00
2022 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	220.00	.00	220.00- .00 *
2022 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	17,237.76	.00	17,237.76- .00
***** OVER BUDGET *****							

100.00% 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 *****
2022 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00
2022 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00
2022 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00
2022 083-475-430	MISCELLANEOUS VENDORS	.00	.00	.00	2,481.03	.00	2,481.03-
2022 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,481.03	.00	2,481.03-
***** OVER BUDGET *****							

100.00% 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
2022 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00 .00	.00 .00
2022 084-563-486	INMATE LABOR	.00	.00	.00	.00 .00	.00 .00
2022 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00 .00	.00 .00
2022 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

100.00% 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	*****
2022 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2022 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	.00	5,989.75	.00	5,989.75- .00 *
2022 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 085-560-320	SCAAP EXPENSES	.00	.00	.00	701.36	.00	701.36- .00 *
2022 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2022 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2022 085-611-100	REFUND CETRZ EXPENSES TO RB#1	.00	.00	.00	.00	.00	.00
2022 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2022 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2022 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2022 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2022 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00	.00
2022 085-700-010	TRANSFER TO GENERAL	.00	.00	78,025.00	78,025.00	.00	78,025.00- .00 *
2022 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	78,025.00	84,716.11	.00	84,716.11- .00
***** OVER BUDGET *****							

100.00% 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	***** ACTUAL ***** PERCENT
2022 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00
2022 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00
2022 086-700-010	TRANSFER TO GENERAL	.00	.00	362,500.00	362,500.00	.00	362,500.00- .00 *
2022 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	362,500.00	362,500.00	.00	362,500.00- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

HC JUVENILE PROBATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 087-570-110	SALARY INCREASES	.00	.00	.00	.00	.00	.00
2022 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2022 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2022 087-570-492	INTER CO POST ADJ SECURE	.00	.00	.00	.00	.00	.00
2022 087-570-493	INTER CO POST ADJ NON-SEC	.00	.00	.00	.00	.00	.00
2022 087-570-540	CAPITAL OUTLAY EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00	.00	.00
2022 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2022 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2022 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00
2022 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2022 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

100.00% 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
2022 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00	.00
2022 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2022 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00
2022 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	.00	.00	.00
2022 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	.00	.00	.00
2022 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	.00	.00	.00
2022 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00	.00
2022 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00
2022 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00
2022 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00
2022 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00
2022 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

28.21% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 090-570-496	INTER CO SEC RES PLACEMENTS	.00	.00	.00	.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	.00	.00	.00	.00	.00
2023 090-575-102	PROBATION OFFICERS SALARIES	.00	29,655.84	3,421.83	10,265.49	34.62	19,390.35 65.38
2023 090-575-201	FICA/MEDICARE	.00	2,268.67	252.82	749.19	33.02	1,519.48 66.98
2023 090-575-203	COUNTY RETIREMENT	.00	3,953.13	478.71	1,436.13	36.33	2,517.00 63.67
2023 090-575-204	FICA	.00	.00	.00	.00	.00	.00 .00
2023 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2023 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	424.71	5,057.15	17.44	23,942.85 82.56
2023 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00 .00
2023 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00 .00
2023 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 090-575-426	TRAVEL EXPENSE	.00	19,500.00	339.75	3,777.88	19.37	15,722.12 80.63
2023 090-575-492	INTER CO SECURE PLACE-POST A	.00	80,263.36	1,375.00	10,372.00	12.92	69,891.36 87.08
2023 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00 .00
2023 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	25,000.00	.00	12,232.23	48.93	12,767.77 51.07
2023 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	525.00	2,100.00	12.88	14,200.00 87.12
2023 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00 .00
2023 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	.00	11,079.98	.00	11,079.98- .00 *
	EXP: STATE AID JUV TJPC - A	.00	205,941.00	6,817.82	57,070.05	27.71	148,870.95 72.29
2023 090-577-360	OPERATING EXP/PSYCH	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2023 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00 .00
	GRANT N EXPENSES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2023 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,343.36	.00	1,343.36	100.00	.00 .00
	GRANT R - REGIONALIZATION EX	.00	1,343.36	.00	1,343.36	100.00	.00 .00
2023 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	214,784.36	6,817.82	58,413.41	27.20	156,370.95 72.80

100.00% 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
2022 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2022 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00	.00	.00
2022 091-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00	.00	.00
2022 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00	.00	.00
2022 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

28.21% 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	***** ACTUAL *****
2023 092-570-102	BASIS SUPERVISION: SALARIES	.00	184,665.00	20,115.57	60,346.71	32.68	124,318.29 67.32
2023 092-570-105	LONGEVITY	.00	3,800.00	.00	.00	.00	3,800.00 100.00
2023 092-570-108	PART TIME SALARIES	.00	5,000.00	75.00	75.00	1.50	4,925.00 98.50
2023 092-570-201	SOCIAL SECURITY & MEDICARE	.00	14,103.00	1,477.63	4,354.45	30.88	9,748.55 69.12
2023 092-570-203	COUNTY RETIREMENT	.00	25,738.00	2,824.67	8,453.03	32.84	17,284.97 67.16
2023 092-570-330	SUPPLIES & OTHER	.00	37,999.00	423.58	1,476.15	3.88	36,522.85 96.12
2023 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	51.33	231.01	2.72	8,268.99 97.28
2023 092-570-486	CONTRACT SERVICES	.00	16,100.00	113.64	3,508.69	21.79	12,591.31 78.21
2023 092-570-487	PROFESSIONAL FEES	.00	44,063.00	3,721.77	10,722.08	24.33	33,340.92 75.67
2023 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00 .00
2023 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00 .00
2023 092-570-692	UTILITIES	.00	13,800.00	848.21	1,884.64	13.66	11,915.36 86.34
2023 092-570-693	EQUIPMENT	.00	13,240.00	250.25	959.57	7.25	12,280.43 92.75
2023 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	367,008.00	29,901.65	92,011.33	25.07	274,996.67 74.93
2023 092-571-105	CCP LONGEVITY	.00	1,800.00	.00	.00	.00	1,800.00 100.00
2023 092-571-109	CCP: SALARY	.00	51,521.00	5,829.30	17,487.90	33.94	34,033.10 66.06
2023 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,003.00	439.82	1,313.36	32.81	2,689.64 67.19
2023 092-571-203	COUNTY RETIREMENT	.00	7,215.00	815.52	2,446.56	33.91	4,768.44 66.09
2023 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00 .00
2023 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2023 092-571-487	CCP: PROFESSIONAL FEES	.00	381.00	.00	.00	.00	381.00 100.00
	EXPENDITURES: CCP FUND	.00	64,920.00	7,084.64	21,247.82	32.73	43,672.18 67.27
2023 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	431,928.00	36,986.29	113,259.15	26.22	318,668.85 73.78

100.00% 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 *****
2022 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00	.00	.00
2022 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00	.00	.00
2022 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00	.00	.00
2022 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	120.00	.00	120.00-
2022 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2022 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	120.00	.00	120.00-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,800.00 100.00	.00	.00
2022 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.97	118.52 85.88	19.48	14.12
2022 094-476-203	COUNTY RETIREMENT	.00	260.00	20.98	251.76 96.83	8.24	3.17
2022 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2022 094-476-330	SUPPLIES	.00	1,150.00	.00	.00 .00	1,150.00	100.00
2022 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00	.00
2022 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00 .00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	180.95	2,170.28 35.10	4,012.72	64.90
2022 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2022 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2022 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	6,183.00	180.95	2,170.28 35.10	4,012.72	64.90

100.00% 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 ***** REMAINING PERCENT
2022 095-475-104	SALARY	.00	.00	.00	.00	.00	.00
2022 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00	.00	.00
2022 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2022 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2022 095-475-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2022 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00
2022 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2022 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2022 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

100.00% 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	*****
2022 096-475-108	SALARY CA CLERK	.00	.00	.00	.00	.00	.00
2022 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	6,090.94	6,090.94	.00	6,090.94- .00 *
2022 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	6,090.94	6,090.94	.00	6,090.94- .00 *
2022 096-476-330	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2022 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 096-476-450	RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2022 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00 .00
2022 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2022 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	12,181.88	12,181.88	.00	12,181.88- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2022 097-570-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2022 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	***** ACTUAL	***** REMAINING PERCENT
2022 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38879,034.49	11766,689.16	38798,695.53	99.79	80,338.96	.21

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

DECEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT		November,2022		
010 349 330	CCC	CONSOLIDATED COURT COST		\$ 40.00
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	\$ -
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		\$ -
012-340-805	ADMIN	ADMINISTRATIVE FEE		\$ -
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ -
043 340 800	CHS	COURTHOUSE SECURITY		\$ 4.00
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		\$ -
012-340-805	CIVIL	CIVIL FILING FEES		\$ -
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ	\$ 4.00	\$ -
055-380-125	COPY	COPIES		\$ -
012-340-200	COSEV	CIVIL SERVICE FEE		\$ -
012-340-804	COUN	COUNTY (COUN DEF)		\$ 3,227.46
010 349 314	CS	CHILD SAFETY	\$ 20.00	\$ -
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE	\$ 10.00	\$ -
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE	\$ 10.00	\$ 30.00
010-349-311	DPSAF	DPS ARREST FEE	\$ 5.00	\$ 244.66
055 389 100	FS	FOREIGN SERVICE		\$ -
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION	\$ 2.00	\$ 2.00
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES	\$ 2.00	\$ -
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		\$ -
012-340-805	JCS	JUSTICE COURT SUPPORT		\$ -
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND	\$ 4.00	\$ 4.00
010-349-402	JEF	JUDICIAL EDUCATION FUND	\$ 5.00	\$ -
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4	\$ 4.00	\$ 4.00
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40	\$ 5.40	\$ 5.40
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		\$ 0.60
017 340 905	JURY	JURY FEE		\$ -
010 349 318	LAF	LANGUAGE ACCESS FEE		\$ -
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL	\$ 14.00	\$ 687.32
010 349 402	MVF	Moving Violation Fee	\$ 0.10	\$ 0.10
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		\$ -
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		\$ -
010-349-610	PER	PERDUE COLLECTION		\$ 107.40
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		\$ -
010-349-501	SCCC	STATE CCC 2020 CRIMINAL	\$ 62.00	\$ 3,043.81
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		\$ -
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF SOSEV)		\$ 5.80
010-349-342	STATE	STATE PORTION OF LW		\$ -
010-349-405	STF	STATE FINE	\$ 50.00	\$ 30.00
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		\$ 1,946.70
010-349-300	TAF	TRANSACTION FEE - \$2	\$ 2.00	\$ -
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)	\$ 2.00	\$ 98.19
010 349 347	TCF	TRUANT CONDUCT FEE		\$ -
010-349-308	TFC	TRAFFIC	\$ 3.00	\$ 119.81
010 349 605	TP	TIME PAYMENT	\$ 15.00	\$ -
010 349 503	TP20	NEW TIME PAYMNET		\$ 50.15
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND	\$ 2.00	\$ 2.00
010-349-300	WRIT	WRIT		\$ 100.00
010-349-315	WRNT	WARRANT FEE	\$ 50.00	\$ -
	omni	OMNI FEES /FTA/RES (enacted 2020)	\$ 10.00	\$ -
SUB TOTAL				\$ 9,753.40
012-340-805	FTA	FAILURE TO APPEAR (OMNI) ALSO RES	\$ 30.00	\$ -
012-340-815	justice cc		\$ 25.00	\$ -
012-340-804	coaf	Constable warrant fee		\$ -
010-349-330	DEF	DEFERMENT	\$ 10.00	\$ 764.00
	CCC	CON COURT COST		\$ -
	OMNI	OMNI-TRAFFIC LAW FTA		\$ 30.00
		sub total		\$ 794.00
TOTAL			total	\$ 10,547.40

DISTRIBUTION SUMMARY

JUDGE SUE COKER 12/01/2022 TO 12/30/2022 TYPE: ALL PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

DEPT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
010	OMNI	\$ 30.00	\$ 30.00	\$ 30.00
TOTAL DEPT		\$30.00	\$30.00	\$30.00
349	JUDICIAL SUPPORT FEE - \$5.40	\$ 5.40	\$ 5.40	\$ 5.40
TFC	TRAFFIC	\$ 119.81	\$ 119.81	\$ 116.81
STF	STATE FINE	\$ 30.00	\$ 30.00	\$ 30.00
JRF	JURY REIMBURSEMENT FEE - \$4	\$ 4.00	\$ 4.00	\$ 4.00
DSC	DEFENSIVE DRIVING COURSE FEE	\$ 30.00	\$ 30.00	\$ 30.00
DPSAF	DPS ARREST FEE	\$ 259.58	\$ 244.66	\$ 239.66
WRNT	WARRANT FEE	\$ 100.00	\$ 100.00	\$ 50.00
CCC	CONSOLIDATED COURT COST	\$ 40.00	\$ 40.00	\$ 40.00
IDR	INDIGENT DEFENSE REVENUE	\$ 2.00	\$ 2.00	\$ 2.00
TPDF	TRUANCY PREVENTION DIVERSION	\$ 2.00	\$ 2.00	\$ 2.00
MVF	MOVING VIOLATION FEE	\$ 0.10	\$ 0.10	\$ 0.10
STFN	STATE FINE	\$ 1967.81	\$ 1946.70	\$ 1946.70
SCCC	STATE CCC 2020	\$ 3228.85	\$ 3043.81	\$ 3043.81
LCCC	LOCAL CCC 2020	\$ 729.10	\$ 687.32	\$ 687.32
TP20	TIME PAYMENT \$15	\$ 76.58	\$ 50.15	\$ 50.15
PER	COLLECTION	\$ 107.40	\$ 107.40	\$ 107.40
TOTAL DEPT		\$6,413.35	\$6,248.90	\$6,164.45

012	SOAF	SHERIFFS OFFICE ARREST FEES	\$ 5.80	\$ 5.80	\$ 5.80
340	COUN	COUNTY	\$ 334.31	\$ 322.46	\$ 302.56
DEF	DEFERRED ADJUDICATION	\$ 783.78	\$ 764.00	\$ 764.00	
JSFC	JUDICIAL SUPPORT FEE - .60	\$ 0.60	\$ 0.60	\$ 0.60	
TOTAL DEPT		\$3,997.86	\$2,065.50	\$3,791.36	

043	CHS	COURTHOUSE SECURITY	\$ 4.00	\$ 4.00	\$ 4.00
340	TOTAL DEPT		\$4.00	\$4.00	\$4.00

DISTRIBUTION SUMMARY

JUDGE SUE COKER 12/01/2022 TO 12/30/2022 TYPE: ALL PAY TYPES: CKOD

	12-31-2003	12-31-2019	FORWARD
044			
340			
JCTF JUSTICE COURT TECHNOLOGY FUND	\$ 4.00	\$ 4.00	\$ 4.00
TAFI TRANSACTION FEE - \$2 (TICKET)	\$ 104.15	\$ 98.19	\$ 96.19
TOTAL DEPT	\$102.19	\$6.00	\$96.19

TOTALS	\$11,187.40	-\$640.00	\$10,547.40	\$495.40	\$10,052.00
Less Money without a GL Account Number	\$30.00		\$30.00	\$30.00	
Total Money with a GL Account Number	\$11,157.40	-\$640.00	\$10,517.40	\$465.40	\$10,052.00

COLLECTIONS

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
023122	RANGEL, TANYA IRIS	RANGEL, TANYA IRIS	C1087014	TX6G7C0DNXOI	Check	3203	SC	12/02/22	\$178.00	
023123	ACEVEDO, JESUS ARANDA	ACEVEDO, JESUS ARANDA	C1086967	TX6FYG0DNXLF	Money Order	186503618	SC	12/02/22	\$186.00	
023129	FLORES, SETH IAN	FLORES, SETH IAN	C1086995	TX6G6E0DNXNZ	Money Order	190448	SC	12/02/22	\$175.00	R
023129	FLORES, SETH IAN	FLORES, SETH IAN	C1086995	TX6G6E0DNXNZ	Money Order	190448	SC	12/05/22	-\$175.00	Y
023141	MURPHREE, DAVID GLENN	MURPHREE, DAVID GLENN	C1087009	TX6G7B0DNXOD	Money Order	435407761	SC	12/09/22	\$146.00	
023149	SMITH, LANCE ALAN	SMITH, LANCE ALAN	C1086978	TX6G0B0DNXLY	Check	1363	SS	12/12/22	\$234.00	
023151	HARPER, ASHER BANNING	HARPER, ASHER BANNING	C1086966	TX6FF0DNXLLA	Check	4090	SS	12/13/22	\$250.00	
023160	PARTINGTON, KUTTER REESE	PARTINGTON, KUTTER REESE	C1086971	TX6FF0DNXLL9	Money Order	27256572213	SC	12/27/22	\$190.00	
023161	SALAS VILLA, MIGUEL ANGEL	SALAS VILLA, MIGUEL ANGEL	C1087056	301264	Money Order	28320661606	SC	12/27/22	\$256.00	
023179	FEWIN, JULIE JENNIFER	FEWIN, JULIE JENNIFER	C1086972	TX6FX70TWZ49	Check	2244	SC	12/28/22	\$146.00	
023181	DELEON, RUBEN JR	DELEON, RUBEN JR	C1087055	301263	Money Order	456333798	SC	12/29/22	\$50.00	
COURT TOTAL COLLECTED									\$1,811.00	
LESS REVERSALS									-\$175.00	
COURT TOTAL LIABILITY									\$1,636.00	

Search
Search
Search

FEE CODE: ALL

12/01/2022 TO 12/30/2022

CASE TYPE: ALL PAY TYPES: CKO

Merchant Deposit Summary Report

START DATE: 12/1/2022
 END DATE: 12/30/2022

INSTITUTION: (801141) - First Bank & Trust

MERCHANT: Hockley County JPI

MERCHANT NUMBER: 010321

<u>RECEIVED TIME</u>	<u>TRACKING NO.</u>	<u>LOCATION</u>	<u>CAPTURED BY</u>	<u>SUBMITTED BY</u>	<u>STATUS</u>	<u>DEPOSIT ACCOUNT</u>	<u>TOTAL DEBITS</u>	<u>TOTAL DEPOSITS</u>
12/2/2022 1:55:24 PM	M004955663-5015	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 178.00
12/2/2022 1:57:11 PM	M004955709-5015	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 186.00
12/9/2022 12:03:44 PM	M005005258-5011	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 146.00
12/27/2022 3:07:19 PM	M005109435-5015	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 256.00
12/27/2022 3:08:07 PM	M005109450-5015	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 190.00
12/28/2022 1:29:11 PM	M005117100-5013	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 146.00
12/29/2022 2:42:52 PM	M005127333-5014	FirstBank & Trust	scoker	scoker	Completed	653500	1	\$ 50.00
Merchant Summary: Hockley County JPI							7	\$ 1,152.00
Institution Summary: (801141) - First Bank & Trust [Heartland]							7	\$ 1,152.00

COLLECTIONS

FEE CODE: ALL 12/01/2022 TO 12/30/2022 CASE TYPE: ALL PAY TYPES: D

Receipt	Name	Paid By	Case	Citation	Print Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SUE COKER										
023121	VEGA,MAXIMINO WHITE	VEGA,MAXIMINO WHITE	C1086795	1	Direct Deposit	1989509	SS	12/01/22	\$245.00	
023124	LOEWEN,JACOB KLASSEN	LOEWEN,JACOB KLASSEN	C1086939	TX6EWA0SZENK	Direct Deposit	1990370	SC	12/02/22	\$175.00	
023125	WILLIAMS,RIAL STORM	WILLIAMS,RIAL STORM	C1086996	TX6G600DNXNV	Direct Deposit	1990122	SC	12/02/22	\$184.00	
023126	DEWEY,KENNETH WAYNE	DEWEY,KENNETH WAYNE	C1087000	TX6G6C0DNXNQ	Direct Deposit		SC	12/01/22	\$186.00	
023127	LOPEZ,ABIGAIL NICOLE	LOPEZ,ABIGAIL NICOLE	C1086962	TX6FTG0JTKXY	Direct Deposit	1990618	SS	12/02/22	\$50.00	
023128	SONORA,JAVIER ALBERTO	SONORA,JAVIER ALBERTO	C1087003	TX6GT50DNXOQ	Direct Deposit	1990921	SC	12/05/22	\$240.00	
023130	FLORES,SETH IAN	FLORES,SETH IAN	C1086995	TX6G9E0DNXNZ	Direct Deposit	190446	SC	12/05/22	\$175.00	
023131	ARISPE,STEPHEN	ARISPE,STEPHEN	C1086973	TX6FX70TWZ4A	Direct Deposit	1991204	SC	12/05/22	\$50.00	
023132	SORIA CALVILLO,DAVID ANTONIO	SORIA CALVILLO,DAVID ANTONIO	C1087011	TX6G7B0DNXOE	Direct Deposit	1991247	SC	12/05/22	\$178.00	
023133	HESTER,DEBRA RANEE	HESTER,DEBRA RANEE	C1086969	TX6FYF0DNXLC	Direct Deposit	1911460	SC	12/05/22	\$50.00	
023134	SIMMONS,JUSTIN RYAN	SIMMONS,JUSTIN RYAN	C1086987	TX6G9B0DNXLW	Direct Deposit	1991894	SS	12/05/22	\$206.00	
023135	DELA CRUZ,CHRISTIAN MATTHEW	DELA CRUZ,CHRISTIAN MATTHEW	C1087006	TX6G7G0DNXOV	Direct Deposit	1992389	SC	12/06/22	\$178.00	
023136	SNODGRASS,CHRIS V	SNODGRASS,CHRIS V	C1086965	TX6FYE0DNXL6	Direct Deposit	1993023	SC	12/07/22	\$226.00	
023137	GALVAN,HOMER TIMOTHY	GALVAN,HOMER TIMOTHY	C1086970	TX6FYG0DNXLG	Direct Deposit	1994545	SC	12/09/22	\$186.00	
023138	CORAL,CHRISTOPHER LEE	CORAL,CHRISTOPHER LEE	C1086994	TX6G6D0DNXNU	Direct Deposit	1994720	SC	12/09/22	\$180.00	
023139	SKAINS,AARON ROSS	SKAINS,AARON ROSS	C1086854	TX6CAG0DNXIN	Direct Deposit	1994776	SC	12/09/22	\$110.00	
023140	ESCONTRIAS,LINETTE G	ESCONTRIAS,LINETTE G	C1086890	TX6DR60UW17H	Direct Deposit	1994792	SC	12/09/22	\$232.00	
023142	BANMAN,DAVID FRIESEN	BANMAN,DAVID FRIESEN	C1086980	TX6G0D0DNXM8	Direct Deposit	1994875	SS	12/09/22	\$186.00	
023143	TREADWELL,JUSTIN DAVID	TREADWELL,JUSTIN DAVID	C1087010	TX6G7G0DNXOU	Direct Deposit	1995077	SS	12/09/22	\$50.00	
023144	WIEBE,ANTHONY TRENT	WIEBE,ANTHONY TRENT	C1087001	TX6G880UW1HL	Direct Deposit	1995090	SC	12/09/22	\$150.00	
023145	SCHOEPP,LAURA DELENE	SCHOEPP,LAURA DELENE	C1086957	TX6FQ10KBZTQ	Direct Deposit	1995603	SC	12/12/22	\$50.00	R
023145	SCHOEPP,LAURA DELENE	SCHOEPP,LAURA DELENE	C1086957	TX6FQ10KBZTQ	Direct Deposit	1995603	SC	12/12/22	-\$50.00	Y
023146	SCHOEPP,LAURA DELENE	SCHOEPP,LAURA DELENE	C1086957	TX6FQ10KBZTQ	Direct Deposit	1995303	SC	12/12/22	\$225.00	
023147	MORALES CARAVEO,JORGE LUIS	MORALES CARAVEO,JORGE LUIS	C1087041	TX6GRLOJTK32	Direct Deposit	199594	SC	12/12/22	\$250.00	
023148	FRIESEN KRAHN,BILLY JAMES	FRIESEN KRAHN,BILLY JAMES	C1086986	TX6G0E0DNXM9	Direct Deposit	1996014	SC	12/12/22	\$200.00	
023150	RODRIGUEZ,MARITZA ARACELI	RODRIGUEZ,MARITZA ARACELI	C1086997	TX6G690DNXNC	Direct Deposit	1998467	SC	12/12/22	\$206.00	
023152	ARMENDARIZ,ROSALBA	ARMENDARIZ,ROSALBA	C1086979	TX6G0C0DNXM3	Direct Deposit	1991773	SC	12/16/22	\$254.00	
023153	HERNANDEZ VILLAGRAN,ORLANDO	HERNANDEZ VILLAGRAN,ORLANDO	C1087028	TX6G180UW1UJ2	Direct Deposit	1999111	SC	12/16/22	\$175.00	
023154	VICENCIO,RAFAEL III	VICENCIO,RAFAEL III	C1087015	TX6G870DNXP1	Direct Deposit	1999653	SC	12/16/22	\$50.00	
023155	GARCIA GUITIERREZ,CHRISTINA MEJIA	GARCIA GUITIERREZ,CHRISTINA MEJIA	C1086924	TX6EG80UWIAN	Direct Deposit	1999558	SC	12/16/22	\$200.00	
023156	GONZALEZ,NANCY PAMELA	GONZALEZ,NANCY PAMELA	C1085260	TX5IKA0WFAK	Direct Deposit	2000568	SC	12/19/22	\$495.40	

COLLECTIONS

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rsst	PAY TYPES: D
023157	WRENSFORD, JOSIAH L	WRENSFORD, JOSIAH L	C1087027	TX6G180UWILZ	Direct Deposit	2001349	SS	12/19/22	\$194.00		
023158	CABEZUELA-JAIME, NIEVES MAURICIO	CABEZUELA-JAIME, NIEVES MAURICIO	C1087004	TX6G7B0DNXOG	Direct Deposit	2001629	SC	12/20/22	\$176.00		
023159	SALAS, REBECCA ANN	SALAS, REBECCA ANN	C1086936	TX6F3F0JTKUR	Direct Deposit	2002103	SS	12/20/22	\$188.00		
023162	REYNOLDS, ASHLEIGH WINONA	REYNOLDS, ASHLEIGH WINONA	C1087048	TX6GUG0IMN5P	Direct Deposit	2002423	SC	12/27/22	\$190.00		
023163	GARCIA DAYER, DAVID ALEJANDRO	GARCIA DAYER, DAVID ALEJANDRO	C1087019	TX6GAA0DNXPN	Direct Deposit	2003427	SC	12/27/22	\$180.00		
023164	GONZALEZ, SAMANTHA KELLY	GONZALEZ, SAMANTHA KELLY	C1087043	TX6GSE0JTK37	Direct Deposit	2003724	SC	12/27/22	\$308.00		
023165	COLLINS, JOHN TIMOTHY	COLLINS, JOHN TIMOTHY	C1087023	TX6GA70DNXPB	Direct Deposit	2004297	SC	12/27/22	\$178.00		
023166	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086815	TX6BXG0TXCKN	Direct Deposit	2002389	SC	12/20/22	\$150.00		
023167	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086816	TX6BXG0TXCKN	Direct Deposit	2002389	SC	12/27/22	\$165.00		R
023167	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086816	TX6BXG0TXCKN	Direct Deposit	2002389	SC	12/27/22	-\$165.00		Y
023168	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086817	TX6BXG0TXCKN	Direct Deposit	2002399	SC	12/20/22	\$250.00		R
023168	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086817	TX6BXG0TXCKN	Direct Deposit	2002399	SC	12/27/22	-\$250.00		Y
023169	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086816	TX6BXG0TXCKN	Direct Deposit	2002389	SC	12/20/22	\$165.00		
023170	MARQUEZ, SOCORRO	MARQUEZ, SOCORRO	C1087040	TX6GSS80DNXR9	Direct Deposit	2002613	SC	12/21/22	\$190.00		
023171	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086817	TX6BXG0TXCKN	Direct Deposit	2002399	SC	12/27/22	\$328.00		
023172	ALVARADO, JESUS EMILIO	ALVARADO, JESUS EMILIO	C1087018	TX6GA90DNXPM	Direct Deposit	2004784	SC	12/27/22	\$175.00		
023173	GONZALEZ, JAYSON	GONZALEZ, JAYSON	C1087058	TX6GYB0JWIK9	Direct Deposit	2004811	SC	12/27/22	\$198.00		
023174	CRUZ, KAMRYN NICOLE	CRUZ, KAMRYN NICOLE	C1086984	TX6G090DNXLS	Direct Deposit	2005083	SC	12/27/22	\$190.00		
023175	CRUZ, KAMRYN NICOLE	CRUZ, KAMRYN NICOLE	C1086985	TX6G090DNXLS	Direct Deposit	2005083	SC	12/27/22	\$313.00		
023176	ADUDELL, SUMMER DAWN	ADUDELL, SUMMER DAWN	C1087022	TX6GA80DNXPC	Direct Deposit	2005193	SC	12/27/22	\$184.00		
023177	PEREZ, VICTORIA CHYENNE	PEREZ, VICTORIA CHYENNE	C1086758	TX6AO80JOACY	Direct Deposit	2005213	SC	12/27/22	\$60.00		
023178	MENDEZ, CUIN PORTER	MENDEZ, CUIN PORTER	C1086991	TX6G2F0TWZ9B	Direct Deposit	2005277	SC	12/28/22	\$200.00		
023180	MARTINEZ GONZALEZ, GERARDO	MARTINEZ GONZALEZ, GERARDO	C1086859	TX6CA90DNXHJ	Direct Deposit	2006023	SC	12/28/22	\$52.00		

COURT TOTAL COLLECTED \$9,376.40
LESS REVERSALS -\$465.00
COURT TOTAL LIABILITY \$8,911.40

Hockley County JP1
 Po Box 203
 Ropesville, TX 79358
 (806) 564-0011

Transactions for: 12/01/2022 12:00 AM - 12/30/2022 11:59 PM
 As of: 12/30/2022 09:03 AM

Transaction No	Payment Date	Card Name	Payment Amount
1989509	12/01/22 14:03:25	maxlino Vega	\$245.00
1990122	12/02/22 10:32:31	Kyle Williams	\$184.00
1990370	12/02/22 13:21:03	TABATHA GUFFEY	\$175.00
1990448	12/02/22 14:27:49	Seth Flores	\$175.00
1990618	12/02/22 16:43:29	Abigail Lopez	\$50.00
1990921	12/03/22 22:08:26	Javier Sonora	\$240.00
1991204	12/05/22 08:33:18	stephen arslpe	\$50.00
1991247	12/05/22 09:01:44	NANCY SAENZ	\$178.00
1991460	12/05/22 10:57:24	DEBRA HERSTER	\$50.00
1991884	12/05/22 15:31:03	Justin Simmons	\$206.00
1992389	12/06/22 10:57:13	Christlan De La Cruz	\$178.00
1993023	12/07/22 08:36:23	CHRIOUS SNODGRASS	\$226.00
1994545	12/08/22 21:31:32	Homer Galvan	\$186.00
1994720	12/09/22 09:17:23	CHRISTOPHER CORAL	\$180.00
1994776	12/09/22 09:53:37	aaron skains	\$110.00
1994792	12/09/22 10:06:41	lnelte escontrias	\$232.00
1994875	12/09/22 11:00:35	PETER BANMAN	\$186.00
1995077	12/09/22 13:25:02	JUSTIN TREADWELL	\$50.00
1995090	12/09/22 13:38:10	ANTHONY WIEBE	\$150.00
1995603	12/10/22 13:49:46	Laura Schoepf	\$225.00
1995994	12/12/22 08:55:39	goerge morales caraveo	\$250.00
1996014	12/12/22 09:07:30	billy frissen krahn	\$200.00
1996467	12/12/22 13:37:20	MARIZA RODRIGUEZ	\$206.00
1999111	12/15/22 14:15:56	Rodrigo Hernandez	\$175.00
1999173	12/15/22 14:28:33	Rosalba Armendariz	\$254.00
1999558	12/16/22 08:14:44	Christina Gutierrez	\$200.00
1999653	12/16/22 09:17:42	RAFAEL VICENCIO	\$50.00
2000568	12/17/22 18:13:32	Nancy Gonzalez	\$495.40
2001349	12/19/22 14:43:08	JOSIAH WRENSFORD	\$194.00
2001629	12/19/22 21:23:10	Eva Cabezuola	\$176.00
2002103	12/20/22 13:31:05	ANDREW PEREZ	\$188.00
2002389	12/20/22 19:13:28	Alexa Costello	\$643.00
2002423	12/20/22 21:43:08	Ashleigh Reynolds	\$190.00
2002613	12/21/22 10:37:09	Aaron Marquez	\$190.00
2003427	12/22/22 13:07:08	ALEJANDRO DAVID GARCIA DAYER	\$180.00
2003724	12/23/22 08:23:50	Samantha Gonzalez	\$308.00
2004297	12/26/22 11:28:27	John Collins	\$178.00
2004784	12/27/22 09:56:01	jesus Alvarado	\$175.00
2004811	12/27/22 10:10:43	JAYSON GONZALEZ	\$198.00
2005083	12/27/22 13:08:27	Kamryn Cruz	\$503.00
2005193	12/27/22 14:18:00	ADUDELLE SUMMER	\$184.00
2005213	12/27/22 14:32:33	VICTORIA pEREZ	\$60.00
2005277	12/27/22 15:21:25	Culin Mendez	\$200.00
2006023	12/28/22 14:41:43	gerardo Martinez	\$52.00

End of Report

Total # of Transactions: 44

Report Total: \$8725.40

Rep. 11/30 18600
 \$ 8725.40

COLLECTIONS

Receipt Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
023122 JUDGE SUE COKER	RANGEL,TANYA IRIS	C-1087014	TX6G7C0DNXO1	Check	3203	SC	12/02/22	\$178.00	
023123	ACEVEDO,JESUS ARANDA	C-1086967	TX6FYG0DNXLF	Money Order	186503618	SC	12/02/22	\$186.00	R
023129	FLORES,SETH IAN	C-1086995	TX6G6E0DNXNZ	Money Order	190448	SC	12/02/22	\$175.00	
023129	FLORES,SETH IAN	C-1086995	TX6G6E0DNXNZ	Money Order	190448	SC	12/05/22	-\$175.00	Y
023141	MURPHREE,DAVID GLENN	C-1087009	TX6G7B0DNXOD	Money Order	495407761	SC	12/09/22	\$146.00	
023149	SMITH,LANCE ALAN	C-1086978	TX6G0B0DNXLY	Check	1363	SS	12/12/22	\$234.00	
023151	HARPER,ASHER BANNING	C-1086966	TX6FYF0DNXLA	Check	4090	SS	12/13/22	\$250.00	
023160	PARTINGTON,KUTTER REESE	C-1086971	TX6FYF0DNXL9	Money Order	27256672213	SC	12/27/22	\$190.00	
023161	SALAS VILLA,MIGUEL ANGEL	C-1087056	301264	Money Order	28320561606	SC	12/27/22	\$256.00	
023179	FEWIN,JULIE JENNIFER	C-1086972	TX6FX70TWWZ49	Check	2244	SC	12/28/22	\$146.00	
023181	DELEON,RUBEN JR	C-1087055	301263	Money Order	456333798	SC	12/29/22	\$50.00	
COURT TOTAL COLLECTED								\$1,811.00	
LESS REVERSALS								-\$175.00	
COURT TOTAL LIABILITY								\$1,636.00	

COLLECTIONS

FEE CODE: PER	12/01/2022	TO	12/30/2022	CASE TYPE: ALL	PAY TYPES: CKOD		
Receipt Name	Case	Citation	Pmt Type	Check	Date	Amount	Rvsl
JUDGE SUE COKER							
023156	GONZALEZ, NANCY PAMELA	GONZALEZ, NANCY PAMELA	C-1085260	TX51KA0WFAK	Direct Deposit	2000568	SC
					12/19/22	\$107.40	\$107.40
COURT TOTAL COLLECTED LESS REVERSALS COURT TOTAL LIABILITY							
\$0.00 \$107.40 \$107.40							

COLLECTIONS

FEE CODE: ALL 12/01/2022 TO 12/30/2022 CASE TYPE: ALL PAY TYPES: CKOD Rvsl

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
023121	VEGA,MAXIMINO WHITE	VEGA,MAXIMINO WHITE	C1086795	1	Direct Deposit	1989509	SS	12/01/22	\$245.00	
023122	RANGEL,TANYA IRIS	RANGEL,TANYA IRIS	C1087014	TX6G7C0DNXOI	Check	3203	SC	12/02/22	\$178.00	
023123	ACEVEDO,JESUS ARANDA	ACEVEDO,JESUS ARANDA	C1086967	TX6FYG0DNXL	Money Order	186503618	SC	12/02/22	\$186.00	
023124	LOEWEN,JACOB KLASSEN	LOEWEN,JACOB KLASSEN	C1086939	TX6EWA0SZENK	Direct Deposit	1990370	SC	12/02/22	\$175.00	
023125	WILLIAMS,RIAL STORM	WILLIAMS,RIAL STORM	C1086936	TX6G6D0DNXNV	Direct Deposit	1990122	SC	12/02/22	\$184.00	
023126	DEWEY,KENNETH WAYNE	DEWEY,KENNETH WAYNE	C1087000	TX6G6C0DNXNQ	Direct Deposit	1990618	SC	12/01/22	\$186.00	
023127	LOPEZ,ABIGAIL NICOLE	LOPEZ,ABIGAIL NICOLE	C1086962	TX6FTG0JTKXY	Direct Deposit	1990618	SS	12/02/22	\$50.00	
023128	SONORA,JAVIER ALBERTO	SONORA,JAVIER ALBERTO	C1087003	TX6G7E0DNXOQ	Direct Deposit	1990921	SC	12/05/22	\$240.00	
023129	FLORES,SETH IAN	FLORES,SETH IAN	C1086995	TX6G6E0DNXNZ	Money Order	190448	SC	12/02/22	\$175.00	R
023129	FLORES,SETH IAN	FLORES,SETH IAN	C1086995	TX6G6E0DNXNZ	Money Order	190448	SC	12/05/22	-\$175.00	Y
023130	FLORES,SETH IAN	FLORES,SETH IAN	C1086995	TX6G6E0DNXNZ	Direct Deposit	190448	SC	12/05/22	\$175.00	
023131	ARISPE,STEPHEN	ARISPE,STEPHEN	C1086973	TX6FX70TWZ4A	Direct Deposit	1991204	SC	12/05/22	\$50.00	
023132	SORIA CALVILLO,DAVID ANTONIO	SORIA CALVILLO,DAVID ANTONIO	C1087011	TX6G7B0DNXOE	Direct Deposit	1991247	SC	12/05/22	\$178.00	
023133	HESTER,DEBRA RANEE	HESTER,DEBRA RANEE	C1086989	TX6FYF0DNXLC	Direct Deposit	19111460	SC	12/05/22	\$50.00	
023134	SIMMONS,JUSTIN RYAN	SIMMONS,JUSTIN RYAN	C1086987	TX6G0B0DNXLW	Direct Deposit	1991884	SS	12/05/22	\$206.00	
023135	DELACRUZ,CHRISTIAN MATTHEW	DELACRUZ,CHRISTIAN MATTHEW	C1087006	TX6G7G0DNXOV	Direct Deposit	1992369	SC	12/06/22	\$178.00	
023136	SNODGRASS,CHRIS V	SNODGRASS,CHRIS V	C1086965	TX6FYE0DNXL6	Direct Deposit	1993023	SC	12/07/22	\$226.00	
023137	GALVAN,HOMER TIMOTHY	GALVAN,HOMER TIMOTHY	C1086970	TX6FYG0DNXLG	Direct Deposit	1994545	SC	12/09/22	\$186.00	
023138	CORAL,CHRISTOPHER LEE	CORAL,CHRISTOPHER LEE	C1086994	TX6G6D0DNXNU	Direct Deposit	1994720	SC	12/09/22	\$180.00	
023139	SKAINS,AARON ROSS	SKAINS,AARON ROSS	C1086854	TX6CAG0DNXIN	Direct Deposit	1994776	SC	12/09/22	\$110.00	
023140	ESCONTRIAS,LINETTE G	ESCONTRIAS,LINETTE G	C1086890	TX6DR80JW17H	Direct Deposit	1994792	SC	12/09/22	\$232.00	
023141	MURPHREE,DAVID GLENN	MURPHREE,DAVID GLENN	C1087009	TX6G7B0DNXOD	Money Order	435407761	SC	12/09/22	\$146.00	
023142	BANMAN,DAVID FRIESEN	BANMAN,DAVID FRIESEN	C1086980	TX6G0D0DNXM8	Direct Deposit	1994875	SS	12/09/22	\$186.00	
023143	TREADWELL,JUSTIN DAVID	TREADWELL,JUSTIN DAVID	C1087010	TX6G7G0DNXOU	Direct Deposit	1995077	SS	12/09/22	\$50.00	
023144	WIEBE,ANTHONY TRENT	WIEBE,ANTHONY TRENT	C1087001	TX6G880JW1HL	Direct Deposit	1995090	SC	12/09/22	\$150.00	
023145	SCHOEPP,LAURA DELENE	SCHOEPP,LAURA DELENE	C1086957	TX6FQ10KBZTQ	Direct Deposit	1995603	SC	12/12/22	\$50.00	R
023145	SCHOEPP,LAURA DELENE	SCHOEPP,LAURA DELENE	C1086957	TX6FQ10KBZTQ	Direct Deposit	1995603	SC	12/12/22	-\$50.00	Y
023146	SCHOEPP,LAURA DELENE	SCHOEPP,LAURA DELENE	C1086957	TX6FQ10KBZTQ	Direct Deposit	1995303	SC	12/12/22	\$225.00	
023147	MORALES CARAVEO,JORGE LUIS	MORALES CARAVEO,JORGE LUIS	C1087041	TX6GRL0JTK32	Direct Deposit	199594	SC	12/12/22	\$250.00	
023148	FRIESEN KRAHN,BILLY JAMES	FRIESEN KRAHN,BILLY JAMES	C1086986	TX6G0E0DNXM9	Direct Deposit	1996014	SC	12/12/22	\$200.00	
023149	SMITH,LANCE ALAN	SMITH,LANCE ALAN	C1086978	TX6G0B0DNXLX	Check	1363	SS	12/12/22	\$234.00	
023150	RODRIGUEZ,MARITZA ARACELI	RODRIGUEZ,MARITZA ARACELI	C1086997	TX6G690DNXNC	Direct Deposit	1996467	SC	12/12/22	\$206.00	
023151	HARPER,ASHER BANNING	HARPER,ASHER BANNING	C1086966	TX6FYF0DNXLA	Check	4090	SS	12/13/22	\$250.00	

COLLECTIONS

FEE CODE: ALL		12/01/2022 TO 12/30/2022		CASE TYPE: ALL		PAY TYPES: CKOD		
Receipt	Name	Paid By	Case	Citation	Check	Pmt Type	Amount	Rvsl
023152	ARMENDARIZ, ROSALBA	ARMENDARIZ, ROSALBA	C1086979	TX6G0C0DNXM3	1991773	Direct Deposit	\$254.00	
023153	HERNANDEZ VILLAGRAN, ORLANDO	HERNANDEZ VILLAGRAN, ORLANDO	C1087028	TX6GJ80UWIJ2	1999111	Direct Deposit	\$175.00	
023154	VICENCIO, RAFAEL III	VICENCIO, RAFAEL III	C1087015	TX6G870DNXP1	1999653	Direct Deposit	\$50.00	
023155	GARCIA GUTIERREZ, CHRISTINA MEJIA	GARCIA GUTIERREZ, CHRISTINA MEJIA	C1086924	TX6EG50UWIAN	1999558	Direct Deposit	\$200.00	
023156	GONZALEZ, NANCY PAMELA	GONZALEZ, NANCY PAMELA	C1085260	TX5IKA0WFAK	2000568	Direct Deposit	\$495.40	
023157	WRENSFORD, JOSIAH L	WRENSFORD, JOSIAH L	C1087027	TX6G180UWIIZ	2001349	Direct Deposit	\$194.00	
023158	CABEZUELA-JAIME, NIEVES MAURICIO	CABEZUELA-JAIME, NIEVES MAURICIO	C1087004	TX6G7B0DNXOG	2001629	Direct Deposit	\$176.00	
023159	SALAS, REBECCA ANN	SALAS, REBECCA ANN	C1086936	TX6F3F0JTKUR	2002103	Direct Deposit	\$188.00	
023160	PARTINGTON, KUTTER REESE	PARTINGTON, KUTTER REESE	C1086971	TX6FYF0DNXL9	27256572213	Money Order	\$190.00	
023161	SALAS VILLA, MIGUEL ANGEL	SALAS VILLA, MIGUEL ANGEL	C1087056	301264	28320561606	Money Order	\$256.00	
023162	REYNOLDS, ASHLEIGH WINONA	REYNOLDS, ASHLEIGH WINONA	C1087048	TX6GUG00MIN5P	2002423	Direct Deposit	\$190.00	
023163	GARCIA DAYER, DAVID ALEJANDRO	GARCIA DAYER, DAVID ALEJANDRO	C1087019	TX6GAA0DNXPN	2003427	Direct Deposit	\$180.00	
023164	GONZALEZ, SAMANTHA KELLY	GONZALEZ, SAMANTHA KELLY	C1087043	TX6GSE0JTK37	2003724	Direct Deposit	\$308.00	
023165	COLLINS, JOHN TIMOTHY	COLLINS, JOHN TIMOTHY	C1087023	TX6GA70DNXPB	2004297	Direct Deposit	\$178.00	
023166	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086815	TX6BXG0TXCKN	2002389	Direct Deposit	\$150.00	
023167	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086816	TX6BXG0TXCKN	2002389	Direct Deposit	\$165.00	
023168	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086817	TX6BXG0TXCKN	2002389	Direct Deposit	\$165.00	
023168	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086817	TX6BXG0TXCKN	2002399	Direct Deposit	\$250.00	
023169	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086816	TX6BXG0TXCKN	2002389	Direct Deposit	-\$250.00	
023170	MARQUEZ, SOCORRO	MARQUEZ, SOCORRO	C1087040	TX6GS80DNXR9	2002613	Direct Deposit	\$166.00	
023171	COSTELLO, ALEXA JENNY	COSTELLO, ALEXA JENNY	C1086817	TX6BXG0TXCKN	2002399	Direct Deposit	\$190.00	
023172	ALVARADO, JESUS EMILIO	COSTELLO, ALEXA JENNY	C1087018	TX6GA90DNXPM	2002784	Direct Deposit	\$328.00	
023173	GONZALEZ, JAYSON	ALVARADO, JESUS EMILIO	C1087088	TX6GGA0DNXPJ	2004784	Direct Deposit	\$175.00	
023174	CRUZ, KAMRYN NICOLE	GONZALEZ, JAYSON	C1086984	TX6GYB0UWIK9	2004911	Direct Deposit	\$198.00	
023175	CRUZ, KAMRYN NICOLE	CRUZ, KAMRYN NICOLE	C1086985	TX6G090DNXLS	2005083	Direct Deposit	\$190.00	
023176	ADUDELLE, SUMMER DAWN	CRUZ, KAMRYN NICOLE	C1087022	TX6G090DNXLS	2005083	Direct Deposit	\$313.00	
023177	PEREZ, VICTORIA CHYENNE	ADUDELLE, SUMMER DAWN	C1087022	TX6GA80DNXPC	2005193	Direct Deposit	\$184.00	
023178	MENDEZ, CUIJN PORTER	PEREZ, VICTORIA CHYENNE	C1086758	TX6AO80JOACY	2005213	Direct Deposit	\$60.00	
023179	FEWIN, JULIE JENNIFER	MENDEZ, CUIJN PORTER	C1086991	TX6G2F0TWZ5B	2005277	Direct Deposit	\$200.00	
023180	MARTINEZ GONZALEZ, GERARDO	FEWIN, JULIE JENNIFER	C1086972	TX6FX70TWZ49	2244	Check	\$146.00	
023181	DELEON, RUBEN JR	MARTINEZ GONZALEZ, GERARDO	C1086859	TX6CA90DNXHJ	2006023	Direct Deposit	\$52.00	
		DELEON, RUBEN JR	C1087055	301263	456333798	Money Order	\$50.00	
					COURT TOTAL COLLECTED		\$11,167.40	
					LESS REVERSALS		-\$640.00	

COLLECTIONS

FEE CODE: ALL 12/01/2022 TO 12/30/2022 CASE TYPE: ALL PAY TYPES: CKOD Rvs/

Receipt Name	Paid By	Case	Citation	Prnt Type	Check	Clerk	Date	Amount	Rvs/
COURT TOTAL LIABILITY \$10,547.40									

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

DECEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			23-Dec	
010 349 330	CCC	CONSOLIDATED COURT COST		
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		
012-340-805	ADM	ADMINISTRATIVE FEE		
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		5
043 340 800	CHS	COURTHOUSE SECURITY		
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		
012-340-805	CIVIL	CIVIL FILING FEES		
010 349 615	CJCPT	JUDICIAL & COURT PERSONNELL TRAININ		
055-380-125	COPY	COPIES		
012-340-200	COSEV	CIVIL SERVICE FEE		
012-340-805	COUN	COUNTY (COUN 299. DEF 50)		349
010 349 314	CS	CHILD SAFETY		
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		10
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		
010-349-311	DPSAF	DPS ARREST FEE		28.16
055 389 100	FS	FOREIGN SERVICE		
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		6
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		
012-340-805	JCS	JUSTICE COURT SUPPORT		25
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		
010-349-402	JEF	JUDICIAL EDUCATION FUND		5
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		
017 340 905	JURY	JURY FEE		
010 349 318	LAF	LANGUAGE ACCESS FEE		3
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		78.85
010 349 402	MVF	Moving Violation Fee		
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		
010-349-610	PER	PERDUE COLLECTION		
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		349.2
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF SOSEV)		
010-349-342	STATE	STATE PORTION OF LW		
010-349-405	STF	STATE FINE		
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		216.56
010-349-300	TAF	TRANSACTION FEE - \$2		
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		11.26
010 349 347	TCF	TRUANT CONDUCT FEE		
010-349-308	TFC	TRAFFIC		12.99
010 349 605	TP	TIME PAYMENT		
010 349 503	TP20	NEW TIME PAYMNET		4.98
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		
010-349-300	WRIT	WRIT		
010-349-315	WRNT	WARRANT FEE		
		TOTAL TO TREASURER		1105

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

DECEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT			Dec-22	
010 349 330	CCC	CONSOLIDATED COURT COST		
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		
012-340-805	ADM	ADMINISTRATIVE FEE		
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		20
043 340 800	CHS	COURTHOUSE SECURITY		
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		
012-340-805	CIVIL	CIVIL FILING FEES		
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		
055-380-125	COPY	COPIES		
012-340-200	COSEV	CIVIL SERVICE FEE		150
012-340-805	COUN	COUNTY (COUN (\$611.64) DEF (\$50.00)		661.64
010 349 314	CS	CHILD SAFETY		
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		40
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		10
010-349-311	DPSAF	DPS ARREST FEE		29.05
055 389 100	FS	FOREIGN SERVICE		
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		24
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		
012-340-805	JCS	JUSTICE COURT SUPPORT		100
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		
010-349-402	JEF	JUDICIAL EDUCATION FUND		20
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		
017 340 905	JURY	JURY FEE		
010 349 318	LAF	LANGUAGE ACCESS FEE		12
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		81.34
010 349 402	MVF	Moving Violation Fee		
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		
010-349-610	PER	PERDUE COLLECTION		
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		360.22
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO SOAF SOSEV)		
010-349-342	STATE	STATE PORTION OF LW		
010-349-405	STF	STATE FINE		
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		290.51
010-349-300	TAF	TRANSACTION FEE - \$2		
010-349-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		7.62
010 349 347	TCF	TRUANT CONDUCT FEE		17.43
010-349-308	TFC	TRAFFIC		
010 349 605	TP	TIME PAYMENT		
010 349 503	TP20	NEW TIME PAYMNET		
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		1.19
010-349-300	WRIT	WRIT		
010-349-315	WRNT	WARRANT FEE		
		TOTAL TO TREASURER		1825

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD 12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2000 THRU	12-31-2019	01-01-2020
010									
349									
ILF	INDIGENT LEGAL SERVICES \$6	010-349-345	\$ 24.00		\$ 24.00				
TFC	TRAFFIC	010-349-308	\$ 17.43		\$ 17.43				\$ 17.43
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00				\$ 10.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 29.05		\$ 29.05				\$ 29.05
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 12.00		\$ 12.00				\$ 12.00
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 20.00		\$ 20.00				\$ 20.00
STFN	STATE FINE	010-349-410	\$ 290.51		\$ 290.51				\$ 290.51
SCCC	STATE CCC 2020	010-349-501	\$ 360.22		\$ 360.22				\$ 360.22
LCCC	LOCAL CCC	010-349-502	\$ 81.34		\$ 81.34				\$ 81.34
TP20	TIME PAYMENT \$15	010-349-503	\$ 1.19		\$ 1.19				\$ 1.19
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 20.00		\$ 20.00				\$ 20.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 40.00		\$ 40.00				\$ 40.00
TOTAL DEPT		349	\$905.74		\$905.74				\$789.74
TOTAL FUND		010	\$905.74		\$905.74				\$789.74
012									
340									
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 150.00		\$ 150.00				\$ 150.00
COUN	COUNTY	012-340-804	\$ 611.64		\$ 611.64				\$ 611.64
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 100.00		\$ 100.00				\$ 100.00
DEF	DEFERRED ADJUDICATION	012-340-814	\$ 50.00		\$ 50.00				\$ 50.00
TOTAL DEPT		340	\$911.64		\$911.64				\$661.64
TOTAL FUND		012	\$911.64		\$911.64				\$661.64
044									
340									
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 7.62		\$ 7.62				\$ 7.62
TOTAL DEPT			\$ 7.62		\$ 7.62				\$ 7.62
TOTAL FUND		LAST SECTION	\$ 7.62		\$ 7.62				\$ 7.62

TOTALS	\$1,825.00	\$1,825.00
Less Money without a GL Account Number	\$0.00	\$1,459.00
Total Money with a GL Account Number	\$1,825.00	\$1,459.00

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL PAY TYPES: CKOD R

FEE RECEIPT NAME DESCRIPTION AGENCY OFFICER CASE DATE AMOUNT

JUDGE LARRY WOOD

ADR	007409	ROBINSON, MARK				CV0208	12/08/2022	\$ 5.00
	007410	GONZALES, OZZY				EC0133	12/12/2022	\$ 5.00
	007411	MULKEY, TONI				CV0209	12/12/2022	\$ 5.00
	007414	VILLALPANDO, JESSE JR				CV0210	12/19/2022	\$ 5.00

TOTAL COLLECTED \$20.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$20.00

COSEV	007409	ROBINSON, MARK				CV0208	12/08/2022	\$ 75.00
	007410	GONZALES, OZZY				EC0133	12/12/2022	\$ 75.00

TOTAL COLLECTED \$150.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$150.00

COUN	007407	BENAVIDEZ, MICHAEL CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136474	12/08/2022	\$ 36.56
	007408	RICHARDSON, JOSHUA HAL	DRIVING WHILE LICENSE INVALID - DL	ST	GARCIA, BOBBY J	20136458	12/08/2022	\$ 172.00
	007412	ALVAREZ, ANTHONY ONEYSIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, JAMES	20136457	12/12/2022	\$ 52.00
	007413	ALLEN, DESHUN COLTON	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	20136480	12/16/2022	\$ 122.00
	007415	PARSLEY, MORGAN EMILY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	20136483	12/19/2022	\$ 172.00
	007416	PARSLEY, MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN, TERRY JAY	20136484	12/19/2022	\$ 3.08
	007417	ESPINO RIOS, ALAN YAIR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136498	12/30/2022	\$ 54.00

TOTAL COLLECTED \$611.64
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$611.64

CVEFF	007409	ROBINSON, MARK				CV0208	12/08/2022	\$ 10.00
	007410	GONZALES, OZZY				EC0133	12/12/2022	\$ 10.00
	007411	MULKEY, TONI				CV0209	12/12/2022	\$ 10.00
	007414	VILLALPANDO, JESSE JR				CV0210	12/19/2022	\$ 10.00

TOTAL COLLECTED \$40.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$40.00

DEF	007415	PARSLEY, MORGAN EMILY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	20136483	12/19/2022	\$ 50.00
-----	--------	-----------------------	-------------------------------------	----	-------------------	----------	------------	----------

TOTAL COLLECTED \$50.00

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL PAY TYPES: CKOD R
 AGENCY OFFICER CASE DATE AMOUNT

DESCRIPTION

FEE RECEIPT NAME

JUDGE LARRY WOOD

DEF

LESS REVERSALS \$0.00
 TOTAL LIABILITY \$50.00

DPSAF

007407	BENAVIDEZ, MICHAEL CARTER	ST	JOHNSTONE, ALAN M	20136474	12/08/2022	\$ 3.66
007408	RICHARDSON, JOSHUA HAL	ST	GARCIA, BOBBY J	20136458	12/08/2022	\$ 5.00
007412	ALVAREZ, ANTHONY ONEYSIS	ST	PEREZ, JAMES	20136457	12/12/2022	\$ 5.00
007413	ALLEN, DESHUN COLTON	ST	DUENES, MATTHEW	20136480	12/16/2022	\$ 5.00
007415	PARSLEY, MORGAN EMILY	ST	MARTIN, TERRY JAY	20136483	12/19/2022	\$ 5.00
007416	PARSLEY, MORGAN EMILY	ST	MARTIN, TERRY JAY	20136484	12/19/2022	\$ 0.39
007417	ESPINO RIOS, ALAN YAIR	ST	DUENES, MATTHEW	20136498	12/30/2022	\$ 5.00

TOTAL COLLECTED \$29.05
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$29.05

DSC

007407	BENAVIDEZ, MICHAEL CARTER	ST	JOHNSTONE, ALAN M	20136474	12/08/2022	\$ 10.00
--------	---------------------------	----	-------------------	----------	------------	----------

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

ILF

007409	ROBINSON, MARK			CV0208	12/08/2022	\$ 6.00
007410	GONZALES, OZZY			EC0133	12/12/2022	\$ 6.00
007411	MULKEY, TONI			CV0209	12/12/2022	\$ 6.00
007414	VILLALPANDO, JESSE JR			CV0210	12/19/2022	\$ 6.00

TOTAL COLLECTED \$24.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$24.00

JCS

007409	ROBINSON, MARK			CV0208	12/08/2022	\$ 25.00
007410	GONZALES, OZZY			EC0133	12/12/2022	\$ 25.00
007411	MULKEY, TONI			CV0209	12/12/2022	\$ 25.00
007414	VILLALPANDO, JESSE JR			CV0210	12/19/2022	\$ 25.00

TOTAL COLLECTED \$100.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$100.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKOD

RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE LARRY WOOD					R
JCS					
JEF					
007409	ROBINSON, MARK		CV0208	12/08/2022	\$ 5.00
007410	GONZALES, OZZY		EC0133	12/12/2022	\$ 5.00
007411	MULKEY, TONI		CV0209	12/12/2022	\$ 5.00
007414	VILLALPANDO, JESSE JR		CV0210	12/19/2022	\$ 5.00
				TOTAL COLLECTED	\$20.00
				LESS REVERSALS	\$0.00
				TOTAL LIABILITY	\$20.00
LAF					
007409	ROBINSON, MARK		CV0208	12/08/2022	\$ 3.00
007410	GONZALES, OZZY		EC0133	12/12/2022	\$ 3.00
007411	MULKEY, TONI		CV0209	12/12/2022	\$ 3.00
007414	VILLALPANDO, JESSE JR		CV0210	12/19/2022	\$ 3.00
				TOTAL COLLECTED	\$12.00
				LESS REVERSALS	\$0.00
				TOTAL LIABILITY	\$12.00
LCCC					
007407	BENAVIDEZ, MICHAEL CARTER		20136474	12/08/2022	\$ 10.24
007408	RICHARDSON, JOSHUA HAL		20136458	12/08/2022	\$ 14.00
007412	ALVAREZ, ANTHONY ONEYSIS		20136457	12/12/2022	\$ 14.00
007413	ALLEN, DESHUN COLTON		20136480	12/16/2022	\$ 14.00
007415	PARSLEY, MORGAN EMILY		20136483	12/19/2022	\$ 14.00
007416	PARSLEY, MORGAN EMILY UNLESS TALLER T		20136484	12/19/2022	\$ 1.10
007417	ESPINO RIOS, ALAN YAIR		20136498	12/30/2022	\$ 14.00
				TOTAL COLLECTED	\$81.34
				LESS REVERSALS	\$0.00
				TOTAL LIABILITY	\$81.34
SCCC					
007407	BENAVIDEZ, MICHAEL CARTER		20136474	12/08/2022	\$ 45.33
007408	RICHARDSON, JOSHUA HAL		20136458	12/08/2022	\$ 62.00
007412	ALVAREZ, ANTHONY ONEYSIS		20136457	12/12/2022	\$ 62.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE LARRY WOOD								
SCCC								
	007413	ALLEN,DESHUN COLTON	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	20136480	12/16/2022	\$ 62.00
	007415	PARSLEY,MORGAN EMILY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136483	12/19/2022	\$ 62.00
	007416	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	12/19/2022	\$ 4.89
	007417	ESPINO RIOS,ALAN YAIR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136498	12/30/2022	\$ 62.00
							TOTAL COLLECTED	\$360.22
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$360.22
STFN								
	007407	BENAVIDEZ,MICHAEL CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136474	12/08/2022	\$ 36.56
	007408	RICHARDSON,JOSHUA HAL	DRIVING WHILE LICENSE INVALID - DL	ST	GARCIA, BOBBY J	20136458	12/08/2022	\$ 50.00
	007412	ALVAREZ,ANTHONY ONEYSIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, JAMES	20136457	12/12/2022	\$ 50.00
	007413	ALLEN,DESHUN COLTON	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	20136480	12/16/2022	\$ 50.00
	007415	PARSLEY,MORGAN EMILY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136483	12/19/2022	\$ 50.00
	007416	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	12/19/2022	\$ 3.95
	007417	ESPINO RIOS,ALAN YAIR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136498	12/30/2022	\$ 50.00
							TOTAL COLLECTED	\$290.51
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$290.51
TAFI								
	007407	BENAVIDEZ,MICHAEL CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136474	12/08/2022	\$ 1.46
	007412	ALVAREZ,ANTHONY ONEYSIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, JAMES	20136457	12/12/2022	\$ 2.00
	007415	PARSLEY,MORGAN EMILY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136483	12/19/2022	\$ 2.00
	007416	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	12/19/2022	\$ 0.16
	007417	ESPINO RIOS,ALAN YAIR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136498	12/30/2022	\$ 2.00
							TOTAL COLLECTED	\$7.62
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$7.62
TFC								
	007407	BENAVIDEZ,MICHAEL CARTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	20136474	12/08/2022	\$ 2.19
	007408	RICHARDSON,JOSHUA HAL	DRIVING WHILE LICENSE INVALID - DL	ST	GARCIA, BOBBY J	20136458	12/08/2022	\$ 3.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL

PAY TYPES: CKOD
AMOUNT R

FEE RECEIPT NAME DESCRIPTION AGENCY OFFICER CASE DATE

JUDGE LARRY WOOD
TFC

007412	ALVAREZ, ANTHONY ONEYSIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Perez, James	20136457	12/12/2022	\$ 3.00
007413	ALLEN, DESHUN COLTON	DRIVING WHILE LICENSE INVALID - DL	ST	Duenes, Matthew	20136480	12/16/2022	\$ 3.00
007415	PARSLEY, MORGAN EMILY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Martin, Terry Jay	20136483	12/19/2022	\$ 3.00
007416	PARSLEY, MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	Martin, Terry Jay	20136484	12/19/2022	\$ 0.24
007417	ESPINO RIOS, ALAN YAIR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	Duenes, Matthew	20136498	12/30/2022	\$ 3.00

TOTAL COLLECTED \$17.43
LESS REVERSALS \$0.00
TOTAL LIABILITY \$17.43

TP20

007416	PARSLEY, MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	Martin, Terry Jay	20136484	12/19/2022	\$ 1.19
--------	-----------------------	--	----	-------------------	----------	------------	---------

TOTAL COLLECTED \$1.19
LESS REVERSALS \$0.00
TOTAL LIABILITY \$1.19
COURT TOTAL \$ 1825.00
REVERSALS \$ 0
COURT LIABILITY \$ 1825.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

DECEMBER 2022

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT		12/01/2022-12/31/2022	December 2022	DATE	
010 349 330	CCC	CONSOLIDATED COURT COST		12/1-12/31	267.86
010-349-331	01-03	HB 2424 (2004) combined fees		12/1-12/31	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		12/1-12/31	
012-340-805	ADM	ADMINISTRATIVE FEE		12/1-12/31	20
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		12/1-12/31	155
043 340 800	CHS	COURTHOUSE SECURITY		12/1-12/31	25.52
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		12/1-12/31	
012-340-805	CIVIL	CIVIL FILING FEES		12/1-12/31	
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAINING		12/1-12/31	
055-380-125	COPY	COPIES		12/1-12/31	
012-340-200	COSEV	CIVIL SERVICE FEE		12/1-12/31	1950
012-340-805	COUN	COUNTY (COUN=2450.94 DEF=9.39)		12/1-12/31	2460.33
010 349 314	CS	CHILD SAFETY		12/1-12/31	
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		12/1-12/31	310
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		12/1-12/31	50
010-349-311	DPSAF	DPS ARREST FEE		12/1-12/31	140.56
055 389 100	FS	FOREIGN SERVICE		12/1-12/31	
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		12/1-12/31	10.76
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		12/1-12/31	186
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		12/1-12/31	
012-340-805	JCS	JUSTICE COURT SUPPORT		12/1-12/31	775
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		12/1-12/31	25.52
010-349-402	JEF	JUDICIAL EDUCATION FUND		12/1-12/31	155
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		12/1-12/31	25.52
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		12/1-12/31	32.45
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		12/1-12/31	3.82
017 340 905	JURY	JURY FEE		12/1-12/31	
010 349 318	LAF	LANGUAGE ACCESS FEE		12/1-12/31	93
010 349 602	LCCC	LOCAL CCC 2020 CRIMINAL		12/1-12/31	305.04
010 349 402	MVF	Moving Violation Fee		12/1-12/31	0.41
010 349 604	OM20	OMNI FEES /FTA/RES (enacted 2020)		12/1-12/31	62.55
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		12/1-12/31	
010-349-610	PER	PERDUE COLLECTION		12/1-12/31	847.09
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		12/1-12/31	29.84
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		12/1-12/31	1350.93
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		12/1-12/31	45.5
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO= SOAF=.29 SOSEV=)		12/1-12/31	0.29
010-349-342	STATE	STATE PORTION OF LW		12/1-12/31	
010-349-405	STF	STATE FINE		12/1-12/31	82.66
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		12/1-12/31	787.15
010-349-300	TAF	TRANSACTION FEE - \$2		12/1-12/31	
044-340-500	TAFI	TRANSACTION FEE - \$2 (TICKET)		12/1-12/31	53.49
010 349 347	TCF	TRUANT CONDUCT FEE		12/1-12/31	40.00
010-349-308	TFC	TRAFFIC		12/1-12/31	55.49
010 349 605	TP	TIME PAYMENT		12/1-12/31	18.86
010 349 503	TP20	NEW TIME PAYMENT		12/1-12/31	66.55
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		12/1-12/31	10.76
010-349-300	WRIT	WRIT		12/1-12/31	15
010-349-315	WRNT	WARRANT FEE (WRNT=154.05 WRT=)		12/1-12/31	154.05
	PAWAF	Parks & Wildlife Arrest Fee \$5		12/1-12/31	
		TOTAL TO TREASURER		12/1-12/31	10,612.00

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time period;	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		\$267.86				
CIP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC - Compensation of Victims of Crime						
FA - Fugitive Apprehension						
JCPT - Judicial & Court Personnel Training						
CMI - Correctional Management Insitute						
JCD						
TOTALS	\$0.00	\$267.86	\$0.00	\$0.00	\$0.00	\$0.00

JP5 CONSTABLE FEES December 2022

CASE	COSEV
DC9647	\$ 75.00
S0651	\$ 75.00
EV2236	\$ 75.00
EV2237	\$ 75.00
EV2238	\$ 75.00
EV2233	\$ 175.00
EV2232	\$ 175.00
EV2239	\$ 150.00
EV2240	\$ 75.00
S0652	\$ 75.00
S0653	\$ 75.00
S0654	\$ 75.00
S0655	\$ 75.00
S0656	\$ 75.00
EV2241	\$ 75.00
EV2242	\$ 75.00
S0658	\$ 75.00
S0660	\$ 75.00
EV2243	\$ 75.00
EV2237	\$ 175.00
EV2244	\$ 75.00
TOTAL	\$ 1,950.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS 12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

CODE	DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	12-31-2003	01-01-2004 THRU	12-31-2019	01-01-2020	FORWARD
OMNI	CONVERSION - NOT IN FEE TABLE 2		\$ 10.00		\$ 10.00						\$ 10.00
TCF	TRUANT CONDUCT FEE		\$ 40.00		\$ 40.00						\$ 40.00
TOTAL DEPT			\$ 50.00		\$ 50.00						\$ 50.00
TOTAL FUND			\$ 50.00		\$ 50.00						\$ 50.00
010											
349											
ILF	INDIGENT LEGAL SERVICES FEE	010-349-345	\$ 186.00		\$ 186.00						
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 155.00		\$ 155.00						
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 32.45		\$ 32.45			\$ 32.45			
WRIT	WRIT	010-349-300	\$ 15.00		\$ 15.00						
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 25.52		\$ 25.52			\$ 25.52			
TFC	TRAFFIC	010-349-308	\$ 55.49		\$ 55.49			\$ 15.14			\$ 40.35
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 50.00		\$ 50.00			\$ 31.91			\$ 18.09
DPSAF	DPS ARREST FEE	010-349-311	\$ 140.56		\$ 140.56			\$ 104.74			\$ 35.82
WRNT	WARRANT FEE	010-349-315	\$ 93.00		\$ 93.00						
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 93.00		\$ 93.00			\$ 267.86			\$ 267.86
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 267.86		\$ 267.86			\$ 10.76			\$ 10.76
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 10.76		\$ 10.76			\$ 0.41			\$ 0.41
MVF	MOVING VIOLATION FEE \$10	010-349-402	\$ 0.41		\$ 0.41			\$ 45.50			\$ 45.50
SCS	STATE PORTION OF CHILD SEAT BELT	010-349-404	\$ 45.50		\$ 45.50			\$ 20.00			\$ 20.00
ADM	ADMINISTRATIVE FEE	010-349-405	\$ 20.00		\$ 20.00			\$ 82.66			\$ 82.66
STF	STATE FINE	010-349-405	\$ 82.66		\$ 82.66			\$ 787.15			\$ 787.15
STFN	STATE FINE	010-349-410	\$ 787.15		\$ 787.15			\$ 53.49			\$ 53.49
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-500	\$ 53.49		\$ 53.49			\$ 1350.93			\$ 1350.93
SCCC	STATE CCC 2020	010-349-501	\$ 1350.93		\$ 1350.93			\$ 305.04			\$ 305.04
LCCC	LOCAL CCC 2020	010-349-502	\$ 305.04		\$ 305.04			\$ 66.55			\$ 66.55
TP20	TIME PAYMENT \$15	010-349-503	\$ 66.55		\$ 66.55			\$ 52.55			\$ 52.55
OM20	OMNI FEES \$10.00	010-349-504	\$ 52.55		\$ 52.55			\$ 155.00			\$ 155.00
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 155.00		\$ 155.00			\$ 18.86			\$ 18.86
TP	TIME PAYMENT	010-349-605	\$ 18.86		\$ 18.86			\$ 29.84			\$ 29.84
RES	RES	010-349-606	\$ 29.84		\$ 29.84			\$ 847.09			\$ 847.09
PER	COLLECTION	010-349-610	\$ 847.09		\$ 847.09			\$ 10.76			\$ 10.76
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 10.76		\$ 10.76			\$ 310.00			\$ 310.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 310.00		\$ 310.00			\$ 5,321.52			\$ 5,321.52
TOTAL DEPT		349	\$ 5,321.52		\$ 5,321.52			\$ 1,283.74			\$ 1,283.74
TOTAL FUND		010	\$ 5,321.52		\$ 5,321.52			\$ 1,283.74			\$ 1,283.74

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS 12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-2004 THRU	01-01-2005 THRU	12-31-2019	FORWARD
012									
340	COSEV CIVIL SERVICE FEE	012-340-200	\$ 1950.00		\$ 1950.00				\$ 0.29
	SOAF SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 0.29		\$ 0.29				\$ 1843.84
	COLN COUNTY	012-340-804	\$ 2450.94		\$ 2450.94		\$ 607.10		\$ 9.39
	DEF DEFERRED ADJUDICATION	012-340-804	\$ 9.39		\$ 9.39				
	JCS JUSTICE COURT SUPPORT \$25	012-340-805	\$ 775.00		\$ 775.00				
	JSEC JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 3.82		\$ 3.82				
	TOTAL DEPT	340	\$5,189.44		\$5,189.44		\$610.92		\$1,853.52
	TOTAL FUND	012	\$5,189.44		\$5,189.44		\$610.92		\$1,853.52
043									
340	CHS COURTHOUSE SECURITY	043-340-800	\$ 25.52		\$ 25.52				
	TOTAL DEPT	340	\$ 25.52		\$ 25.52				
	TOTAL FUND	043	\$ 25.52		\$ 25.52				
044									
340	JCTF JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 25.52		\$ 25.52				
	TOTAL DEPT		\$ 25.52		\$ 25.52				
	TOTAL FUND		\$ 25.52		\$ 25.52				

	TOTALS	\$10,612.00		\$1,945.70	\$5,027.30
Less Money without a GL Account Number		\$50.00		\$1,945.70	\$50.00
Total Money with a GL Account Number		\$10,562.00		\$1,945.70	\$4,977.30

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL

PAY TYPES: CKODE R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ADM	131869	RICE,RYAN SCOTT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513666	12/02/2022	\$ 10.00	
	131923	LEDESMA,VICTOR HUGO JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	2513691	12/20/2022	\$ 10.00	
								TOTAL COLLECTED	\$20.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$20.00
ADR									
	131866	WRIGHT,WESLEY A				DC9647	12/02/2022	\$ 5.00	
	131867	VEJAR,ANTHONY				S0651	12/02/2022	\$ 5.00	
	131871	DELEON,DANEE				EV2236	12/06/2022	\$ 5.00	
	131873	ZAPATA,GREG				DC9648	12/06/2022	\$ 5.00	
	131874	MUNGUIA,JUAN JOSE				DC9649	12/06/2022	\$ 5.00	
	131876	FIPPS,AJAY				EV2237	12/07/2022	\$ 5.00	
	131878	VILLANUEVA,JUANITA				DC9650	12/07/2022	\$ 5.00	
	131879	BALDWIN,CASEY				DC9651	12/07/2022	\$ 5.00	
	131885	GRANADOS,JODY				EV2238	12/09/2022	\$ 5.00	
	131897	CORRALES,JOHN				EV2239	12/13/2022	\$ 5.00	
	131898	GARRETT				EV2240	12/13/2022	\$ 5.00	
	131902	RODRIGUEZ,ANDY				S0652	12/14/2022	\$ 5.00	
	131903	HINOJOSA,JOHNINY				S0653	12/14/2022	\$ 5.00	
	131904	MONTOYA,VICTORIA				S0654	12/14/2022	\$ 5.00	
	131905	CHAPA,ANDREW				S0655	12/14/2022	\$ 5.00	
	131906	KEYSER,MICHELE				S0656	12/14/2022	\$ 5.00	
	131907	WANG,MEGYUAN				DC9652	12/15/2022	\$ 5.00	
	131909	WANG,MENGYUAN				DC9653	12/15/2022	\$ 5.00	
	131910	HARRISON,BRITTANY				DC9654	12/15/2022	\$ 5.00	
	131911	DUNLAP,ROBERT				DC9655	12/15/2022	\$ 5.00	
	131921	JIMENEZ,MARGARITA				EV2241	12/19/2022	\$ 5.00	
	131922	JACKSON,MARY				DC9656	12/20/2022	\$ 5.00	
	131924	CASTELLANO,MARIAH				EV2242	12/20/2022	\$ 5.00	
	131928	KIRKLAND,LARRY				S0658	12/21/2022	\$ 5.00	
	131931	MEPCO				S0660	12/28/2022	\$ 5.00	
	131932	TEXAS DPS CENTRAL CASH RECEIVING				S0661	12/28/2022	\$ 5.00	
	131934	VARGAS,SALLY				EV2243	12/28/2022	\$ 5.00	
	131936	CASAREZ,ALEXIS				DC9657	12/28/2022	\$ 5.00	

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
ADR						
131940	VALDERAS,DANIEL			EV2244	12/29/2022	\$ 5.00
131943	OSORNIO,ELIDA			DC9658	12/29/2022	\$ 5.00
131945	WALLACE,RONNIE D			DC9659	12/29/2022	\$ 5.00
					TOTAL COLLECTED	\$155.00
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$155.00
CCC						
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2510973	12/01/2022	\$ 11.64
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	258516	12/09/2022	\$ 30.21
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	257503	12/12/2022	\$ 40.00
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	257502	12/12/2022	\$ 40.00
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2511142	12/16/2022	\$ 40.00
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2511150	12/16/2022	\$ 40.00
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	2510355	12/26/2022	\$ 3.80
131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	221086	12/29/2022	\$ 40.00
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	259887	12/30/2022	\$ 22.21
					TOTAL COLLECTED	\$267.86
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$267.86
CHS						
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2510973	12/01/2022	\$ 1.16
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	258516	12/09/2022	\$ 3.02
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	257503	12/12/2022	\$ 4.00
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	257502	12/12/2022	\$ 4.00
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2511142	12/16/2022	\$ 4.00
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2511150	12/16/2022	\$ 4.00
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	2510355	12/26/2022	\$ 0.38
131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	221086	12/29/2022	\$ 4.00
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	259887	12/30/2022	\$ 0.96
					TOTAL COLLECTED	\$25.52
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$25.52

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
CHS						
COSEV						
131866	WRIGHT,WESLEY A			DC9647	12/02/2022	\$ 75.00 ✓
131867	VEJAR,ANTHONY			S0651	12/02/2022	\$ 75.00 ✓
131871	DELEON,DANEE			EV2236	12/06/2022	\$ 75.00 ✓
131876	FIPPS,AJAY			EV2237	12/07/2022	\$ 75.00 ✓
131885	GRANADOS,JODY			EV2238	12/09/2022	\$ 75.00 ✓
131895	HYSON,MODESTA			EV2233	12/13/2022	\$ 175.00 ✓
131896	MUNOZ,VALERIE			EV2232	12/13/2022	\$ 175.00 ✓
131897	CORRALES,JOHN			EV2239	12/13/2022	\$ 150.00 ✓
131898	GARRETT			EV2240	12/13/2022	\$ 75.00 ✓
131902	RODRIGUEZ,ANDY			S0652	12/14/2022	\$ 75.00 ✓
131903	HINOJOSA,JOHNNY			S0653	12/14/2022	\$ 75.00 ✓
131904	MONTROYA,VICTORIA			S0654	12/14/2022	\$ 75.00 ✓
131905	CHAPA,ANDREW			S0655	12/14/2022	\$ 75.00 ✓
131906	KEYSER,MICHELE			S0656	12/14/2022	\$ 75.00 ✓
131921	JIMENEZ,MARGARITA			EV2241	12/19/2022	\$ 75.00 ✓
131924	CASTELLANO,MARIAH			EV2242	12/20/2022	\$ 75.00 ✓
131928	KIRKLAND,LARRY			S0658	12/21/2022	\$ 75.00 ✓
131931	MEPCO			S0660	12/28/2022	\$ 75.00 ✓
131934	VARGAS,SALLY			EV2243	12/28/2022	\$ 75.00 ✓
131938	FIPPS,AJAY			EV2237	12/29/2022	\$ 175.00 ✓
131940	VALDERAS,DANIEL			EV2244	12/29/2022	\$ 75.00 ✓
TOTAL LIABILITY						\$25.52
COUN						
131862	RUSSELL,CIE CHASTITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513386	12/01/2022	\$ 54.00
131863	MENDEZ-FLORES,ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	2513570	12/01/2022	\$ 17.00
131864	VIDALES,TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	2513288	12/01/2022	\$ 92.00
131872	FLORES,ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	2512129	12/06/2022	\$ 39.00
131877	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	2513494	12/07/2022	\$ 42.00
131880	MENDEZ-FLORES,ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	2513570	12/08/2022	\$ 40.00
TOTAL COLLECTED						\$1,950.00 ✓
LESS REVERSALS						\$0.00
TOTAL LIABILITY						\$1,950.00

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL PAY TYPES: CKODE R

RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS					
COUN					
131883 POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	PETTY, CLAYTON T	258516	12/09/2022	\$ 205.90
131886 MACIAS,MIGUEL ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	WALL, CHARLES B	2513134	12/09/2022	\$ 50.00
131887 SEARS,JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	WALL, CHARLES B	2512977	12/09/2022	\$ 7.94
131888 GUTIERREZ,MIGUEL CISNEROS	NO DL WHEN UNLICENSED-NOT CDL (#)	ROBLES, WILLIAM ERNEST	2513664	12/12/2022	\$ 92.00
131889 MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	PETTY, CLAYTON T	257503	12/12/2022	\$ 61.90
131890 MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	PETTY, CLAYTON T	257502	12/12/2022	\$ 187.00
131893 PRIETO,NATHANLEE EDWARD	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	JOHNSTONE, ALAN M	2512886	12/13/2022	\$ 93.00
131894 AVTIA,XAVIER	NO DL WHEN UNLICENSED-NOT CDL (#)	DUENES, MATTHEW	2513663	12/12/2022	\$ 92.00
131899 QUINTANILLA,TIMOTHY GUADALUPE	SPEEDING-SCHOOL ZONE	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 68.00
131900 JAIMES,JAYDEN PATRICK	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513602	12/14/2022	\$ 14.00
131912 GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	PETTY, CLAYTON T	2511491	12/16/2022	\$ 44.00
131913 GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 51.90
131914 GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 45.90
131915 GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PETTY, CLAYTON T	2511492	12/16/2022	\$ 230.00
131916 GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 230.00
131919 CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	DUENES, MATTHEW	2513525	12/19/2022	\$ 25.00
131920 SAENZ,ARENIVAR,DANIEL	NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP	CAMPBELL, LARRY D	2513692	12/19/2022	\$ 92.00
131925 TAYLOR,BRANDON EARL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	DUENES, MATTHEW	2513461	12/21/2022	\$ 20.00
131926 MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	RODRIGUEZ, STAR	2513419	12/21/2022	\$ 50.00
131927 BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 137.00
131929 GARCIA,KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513714	12/22/2022	\$ 52.00
131930 RODRIGUEZ,BRENNEN LUKE	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513665	12/22/2022	\$ 46.00
131937 MORALEZ,CEASAR ISAAH	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513646	12/29/2022	\$ 54.00
131942 RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	GILBREATH	221086	12/29/2022	\$ 54.50
131944 VOLZ,VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 70.00
131946 CASTILLO,EVAN DENISE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	BLANSCETT, MERCEDES Y	2513102	12/29/2022	\$ 35.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS								
COUN	131947	ZUNIGA, ROSEMARY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513431	12/30/2022	\$ 58.00
							TOTAL COLLECTED	\$2,450.94
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$2,450.94
CVEFF	131866	WRIGHT, WESLEY A				DC9647	12/02/2022	\$ 10.00
	131867	VEJAR, ANTHONY				S0651	12/02/2022	\$ 10.00
	131871	DELEON, DANEE				EV2236	12/06/2022	\$ 10.00
	131873	ZAPATA, GREG				DC9648	12/06/2022	\$ 10.00
	131874	MUNGUJA, JUAN JOSE				DC9649	12/06/2022	\$ 10.00
	131876	FIPPS, AJAY				EV2237	12/07/2022	\$ 10.00
	131878	VILLANUEVA, JUANITA				DC9650	12/07/2022	\$ 10.00
	131879	BALDWIN, CASEY				DC9651	12/07/2022	\$ 10.00
	131885	GRANADOS, JODY				EV2238	12/09/2022	\$ 10.00
	131897	CORRALES, JOHN				EV2239	12/13/2022	\$ 10.00
	131898	GARRETT				EV2240	12/13/2022	\$ 10.00
	131902	RODRIGUEZ, ANDY				S0652	12/14/2022	\$ 10.00
	131903	HINOJOSA, JOHNNY				S0653	12/14/2022	\$ 10.00
	131904	MONTTOYA, VICTORIA				S0654	12/14/2022	\$ 10.00
	131905	CHAPA, ANDREW				S0655	12/14/2022	\$ 10.00
	131906	KEYSER, MICHELE				S0656	12/14/2022	\$ 10.00
	131907	WANG, MEGYUAN				DC9652	12/15/2022	\$ 10.00
	131909	WANG, MENGYUAN				DC9653	12/15/2022	\$ 10.00
	131910	HARRISON, BRITTANY				DC9654	12/15/2022	\$ 10.00
	131911	DUNLAP, ROBERT				DC9655	12/15/2022	\$ 10.00
	131921	JIMENEZ, MARGARITA				EV2241	12/19/2022	\$ 10.00
	131922	JACKSON, MARY				DC9656	12/20/2022	\$ 10.00
	131924	CASTELLANO, MARIAH				EV2242	12/20/2022	\$ 10.00
	131926	KIRKLAND, LARRY				S0658	12/21/2022	\$ 10.00
	131931	MEPCO				S0660	12/28/2022	\$ 10.00
	131932	TEXAS DPS CENTRAL CASH RECEIVING				S0661	12/28/2022	\$ 10.00
	131934	VARGAS, SALLY				EV2243	12/28/2022	\$ 10.00
	131936	CASAREZ, ALEXIS				DC9657	12/28/2022	\$ 10.00
	131940	VALDERAS, DANIEL				EV2244	12/29/2022	\$ 10.00
	131943	OSORNIO, ELIDA				DC9658	12/29/2022	\$ 10.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
131945	WALLACE, RONNIE D			DC9659	12/29/2022	\$ 10.00
					TOTAL COLLECTED	\$310.00
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$310.00
DDC						
131875	PRICE, SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513659	12/06/2022	\$ 10.00
131882	GARZA, DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513652	12/09/2022	\$ 10.00
131884	MAXNER, VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513648	12/09/2022	\$ 10.00
131892	PHILAPY, FAITH ELIZABETH BAEZA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513545	12/12/2022	\$ 10.00
131901	BARRERA, RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513674	12/14/2022	\$ 10.00
					TOTAL COLLECTED	\$50.00
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$50.00
DEF						
131941	MARROQUIN, ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	2513617	12/29/2022	\$ 9.39
					TOTAL COLLECTED	\$9.39
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$9.39
DPSAF						
131863	MENDEZ-FLORES, ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	2513570	12/01/2022	\$ 0.48
131864	VIDALES, TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-86)	ST	2513288	12/01/2022	\$ 0.48
131865	TERNES, CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2510973	12/01/2022	\$ 1.46
131868	TORRES, THOMAS JOE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	2513518	12/02/2022	\$ 2.39
131870	MESCHER, JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513538	12/02/2022	\$ 0.92
131872	FLORES, ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	2512129	12/06/2022	\$ 2.17
131875	PRICE, SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513659	12/06/2022	\$ 5.00
131877	MENDOZA, JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	2513494	12/07/2022	\$ 2.59
131881	VALDERAS, MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513647	12/08/2022	\$ 1.84
131882	GARZA, DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2513652	12/09/2022	\$ 5.00
131883	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	258516	12/09/2022	\$ 3.76

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL

PAY TYPES: CKODE

RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DPSAF								
131884	MAXNER,VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513648	12/09/2022	\$ 5.00	
131887	SEARS,JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 1.50	
131888	GUTIERREZ,MIGUEL CISNEROS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ROBLES, WILLIAM ERNEST	2513664	12/12/2022	\$ 5.00	
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 5.00	
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 5.00	
131891	DURAN,ALEXANDER JOE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513657	12/12/2022	\$ 3.61	
131892	PHILAPY,FAITH ELIZABETH BAEZA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513545	12/12/2022	\$ 5.00	
131894	AVITIA,XAVIER	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513653	12/12/2022	\$ 5.00	
131899	QUINTANILLA,TIMOTHY GUADALUPE	SPEEDING-SCHOOL ZONE	ST	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 5.00	
131900	JAIMES,JAYDEN PATRICK	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513602	12/14/2022	\$ 1.32	
131901	BARBERA,RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513674	12/14/2022	\$ 5.00	
131908	BUENO,MARIA JUJAMITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	12/15/2022	\$ 1.86	
131912	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 3.68	
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN,BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 5.00	
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 5.00	
131915	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 5.00	
131916	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 5.00	
131917	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	12/19/2022	\$ 1.21	
131920	SAENZ,ARENIVAR,DANIEL	NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP	ST	CAMPBELL, LARRY D	2513692	12/19/2022	\$ 5.00	
131927	BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 2.57	
131929	GARCIA,KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513714	12/22/2022	\$ 5.00	
131930	RODRIGUEZ,BRENNEN LUKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513665	12/22/2022	\$ 5.00	
131933	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	12/28/2022	\$ 0.92	
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN,BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.47	
131937	MORALEZ,CEASAR ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513646	12/29/2022	\$ 5.00	
131939	LEYVA,DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	12/29/2022	\$ 2.41	
131941	MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	12/29/2022	\$ 0.94	

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS							
DPSAF							
131942	RODRIGUEZ, JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 5.00
131944	VOLZ, VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 5.00
131948	MORALES, OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	12/30/2022	\$ 2.76
131949	GARCIA, JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 1.20
TOTAL COLLECTED							\$140.56
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$140.56
IDR							
131865	TERNES, CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 0.58
131883	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 1.51
131889	MATA, JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 2.00
131890	MATA, JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 2.00
131913	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 2.00
131914	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 2.00
131935	CRUZ, ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.19
131949	GARCIA, JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 0.48
TOTAL COLLECTED							\$10.76
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$10.76
ILF							
131866	WRIGHT, WESLEY A				DC9647	12/02/2022	\$ 6.00
131867	VEJAR, ANTHONY				S0651	12/02/2022	\$ 6.00
131871	DELEON, DANEE				EV2236	12/06/2022	\$ 6.00
131873	ZAPATA, GREG				DC9648	12/06/2022	\$ 6.00
131874	MUNGUIA, JUAN JOSE				DC9649	12/06/2022	\$ 6.00
131876	FIPPS, AJAY				EV2237	12/07/2022	\$ 6.00
131878	VILLANUEVA, JUANITA				DC9650	12/07/2022	\$ 6.00
131879	BALDWIN, CASEY				DC9651	12/07/2022	\$ 6.00
131885	GRANADOS, JODY				EV2238	12/09/2022	\$ 6.00
131897	CORRALES, JOHN				EV2239	12/13/2022	\$ 6.00
131898	GARRETT				EV2240	12/13/2022	\$ 6.00
131902	RODRIGUEZ, ANDY				S0652	12/14/2022	\$ 6.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL

PAY TYPES: CKODE
R

RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS					
ILF					
131903 HINOJOSA,JOHNNY			S0653	12/14/2022	\$ 6.00
131904 MONTTOYA,VICTORIA			S0654	12/14/2022	\$ 6.00
131905 CHAPA,ANDREW			S0655	12/14/2022	\$ 6.00
131906 KEYSER,MICHELE			S0656	12/14/2022	\$ 6.00
131907 WANG,MEGYUAN			DC9652	12/15/2022	\$ 6.00
131909 WANG,MENGYUAN			DC9653	12/15/2022	\$ 6.00
131910 HARRISON,BRITTANY			DC9654	12/15/2022	\$ 6.00
131911 DUNLAP,ROBERT			DC9655	12/15/2022	\$ 6.00
131921 JIMENEZ,MARGARITA			EV2241	12/19/2022	\$ 6.00
131922 JACKSON,MARY			DC9656	12/20/2022	\$ 6.00
131924 CASTELLANO,MARIAH			EV2242	12/20/2022	\$ 6.00
131928 KIRKLAND,LARRY			S0658	12/21/2022	\$ 6.00
131931 MEPCO			S0660	12/28/2022	\$ 6.00
131932 TEXAS DPS CENTRAL CASH RECEIVING			S0661	12/28/2022	\$ 6.00
131934 VARGAS,SALLY			EV2243	12/28/2022	\$ 6.00
131936 CASAREZ,ALEXIS			DC9657	12/28/2022	\$ 6.00
131940 VALDERAS,DANIEL			EV2244	12/29/2022	\$ 6.00
131943 OSORNIO,ELIDA			DC9658	12/29/2022	\$ 6.00
131945 WALLACE,RONNIE D			DC9659	12/29/2022	\$ 6.00
				TOTAL COLLECTED	\$186.00
				LESS REVERSALS	\$0.00
				TOTAL LIABILITY	\$186.00
JCS					
131866 WRIGHT,WESLEY A			DC9647	12/02/2022	\$ 25.00
131867 VEJAR,ANTHONY			S0651	12/02/2022	\$ 25.00
131871 DELEON,DANEE			EV2236	12/06/2022	\$ 25.00
131873 ZAPATA,GREG			DC9648	12/06/2022	\$ 25.00
131874 MUNGUIA,JUAN JOSE			DC9649	12/06/2022	\$ 25.00
131876 FIPPS,AJAY			EV2237	12/07/2022	\$ 25.00
131878 VILLANUEVA,JUANITA			DC9650	12/07/2022	\$ 25.00
131879 BALDWIN,CASEY			DC9651	12/07/2022	\$ 25.00
131885 GRANADOS,JODY			EV2238	12/09/2022	\$ 25.00
131897 CORRALES,JOHN			EV2239	12/13/2022	\$ 25.00
131898 GARRETT			EV2240	12/13/2022	\$ 25.00
131902 RODRIGUEZ,ANDY			S0652	12/14/2022	\$ 25.00

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
JCS								
131903	HINOJOSA,JOHNNY				S0653	12/14/2022	\$ 25.00	
131904	MONTOYA,VICTORIA				S0654	12/14/2022	\$ 25.00	
131905	CHAPA,ANDREW				S0655	12/14/2022	\$ 25.00	
131906	KEYSER,MICHELE				S0656	12/14/2022	\$ 25.00	
131907	WANG,MEGYUAN				DC9652	12/15/2022	\$ 25.00	
131908	WANG,MENGYUAN				DC9653	12/15/2022	\$ 25.00	
131910	HARRISON,BRITTANY				DC9654	12/15/2022	\$ 25.00	
131911	DUNLAP,ROBERT				DC9655	12/15/2022	\$ 25.00	
131921	JIMENEZ,MARGARITA				EV2241	12/19/2022	\$ 25.00	
131922	JACKSON,MARY				DC9656	12/20/2022	\$ 25.00	
131924	CASTELLANO,MARIAH				EV2242	12/20/2022	\$ 25.00	
131928	KIRKLAND,LARRY				S0658	12/21/2022	\$ 25.00	
131931	MEPCO				S0660	12/28/2022	\$ 25.00	
131932	TEXAS DPS CENTRAL CASH RECEIVING				S0661	12/28/2022	\$ 25.00	
131934	VARGAS,SALLY				EV2243	12/28/2022	\$ 25.00	
131936	CASAREZ,ALEXIS				DC9657	12/28/2022	\$ 25.00	
131940	VALDERAS,DANIEL				EV2244	12/29/2022	\$ 25.00	
131943	OSORNIO,ELIDA				DC9658	12/29/2022	\$ 25.00	
131945	WALLACE,RONNIE D				DC9659	12/29/2022	\$ 25.00	
TOTAL COLLECTED							\$775.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$775.00	
JCTF								
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 1.16	
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 3.02	
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 4.00	
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 4.00	
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 4.00	
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 4.00	
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.38	
131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 4.00	
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 0.96	
TOTAL COLLECTED							\$25.52	
LESS REVERSALS							\$0.00	

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL DATE AMOUNT R
 PAY TYPES: CKODE

AGENCY	OFFICER	CASE	DESCRIPTION	DATE	AMOUNT	R
JUDGE DEREK LAWLESS						
JCTF						
JEF						
131866	WRIGHT, WESLEY A	DC9647		12/02/2022	\$ 5.00	
131867	VEJAR, ANTHONY	S0651		12/02/2022	\$ 5.00	
131871	DELEON, DANEE	EV2236		12/06/2022	\$ 5.00	
131873	ZAPATA, GREG	DC9648		12/06/2022	\$ 5.00	
131874	MUNGUIA, JUAN JOSE	DC9649		12/06/2022	\$ 5.00	
131876	FIPPS, AJAY	EV2237		12/07/2022	\$ 5.00	
131878	VILLANUEVA, JUANITA	DC9650		12/07/2022	\$ 5.00	
131879	BALDWIN, CASEY	DC9651		12/07/2022	\$ 5.00	
131885	GRANADOS, JODY	EV2238		12/09/2022	\$ 5.00	
131897	CORRALES, JOHN	EV2239		12/13/2022	\$ 5.00	
131898	GARRETT	EV2240		12/13/2022	\$ 5.00	
131902	RODRIGUEZ, ANDY	S0652		12/14/2022	\$ 5.00	
131903	HINOJOSA, JOHNNY	S0653		12/14/2022	\$ 5.00	
131904	MONTOYA, VICTORIA	S0654		12/14/2022	\$ 5.00	
131905	CHAPA, ANDREW	S0655		12/14/2022	\$ 5.00	
131906	KEYSER, MICHELE	S0656		12/14/2022	\$ 5.00	
131907	WANG, MEGYUAN	DC9652		12/15/2022	\$ 5.00	
131909	WANG, MENGYUAN	DC9653		12/15/2022	\$ 5.00	
131910	HARRISON, BRITTANY	DC9654		12/15/2022	\$ 5.00	
131911	DUNLAP, ROBERT	DC9655		12/15/2022	\$ 5.00	
131921	JIMENEZ, MARGARITA	EV2241		12/19/2022	\$ 5.00	
131922	JACKSON, MARY	DC9656		12/20/2022	\$ 5.00	
131924	CASTELLANO, MARIAH	EV2242		12/20/2022	\$ 5.00	
131928	KIRKLAND, LARRY	S0658		12/21/2022	\$ 5.00	
131931	MEPCO	S0660		12/28/2022	\$ 5.00	
131932	TEXAS DPS CENTRAL CASH RECEIVING	S0661		12/28/2022	\$ 5.00	
131934	VARGAS, SALLY	EV2243		12/28/2022	\$ 5.00	
131936	CASAREZ, ALEXIS	DC9657		12/28/2022	\$ 5.00	
131940	VALDERAS, DANIEL	EV2244		12/29/2022	\$ 5.00	
131943	OSORNIO, ELIDA	DC9658		12/29/2022	\$ 5.00	
131945	WALLACE, RONNIE D	DC9659		12/29/2022	\$ 5.00	

TOTAL LIABILITY \$25.52

TOTAL COLLECTED \$155.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$155.00

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JEF									
JRF									
	131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 1.16	
	131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 3.02	
	131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 4.00	
	131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 4.00	
	131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN,BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 4.00	
	131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 4.00	
	131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.36	
	131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 4.00	
	131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 0.96	
							TOTAL COLLECTED	\$25.52	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$25.52	
JSF									
	131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 1.57	
	131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 4.08	
	131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 5.40	
	131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 5.40	
	131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN,BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 5.40	
	131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 5.40	
	131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.51	
	131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 3.40	
	131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 1.29	
							TOTAL COLLECTED	\$32.45	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$32.45	
JSFC									
	131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 0.17	
	131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 0.45	

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS								
JSFC								
131889		MATA, JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 0.60
131890		MATA, JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 0.60
131913		GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 0.60
131914		GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 0.60
131935		CRUZ, ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.06
131942		RODRIGUEZ, JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 0.60
131949		GARCIA, JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 0.14
								TOTAL COLLECTED \$3.82
								LESS REVERSALS \$0.00
								TOTAL LIABILITY \$3.82
LAF								
131866		WRIGHT, WESLEY A				DC9647	12/02/2022	\$ 3.00
131867		VEJAR, ANTHONY				S0651	12/02/2022	\$ 3.00
131871		DELEON, DANEE				EV2236	12/06/2022	\$ 3.00
131873		ZAPATA, GREG				DC9648	12/06/2022	\$ 3.00
131874		MUNGUIA, JUAN JOSE				DC9649	12/06/2022	\$ 3.00
131876		FIPPS, AJAY				EV2237	12/07/2022	\$ 3.00
131878		VILLANUEVA, JUANITA				DC9650	12/07/2022	\$ 3.00
131879		BALDWIN, CASEY				DC9651	12/07/2022	\$ 3.00
131885		GRANADOS, JODY				EV2238	12/09/2022	\$ 3.00
131897		CORRALES, JOHN				EV2239	12/13/2022	\$ 3.00
131898		GARRETT				EV2240	12/13/2022	\$ 3.00
131902		RODRIGUEZ, ANDY				S0652	12/14/2022	\$ 3.00
131903		HINOJOSA, JOHNNY				S0653	12/14/2022	\$ 3.00
131904		MONTOYA, VICTORIA				S0654	12/14/2022	\$ 3.00
131905		CHAPA, ANDREW				S0655	12/14/2022	\$ 3.00
131906		KEYSER, MICHELE				S0656	12/14/2022	\$ 3.00
131907		WANG, MEGYUAN				DC9652	12/15/2022	\$ 3.00
131909		WANG, MENGYUAN				DC9653	12/15/2022	\$ 3.00
131910		HARRISON, BRITTANY				DC9654	12/15/2022	\$ 3.00
131911		DUNLAP, ROBERT				DC9655	12/15/2022	\$ 3.00
131921		JIMENEZ, MARGARITA				EV2241	12/19/2022	\$ 3.00
131922		JACKSON, MARY				DC9656	12/20/2022	\$ 3.00

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LAF								
131924	CASTELLANO, MARIAH				EV2242	12/20/2022	\$ 3.00	
131928	KIRKLAND, LARRY				S0666	12/21/2022	\$ 3.00	
131931	MEPCO				S0660	12/28/2022	\$ 3.00	
131932	TEXAS DPS CENTRAL CASH RECEIVING				S0661	12/28/2022	\$ 3.00	
131934	VARGAS, SALLY				EV2243	12/28/2022	\$ 3.00	
131936	CASAREZ, ALEXIS				DC9657	12/28/2022	\$ 3.00	
131940	VALDERAS, DANIEL				EV2244	12/29/2022	\$ 3.00	
131943	OSORNIO, ELIDA				DC9658	12/29/2022	\$ 3.00	
131945	WALLACE, RONNIE D				DC9659	12/29/2022	\$ 3.00	
TOTAL COLLECTED							\$93.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$93.00	
LCCC								
131863	MENDEZ-FLORES, ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513570	12/01/2022	\$ 1.35	
131864	VIDALES, TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	JOHNSTONE, ALAN M	2513288	12/01/2022	\$ 1.35	
131868	TORRES, THOMAS JOE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MCKEE, WENDEL TROY	2513518	12/02/2022	\$ 6.70	
131870	MESCHER, JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	12/02/2022	\$ 2.58	
131872	FLORES, ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	OENHAUS, CHRIS	2512129	12/06/2022	\$ 6.08	
131875	PRICE, SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513659	12/06/2022	\$ 14.00	
131877	MENDOZAI, JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	12/07/2022	\$ 7.25	
131881	VALDERAS, MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	12/08/2022	\$ 5.15	
131882	GARZA, DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513652	12/09/2022	\$ 14.00	
131884	MAXNER, VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513648	12/09/2022	\$ 14.00	
131887	SEARS, JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 4.19	
131888	GUTIERREZ, MIGUEL CISNEROS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ROBLES, WILLIAM ERNEST	2513664	12/12/2022	\$ 14.00	
131891	DURAN, ALEXANDER JOE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513667	12/12/2022	\$ 10.12	
131892	PHILAPY, FAITH ELIZABETH BAEZA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513545	12/12/2022	\$ 14.00	
131894	AVITTA, XAVIER	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513653	12/12/2022	\$ 14.00	
131899	QUINTANILLA, TIMOTHY GUADALUPE	SPEEDING-SCHOOL ZONE	ST	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 14.00	

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
	131900	JAIMES, JAYDEN PATRICK	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513602	12/14/2022	\$ 3.70	
	131901	BARRERA, RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513674	12/14/2022	\$ 14.00	
	131908	BUENO, MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	12/15/2022	\$ 5.23	
	131912	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 10.31	
	131915	GARCIA, JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 14.00	
	131916	GARCIA, JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 14.00	
	131917	MARTINEZ, MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	12/19/2022	\$ 3.37	
	131918	PAIGE, SHAWNNA RENEE	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 0.80	
	131920	SAENZ, ARENIVAR, DANIEL	NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP	ST	CAMPBELL, LARRY D	2513692	12/19/2022	\$ 14.00	
	131927	BUSH, ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 7.18	
	131929	GARCIA, KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513714	12/22/2022	\$ 14.00	
	131930	RODRIGUEZ, BRENNEN LUKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513665	12/22/2022	\$ 14.00	
	131933	ALVES, KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	12/28/2022	\$ 2.58	
	131937	MORALEZ, CEASAR ISAAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513646	12/29/2022	\$ 14.00	
	131939	LEYVA, DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	12/29/2022	\$ 6.75	
	131941	MARROQUIN, ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	12/29/2022	\$ 2.63	
	131944	VOLZ, VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 14.00	
	131948	MORALES, OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	12/30/2022	\$ 7.72	
								TOTAL COLLECTED	\$305.04
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$305.04
MVF									
	131865	TERNES, CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 0.03	
	131863	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 0.08	
	131889	MATA, JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 0.10	
	131913	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 0.10	
	131914	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 0.10	
								TOTAL COLLECTED	\$0.41
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$0.41

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
MVF									
OM20									
	131865	TERNES, CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 2.94	
	131887	SEARS, JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 4.73	
	131912	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 7.37	
	131913	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 10.00	
	131914	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 10.00	
	131915	GARCIA, JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 10.00	
	131927	BUSH, ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 5.12	
	131949	GARCIA, JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 2.39	
								TOTAL COLLECTED	\$52.55
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$52.55
OMNI									
	131927	BUSH, ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 10.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00
PER									
	131864	VIDALES, TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	JOHNSTONE, ALAN M	2513288	12/01/2022	\$ 34.50	
	131865	TERNES, CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 11.54	
	131872	FLORES, ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	OBERHAUS, CHRIS	2512129	12/06/2022	\$ 29.42	
	131883	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 97.36	
	131887	SEARS, JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 23.08	
	131889	MATA, JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 64.20	
	131890	MATA, JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 91.80	
	131912	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 45.46	
	131913	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 55.20	
	131914	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 53.40	
	131915	GARCIA, JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 96.90	

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS							
PER							
131916	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 93.90
131918	PAIGE,SHAWNA RENEE	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 2.31
131927	BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 68.42
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 8.71
131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 58.20
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 12.69
TOTAL COLLECTED							\$847.09
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$847.09
RES							
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 22.66
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022	\$ 7.18
TOTAL COLLECTED							\$29.84
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$29.84
SCCC							
131863	MENDEZ-FLORES,ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513570	12/01/2022	\$ 5.98
131864	VIDALES,TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	JOHNSTONE, ALAN M	2513288	12/01/2022	\$ 5.96
131868	TORRES,THOMAS JOE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MCKEE, WENDEL TROY	2513518	12/02/2022	\$ 29.68
131870	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	12/02/2022	\$ 11.40
131872	FLORES,ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	OBEHHAUS, CHRIS	2512129	12/06/2022	\$ 26.94
131875	PRICE,SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513659	12/06/2022	\$ 62.00
131877	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	12/07/2022	\$ 32.12
131881	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	12/08/2022	\$ 22.79
131882	GARZA,DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513652	12/09/2022	\$ 62.00
131884	MAXNER,VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513648	12/09/2022	\$ 62.00
131887	SEARS,JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 18.55
131888	GUTIERREZ,MIGUEL CISNEROS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ROBLES, WILLIAM ERNEST	2513664	12/12/2022	\$ 62.00

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL
PAY TYPES: CKODE

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
SCCC						
131891	DURAN,ALEXANDER JOE	ST	DUENES, MATTHEW	2513657	12/12/2022	\$ 44.82
131892	PHILAPY,FAITH ELIZABETH BAEZA	ST	DUENES, MATTHEW	2513545	12/12/2022	\$ 62.00
131894	AVTTA,XAVIER	ST	DUENES, MATTHEW	2513653	12/12/2022	\$ 62.00
131899	QUINTANILLA,TIMOTHY GUADALUPE	ST	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 62.00
131900	JAIMES,JAYDEN PATRICK	ST	DUENES, MATTHEW	2513602	12/14/2022	\$ 16.41
131901	BARRERA,RYAN ZANDER	ST	DUENES, MATTHEW	2513674	12/14/2022	\$ 62.00
131906	BUENO,MARIA JUANITA	ST	DUENES, MATTHEW	2513625	12/15/2022	\$ 23.14
131912	GARCIA,JOHNNY ALLEN	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 45.67
131915	GARCIA,JOHNNY ALLEN	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 62.00
131916	GARCIA,JOHNNY ALLEN	ST	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 62.00
131917	MARTINEZ,MAYRA MARIELY	ST	DUENES, MATTHEW	2513660	12/19/2022	\$ 14.94
131918	PAIGE,SHAWNIA RENEE	SO	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 3.56
131920	SAENZ,ARENIVAR,DANIEL	ST	CAMPBELL, LARRY D	2513692	12/19/2022	\$ 62.00
131927	BUSH,ROBERT LEE	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 31.82
131929	GARCIA,KASLYN ELISE	ST	DUENES, MATTHEW	2513714	12/22/2022	\$ 62.00
131930	RODRIGUEZ,BRENNEN LUKE	ST	DUENES, MATTHEW	2513665	12/22/2022	\$ 62.00
131933	ALVES,KELSEY RENEE	ST	DUENES, MATTHEW	2513590	12/28/2022	\$ 11.40
131937	MORALEZ,CEASAR ISAAH	ST	DUENES, MATTHEW	2513646	12/29/2022	\$ 62.00
131939	LEYVA,DANIEL ADDISON	ST	DUENES, MATTHEW	2513716	12/29/2022	\$ 29.88
131941	MARROQUIN,ANA LUISA	ST	DUENES, MATTHEW	2513617	12/29/2022	\$ 11.66
131944	VOLZ,VIKKI KATHERN	ST	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 62.00
131948	MORALES,OSCAR VEGA	ST	HAYWARD, COREY	2513715	12/30/2022	\$ 34.19
TOTAL COLLECTED						\$1,350.93
LESS REVERSALS						\$0.00
TOTAL LIABILITY						\$1,350.93
SCS						
131942	RODRIGUEZ,JUDY W	ST	GILBREATH	221086	12/29/2022	\$ 45.50
TOTAL COLLECTED						\$45.50
LESS REVERSALS						\$0.00
TOTAL LIABILITY						\$45.50

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

SEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
SCS							
SOAF							
131918	PAIGE, SHAWNNA RENEE	NO DRIVERS LICENSE	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 0.29	
					TOTAL COLLECTED	\$0.29	
					LESS REVERSALS	\$0.00	
					TOTAL LIABILITY	\$0.29	
STF							
131883	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	PETTY, CLAYTON T	258516	12/09/2022	\$ 22.66	
131889	MATA, JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	PETTY, CLAYTON T	257503	12/12/2022	\$ 30.00	
131942	RODRIGUEZ, JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	GILBREATH	221086	12/29/2022	\$ 30.00	
					TOTAL COLLECTED	\$82.66	
					LESS REVERSALS	\$0.00	
					TOTAL LIABILITY	\$82.66	
STFN							
131865	TERNES, CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 14.56	
131870	MESCHER, JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	NEVILLE, BENJAMIN C	2513538	12/02/2022	\$ 9.18	
131872	FLORES, ABBY LEE	CHANGED LANE WHEN UNSAFE	OBENHAUS, CHRIS	2512129	12/06/2022	\$ 21.72	
131875	PRICE, SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	JOHNSTONE, ALAN M	2513659	12/06/2022	\$ 50.00	
131881	VALDERAS, MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513647	12/08/2022	\$ 18.38	
131882	GARZA, DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513652	12/09/2022	\$ 50.00	
131884	MAXNER, VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513648	12/09/2022	\$ 50.00	
131887	SEARS, JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	WALL, CHARLES B	2512977	12/09/2022	\$ 14.96	
131892	PHILAPY, FAITH ELIZABETH BAEZA	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513545	12/12/2022	\$ 50.00	
131899	QUINTANILLA, TIMOTHY GUADALUPE	SPEEDING-SCHOOL ZONE	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 50.00	
131900	JAIMES, JAYDEN PATRICK	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513602	12/14/2022	\$ 13.24	
131901	BARRERA, RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513674	12/14/2022	\$ 50.00	
131908	BUENO, MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	DUENES, MATTHEW	2513625	12/15/2022	\$ 18.65	
131912	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	PETTY, CLAYTON T	2511491	12/16/2022	\$ 36.83	
131913	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 50.00	
131914	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 50.00	
131918	PAIGE, SHAWNNA RENEE	NO DRIVER'S LICENSE	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 2.87	
131929	GARCIA, KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	DUENES, MATTHEW	2513714	12/22/2022	\$ 50.00	

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
STFN								
131930	RODRIGUEZ,BRENNEN LUKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513665	12/22/2022	\$ 50.00	
131933	ALYES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	12/28/2022	\$ 9.18	
131937	MORALEZ,CEASAR ISAJAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513646	12/29/2022	\$ 50.00	
131944	VOLZ,VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 50.00	
131948	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	12/30/2022	\$ 27.58	
TOTAL COLLECTED							\$787.15	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$787.15	
TAFI								
131863	MENDEZ-FLORES,ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513570	12/01/2022	\$ 0.19	
131864	VIDALES,TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	JOHNSTONE, ALAN M	2513288	12/01/2022	\$ 0.19	
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 0.58	
131868	TORRES,THOMAS JOE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MCKEE, WENDEL TROY	2513518	12/02/2022	\$ 0.96	
131870	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	12/02/2022	\$ 0.37	
131872	FLORES,ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	OBENHAUS, CHRIS	2512129	12/06/2022	\$ 0.87	
131875	PRICE,SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513659	12/06/2022	\$ 2.00	
131877	MENDOZAI,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	12/07/2022	\$ 1.04	
131881	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	12/08/2022	\$ 0.74	
131882	GARZA,DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513652	12/09/2022	\$ 2.00	
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2585516	12/09/2022	\$ 1.51	
131884	MAXNER,VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513648	12/09/2022	\$ 2.00	
131887	SEARS,JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 0.60	
131888	GUTIERREZ,MIGUEL CISNEROS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ROBLES, WILLIAM ERNEST	2513664	12/12/2022	\$ 2.00	
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 2.00	
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 2.00	
131891	DURAN,ALEXANDER JOE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513667	12/12/2022	\$ 1.45	
131892	PHILAPY,FAITH ELIZABETH BAEZA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513545	12/12/2022	\$ 2.00	
131894	AVITIA,XAVIER	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513653	12/12/2022	\$ 2.00	
131899	QUINTANILLA,TIMOTHY GUADALUPE	SPEEDING-SCHOOL ZONE	ST	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 2.00	

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE R

FEES	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS							
TAFI							
131900	JAIMES,JAYDEN PATRICK	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513602	12/14/2022	\$ 0.53
131901	BARRERA,RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513674	12/14/2022	\$ 2.00
131912	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 1.47
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN,BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 2.00
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 2.00
131915	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 2.00
131916	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 2.00
131917	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	12/19/2022	\$ 0.48
131920	SAENZ ARENIVAR,DANIEL	NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP	ST	CAMPBELL, LARRY D	2513692	12/19/2022	\$ 2.00
131927	BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 1.03
131929	GARCIA,KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513714	12/22/2022	\$ 2.00
131930	RODRIGUEZ,BRENNEN LUKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513665	12/22/2022	\$ 2.00
131933	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	12/28/2022	\$ 0.37
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN,BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 0.19
131937	MORALEZ,CEASAR ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513646	12/29/2022	\$ 2.00
131939	LEYVA,DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	12/29/2022	\$ 0.96
131941	MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	12/29/2022	\$ 0.38
131944	VOLZ,VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 2.00
131948	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	12/30/2022	\$ 1.10
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN,BRIAN CHRISTOPHER	259887	12/30/2022	\$ 0.48
TOTAL COLLECTED							\$53.49
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$53.49
TCF							
131861	SALAZAR,ARIEUS	TRUANCY (MINOR)	TR	GERBER, SID	J02313	12/01/2022	\$ 40.00
TOTAL COLLECTED							\$40.00
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$40.00
TFC							
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 0.87

DISTRIBUTION

12/01/2022 TO 12/31/2022

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TFC								
131870	MESCHER, JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	12/02/2022	\$ 0.55	
131872	FLORES, ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	OBENHAUS, CHRIS	2512129	12/06/2022	\$ 1.30	
131875	PRICE, SHERRY SARA GRACE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513659	12/06/2022	\$ 3.00	
131881	VALDERAS, MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	12/08/2022	\$ 1.10	
131882	GARZA, DONOVAN MALAKI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513652	12/09/2022	\$ 3.00	
131883	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 2.27	
131884	MAXNER, VINCENT JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513648	12/09/2022	\$ 3.00	
131887	SEARS, JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 0.90	
131889	MATA, JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 3.00	
131892	PHILAPY, FAITH ELIZABETH BAEZA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513545	12/12/2022	\$ 3.00	
131899	QUINTANILLA, TIMOTHY GUADALUPE	SPEEDING-SCHOOL ZONE	ST	JOHNSTONE, ALAN M	2513650	12/13/2022	\$ 3.00	
131900	JAIMES, JAYDEN PATRICK	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513602	12/14/2022	\$ 0.60	
131901	BARRERA, RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513674	12/14/2022	\$ 3.00	
131908	BUENO, MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	12/15/2022	\$ 1.12	
131912	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 2.21	
131913	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 3.00	
131914	GARCIA, JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 3.00	
131918	PAIGE, SHAWNA RENEE	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 0.17	
131929	GARCIA, KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513714	12/22/2022	\$ 3.00	
131930	RODRIGUEZ, BRENNEN LUKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513665	12/22/2022	\$ 3.00	
131933	ALVES, KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	12/28/2022	\$ 0.55	
131937	MORALEZ, CEASAR ISAI AH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513646	12/29/2022	\$ 3.00	
131942	RODRIGUEZ, JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 3.00	
131944	VOLZ, VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513730	12/29/2022	\$ 3.00	
131948	MORALES, OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	12/30/2022	\$ 1.65	
TOTAL COLLECTED							\$55.49	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$55.49	
TOTAL COLLECTED							\$ 18.86	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$18.86	
131883	POWELL, BREA H IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 18.86	
TP								

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
TP						
TP20						
131864	VIDALES,TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	JOHNSTONE, ALAN M	2513288	12/01/2022 \$ 15.00
131863	TORRES,THOMAS JOE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MCKEE, WENDEL TROY	2513518	12/02/2022 \$ 10.27
131877	MENDOZAJ,JESUS ALONZO II	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513494	12/07/2022 \$ 15.00
131927	BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022 \$ 7.70
131946	CASTILLO,EVAN DENISE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2513102	12/29/2022 \$ 15.00
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022 \$ 3.58
TOTAL COLLECTED \$66.55						
LESS REVERSALS \$0.00						
TOTAL LIABILITY \$66.55						
TPDF						
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022 \$ 0.58
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022 \$ 1.51
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022 \$ 2.00
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022 \$ 2.00
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022 \$ 2.00
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022 \$ 2.00
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022 \$ 0.19
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259887	12/30/2022 \$ 0.48
TOTAL COLLECTED \$10.76						
LESS REVERSALS \$0.00						
TOTAL LIABILITY \$10.76						
WRIT						
131895	HYSON,MODESTA			EV2233		12/13/2022 \$ 5.00
131896	MUNOZ,VALERIE			EV2232		12/13/2022 \$ 5.00
131938	FIPPS,AJAY			EV2237		12/29/2022 \$ 5.00
TOTAL COLLECTED \$15.00						
LESS REVERSALS \$0.00						
TOTAL LIABILITY \$15.00						
WRNT						
131887	SEARS,JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022 \$ 23.65

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS							
WRNT							
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 50.00
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 50.00
131927	BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 25.66
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 4.74
TOTAL COLLECTED							\$154.05
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$154.05
COURT TOTAL							\$ 10612.00
REVERSALS							\$ 0
COURT LIABILITY							\$ 10612.00

COLLECTIONS CASH DRAWER SUMMARY

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

By Clerk and Payment Type	TYPE	AMOUNT
CLERK		
JUDGE DEREK LAWLESS		
CDL	Check	\$129.00
		\$129.00
SH	Direct Deposit	\$737.20
		\$737.20
SS	Cash	\$2,287.90
	Check	\$1,708.00
	Direct Deposit	\$299.00
		\$4,294.90
ST	Cash	\$404.00
	Check	\$1,419.00
	Direct Deposit	\$3,577.90
		\$5,400.90
	COURT TOTAL	\$10,612.00

COLLECTIONS CASH DRAWER SUMMARY

12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

By Payment Type	TYPE	AMOUNT
JUDGE DEREK LAWLESS	Cash	\$2,691.90
	Check	\$3,256.00
	Direct Deposit	\$4,664.10
	COURT TOTAL	\$10,612.00

COLLECTIONS

FEE CODE: ALL 12/01/2022 TO 12/31/2022 CASE TYPE: ALL PAY TYPES: CKODE

Receipt	Comments	Name	Paid By	Case	Citation	Print Type	Check	Clerk	Date	Amount	Rvsl
JUDGE DEREK LAWLESS											
131861		SALAZAR,ARIEUS	SALAZAR,ARIEUS	J02313	117432	Cash		ST	12/01/22	\$40.00	
131862		RUSSELL,CIE CHASTITY	RUSSELL,CIE CHASTITY	2513386	TX66K30SZEET	Direct Deposit	1989384	ST	12/01/22	\$54.00	
131863		MENDEZ-FLORES,ALYSSA BRINE	MENDEZ-FLORES,ALYSSA BRINE	2513570	TX6E4E0JTKS2	Cash		ST	12/01/22	\$25.00	
131864		VIDALES,TOMAS JESUS	RICKY PEREZ	2513288	TX69WH0DNXFF	Direct Deposit	1989410	ST	12/01/22	\$149.50	
131865		TERNES,CHRISTOPHER STEPHEN	TERNES,CHRISTOPHER STEPHEN	2510973	TX5LF80YQLV0	Direct Deposit		SH	12/01/22	\$50.00	
131866		WRIGHT,WESLEY A	MOSS LAW FIRM, P.C.	DC9647		Check	234399	ST	12/02/22	\$129.00	
131867		VEJAR,ANTHONY	STEPHANIE RUIZ	S0651		Cash		ST	12/02/22	\$129.00	
131868		TORRES,THOMAS JOE	TORRES,THOMAS JOE	2513518	TX6DJL0DOAXP	Cash		ST	12/02/22	\$60.00	
131869		RICE,RYAN SCOTT	RICE,RYAN SCOTT	2513666	TX6GC70JTK06	Direct Deposit	1990479	ST	12/02/22	\$10.00	
131870		MESCHER,JESSICA ANN	MESCHER,JESSICA ANN	2513538	TX6DME0JQZP8	Direct Deposit	1990508	SH	12/02/22	\$25.00	
131871		DELLEON,DANEE	NEAL KURCNER	EV2236		Direct Deposit	1992311	ST	12/06/22	\$129.00	
131872		FLORES,ABBY LEE	FLORES,ABBY LEE	2512129	300693	Direct Deposit	1992340	ST	12/06/22	\$127.50	
131873		ZAPATA,GREG	ABC LEGAL SERVICES, LLC	DC9648		Check	5014063	ST	12/06/22	\$54.00	
131874		MUNGUIA,JUAN JOSE	ABC LEGAL SERVICES,LLC	DC9649		Check	50140462	ST	12/06/22	\$54.00	
131875		PRICE,SHERRY SARA GRACE	MADEWELL MOVING	2513659	TX6G5680DNXN0	Direct Deposit	1992554	ST	12/06/22	\$146.00	
131876		FIPPS,AJAY	VALERIE JOB	EV2237		Check	3497	CDL	12/07/22	\$129.00	
131877		MENDOZAI,JESUS ALONZO II	MENDOZAI, ALONZO	2513494	TX6D4E0KXF26	Direct Deposit	1993456	ST	12/07/22	\$100.00	
131878		VILLANUEVA,JUANITA	ABC LEGAL SERVICES, LLC	DC9650		Check	50140650	ST	12/07/22	\$54.00	
131879		BALDWIN,CASEY	ABC LEGAL SERVICES, LLC	DC9651		Check	50140630	ST	12/07/22	\$54.00	
131880		MENDEZ-FLORES,ALYSSA BRINE	MENDEZ-FLORES,ALYSSA BRINE	2513570	TX6E4E0JTKS2	Cash		SS	12/08/22	\$40.00	
131881		VALDERAS,MIKAELA LUSMARISOL	VALDERAS,MIKAELA LUSMARISOL	2513647	TX6FV0JTKYC	Direct Deposit	1994435	SS	12/08/22	\$50.00	
131882		GARZA,DONOVAN MALAKI	GARZA,DONOVAN MALAKI	2513652	TX6G270JTKZ1	Direct Deposit	1994717	ST	12/09/22	\$146.00	
131883		POWELL,BREAH IMON	DIONAE HOWARD	258516	TX53HI0YWE9L	Direct Deposit	1994753	ST	12/09/22	\$421.90	
131884		MAXNER,VINCENT JAMES	MAXNER,VINCENT JAMES	2513648	TX6FV0JTKYB	Direct Deposit	1994830	SH	12/09/22	\$146.00	
131885		GRANADOS,JODY	ERIC RAMIREZ	EV2238		Check	2853	SS	12/09/22	\$129.00	
131886		MACIAS,MIGUEL ANTONIO	MIGUEL MACIAS	2513134	TX68RN0JOA0X	Direct Deposit	1995031	ST	12/09/22	\$50.00	

COLLECTIONS

FEE CODE: ALL		12/01/2022 TO 12/31/2022		CASE TYPE: ALL		PAY TYPES: CKODE					
Receipt	Comments	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
131887		SEARS,JASEN KENNETH	SEARS,JASEN KENNETH	2512977	TX67IA0JOAV0	Direct Deposit	1995326	SS	12/09/22	\$100.00	
131888		GUTIERREZ,MIGUEL CISNEROS	GUTIERREZ,MIGUEL CISNEROS	2513684	TX6G9DOJNH8D	Cash		SS	12/12/22	\$175.00	
131889		MATA,JAMES ANTHONY	MATA,JAMES ANTHONY	257503	TX4YZG0YWEE8	Check	1154	SS	12/12/22	\$278.20	
131890		MATA,JAMES ANTHONY	MATA,JAMES ANTHONY	257502	TX4YZG0YWEE8	Check	1154	SS	12/12/22	\$397.80	
131891		DURAN,ALEXANDER JOE	DURAN,ALEXANDER JOE	2513667	TX6FXDQJTKYV	Cash		SS	12/12/22	\$60.00	
131892		PHILAPY,FAITH ELIZABETH BAEZA	PHILAPY,FAITH ELIZABETH BAEZA	2513545	TX6DXH0JTKRH	Direct Deposit	1996631	ST	12/12/22	\$146.00	
131893		PRIETO,NATHANLEE EDWARD	PRIETO,NATHANLEE EDWARD	2512886	TX66S70DNXBS	Cash		SS	12/13/22	\$93.00	
131894		AVITIA,XAVIER	KIMBERLY VILLEGAS	2513663	TX6FX70JTKYS	Direct Deposit	1996843	ST	12/12/22	\$175.00	
131895		HYSON,MODESTA	UNIVERSITY SQUARE APARTMENTS	EV2233		Direct Deposit	1997199	ST	12/13/22	\$180.00	
131896		MUNOZ,VALERIE	UNIVERSITY SQUARE APARTMENTS	EV2232		Direct Deposit	1997199	ST	12/13/22	\$180.00	
131897		CORRALES,JOHN	S&L PROPERTIES LLC	EV2239		Check	2798	SS	12/13/22	\$204.00	
131898		GAPRETT	S&L PROPERTIES LLC	EV2240		Check	2798	ST	12/13/22	\$129.00	
131899		QUINTANILLA,TIMOTHY GUADALUPE	QUINTANILLA,TIMOTHY GUADALUPE	2513650	TX6G180DNXMH	Direct Deposit	1997419	ST	12/13/22	\$204.00	
131900		JAIMES,JAYDEN PATRICK	JAIMES,JAYDEN PATRICK	2513602	TX6EW70JTKU5	Cash		ST	12/14/22	\$50.00	
131901		BARRERA,RYAN ZANDER	BARRERA,RYAN ZANDER	2513674	TX6GNF0JTK1S	Direct Deposit	1998321	ST	12/14/22	\$146.00	
131902		RODRIGUEZ,ANDY	AARONS	S0652		Check	185	SS	12/14/22	\$129.00	
131903		HINOJOSA,JOHNNY	AARONS	S0653		Check	185	SS	12/14/22	\$129.00	
131904		MONTOYA,VICTORIA	AARONS	S0654		Check	185	SS	12/14/22	\$129.00	
131905		CHAPA,ANDREW	AARONS	S0655		Check	185	SS	12/14/22	\$129.00	
131906		KEYSER,MICHELE	AARONS	S0656		Check	185	SS	12/14/22	\$129.00	
131907		WANG,MEGYUAN	SCOTT&ASSOCIATES, PC	DC9652		Check	152881	ST	12/15/22	\$54.00	
131908		BUENO,MARIA JUANITA	BUENO,MARIA JUANITA	2513625	TX6FNE0JTKWR	Direct Deposit	1999212	ST	12/15/22	\$50.00	
131909		WANG,MENGYUAN	SCOTT & ASSOCIATES, PC	DC9653		Check	152882	ST	12/15/22	\$54.00	
131910		HARRISON,BRITTANY	ABC LEGAL	DC9654		Check	50142145	ST	12/15/22	\$54.00	
131911		DUNLAP,ROBERT	ABC LEGAL	DC9655		Check	50142097	ST	12/15/22	\$54.00	
131912		GARCIA,JOHNNY ALLEN	GARCIA,JOHNNY ALLEN	2511491	TX5P8G0KMU8T	Cash		SS	12/16/22	\$197.00	
131913		GARCIA,JOHNNY ALLEN	GARCIA,JOHNNY ALLEN	2511142	TX5MB70JVP8I	Cash		SS	12/16/22	\$239.20	
131914		GARCIA,JOHNNY ALLEN	GARCIA,JOHNNY ALLEN	2511150	TX5MH70JWM7L	Cash		SS	12/16/22	\$231.40	
131915		GARCIA,JOHNNY ALLEN	GARCIA,JOHNNY ALLEN	2511492	TX5P8G0KMU8T	Cash		SS	12/16/22	\$419.90	
131916		GARCIA,JOHNNY ALLEN	GARCIA,JOHNNY ALLEN	2512049	TX5VP10UWWMUX	Cash		SS	12/16/22	\$406.90	
131917		MARTINEZ,MAYRA MARIELY	MARTINEZ,MAYRA MARIELY	2513660	TX6G570JTKZI	Cash		ST	12/19/22	\$20.00	

COLLECTIONS

FEE CODE: ALL		12/01/2022 TO 12/31/2022		CASE TYPE: ALL		PAY TYPES: CKODE					
Receipt	Comments	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
131918		PAIGE, SHAWNA RENEE	PAIGE, SHAWNA RENEE	2512330	300031	Cash		ST	12/19/22	\$10.00	
131919		CERVANTES, ANTONIO SALAS	CERVANTES, ANTONIO SALAS	2513525	TX6DJL0JTKPG	Cash		ST	12/19/22	\$25.00	
131920		SAENZ, ARENIVAR, DANIEL	SAENZ, CLAUDIA	2513692	TX6GUF0IMN5K	Direct Deposit	2001382	ST	12/19/22	\$175.00	
131921		JIMENEZ, MARGARITA	IQ LONE STAR LLC	EV2241		Direct Deposit	2001384	SS	12/19/22	\$129.00	
131922	22-68402	JACKSON, MARY	ABC LEGAL SERVICES	DC9856		Check	50143874	SS	12/20/22	\$54.00	
131923		LEDESMA, VICTOR HUGO JR	LEDESMA, JR, VICTOR HUGO	2513691	TX6GUG0IMN5N	Direct Deposit	2002088	ST	12/20/22	\$10.00	
131924		CASTELLANO, MARIAH	ROSE MEADOWS	EV2242		Direct Deposit	2002184	ST	12/20/22	\$129.00	
131925		TAYLOR, BRANDON EARL	TAYLOR, BRANDON EARL	2513461	TX6CVN0JTKLY	Direct Deposit	2002535	SS	12/21/22	\$20.00	
131926		MATA, JONATHAN EDWARD	JONATHAN MATA	2513419	301198	Direct Deposit	2002575	ST	12/21/22	\$50.00	
131927		BUSH, ROBERT LEE	BUSH, ROBERT LEE	2512043	TX5VOL0UWVMUK	Cash		SS	12/21/22	\$296.50	
131928		KIRKLAND, LARRY	ROBERT LEE BUSH	S0658		Cash		SS	12/21/22	\$129.00	
131929		GARCIA, KASLYN ELISE	GARCIA, KASLYN ELISE	2513714	TX6H0N0JTK4K	Direct Deposit	2003250	ST	12/22/22	\$188.00	
131930		RODRIGUEZ, BRENNEN LUKE	RODRIGUEZ, BRENNEN LUKE	2513665	TX6GC70JTK05	Direct Deposit	2003254	ST	12/22/22	\$182.00	
131931		MEPCO	HAROLD FIELDING	S0660		Check	1116	ST	12/28/22	\$129.00	
131932		TEXAS DPS CENTRAL CASH RECEIVING	MICHAEL RODRIGUEZ	S0661		Direct Deposit	2005602	ST	12/28/22	\$54.00	
131933		ALVES, KELSEY RENEE	ALVES, KELSEY RENEE	2513590	TX6EJ80JTKTM	Direct Deposit	2005757	ST	12/28/22	\$25.00	
131934		VARGAS, SALLY	S&L PROPERTIES	EV2243		Check	2809	ST	12/28/22	\$129.00	
131935		CRUZ, ANTHONY RENE	CRUZ, ANTHONY RENE	2510355	TX5FMN0UVPEM	Direct Deposit	2006018	ST	12/28/22	\$20.00	
131936		CASAREZ, ALEXIS	ABC LEGAL SERVICES	DC9657		Check	50144590	ST	12/28/22	\$54.00	
131937		MORALEZ, CEASAR ISAJAH	MORALEZ, CEASAR ISAJAH	2513646	TX6FVC0JTKYA	Direct Deposit	2006455	ST	12/29/22	\$190.00	
131938		FIPPS, AJAY	VALERIE JOB	EV2237		Check	3498	ST	12/29/22	\$180.00	
131939		LEYVA, DANIEL ADDISON	DANIEL LEYVA	2513716	TX6H1J0JTK4T	Direct Deposit	2006603	ST	12/29/22	\$40.00	
131940		VALDERAS, DANIEL	RANDALL ATCHISON	EV2244		Check	5232	ST	12/29/22	\$129.00	
131941		MARROQUIN, ANA LUISA	MARROQUIN, ANA LUISA	2513617	TX6FN70JTKWK	Direct Deposit	2006800	ST	12/29/22	\$25.00	
131942		RODRIGUEZ, JUDY W	RODRIGUEZ, JUDY W	221086	J917298	Direct Deposit	2006823	SH	12/29/22	\$252.20	
131943		OSORNIO, ELIDA	ABC LEGAL SERVICES	DC9658		Check	50145529	ST	12/29/22	\$54.00	
131944		VOLZ, VIKKI KATHERN	VOLZ, VIKKI KATHERN	2513730	TX6H9G0IMN8L	Direct Deposit	2006915	SH	12/29/22	\$206.00	

COLLECTIONS

FEE CODE: ALL		12/01/2022 TO 12/31/2022		CASE TYPE: ALL		PAY TYPES: CKODE					
Receipt	Comments	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
131945		WALLACE, RONNIE D	ABC LEGAL SERVICES	DC9659		Check	50145116	ST	12/29/22	\$54.00	
131946		CASTILLO, EVAN DENISE	CASTILLO, EVAN DENISE	2513102	TX68GH0DNXCT	Direct Deposit	2007019	SH	12/29/22	\$50.00	
131947		ZUNIGA, ROSEMARY	ZUNIGA, ROSEMARY	2513431	TX6C7E0KBZEE	Direct Deposit	2007367	SH	12/30/22	\$58.00	
131948		MORALES, OSCAR VEGA	MORALES, OSCAR VEGA	2513715	TX6GE70KBZVH	Direct Deposit	2007667	ST	12/30/22	\$75.00	
131949		GARCIA, JUSTIN JOEL	GARCIA, JUSTIN JOEL	259887	TX5AZE0UVPWP	Cash		ST	12/30/22	\$55.00	
							COURT TOTAL COLLECTED			\$10,612.00	
							LESS REVERSALS			\$0.00	
							COURT TOTAL LIABILITY			\$10,612.00	

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL			PAY TYPES: CKODE		
RECEIPT	COMMENTS	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CVEFF	DDC	DEF	DPSAF				
131861		J02313	12-01-2022														
131862		2513386	12-01-2022						\$54.00								
131863		2513570	12-01-2022						\$17.00				\$0.48				
131864		2513288	12-01-2022						\$92.00				\$0.48				
131865		2510973	12-01-2022			\$11.64	\$1.16						\$1.46				
131866		DC9647	12-02-2022		\$5.00			\$75.00		\$10.00							
131867		S0651	12-02-2022		\$5.00			\$75.00		\$10.00							
131868		2513518	12-02-2022										\$2.39				
131869		2513666	12-02-2022	\$10.00													
131870		2513538	12-02-2022										\$0.92				
131871		EV2236	12-06-2022		\$5.00			\$75.00		\$10.00							
131872		2512129	12-06-2022						\$39.00				\$2.17				
131873		DC9648	12-06-2022		\$5.00					\$10.00							
131874		DC9649	12-06-2022		\$5.00					\$10.00			\$5.00				
131875		2513659	12-06-2022								\$10.00						
131876		EV2237	12-07-2022		\$5.00			\$75.00		\$10.00							
131877		2513494	12-07-2022						\$42.00				\$2.59				
131878		DC9650	12-07-2022		\$5.00					\$10.00							
131879		DC9651	12-07-2022		\$5.00					\$10.00							
131880		2513570	12-08-2022						\$40.00				\$1.84				
131881		2513647	12-08-2022										\$5.00				
131882		2513652	12-09-2022								\$10.00		\$3.78				
131883		258516	12-09-2022			\$30.21	\$3.02		\$205.90				\$5.00				
131884		2513648	12-09-2022								\$10.00						
131885		EV2238	12-09-2022		\$5.00			\$75.00		\$10.00							
131886		2513134	12-09-2022						\$50.00				\$1.50				
131887		2512977	12-09-2022						\$7.84				\$5.00				
131888		2513664	12-12-2022						\$92.00				\$5.00				
131889		257503	12-12-2022			\$40.00	\$4.00		\$61.90				\$5.00				
131890		257502	12-12-2022			\$40.00	\$4.00		\$187.00				\$5.00				
131891		2513657	12-12-2022										\$3.61				
131892		2513545	12-12-2022								\$10.00		\$5.00				
131893		2512886	12-13-2022						\$93.00				\$5.00				
131894		2513653	12-12-2022						\$92.00				\$5.00				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL			PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CVEFF	DDC	DEF	DPSAF			
131895		EV2233	12-13-2022					\$175.00								
131896		EV2232	12-13-2022					\$175.00								
131897		EV2239	12-13-2022		\$5.00			\$150.00		\$10.00						
131898		EV2240	12-13-2022		\$5.00			\$75.00		\$10.00			\$5.00			
131899		2513650	12-13-2022						\$68.00				\$1.32			
131900		2513602	12-14-2022						\$14.00		\$10.00		\$5.00			
131901		2513674	12-14-2022													
131902		S0652	12-14-2022		\$5.00			\$75.00								
131903		S0653	12-14-2022		\$5.00			\$75.00		\$10.00						
131904		S0654	12-14-2022		\$5.00			\$75.00		\$10.00						
131905		S0655	12-14-2022		\$5.00			\$75.00		\$10.00						
131906		S0656	12-14-2022		\$5.00			\$75.00		\$10.00						
131907		DC9652	12-15-2022		\$5.00					\$10.00			\$1.86			
131908		2513625	12-15-2022													
131909		DC9653	12-15-2022		\$5.00					\$10.00						
131910		DC9654	12-15-2022		\$5.00					\$10.00						
131911		DC9655	12-15-2022		\$5.00					\$10.00						
131912		2511491	12-16-2022						\$44.00				\$3.68			
131913		2511142	12-16-2022			\$40.00	\$4.00		\$51.90				\$5.00			
131914		2511150	12-16-2022			\$40.00	\$4.00		\$45.90				\$5.00			
131915		2511492	12-16-2022						\$230.00				\$5.00			
131916		2512049	12-16-2022						\$230.00				\$5.00			
131917		2513660	12-19-2022										\$1.21			
131918		2512330	12-19-2022													
131919		2513525	12-19-2022						\$25.00							
131920		2513692	12-19-2022						\$92.00				\$5.00			
131921		EV2241	12-19-2022		\$5.00			\$75.00		\$10.00						
131922		DC9656	12-20-2022		\$5.00					\$10.00						
131923		2513691	12-20-2022	\$10.00												
131924		EV2242	12-20-2022		\$5.00			\$75.00		\$10.00						
131925		2513461	12-21-2022						\$20.00							
131926		2513419	12-21-2022						\$50.00							
131927		2512043	12-21-2022						\$137.00				\$2.57			
131928		S0658	12-21-2022		\$5.00			\$75.00		\$10.00						

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31										HON. DEREK LAWLESS				TYPE: ALL			PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	ADM	ADR	CCC	CHS	COSEV	COUN	CVEFF	DDC	DEF	DPSAF					
131929		2513714	12-22-2022						\$52.00				\$5.00					
131930		2513665	12-22-2022						\$46.00				\$5.00					
131931		S0660	12-28-2022		\$5.00			\$75.00		\$10.00								
131932		S0661	12-28-2022		\$5.00					\$10.00			\$0.92					
131933		2513590	12-28-2022															
131934		EV2243	12-28-2022		\$5.00			\$75.00		\$10.00			\$0.47					
131935		2510355	12-28-2022			\$3.80	\$0.38											
131936		DC9657	12-28-2022		\$5.00					\$10.00			\$5.00					
131937		2513646	12-29-2022						\$54.00									
131938		EV2237	12-29-2022					\$175.00					\$2.41					
131939		2513716	12-29-2022															
131940		EV2244	12-29-2022		\$5.00			\$75.00		\$10.00		\$9.39	\$0.94					
131941		2513617	12-29-2022										\$5.00					
131942		221086	12-29-2022			\$40.00	\$4.00		\$54.50				\$5.00					
131943		DC9658	12-29-2022		\$5.00					\$10.00			\$5.00					
131944		2513730	12-29-2022						\$70.00									
131945		DC9659	12-29-2022		\$5.00					\$10.00								
131946		2513102	12-29-2022						\$35.00									
131947		2513431	12-30-2022						\$58.00				\$2.76					
131948		2513715	12-30-2022										\$1.20					
131949		259887	12-30-2022			\$22.21	\$0.96											
COLLECTION TOTAL				\$20.00	\$155.00	\$267.86	\$25.52	\$1,950.00	\$2,450.94	\$310.00	\$50.00	\$9.39	\$140.56					

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL				PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC				
131861		J02313	12-01-2022														
131862		2513386	12-01-2022										\$1.35				
131863		2513570	12-01-2022										\$1.35				
131864		2513288	12-01-2022														
131865		2510973	12-01-2022	\$0.58			\$1.16		\$1.16	\$1.57	\$0.17						
131866		DC9647	12-02-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131867		S0651	12-02-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131868		2513518	12-02-2022										\$6.70				
131869		2513666	12-02-2022														
131870		2513538	12-02-2022										\$2.58				
131871		EV2236	12-06-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131872		2512129	12-06-2022										\$6.08				
131873		DC9648	12-06-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131874		DC9649	12-06-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131875		2513659	12-06-2022										\$14.00				
131876		EV2237	12-07-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131877		2513494	12-07-2022										\$7.25				
131878		DC9650	12-07-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131879		DC9651	12-07-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131880		2513570	12-08-2022										\$5.15				
131881		2513647	12-08-2022										\$14.00				
131882		2513652	12-09-2022														
131883		258516	12-09-2022	\$1.51			\$3.02		\$3.02	\$4.08	\$0.45						
131884		2513648	12-09-2022										\$14.00				
131885		EV2238	12-09-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131886		2513134	12-09-2022										\$4.19				
131887		2512977	12-09-2022										\$14.00				
131888		2513664	12-12-2022														
131889		257503	12-12-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60						
131890		257502	12-12-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60		\$10.12				
131891		2513657	12-12-2022										\$14.00				
131892		2513545	12-12-2022														
131893		2512886	12-13-2022														
131894		2513653	12-12-2022										\$14.00				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31										HON. DEREK LAWLESS				TYPE: ALL				PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC						
131895		EV2233	12-13-2022																
131896		EV2232	12-13-2022																
131897		EV2239	12-13-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131898		EV2240	12-13-2022		\$6.00	\$25.00		\$5.00				\$3.00	\$14.00						
131899		2513650	12-13-2022										\$3.70						
131900		2513602	12-14-2022										\$14.00						
131901		2513674	12-14-2022																
131902		S0652	12-14-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131903		S0653	12-14-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131904		S0654	12-14-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131905		S0655	12-14-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131906		S0656	12-14-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131907		DC9652	12-15-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131908		2513625	12-15-2022										\$5.23						
131909		DC9653	12-15-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131910		DC9654	12-15-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131911		DC9655	12-15-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131912		2511491	12-16-2022										\$10.31						
131913		2511142	12-16-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60								
131914		2511150	12-16-2022	\$2.00			\$4.00		\$4.00	\$5.40	\$0.60								
131915		2511492	12-16-2022										\$14.00						
131916		2512049	12-16-2022										\$14.00						
131917		2513660	12-19-2022										\$3.37						
131918		2512330	12-19-2022										\$0.80						
131919		2513525	12-19-2022										\$14.00						
131920		2513692	12-19-2022																
131921		EV2241	12-19-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131922		DC9656	12-20-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131923		2513691	12-20-2022																
131924		EV2242	12-20-2022		\$6.00	\$25.00		\$5.00				\$3.00							
131925		2513461	12-21-2022																
131926		2513419	12-21-2022																
131927		2512043	12-21-2022										\$7.18						
131928		S0658	12-21-2022		\$6.00	\$25.00		\$5.00				\$3.00							

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL				PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	IDR	ILF	JCS	JCTF	JEF	JRF	JSF	JSFC	LAF	LCCC				
131929		2513714	12-22-2022										\$14.00				
131930		2513665	12-22-2022										\$14.00				
131931		S0660	12-28-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131932		S0661	12-28-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131933		2513590	12-28-2022										\$2.58				
131934		EV2243	12-28-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131935		2510355	12-28-2022	\$0.19			\$0.38		\$0.38	\$0.51	\$0.06						
131936		DC9657	12-28-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131937		2513646	12-29-2022										\$14.00				
131938		EV2237	12-29-2022										\$6.75				
131939		2513716	12-29-2022														
131940		EV2244	12-29-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131941		2513617	12-29-2022										\$2.63				
131942		221086	12-29-2022				\$4.00		\$4.00	\$3.40	\$0.60						
131943		DC9658	12-29-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131944		2513730	12-29-2022										\$14.00				
131945		DC9659	12-29-2022		\$6.00	\$25.00		\$5.00				\$3.00					
131946		2513102	12-29-2022														
131947		2513431	12-30-2022														
131948		2513715	12-30-2022										\$7.72				
131949		259887	12-30-2022	\$0.48			\$0.96		\$0.96	\$1.29	\$0.14						
COLLECTION TOTAL				\$10.76	\$186.00	\$775.00	\$25.52	\$155.00	\$25.52	\$32.45	\$3.82	\$93.00	\$305.04				

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL			PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	MVF	OM20	OMNI	PER	RES	SCCC	SCS	SOAF	STF	STFN			
131861		J02313	12-01-2022													
131862		2513386	12-01-2022													
131863		2513570	12-01-2022						\$5.98							
131864		2513288	12-01-2022				\$34.50		\$5.98				\$14.56			
131865		2510973	12-01-2022	\$0.03	\$2.94		\$11.54									
131866		DC9647	12-02-2022													
131867		S0651	12-02-2022													
131868		2513518	12-02-2022						\$29.68							
131869		2513666	12-02-2022													
131870		2513538	12-02-2022						\$11.40				\$9.18			
131871		EV2236	12-06-2022													
131872		2512129	12-06-2022				\$29.42		\$26.94				\$21.72			
131873		DC9648	12-06-2022													
131874		DC9649	12-06-2022													
131875		2513659	12-06-2022						\$62.00				\$50.00			
131876		EV2237	12-07-2022													
131877		2513494	12-07-2022						\$32.12							
131878		DC9650	12-07-2022													
131879		DC9651	12-07-2022													
131880		2513570	12-08-2022													
131881		2513647	12-08-2022						\$22.79				\$18.38			
131882		2513652	12-09-2022						\$62.00				\$50.00			
131883		258516	12-09-2022	\$0.08			\$97.36	\$22.66				\$22.66				
131884		2513648	12-09-2022						\$62.00				\$50.00			
131885		EV2238	12-09-2022													
131886		2513134	12-09-2022													
131887		2512977	12-09-2022		\$4.73		\$23.08		\$18.55				\$14.96			
131888		2513664	12-12-2022						\$62.00							
131889		257503	12-12-2022	\$0.10			\$64.20					\$30.00				
131890		257502	12-12-2022				\$91.80									
131891		2513657	12-12-2022						\$44.82							
131892		2513545	12-12-2022						\$62.00				\$50.00			
131893		2512886	12-13-2022													
131894		2513653	12-12-2022						\$62.00							

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL				PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	MVF	OM20	OMNI	PER	RES	SCCC	SCS	SOAF	STF	STFN				
131895		EV2233	12-13-2022														
131896		EV2232	12-13-2022														
131897		EV2239	12-13-2022														
131898		EV2240	12-13-2022														
131899		2513650	12-13-2022						\$62.00				\$50.00				
131900		2513602	12-14-2022						\$16.41				\$13.24				
131901		2513674	12-14-2022						\$62.00				\$50.00				
131902		S0652	12-14-2022														
131903		S0653	12-14-2022														
131904		S0654	12-14-2022														
131905		S0655	12-14-2022														
131906		S0656	12-14-2022														
131907		DC9652	12-15-2022						\$23.14				\$18.65				
131908		2513625	12-15-2022														
131909		DC9653	12-15-2022														
131910		DC9654	12-15-2022														
131911		DC9655	12-15-2022														
131912		2511491	12-16-2022		\$7.37		\$45.46		\$45.67				\$36.83				
131913		2511142	12-16-2022	\$0.10	\$10.00		\$55.20						\$50.00				
131914		2511150	12-16-2022	\$0.10	\$10.00		\$53.40						\$50.00				
131915		2511492	12-16-2022		\$10.00		\$96.90		\$62.00								
131916		2512049	12-16-2022				\$93.90		\$62.00								
131917		2513660	12-19-2022				\$2.31		\$14.94		\$0.29		\$2.87				
131918		2512330	12-19-2022						\$3.56								
131919		2513525	12-19-2022						\$62.00								
131920		2513692	12-19-2022														
131921		EV2241	12-19-2022														
131922		DC9656	12-20-2022														
131923		2513691	12-20-2022														
131924		EV2242	12-20-2022														
131925		2513461	12-21-2022														
131926		2513419	12-21-2022														
131927		2512043	12-21-2022		\$5.12	\$10.00	\$68.42		\$31.82								
131928		S0658	12-21-2022														

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS				TYPE: ALL				PAY TYPES: CKODE			
RECEIPT	COMMENTS	CASE NO	DATE	MVF	OM20	OMNI	PER	RES	SCCC	SCS	SOAF	STF	STFN
131929		2513714	12-22-2022						\$62.00				\$50.00
131930		2513665	12-22-2022						\$62.00				\$50.00
131931		S0660	12-28-2022										
131932		S0661	12-28-2022										
131933		2513590	12-28-2022						\$11.40				\$9.18
131934		EV2243	12-28-2022										
131935		2510355	12-28-2022				\$8.71						
131936		DC9657	12-28-2022										
131937		2513646	12-29-2022						\$62.00				\$50.00
131938		EV2237	12-29-2022										
131939		2513716	12-29-2022						\$29.88				
131940		EV2244	12-29-2022										
131941		2513617	12-29-2022						\$11.66				
131942		221086	12-29-2022				\$58.20			\$45.50		\$30.00	
131943		DC9658	12-29-2022										
131944		2513730	12-29-2022						\$62.00				\$50.00
131945		DC9659	12-29-2022										
131946		2513102	12-29-2022										
131947		2513431	12-30-2022										
131948		2513715	12-30-2022						\$34.19				\$27.58
131949		259887	12-30-2022		\$2.39		\$12.69	\$7.18					
COLLECTION TOTAL				\$0.41	\$52.55	\$10.00	\$847.09	\$29.84	\$1,350.93	\$45.50	\$0.29	\$82.66	\$787.15

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31										HON. DEREK LAWLESS				TYPE: ALL			PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL						
131861		J02313	12-01-2022		\$40.00							\$40.00						
131862		2513386	12-01-2022									\$54.00						
131863		2513570	12-01-2022	\$0.19								\$25.00						
131864		2513288	12-01-2022	\$0.19				\$15.00				\$149.50						
131865		2510973	12-01-2022	\$0.58		\$0.87			\$0.58			\$50.00						
131866		DC9647	12-02-2022									\$129.00						
131867		S0651	12-02-2022									\$129.00						
131868		2513518	12-02-2022	\$0.96				\$10.27				\$50.00						
131869		2513666	12-02-2022									\$10.00						
131870		2513538	12-02-2022	\$0.37		\$0.55						\$25.00						
131871		EV2236	12-06-2022									\$129.00						
131872		2512129	12-06-2022	\$0.87		\$1.30						\$127.50						
131873		DC9648	12-06-2022									\$54.00						
131874		DC9649	12-06-2022									\$54.00						
131875		2513659	12-06-2022	\$2.00		\$3.00						\$146.00						
131876		EV2237	12-07-2022									\$129.00						
131877		2513494	12-07-2022	\$1.04				\$15.00				\$100.00						
131878		DC9650	12-07-2022									\$54.00						
131879		DC9651	12-07-2022									\$54.00						
131880		2513570	12-08-2022									\$40.00						
131881		2513647	12-08-2022	\$0.74		\$1.10						\$50.00						
131882		2513652	12-09-2022	\$2.00		\$3.00						\$146.00						
131883		258516	12-09-2022	\$1.51		\$2.27	\$18.86		\$1.51			\$421.90						
131884		2513648	12-09-2022	\$2.00		\$3.00						\$146.00						
131885		EV2238	12-09-2022									\$129.00						
131886		2513134	12-09-2022									\$50.00						
131887		2512977	12-09-2022	\$0.60		\$0.90					\$23.65	\$100.00						
131888		2513664	12-12-2022	\$2.00								\$175.00						
131889		257503	12-12-2022	\$2.00		\$3.00			\$2.00		\$50.00	\$278.20						
131890		257502	12-12-2022	\$2.00					\$2.00		\$50.00	\$397.80						
131891		2513657	12-12-2022	\$1.45								\$60.00						
131892		2513545	12-12-2022	\$2.00		\$3.00						\$146.00						
131893		2512886	12-13-2022									\$93.00						
131894		2513663	12-12-2022	\$2.00								\$175.00						

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL		PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL			
131895		EV2233	12-13-2022							\$5.00		\$180.00			
131896		EV2232	12-13-2022							\$5.00		\$180.00			
131897		EV2239	12-13-2022									\$204.00			
131898		EV2240	12-13-2022									\$129.00			
131899		2513650	12-13-2022	\$2.00		\$3.00						\$204.00			
131900		2513602	12-14-2022	\$0.53		\$0.80						\$50.00			
131901		2513674	12-14-2022	\$2.00		\$3.00						\$146.00			
131902		S0652	12-14-2022									\$129.00			
131903		S0653	12-14-2022									\$129.00			
131904		S0654	12-14-2022									\$129.00			
131905		S0655	12-14-2022									\$129.00			
131906		S0656	12-14-2022									\$129.00			
131907		DC9652	12-15-2022									\$54.00			
131908		2513625	12-15-2022			\$1.12						\$50.00			
131909		DC9653	12-15-2022									\$54.00			
131910		DC9654	12-15-2022									\$54.00			
131911		DC9655	12-15-2022									\$54.00			
131912		2511491	12-16-2022	\$1.47		\$2.21						\$197.00			
131913		2511142	12-16-2022	\$2.00		\$3.00			\$2.00			\$239.20			
131914		2511150	12-16-2022	\$2.00		\$3.00			\$2.00			\$231.40			
131915		2511492	12-16-2022	\$2.00								\$419.90			
131916		2512049	12-16-2022	\$2.00								\$406.90			
131917		2513660	12-19-2022	\$0.48								\$20.00			
131918		2512330	12-19-2022			\$0.17						\$10.00			
131919		2513525	12-19-2022									\$25.00			
131920		2513692	12-19-2022	\$2.00								\$175.00			
131921		EV2241	12-19-2022									\$129.00			
131922		DC9656	12-20-2022									\$54.00			
131923		2513691	12-20-2022									\$10.00			
131924		EV2242	12-20-2022									\$129.00			
131925		2513461	12-21-2022									\$20.00			
131926		2513419	12-21-2022									\$50.00			
131927		2512043	12-21-2022	\$1.03				\$7.70				\$296.50		\$25.66	
131928		S0658	12-21-2022									\$129.00			

COLLECTION SPREAD SHEET REPORT

Date Range 2022-12-01 TO 2022-12-31		HON. DEREK LAWLESS										TYPE: ALL			PAY TYPES: CKODE	
RECEIPT	COMMENTS	CASE NO	DATE	TAFI	TCF	TFC	TP	TP20	TPDF	WRIT	WRNT	TOTAL				
131929		2513714	12-22-2022	\$2.00		\$3.00						\$188.00				
131930		2513665	12-22-2022	\$2.00		\$3.00						\$182.00				
131931		S0660	12-28-2022									\$129.00				
131932		S0661	12-28-2022									\$54.00				
131933		2513590	12-28-2022	\$0.37		\$0.55						\$25.00				
131934		EV2243	12-28-2022						\$0.19		\$4.74	\$129.00				
131935		2510355	12-28-2022	\$0.19								\$20.00				
131936		DC9657	12-28-2022									\$54.00				
131937		2513646	12-29-2022	\$2.00		\$3.00				\$5.00		\$190.00				
131938		EV2237	12-29-2022									\$180.00				
131939		2513716	12-29-2022	\$0.96								\$40.00				
131940		EV2244	12-29-2022									\$129.00				
131941		2513617	12-29-2022	\$0.38								\$25.00				
131942		221086	12-29-2022			\$3.00						\$252.20				
131943		DC9658	12-29-2022									\$54.00				
131944		2513730	12-29-2022	\$2.00		\$3.00						\$206.00				
131945		DC9659	12-29-2022									\$54.00				
131946		2513102	12-29-2022					\$15.00				\$50.00				
131947		2513431	12-30-2022									\$58.00				
131948		2513715	12-30-2022	\$1.10		\$1.65						\$75.00				
131949		259887	12-30-2022	\$0.48				\$3.58	\$0.48			\$55.00				
COLLECTION TOTAL				\$53.49	\$40.00	\$55.49	\$18.86	\$66.55	\$10.76	\$15.00	\$154.05	\$10,612.00				

NETDATA - iTicket

INVOICE

P.O. Box 422
 Sulphur Springs, Texas 75483
 1.800.466.5127
 FAX: 903.885.1604
 PHONE: 903.885.0818
 www.netdatacorp.net

HOCKLEY
 PCT. 05
 624 AVE. H STE. 205
 LEVELLAND, TX 79336

12/01/2022 TO 12/31/2022

ITICKET FEES DUE: \$114.00

CASE	FILED	TICKET	TKT AGY	DEFENDANT	OFFENSE	AMOUNT
2513672	12/07/22	TX6GMF0IMN53	ITK	CAIN, CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513673	12/08/22	TX6GNG0JTK1W	ITK	JOHNSON, SUMMER KAY	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513674	12/08/22	TX6GNF0JTK1S	ITK	BARRERA, RYAN ZANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513676	12/08/22	TX6GMA0SZETN	ITK	ARAGONEZ-RODELAS, ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513678	12/10/22	TX6GPD0JTK26	ITK	TREVINO, ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513677	12/10/22	TX6GPE0JTK27	ITK	MORALES, JOSEPH	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513678	12/10/22	TX6GPE0JTK28	ITK	CONTRERAS, JOSE ANGEL	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513679	12/10/22	TX6GPE0JTK28	ITK	CONTRERAS, JOSE ANGEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513680	12/10/22	TX6GPE0JTK28	ITK	CONTRERAS, JOSE ANGEL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	\$2.00
2513681	12/10/22	TX6GPE0JTK28	ITK	CONTRERAS, JOSE ANGEL	IMPROPERLY DISPLAYED REGISTRATION INSIGNIA	\$2.00
2513682	12/10/22	TX6GPF0JTK29	ITK	GARZA, DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513683	12/11/22	TX6GQH0JTK2B	ITK	UDELHOFEN, MARK AUSTIN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513684	12/11/22	TX6GQH0JTK2C	ITK	MENDEZ, ANASTASIA LEANN	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513685	12/11/22	TX6GQN0JTK2N	ITK	MARTINEZ, DARRYL STEVEN	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513686	12/12/22	TX6GS10JTK35	ITK	GAMEZ, JARETH	SAFETY SEAT SYS CHILD PASS CHILD<6 UNLESS TALLER T	\$2.00
2513687	12/12/22	TX6GRK0JTK2W	ITK	PADILLA, AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513688	12/13/22	TX6GSN0JTK3A	ITK	PENA, MARIO ANDRES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513690	12/16/22	TX6GUF0IMN5L	ITK	BALOWIN, STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513691	12/16/22	TX6GUG0IMN5N	ITK	LEDESMA, VICTOR HUGO JR	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513692	12/16/22	TX6GUF0IMN5K	ITK	SAENZ ARENIVAR, DANIEL	NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP	\$2.00
2513693	12/16/22	TX6GTN0JTK3E	ITK	MUNOZ, IRBY LUIS	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513694	12/16/22	TX6GWG0XSTM8	ITK	CASTILLO, MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	\$2.00
2513695	12/17/22	TX6GW80JTK3H	ITK	CHUA, ALFONSO I.	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513696	12/17/22	TX6GXG0IMN6E	ITK	LOPEZ-VIDALES, KAYLA SAMANTHA GARCIA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513697	12/18/22	TX6GY10JTK3S	ITK	MELLENDEZ, VIVIANA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513698	12/18/22	TX6GY10JTK3S	ITK	MELLENDEZ, VIVIANA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513699	12/19/22	TX6GJY0JTK3Y	ITK	MARTINEZ, XZAVIER-DAVON CORONADO	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513703	12/19/22	TX6GGF0JTK17	ITK	RAWLS, VIOLET MARIE	DISREGARD STOP SIGN (#)	\$2.00
2513704	12/19/22	TX6GGF0JTK17	ITK	RAWLS, VIOLET MARIE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513705	12/19/22	TX6GGC0SZE88	ITK	LARES, STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513706	12/19/22	TX6GG70JTK11	ITK	ALVAREZ, CHRISTOPHER MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513707	12/19/22	TX6GGD0SZE89	ITK	CHILDERS, PATRICE NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513708	12/19/22	TX6GH80JTK1A	ITK	RODRIGUEZ, FRANCISCO	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513709	12/19/22	TX6GHF0JTK1H	ITK	GOMEZ, VIVIANNA KRISTINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513710	12/19/22	TX6GH70JTK18	ITK	GAUNA, MARIA A	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513711	12/19/22	TX6GH70JTK19	ITK	SCHMANSKE, JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513712	12/19/22	TX6GH90JTK1E	ITK	STARK-ATKINSON, DUSTIE JAYE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2513713	12/21/22	TX6H0N0JTK4I	ITK	GONZELAS, EPIFINIA VERONICA	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2513714	12/21/22	TX6H0N0JTK4K	ITK	GARCIA, KASLYN ELISE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513715	12/23/22	TX6GE70KBZVH	ITK	MORALES, OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513716	12/24/22	TX6H1J0JTK4T	ITK	LEYVA, DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513717	12/24/22	TX6H1J0JTK4T	ITK	LEYVA, DANIEL ADDISON	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513718	12/24/22	TX6H1F0JTK4O	ITK	ESPARZA, MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513719	12/24/22	TX6H1N0JTK4V	ITK	MOSLEY, TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	\$2.00
2513720	12/26/22	TX6H490JTK4Y	ITK	GARCIA, LEOBARDO JR	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513721	12/26/22	TX6H490JTK4Y	ITK	GARCIA, LEOBARDO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2513722	12/26/22	TX6H470JTK4W	ITK	LEAL, ISAAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513723	12/26/22	TX6H4G0JTK6O	ITK	LANCE, SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513724	12/27/22	TX6H680JTK6D	ITK	CHAVEZ, JUSTIN MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513725	12/28/22	TX6H7E0IMN7N	ITK	LOCKETT, TYRONE ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00

2613726	12/28/22	TX6H7D6XRK1U	ITK	PAREDES, RUDY LEE	NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP	\$2.00
2513728	12/20/22	TX6H8F0JTK64	ITK	RANGEL, AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513730	12/29/22	TX6H8G0IMN8L	ITK	VOLZ, VIKKI KATHERN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513732	12/30/22	TX6H970JTK65	ITK	ROSALES, KAYSIA DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2513733	12/30/22	TX6H880JTK67	ITK	LOCKETT, MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2513734	12/30/22	TX6H8F0JTK6G	ITK	CANTU, ARYANNA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2513735	12/30/22	TX6H8E0JTK6F	ITK	PEREZ, CHARLES ALBERT	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00

Note to Clerk:

Please include this statement with
your report to the auditor.

Please include a copy with your remittance.

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS 12/01/2022 TO 12/31/2022 TYPE: ALL PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-2019 THRU	12-31-2019	01-01-2020 THRU	FORWARD
010									
349									
PER	COLLECTION	010-349-610	\$ 847.09		\$ 847.09		\$ 453.10		\$ 393.99
TOTAL DEPT					\$847.09		\$453.10		\$393.99
TOTAL FUND					\$847.09		\$453.10		\$393.99

TOTALS \$847.09 \$847.09 \$393.99
 Less Money without a GL Account Number \$0.00 \$0.00 \$393.99
 Total Money with a GL Account Number \$847.09 \$847.09 \$393.99

DISTRIBUTION

12/01/2022 TO 12/31/2022 TYPE: ALL

PAY TYPES: CKODE
AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
131864	VIDALES,TOMAS JESUS	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	JOHNSTONE, ALAN M	2513288	12/01/2022	\$ 34.50
131865	TERNES,CHRISTOPHER STEPHEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUFFIELD III, THOMAS	2510973	12/01/2022	\$ 11.54
131872	FLORES,ABBY LEE	CHANGED LANE WHEN UNSAFE	SO	OBENHAUS, CHRIS	2512129	12/06/2022	\$ 29.42
131883	POWELL,BREAH IMON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	258516	12/09/2022	\$ 97.36
131887	SEARS,JASEN KENNETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512977	12/09/2022	\$ 23.08
131889	MATA,JAMES ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	257503	12/12/2022	\$ 64.20
131890	MATA,JAMES ANTHONY	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257502	12/12/2022	\$ 91.80
131912	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511491	12/16/2022	\$ 45.46
131913	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511142	12/16/2022	\$ 55.20
131914	GARCIA,JOHNNY ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511150	12/16/2022	\$ 53.40
131915	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511492	12/16/2022	\$ 96.90
131916	GARCIA,JOHNNY ALLEN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	2512049	12/16/2022	\$ 93.90
131918	PAIGE,SHAWNA RENEE	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2512330	12/19/2022	\$ 2.31
131927	BUSH,ROBERT LEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MCKEE, WENDEL TROY	2512043	12/21/2022	\$ 68.42
131935	CRUZ,ANTHONY RENE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2510355	12/28/2022	\$ 8.71
131942	RODRIGUEZ,JUDY W	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	ST	GILBREATH	221086	12/29/2022	\$ 58.20
131949	GARCIA,JUSTIN JOEL	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259687	12/30/2022	\$ 12.69
TOTAL COLLECTED \$847.09							
LESS REVERSALS \$0.00							
TOTAL LIABILITY \$847.09							
COURT TOTAL \$ 847.09							
REVERSALS \$ 0							
COURT LIABILITY \$ 847.09							

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 12 Year 2022
County HOCKLEY Pct. 05 Place 01

Judge DEREK LAWLESS

If nov. date assumed office _____

Court Mailing Address 624 AVE. H STE. 205

City LEVELLAND, TX ZIP 79336

Phone Number (806) 894 - 4104

Fax Number (806) 894 - 1101

Court's Public Email SSISK@HOCKLEYCOUNTY.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by STACEY SISK

Date 2023-01-05

Phone Number (806) 894 - 4104

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court HOCKLEY 0501 Month 12 Year 2022	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	1915	0	0	125	1133	0
a. Active Cases	723	0	0	22	442	0
b. Inactive Cases	1192	0	0	103	691	0
2. New Cases Filed	56	0	0	0	8	0
3. Cases Reactivated	3	0	0	0	2	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	782	0	0	22	452	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	22	0	0	0	5	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	6					
b. After Deferred Disposition	2	0	0	0	1	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All Other Transportation Code Dismissals	4	0	0	0	1	0
9. All Other Dispositions	1	0	0	0	0	0
10. Total Cases Disposed	35	0	0	0	7	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1936	0	0	125	1134	0
a. Active Cases	747	0	0	22	445	0
b. Inactive Cases	1189	0	0	103	689	0
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court HOCKLEY 0501			
Month 12 Year 2022	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	126	39	376
a. Active Cases	126	39	376
b. Inactive Cases	0	0	0
2. New Cases Filed	13	9	11
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
6. Total Cases on Docket	139	48	387
DISPOSITIONS			
6. Default Judgments	6	0	2
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	2	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-sulted or Dismissed by Plaintiff	3	0	1
12. All Other Dispositions	0	0	1
13. Total Cases Disposed	13	2	5
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	126	46	382
a. Active Cases	126	46	382
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOCKLEY 0501	TOTAL
Month 12 Year 2022	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOCKLEY 0501		
Month 12 Year 2022	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	3	
b. Class A and B Misdemeanors	12	2
c. Felonies	10	7
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		2
3. Caplases Pro Fine Issued		0
4. Search Warrants Issued		5
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		7
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		3
18. Cases in Which Fine and Court Costs Waived for Indigency		2
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 108.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 4226.44
b. Remitted to State		\$ 5538.47
c. Total		\$ 9764.91

CONVICTIONS SUBJECT TO DL18 REPORTING

12/01/22 THROUGH 12/31/22

LOCATION CODE: 11000

NAME DL#	DOB	CASE ST	OFFENSE	VIOL DT	CRT CONV DT	CMV SSN	HAZ	CDL PLEA	AGENCY FINE	DPS SRC VEH	CDL CN SNT
AVITIA,XAVIER	08/12/05	2513653	NO DL WHEN UNLICENSED-NOT CDL (#)	11/10/22	12/13/22	251	N	N	Y	ST	3103
									N	\$175.00	N
BASQUEZ,ALYSSA GABRIELLE	06/11/94	2513560	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	09/01/22	12/28/22	251	N	N	Y	ST	3334
44444137		TX							N	\$175.00	N
BOWND,BLAKE ALAN	09/10/06	2513335	DRIVING SAFETY COURSE SEC. 143A(a)(2)	04/21/22	12/12/22	251	N	N	Y	ST	3401
47168041		TX							N	\$185.00	N
DURAN,ALEXANDER JOE	01/30/93	2513657	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	11/10/22	12/12/22	251	N	N	Y	ST	3656
43434854		TX							N	\$175.00	N
GARCIA,JUSTIN JOEL	04/08/88	259887	DRIVING WHILE LICENSE INVALID - DL	10/28/18	12/30/22	251	N	N	Y	ST	3101
21889779		TX							N	\$229.85	N
GARCIA,KASLYN ELISE	01/11/04	2513714	SPEEDING-10% ABOVE POSTED SPEED (#)	12/19/22	12/22/22	251	N	N	Y	ST	3586
45751532		TX							N	\$188.00	N
GONZALEZ,ERIC	10/15/98	2513567	DRIVING SAFETY COURSE SEC. 143A(a)(2)	09/06/22	12/16/22	251	N	N	Y	ST	3401
38120383		TX							N	\$202.00	N
GUERRERO,THALIA NIKOLE	05/02/03	2513589	DRIVING SAFETY COURSE SEC. 143A(a)(2)	09/21/22	12/12/22	251	N	N	Y	ST	3401
44229436		TX							N	\$200.00	N
GUTIERREZ,JENYSSA NICHOLE	08/04/97	2513544	DRIVING SAFETY COURSE SEC. 143A(a)(2)	08/26/22	11/30/22	251	N	N	Y	ST	3401
40370773		TX							N	\$202.00	N
GUTIERREZ,MIGUEL CISNEROS	09/29/62	2513664	NO DL WHEN UNLICENSED-NOT CDL (#)	11/22/22	12/12/22	251	N	N	Y	ST	3103
									N	\$175.00	N
LEYVA,DANIEL ADDISON	03/03/03	2513716	NO DL WHEN UNLICENSED-NOT CDL (#)	12/20/22	12/29/22	251	N	N	Y	ST	3103
42269826		TX							N	\$175.00	N
LEYVA,DANIEL ADDISON	03/03/03	2513717	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	12/20/22	12/29/22	251	N	N	Y	ST	3049
42269826		TX							N	\$313.00	N
MARTINEZ,MAYRA MARIELY	11/08/02	2513660	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	11/18/22	12/19/22	251	N	N	Y	ST	3049
47292172		TX							N	\$313.00	N
MATA,JAMES ANTHONY	10/08/82	257502	DRIVING WHILE LICENSE INVALID - DL	08/22/17	12/12/22	251	N	N	Y	ST	3101
									N	\$397.80	N
MATA,JAMES ANTHONY	10/08/82	257503	SPEEDING-10% ABOVE POSTED SPEED (#)	08/22/17	12/12/22	251	N	N	Y	ST	3586
									N	\$278.20	N
MORALES,OSCAR VEGA	02/12/02	2513715	SPEEDING-10% ABOVE POSTED SPEED (#)	11/27/22	12/30/22	251	N	N	Y	ST	3586
516775734		NM							N	\$308.00	N
MORALEZ,CEASAR ISIAH		2513646	SPEEDING-10% ABOVE POSTED SPEED (#)			251	N	N	Y	ST	3586

CONVICTIONS SUBJECT TO DL18 REPORTING

12/01/22 THROUGH 12/31/22

LOCATION CODE: 11000

NAME DL#	DOB	CASE ST	OFFENSE	VIOL DT	CRT CONV DT	CMV SSN	HAZ	CDL PLEA	AGENCY FINE	DPSCD SRC VEH	CN SNT
41433092	04/29/98	TX		11/08/22	12/29/22			N	\$190.00	N	N
PRICE,SHERRY SARA GRACE		2513659	DRIVING SAFETY COURSE SEC. 143A(a)(2)		251	N	N	Y	ST		3401
44713440	06/06/03	TX		11/18/22	12/08/22			N	\$192.00	N	N
QUINTANILLA,TIMOTHY GUADALUPE		2513650	SPEEDING-SCHOOL ZONE		251	N	N	Y	ST		3596
12882695	11/21/87	TX		11/14/22	12/13/22	635-09-2228		N	\$204.00	N	N
RODRIGUEZ,BRENNEN LUKE		2513665	SPEEDING-10% ABOVE POSTED SPEED (#)		251	N	N	Y	ST		3586
21779730	01/01/89	TX		11/25/22	12/22/22			N	\$182.00	N	N
RODRIGUEZ,JUDY W		221086	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM		251	N	N	Y	ST		3034
039433761	08/27/65	NM		04/15/06	12/29/22			N	\$252.20	N	N
ROSE,CALEB RYAN		2513539	DRIVING SAFETY COURSE SEC. 143A(a)(2)		251	N	N	Y	ST		3401
38509470	08/13/98	TX		08/21/22	12/05/22	642-62-3194		N	\$198.00	N	N
RUSSELL,CIE CHASTITY		2513386	SPEEDING-10% ABOVE POSTED SPEED (#)		251	N	N	Y	ST		3586
20645768	09/27/87	TX		06/06/22	12/01/22			N	\$200.00	N	N
SWANGER,NAVIDA		2513626	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE		251	N	N	Y	ST		3656
05579218	01/05/79	TX		10/31/22	12/01/22	458-81-9248		N	\$175.00	N	N
TERNES,CHRISTOPHER STEPHEN		2510973	SPEEDING-10% ABOVE POSTED SPEED (#)		251	N	N	Y	ST		3586
41669763	05/25/93	TX		11/08/19	12/01/22			N	\$249.60	N	N
VALDERAS,MIKAELA LUSMARISOL		2513647	SPEEDING-10% ABOVE POSTED SPEED (#)		251	N	N	Y	ST		3586
47742498	08/23/05	TX		11/08/22	12/08/22			N	\$202.00	N	N
VOLZ,VIKKI KATHERN		2513730	SPEEDING-10% ABOVE POSTED SPEED (#)		251	N	N	Y	ST		3586
16498935	11/17/69	TX		12/28/22	12/29/22			N	\$206.00	N	N
ZUNIGA,ROSEMARY		2513431	SPEEDING-10% ABOVE POSTED SPEED (#)		251	N	N	Y	ST		3586
08055779	06/17/69	TX		06/29/22	12/30/22			N	\$204.00	N	N

Motion by Commissioner Clevenger, second by Commissioner Carter, 4 votes yes, 0 votes no, that Commissioners Court approved the bid from Tony's Oilfield Services per belly dump truck load for hauling 4,000 yards of caliche from the pit in Precinct 3 to Kansas Road from FM 2130 for 1.25 miles to the Lubbock County Line in Precinct 4, with a minimum of 4 trucks hauling at the same time. As per Bid Specifications for Hauling caliche – 12-12-2022 Kansas Road recorded below.

THE STATE OF TEXAS

IN THE COMMISSIONERS' COURT

COUNTY OF HOCKLEY

OF HOCKLEY COUNTY, TEXAS

**BID SPECIFICATIONS FOR HAULING CALICHE – 12/12/22
KANSAS ROAD**

Notice is hereby given that the Commissioners' Court of Hockley County, Texas, will receive sealed bids, in the office of the County Judge located at 802 Houston St., Ste. 101, Levelland, Texas, until 9:00 A.M., Monday, January 9, 2023, for the following described:

Per belly dump truck load for hauling 4,000 yards of caliche from the pit in Precinct 3 to Kansas Road from FM 2130 East for 1.25 miles to the Lubbock County line in Precinct 4, with a minimum of 4 trucks hauling at the same time.

The Commissioners' Court of Hockley County reserves the right to reject any and all bids.

The required bid forms and specifications for said hauling is available at the office of the County Judge, between 9:00 A. M., and 5:00 P. M., Monday through Friday.

BID FORM

HOCKLEY COUNTY, TEXAS

DATE 1/6/2023

DESCRIPTION HAUL 4,000 yds³ CALICHE - KANSAS RD

ITEMS: FREIGHT ONLY

YEARS 2023

GROSS BID \$205.00 per yd / \$41,000 per 200 yds

DISCOUNT (If Any) N/A

NET BID F.O.B.
HOCKLEY COUNTY, TEXAS \$205.00 per yd / \$41,000 per 200 yds

EFFECTIVE DATE 1/9/23

I certify that I have read and understand the specifications and that the unit bid meets all specifications unless noted otherwise and technical supporting data provided.

Variances from specifications (If Any) ASSUMES 20 yds³ per load;
ASSUMES CONTRACTOR TO HAUL 100% OF LOADS;

Signature of Authorized Representative Tony Haley

Name of Company Tony's OILFIELD SERVICES

DATE 1-16-2023

Shirley Baldrige
COUNTY JUDGE, HOCKLEY COUNTY

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes no, that Commissioners Court approved the bid from Tony's Oilfield Services per belly dump truck load for hauling 1,650 yards of caliche from the pit in Precinct 3 to Ellis Road from Mason Road for .55 miles West in Precinct 4, with a minimum of 4 trucks hauling at the same time. As per Bid Specifications for hauling caliche – 12-12-2022 Ellis Road recorded below.

**THE STATE OF TEXAS
COUNTY OF HOCKLEY**

**IN THE COMMISSIONERS' COURT
OF HOCKLEY COUNTY, TEXAS**

**BID SPECIFICATIONS FOR HAULING CALICHE – 12/12/22
ELLIS ROAD**

Notice is hereby given that the Commissioners' Court of Hockley County, Texas, will receive sealed bids, in the office of the County Judge located at 802 Houston St., Ste. 101, Levelland, Texas, until 9:00 A.M., Monday, January 9, 2023, for the following described:

Per belly dump truck load for hauling 1,650 yards of caliche from the pit in Precinct 3 to Ellis Road from Mason Road for .55 miles West in Precinct 4, with a minimum of 4 trucks hauling at the same time.

The Commissioners' Court of Hockley County reserves the right to reject any and all bids.

The required bid forms and specifications for said hauling is available at the office of the County Judge, between 9:00 A. M., and 5:00 P. M., Monday through Friday.

BID FORM

HOCKLEY COUNTY, TEXAS

DATE 1/6/2023

DESCRIPTION HAUL 1,650 yd³ CALICHE - ELLIS RD.

ITEMS: FREIGHT ONLY

YEARS 2023

GROSS BID \$200 per yd / \$116,800 for 84 yds

DISCOUNT (If Any) N/A

NET BID F.O.B.
HOCKLEY COUNTY, TEXAS \$200 per yd / \$116,800 for 84 yds

EFFECTIVE DATE 1/9/23

I certify that I have read and understand the specifications and that the unit bid meets all specifications unless noted otherwise and technical supporting data provided.

Variiances from specifications (If Any) ASSUMES 20 yd³ per LOAD;
ASSUMES CONTRACTOR TO HAUL 100% OF LOADS

Signature of Authorized Representative Tony Maly

Name of Company TONY'S OILFIELD SERVICES

DATE 1-16-2023

Shirley Ralbridge
COUNTY JUDGE, HOCKLEY COUNTY

Executive closed session at 9:18 a.m.

EXECUTIVE/CLOSED SESSION – An executive/closed session meeting will be held pursuant to sections 551.071(2) and 551.072, Texas Government Code (consultation with attorney), for the Commissioners Court to consult with and seek advice from its attorney to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

NO ACTION TAKEN adjourned closed session at 9:38 a.m.

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 16th day of January, A. D. 2023, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

[Signature]
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

