

Filed for Record
at _____ o'clock _____ M.

NOV 09 2023

Jennifer Palermo

County Clerk, Hockley County, Texas

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

Notice is hereby given that a Special Meeting of the above-named Commissioners Court will be held on Monday, the 13TH day of November 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:

1. Read for approval the minutes of the Special Meeting held at 9:00 a.m. on Monday, October 30, 2023.
2. Consider for approval all monthly bills and claims submitted to the Court and dated through November 13, 2023.
3. Hear the monthly public assistance report for October 2023 and update on Wellness Activities.
4. Consider and take necessary action to accept the resignation letter from Randall Duane Ferguson as Superintendent of buildings and grounds, effective December 31, 2023.
5. Discussion and potential action to appoint a Superintendent of buildings and grounds effective January 1, 2024.
6. Review of the October, 2023 fire run report as submitted by the City of Levelland.
7. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Hockley County Auditor, and Justice of the Peace Precincts 1, 2, 4, and 5.

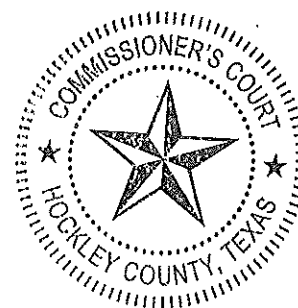
COMMISSIONERS COURT OF HOCKLEY COUNTY, TEXAS.

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 9TH day of November 2023, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 9TH day of November 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

SPECIAL MEETING
NOVEMBER 13, 2023

Be it remembered that on this the 13th day of NOVEMBER A.D. 2023, there came on to be held a SPECIAL Meeting of the Commissioners Court, and the court having convened in SPECIAL session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

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

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

Motion by Judge Baldrige, second by Commissioner Clevenger, 3Votes Yes, 0 Votes No, that the Minutes of a Regular Meeting of the Commissioner's Court, held on October 30, 2023, be approved and stand as read.

Motion by Commissioner Graf, second by Commissioner Clevenger, 2 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through November 13, 2023, A.D. be approved and stand as read.

Hear monthly public assistance report for October 2023 and update on Wellness Activities.



HOCKLEY COUNTY PUBLIC ASSISTANCE

DISPOSITIONS OF APPLICATIONS & REQUEST FOR PAYMENT

Hockley County Public Assistance Administrator, Cara Phelan presents the following requests for financial assistance to the Hockley County Commissioner's Court.

SUMMARY OF APPROVED ASSISTANCE REQUESTS FOR OCTOBER 2023				
APPLICANT	PHYSICAL ADDRESS	ASSISTANCE REQUEST		ASSISTANCE
		RENT	UTILITY	
TOTAL PUBLIC ASSISTANCE APPROVED				\$0.00
APPLICANT	REQUEST	REASON FOR DENIAL		
Rachel Dominguez	\$803-Rent	Terminally ill raising 4 grandchildren-Salvation Army paid \$803		
Samantha Jimenez	\$270-Rent	Referred to LMA who paid half		
Andrew Valderas	Rent/Util	Has Court Date for Eviction, water disconnected for 2 months-electricity is 2 months past due. Wife has MS he does not work so he can care for her. Referred to Salvation Army. Provided him with other resources to get assistance with his wife's care.		
Veronica Tienda	\$1000/Elect	Excessive Bill-Referred to Texas Utility Assistance		
Erica Muniz	Elect	Excessive Bill-Referred to Texas Utility Assistance		
Leanne Kittridge	\$460/Elect	A couple months behind-needs payment in full		
PAUPER BURIAL ASSISTANCE REQUESTS				
APPLICANT	DECEASED	DISPOSITION		COMMENT
		APPROVED	DENIED	

Respectfully Submitted to:
Hockley County Commissioners Court

Monday, November 13, 2023

Hockley County Public Assistance Administrator

Cara Phelan



HOCKLEY COUNTY

PUBLIC ASSISTANCE

INDIGENT HEALTHCARE

VETERANS SERVICES

Report to Commissioners Court for: **OCTOBER 2023**

Presented on: **November 13, 2023**

Presented by: Cara Phelan-Administrator

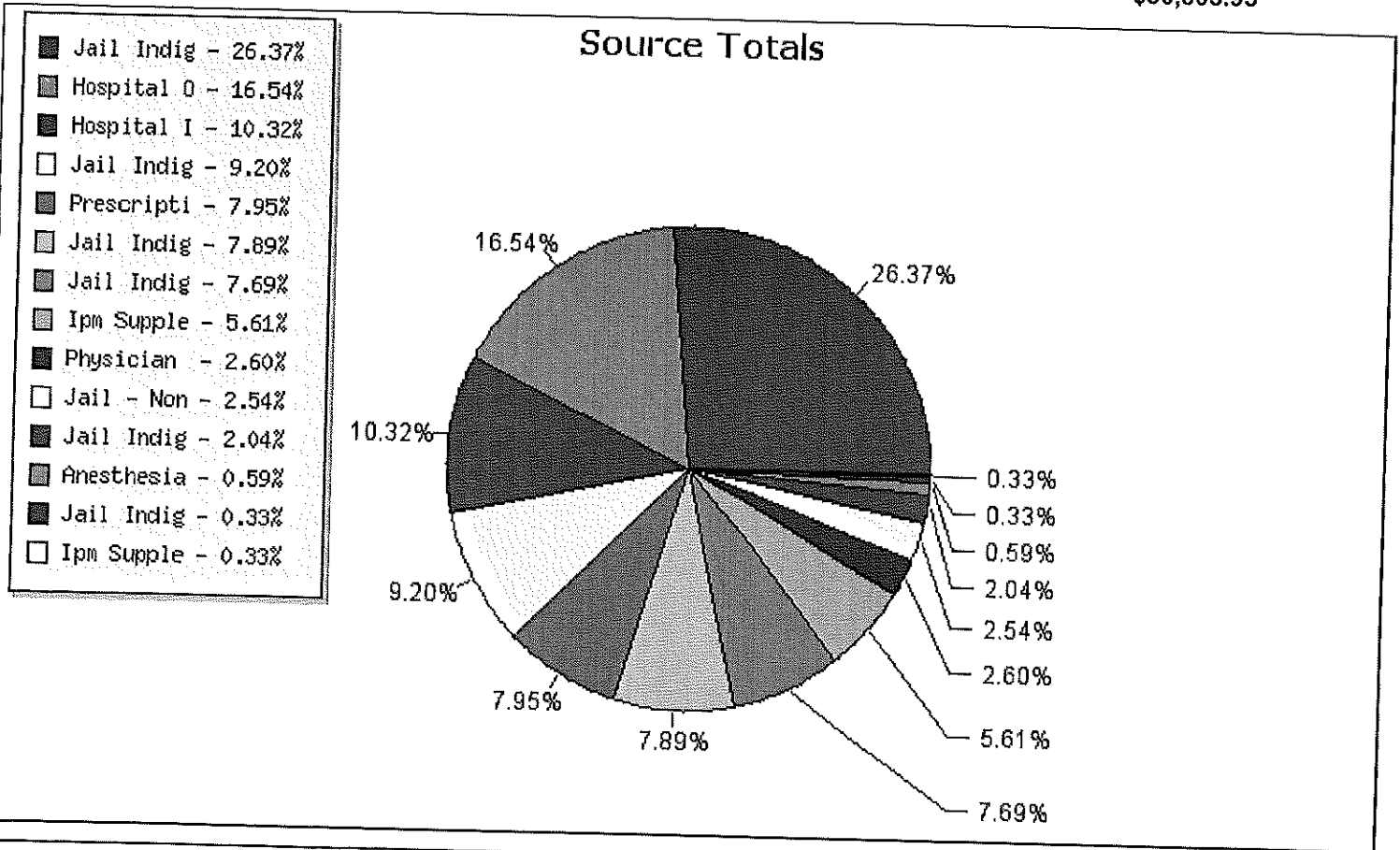
ACTIVITY SUMMARY			
TYPE OF CONTACT	NUMBER OF CONTACTS	COMMENT	
Indigent Health Care	21	5 application requests	
Public Assistance	30	Referred clients to Salvation Army, Levelland Ministerial Alliance, and Texas Utility Assistance	
Veterans Services	31	Working on Disability for 4 Veterans Surviving Spouse Benefits for 3 spouses Retirement-1Veteran	
Ministerial Alliance	4	2-Electric 1-Water 1-Propane	Total Assistance: \$483.18
Pauper Burial	0		
Misc:	60	Christmas Project/Blue & You	43 families/150 children
TOTAL CONTACTS	146	CALLS AND WALK-IN	

Source Totals for Batch Dates 10/01/2023 through 10/31/2023

Jail Indigent - Prescription D	26.37%	\$7,990.69
Hospital Out-Patient	16.54%	\$5,013.00
Hospital In-Patient	10.32%	\$3,129.00
Jail Indigent - Lab/X-Ray	9.20%	\$2,789.34
Prescription Drugs	7.95%	\$2,409.04
Jail Indigent - Rural Health C	7.89%	\$2,391.20
Jail Indigent - Physician Ser	7.69%	\$2,329.53
Ipm Supplemental Fee-Jail	5.61%	\$1,700.00
Physician Services	2.60%	\$788.19
Jail - Non-Indigent Prescripti	2.54%	\$769.85
Jail Indigent - Optional Servi	2.04%	\$617.83
Anesthesia Services	0.59%	\$177.96
Jail Indigent - Dental	0.33%	\$100.30
Ipm Supplemental Prescription	0.33%	\$100.00

Total Expenditures

\$30,305.93




Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes no, that commissioners court approved to accept the resignation letter from Randall Duane Ferguson as Superintendent of buildings and grounds, effective December 31, 2023. As per letter recorded below.

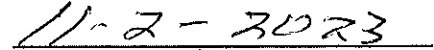
To Whom it may concern:

November 2, 2023

I, Randall Duane Ferguson do tender my resignation as
superintendent of buildings and grounds effective December 31st,
2023.



Randall Duane Ferguson



Date of submittal

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 Votes Yes, 0 Votes No, that Commissioners court approved to appoint Bradley Fowler as Superintendent of buildings and grounds effective January 1, 2024. As per Order To appoint recorded below.

THE STATE OF TEXAS
COUNTY OF HOCKLEY

COMMISSIONERS COURT
HOCKLEY COUNTY, TEXAS

**ORDER TO APPOINT
SUPERINTENDENT OF BUILDINGS AND GROUNDS**

It came for consideration of the Commissioners Court of Hockley County that to appoint a Superintendent of buildings and grounds effective January 1, 2024.

Upon motion made by Commissioner, Tommy Clevenger, seconded by Commissioner, Seth Graf and unanimously carried it is hereby so ORDERED that BRADLEY FOWLER is hereby appointed as Superintendent of buildings and grounds effective January 1, 2024.

DONE IN OPEN COURT, this the 13TH day of November, 2023.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

Absent
Alan Wisdom, Commissioner, Precinct 1

Absent
Larry Carter, Commissioner, Precinct 2

Seth Graf
Seth Graf, Commissioner, Precinct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Precinct 4

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



Review of the October, 2023 fire runs as submitted by the City of Levelland.



LEVELLAND FIRE DEPARTMENT

603 5TH ST LEVELLAND, TEXAS 79336

County Monthly By Date

District: 2

Inc #: **Exp #:** **Alarm Date:** **Incident Type:**
2023320 0 10/20/2023 14:00900 - Special type of incident, other

Address: 2600 ROBERT LEE ST, HOCKLEY CO, TX 79336

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

of Apparatus: 3 **Total Call Duration: 00:50:00**

LEVELLAND FIRE DEPARTMENT RECEIVED CALL IN REFERENCE TO A REQUEST FOR STANDBY NEAR THE INTERSECTION OF EAST ELLIS & VERETTO ROAD. HOCKLEY COUNTY SHERIFF'S OFFICE REQUESTED FIRE STANDBY. UNITS C1 AND B10 RESPONDED TO LOCATION. UPON ARRIVAL, FIRE PERSONNEL AND EQUIPMENT STAGED AT PRE-DETERMINED LOCATION. AFTER ON SCENE SEVERAL MINUTES, FIRE DEPARTMENT PERSONNEL WERE RELEASED FROM SCENE. UNITS RETURNED TO STATION. NO FURTHER AT THIS TIME.

*****EOR*****

2023319 0 10/20/2023 13:20611 - Dispatched & canceled en route

Address: Intersection of ONION SHED RD & IOWA RD, HOCKLEY CO, TX

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

of Apparatus: 4 **Total Call Duration: 00:38:00**

LEVELLAND FIRE DEPARTMENT RECEIVED CALL IN REFERENCE TO A BACKHOE TRACTOR FIRE NEAR THE INTERSECTION OF ONION SHED ROAD AND IOWA ROAD. 911 DISPATCHER ADVISED THAT ANTON VOLUNTEER FIRE DEPARTMENT AND SMYER VOLUNTEER FIRE DEPARTMENTS WERE NOT INITIALLY RESPONDING TO PAGE OUT. UNITS C1, B14, AND T9 RESPONDED. WHILE EN ROUTE, ANTON VOLUNTEER FIRE DEPARTMENT ARRIVED ON SCENE AND CANCELLED ALL OTHER RESPONDING UNITS. LEVELLAND FIRE UNITS RETURNED TO STATION. NO FURTHER AT THIS TIME. *****EOR*****

2023318 0 10/19/2023 13:44611 - Dispatched & canceled en route

Address: Intersection of E FM 1585 & OWL RD, HOCKLEY CO, TX

of Personnel: 8 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 4

Total Call Duration: 00:30:00

POSSIBLE GRASS FIRE ON LUBBOCK COUNTY LINE UNITS CANCELED UNROTATE

2023315 0 10/17/2023 15:26142 - Brush or brush-and-grass mixture fire

Address: Intersection of FLORIDA RD & COUNTY RD, HOCKLEY CO, TX

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

of Apparatus: 5

Total Call Duration: 01:34:00

gfaesr

Dispatched to reports of a rekindle at county road and Florida. Upon arrival found an old boat and grass on fire. Fire dept personnel worked to extinguish the fire. Once fire was out all fire dept personnel cleared the scene and returned to the station.

Dispatched to reports of a rekindle at the intersection of Florida and County Road. Upon arrival found grass and an old boat on fire. Fire dept personnel worked to extinguish the fire. Once fire was out all fire dept personnel cleared the scene and returned to the station.

2023312 0 10/15/2023 06:53121 - Fire in mobile home used as fixed residence

Address: Intersection of FLORIDA RD & COUNTY RD, HOCKLEY CO, TX

of Personnel: 8 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 5

Total Call Duration: 03:37:00

Dispatched to and unknown type fire near Florida and county rd. While enroute sheriffs deputies advised it was a fully involved structure fire. Upon arrival most of the structure was already burned to the ground. Requested additional fire dept resources to extinguish the structure. Once all fire was out all units cleared the scene and returned to the station.

2023309 0 10/6/2023 18:57 322 - Motor vehicle accident with injuries

Address: Intersection of N BARTON LN & E STATE HIGHWAY 114, OPDYKE, TX

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

of Apparatus: 4

Total Call Duration: 00:23:00

Dispatched to 114 & barton. 10-50 with injuries. E8 responded 2 men. Upon arrival assisted with traffic control. Returned to service.

2023307 0 10/6/2023 08:14 611 - Dispatched & canceled en route

Address: Intersection of MAINE RD & ONION SHED RD, HOCKLEY CO, TX

of Personnel: 8 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 4 **Total Call Duration: 00:11:00**

Dispatched to a 1 vehicle rollover on onion shed and maine. E8 responded two men. Canceled en route. Returned to service.

2023305 0 10/2/2023 22:32 551 - Assist police or other governmental agency

Address: Intersection of E FM 1585 & LOVEBIRD RD, HOCKLEY CO, TX

of Personnel: 8 Hours Paid per Person: Total Man Hours: .00

of Apparatus: 4 **Total Call Duration: 00:58:00**

Received a call from dispatch that smyer was requesting mutual aid on a tank battery fire. Once on scene made contact and was advised to standby as we were additional water and foam. Once scene was under control units were advised we could clear the scene. All units cleared the scene and returned to the station.

2023303 0 10/1/2023 15:27 322 - Motor vehicle accident with injuries

Address: Intersection of JAMAICA RD & HARTFORD RD, HOCKLEY CO, TX

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

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

FIRE UNITS RESPONDED TO A MAJOR MVA UNITS PREFORMED EXTRICATION OPERATIONS AND ASSISTED EMS IN THERE DUTY UNITS STAYED ON SCENE UNTIL DPS REVILED FD UNITS

Total Number of Incidents in this District: 9

Grand Total Call Duration: 0 Days, 10:5

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes no, that Commissioners Court approved 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. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

October

2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	210.00		210.00				
AJSE	SEVENTH COURT OF APPEALS FEE	010-349-LOC	70.00		70.00				
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	12.27		12.27			2.49	9.78
CEFF	COURT FACILITY FEE FUND	1/1/22 010-349-LOC	280.00		280.00				
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	307.50		307.50			3.14	24.36
CITEE	CIVIL	010-349-LOC	84.48		84.48			10.56	15.84
CIVIL	CIVIL	010-349-LOC	2,798.84		2,798.84		125.00	312.39	251.45
CLKFE	CIVIL	010-349-LOC	2,441.00		2,441.00				593.00
CSCA	COUNTY SPECIALTY COURT ACCT	1/1/20 010-349-LOC	60.54		60.54				60.54
FINE	FINE	010-349-LOC	4,741.90		4,741.90			2,792.90	1,949.00
JURYF	JURY FEE	010-349-LOC	182.82		182.82				2.82
LAF	LANGUAGE ACCESS FUND	1/1/22 010-349-LOC	42.00		42.00				
LAWLB	LAW LIBRARY	010-349-LOC	490.00		490.00				
NODFE	CIVIL	010-349-LOC	59.40		59.40			49.50	9.90
PASSP	PASSPORTS	010-349-LOC	805.00		805.00				
RSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	1,168.94		1,168.94			487.34	681.60
RMO	PRESERVATION FEE	010-349-LOC	69.15		69.15			14.06	55.09
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	7.69		7.69			1.56	6.13
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	480.00		480.00				
SIENO	SIENO FEE	010-349-LOC	350.00		350.00				
TF2	TIME PAYMENT FEE	1/1/20 010-349-LOC	36.05		36.05				36.05
CCC	CONSOLIDATED COURT COST	010-349-STA	88.71		88.71			85.24	3.47
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	3.25		3.25			3.12	.13
DCF	DRUG COURT FEE	010-349-STA	21.59		21.59			20.03	1.56
DNA	COURT COST FOR DNA TESTING	010-349-STA	3.10		3.10			3.10	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DNASO	DNA FEE \$34.00	010-349-STA	19.25		19.25			19.25	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	2.61		2.61				2.61
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	25.01		25.01				25.01
FPF	FAMILY PROTECTION FEE	010-349-STA	1.24		1.24			1.24	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	1.32		1.32			1.27	.05
JRF	JURY REIMBURSEMENT FEE	010-349-STA	1.80		1.80			1.70	.10
SOCC	STATE CONSOLIDATED CRI COST 1/1/20	010-349-STA	447.75		447.75				447.75
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	3.53		3.53			3.39	.14
STA22	STATE CONSOLIDATED FEE	010-349-STA	685.00		685.00				
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	16.26		16.26			15.61	.65
	TOTAL DEPT				16,018.00		125.00	3,827.89	4,177.03
	TOTAL FUND				16,018.00		125.00	3,827.89	4,177.03
SHERF	SHERIFF	012-340-200	783.04		783.04			238.67	86.41
	TOTAL DEPT				783.04			338.67	86.41
	TOTAL FUND				783.04			238.67	86.41
UNERN	UNEARNED	020-000-000	12,684.77-		12,684.77-				
	TOTAL DEPT				12,684.77-				
	TOTAL FUND				12,684.77-				
CHECK	CHECKS	030-000-000	13,093.21		13,093.21				
	TOTAL DEPT				13,093.21				
	TOTAL FUND				13,093.21				

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 REYES, JUANITA	STATE VS. DEFENDANT/OG	18099453	10/11/2023	96.00	
000000 BURNETT, JOSEFA LYNN	STATE VS. DEFENDANT/OG	210310016	10/11/2023	63.00	
000000 CASARETO, JUAN	STATE VS. DEFENDANT/OG	19039569	10/11/2023	53.00	
000000 CASTILLO, JOE ANGELO	STATE VS. DEFENDANT/OG	220510227	10/11/2023	95.00	
000000 CANTO, BRANDON I	STATE VS. DEFENDANT/OG	20059827	10/11/2023	88.00	
000000 DELEON, DELACRUZ OR	STATE VS. DEFENDANT/OG	17129232	10/11/2023	500.00	
000000 DELEON, DELACRUZ OR	STATE VS. DEFENDANT/OG	210410036	10/11/2023	28.00	
000000 CONCEPCION, ESTER	STATE VS. DEFENDANT/OG	20059854	10/11/2023	61.00	
000000 GRANT, MICHAEL	STATE VS. DEFENDANT/OG	211010139	10/11/2023	318.00	
000000 HERNANDEZ, JOE	STATE VS. DEFENDANT/OG	20089907	10/11/2023	88.00	
000000 HERNANDEZ, BRAYAN	STATE VS. DEFENDANT/OG	20059833	10/11/2023	87.00	
000000 RODRIGUEZ, ANTONIO	STATE VS. DEFENDANT/OG	19089702	10/11/2023	74.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	20089871	10/11/2023	158.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	20029799	10/11/2023	229.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	221110380	10/11/2023	70.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	19119752	10/11/2023	58.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	20089918	10/11/2023	126.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	19109724	10/11/2023	28.00	
000000 MARRONEN, ROSALE CRANCO	STATE VS. DEFENDANT/OG	20129972	10/11/2023	78.00	
000000 CHARRON, MARKON	STATE VS. DEFENDANT/OG	16118968	10/11/2023	2,163.00	
000000 CHARRON, MARKON	STATE VS. DEFENDANT/OG	19089685	10/11/2023	118.00	
000000 RODRIGUEZ, ESTER	STATE VS. DEFENDANT/OG	221110384	10/11/2023	3.00	
000000 SOLANO, MARGARITA ROSARIO	STATE VS. DEFENDANT/OG	19049617	10/11/2023	58.00	
000000 TEJERINA, ROMAN ALBERTO	STATE VS. DEFENDANT/OG	19109728	10/11/2023	25.00	
000000 WALSH, JAMES J	STATE VS. DEFENDANT/OG	15128566	10/11/2023	62.00	
000000 WALSH, JAMES J	STATE VS. DEFENDANT/OG	07076437	10/26/2023	6.50	
000000 WALSH, JAMES J	STATE VS. DEFENDANT/OG	14128121	10/26/2023	3.50	
000000 WALSH, JAMES J	STATE VS. DEFENDANT/OG	18059368	10/26/2023	4.00	
000000 WALSH, JAMES J	STATE VS. DEFENDANT/OG	10127192	10/26/2023	.90	
	TOTAL COLLECTED			4,741.90	
	LESS REVERSL			.00	
	TOTAL LIABILITY			4,741.90	

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
CIGNEROS, BOBBY JOE	COURT COST, ATTY FEES, FINE &	220210187	OG 10/12/2023	3,000.00-	
HORNER, RANDOLPH STAN	COURT COST, ATTY FEES, FINE &	221010334	OG 10/27/2023	10,000.00-	
			TOTAL CHARGED	13,000.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	13,000.00-	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
15128566	WEATHERRED, CALEB WILLIAM COMM SUPV EXPIRD DEF DISCHARGED AGENCY # 15--001363	10/22/2018	12/04/2015	POSS CS PG 1 <1G	
16118937	GARZA, JESSICA VALENCIA PROB DISCHARGE AGENCY # 16-000325	02/14/2019	11/30/2016	FORGERY FINANCIAL INSTRUMENT	
17119208	MANCILLAS, MARCO ANTONIO PROB DISCHARGE AGENCY # IR17-000244	06/19/2019	11/01/2017	POSS CS PG 1 >=1G<4G	
17129232	DELEON, EULALIO JR COMM SUPV EXPIRD DEF DISCHARGED AGENCY # TX50MDOPCOED	10/22/2018	12/07/2017	POSS CS PG 1 >=1G<4G	
19089708	MIRANDA, ERICA NOAMI AMEND PROBATION AGENCY # IR19-000611	10/28/2019	08/13/2019	POSS CS PG 1 <1G	
			PROBATION 3Y COSTS \$739.00	FINE	\$500.00
19109722	FULCHER, JOHN ALLEN UNADJUDICATED W/ AGENCY # 550025699.57	10/25/2023	10/17/2019	MAN DEL CS PG 1 >=1G<4G	
20119962	MIRANDA, JEFFREY UNADJUDICATED W/ AGENCY # 20000300	10/18/2023	11/12/2020	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT	
210210005	MCQUEEN, CALVIN UNADJUDICATED W/	10/18/2023	02/03/2021	MONEY LAUNDERING >=\$150K<\$300K	
220210187	CISNEROS, BOBBY JOE CONV.-LESSER CHG AGENCY # 21000472	10/11/2023	02/17/2022	AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON	
			CONFINEMENT 3Y COSTS \$690.00	FINE RESTITUTION	\$3000.00 \$180.00
220710263	MATHIS, SAMANTHA DAWN CONVICTED LIFE	10/02/2023	07/05/2022	CAPITAL MURDER OF PERSON UNDER TEN YOA	
			CONFINEMENT LIFE COSTS \$740.00	FINE	\$10000.00
221010329	CIRILO, JUDY UNADJUDICATED W/ AGENCY # IR22-000001	10/18/2023	10/12/2022	MAN/DEL CS PG 1 >= 4G < 200G	

RECAP

COMM SUPV EXPIRE	2
PROB DISCHARGE..	2
AMEND PROBATION.	1
UNADJUDICATED W/	4
CONV.-LESSER CHG	1
CONVICTED.....	1
TOTAL CASES.....	11
TOTAL FINE AMT..	13,500.00
TOTAL COSTS.....	2,169.00
TOTAL PROBATED..	1

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	211010121	10/11/2023	.16	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220510227	10/11/2023	.13	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19109721	10/11/2023	.20	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19049602	10/11/2023	.13	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19089681	10/11/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220510241	10/11/2023	.23	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220510253	10/11/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220510253	10/11/2023	.12	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20059834	10/11/2023	.13	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220410221	10/11/2023	.26	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20029799	10/11/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	221110359	10/11/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19119752	10/11/2023	.06	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19079671	10/11/2023	.03	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19049616	10/11/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	21029978	10/11/2023	.17	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20029810	10/11/2023	.13	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	210210013	10/11/2023	.03	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19119757	10/11/2023	.10	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20029784	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20089890	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20019773	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20059841	10/26/2023	.41	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	19089699	10/26/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	211110154	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220110168	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20089892	10/26/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20089917	10/26/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20109946	10/26/2023	.05	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	20119969	10/26/2023	.05	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	18119491	10/26/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220410206	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220610258	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	21029980	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	220710280	10/26/2023	.01	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	211010133	10/26/2023	.02	
000000	STATE VS. DEFENDANT/OG	STATE VS. DEFENDANT/OG	210210015	10/26/2023	.01	
056099	IN R	COURT COST ON CASE TRANSFER FR	230927224	10/02/2023	10.00	
056103	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027226	10/03/2023	10.00	
056104	ORIGINAL PETITION FOR DIVORCE/	ORIGINAL PETITION FOR DIVORCE/	231027227	10/03/2023	10.00	
056126	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027231	10/10/2023	10.00	
056129	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027232	10/11/2023	10.00	
056130	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027233	10/11/2023	10.00	
056132	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027234	10/11/2023	10.00	
056133	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	2310407	10/11/2023	10.00	
056136	ORIGINAL PETITION FOR DIVORCE/	ORIGINAL PETITION FOR DIVORCE/	231027235	10/12/2023	10.00	
056140	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027237	10/13/2023	10.00	
056152	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027240	10/18/2023	10.00	
056179	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027242	10/26/2023	40.00	
056179	LOCAL PAYMENT RECEIVED THRU EF	LOCAL PAYMENT RECEIVED THRU EF	231027242	10/26/2023	10.00	
056181	PARTIAL COURT COST/MR	PARTIAL COURT COST/MR	18119487	10/26/2023	.07	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
056186 XXXXXXXXXX	ORIGINAL PETITION, ISSUE 1 CIT	231027243	10/30/2023	10.00	
056187 XXXXXXXXXX	PAYMENT ON COURT COST/OG	20019773	10/30/2023	.09	
056190 XXXXXXXXXX	ORIGINAL PETITION FOR DIVORCE	231027244	10/30/2023	10.00	
	TOTAL COLLECTED			182.82	
	LESS REVERSL			.00	
	TOTAL LIABILITY			182.82	

HOCKLEY COUNTY CLERK

OCTOBER, 2023

REPORT TO COMMISSIONERS

PER 114.044, LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
LUCERO, ROBERTO ALVAREZ JR.	/JR	22-47888	JR 10/06/2023	500.00-	
CHERRY, HANNA NICHOLE	/JR	22-47879	JR 10/06/2023	300.00-	
REYNA, MANUEL	/PK	20-47248	PK 10/11/2023	500.00-	
MARTINEZ, ALEX CODY	CC, FINE/AG	22-48020	AG 10/16/2023	500.00-	
FLORES, RAYMOND SALAZAR	FINE, CC/AG	22-47975	AG 10/17/2023	500.00-	
CANTU, ERNESTO	/PK	19-47200	PK 10/18/2023	500.00-	
BENITES, CHRISTOPHER DANIEL	CC, FINE/AG	22-47923	AG 10/20/2023	500.00-	
				TOTAL CHARGED	3,300.00-
				LESS REFUNDS	.00
				TOTAL ASSESSMENT	3,300.00-

FINE	3,300.00-
REVSL	.00
TOTAL	3,300.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 AGUILAR, REINALDO	PTL PAY FINE/JR	20-47246	10/10/2023	113.00	
000000 CONTRERAS, JOSE ANGEL	PTL PAY FINE/JR	20-47385	10/10/2023	38.00	
000000 CRUZ, TRISTAN	PAID FINE/JR	22-48045	10/10/2023	136.00	
000000 ESTRADA, CESAR SOTO	PTL PAY FINE/JR	20-47482	10/10/2023	80.00	
000000 GUAJARDO, JONATHAN RUBEN	PAID FINE/JR	23-48269	10/10/2023	350.00	
000000 HERNANDEZ, JUAN JOSE	PTL PAY FINE/JR	22-47864	10/10/2023	118.00	
000000 HERNANDEZ, JUAN JOSE	PTL PAY FINE/JR	22-47864	10/10/2023	80.00	
000000 MONTES, DAMION	PTL PAY FINE/JR	22-47964	10/10/2023	10.00	
000000 RODRIGUEZ, DEVIN NATHANIEL	PTL PAY FINE/JR	22-48154	10/10/2023	15.00	
000000 SWILLEY, ALFRED DONOVAN	PTL PAY FINE/JR	22-48006	10/10/2023	363.00	
000000 SWILLEY, ALFRED DONOVAN	PAID FINE/JR	22-48006	10/10/2023	137.00	
000000 VUSTAN, DAMIAN FRANK	PAID FINE/JR	22-48053	10/10/2023	162.00	
000000 WALLS, JOHNNY E	PAID FINE/JR	22-47887	10/10/2023	750.00	
	TOTAL COLLECTED			2,352.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			2,352.00	

FINE	(FINE) Subtract	(10% C.A.) (5% S.O.)	025 350 120	2,352.00	2,352.00	2,352.00	
							2,352.00
	TOTAL REPORT REFUNDS			.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
39947	CASTILLO, JORGE DISMISSED AGENCY # 2008-481-016	10/18/2023	ARREST AGENCY	POSS MARIJ <=2 OZ DRUG FREE ZONE SPC
40815	DELEON, SALVADOR DISMISSED AGENCY # IR09-000766	10/28/2023	ARREST AGENCY	THEFT PROP>=\$50<\$500 LPD
19-46889	JORDAN, CORREY DISMISSED AGENCY # IR18-001710	07/18/2019	ARREST AGENCY	TERRORISTIC THREAT OF FAMILY/HOUSEHOLD LPD
19-46892	JORDAN, CORREY CONVICTED AGENCY # IR18-001710	06/18/2020	ARREST AGENCY	VIOL BOND/PROTECTIVE ORDER FINE \$500.00 CONFINEMENT COSTS \$340.00 CONFINEMENT/FINE LPD
19-46905	JORDAN, CORREY DON UNADJUDICATED W/ AGENCY # IR19-000042	06/17/2020	ARREST AGENCY	VIOL BOND/PROTECTIVE ORDER LPD
19-47018	CANTU, ERNESTO UNADJUDICATED W/ AGENCY # IR18-000320	10/10/2023	ARREST AGENCY	FRAUDULENT DESTRUCTION, REMOVAL OR CONCEALMENT LPD
19-47200	CANTU, ERNESTO CONVICTED AGENCY # IR19-001347	07/03/2023	ARREST AGENCY	CRIMINAL TRESPASS FINE \$500.00 CONFINEMENT COSTS \$340.00 CONFINEMENT/FINE LPD
20-47248	REYNA, MANUEL CONVICTED AGENCY # IR19-001475	10/11/2023	ARREST AGENCY	DRIVING WHILE INTOXICATED 2ND CONFINEMENT 3D FINE \$500.00 SUSPENDED - TIME 6M PROBATION 1Y COSTS \$455.00 LPD
20-47376	CHAVEZ, JUANITA EVETTE DISMISSED AGENCY # F0006219	10/20/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
20-47445	CHAVEZ, JUANITA DISMISSED AGENCY # E0008512-01	10/20/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
20-47446	CHAVEZ, JUANITA EVETTE DISMISSED AGENCY # E0007603	10/20/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
21-47674	GUAJARDO, VERONICA VALVERDE DISMISSED AGENCY # IR21-000264	10/06/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
21-47695	CHAVEZ, JUANITA EVETTE DISMISSED AGENCY # 2100020	10/20/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES HCSO

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
21-47708	BORGENS, DYLAN GAGE DISMISSED AGENCY # IR21-000665	10/18/2023	ARREST AGENCY	TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI LPD
21-47718	BORGENS, DYLAN DISMISSED AGENCY # IR21-000615	10/18/2023	ARREST AGENCY	ASSAULT CAUSES BODILY INJ LPD
21-47846	GONZALES, JOHN M. DISMISSED AGENCY # IR21-001152	10/28/2023	ARREST AGENCY	CRIMINAL TRESPASS LPD
22-47869	CISNEROS, ROY EUGENE DISMISSED AGENCY # IR21-000947	10/20/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
22-47923	BENITES, CHRISTOPHER CONVICTED AGENCY # IR22-0002000	10/16/2023 SUSPENDED - TIME FINE	ARREST AGENCY	TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI PROBATION 1Y COSTS \$340.00 LPD
22-47976	SALAZAR, JUAQUIN DEAD AGENCY # IR22-000554	10/28/2023	ARREST AGENCY	POSS MARIJ < 2OZ LPD
22-47990	RAMOS, AMY DELGADO UNADJUDICATED W/ AGENCY # IR22-000511	10/10/2023	ARREST AGENCY	THEFT PROP >=\$750<\$2,500 LPD
22-48020	MARTINEZ, ALEX DEFERRED AGENCY # 21000187	10/16/2023 CONFINEMENT FINE	ARREST AGENCY	DRIVING WHILE INTOXICATED PROBATION 1Y COSTS \$455.00 HCSD
22-48029	TIENDA, VERONICA PROBATION REVOC CONFINEMENT/FINE AGENCY # IR22-000729	10/05/2022 CONFINEMENT COSTS	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES FINE \$350.00 LPD
23-48313	FLORES, RAYMOND SALAZAR DISMISSED AGENCY # IR23-000440	10/17/2023	ARREST AGENCY	POSS MARIJ < 2OZ LPD

RECAP

DISMISSED.....	13
CONVICTED.....	4
UNADJUDICATED W/	3
DECEASED.....	1
DEFERRED.....	1
PROBATION REVOC.	1
TOTAL CASES.....	23
TOTAL FINE AMT..	2,850.00
TOTAL COSTS.....	2,270.00
TOTAL PROBATED..	3

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	10/10/2023	21-47764	BOCANEGRA, JUAN JR	PTL PAY CC/JR	CSCD	K	15835	JR	188.00	
000000	10/10/2023	23-48269	GUAJARDO, JONATHAN RUBEN	PAID CC/JR	CSCD	K	15835	JR	340.00	
000000	10/10/2023	21-47828	MARTINEZ, ENRIQUE	PTL PAY CC/JR	CSCD	K	15835	JR	138.00	
000000	10/10/2023	22-47961	PLY, KYLE	PTL PAY CC/JR	CSCD	K	15835	JR	83.00	
000000	10/10/2023	22-47961	PLY, KYLE	PAID TIME PAYMENT FEE/JR	CSCD	K	15835	JR	15.00	
000000	10/10/2023	22-48178	RAMIREZ, SABRINA	PTL PAY CC/JR	CSCD	K	15835	JR	146.00	
000000	10/10/2023	23-48273	ROBLES, DYLAN ANTHONY	PTL PAY CC/JR	CSCD	K	15835	JR	77.00	
000000	10/10/2023	23-48273	ROBLES, DYLAN ANTHONY	PAID TIME PAYMENT FEE/JR	CSCD	K	15835	JR	15.00	
000000	10/10/2023	22-48154	RODRIGUEZ, DEVIN NATHANIEL	PAID CC/JR	CSCD	K	15835	JR	48.00	
000000	10/10/2023	22-48006	SWILLEY, ALFRED DONOVAN	PAID CC/JR	CSCD	K	15835	JR	38.00	
000000	10/10/2023	21-47754	TARRANGO, JAVIER	PTL PAY CC/JR	CSCD	K	15835	JR	126.00	
000000	10/10/2023	21-47793	VALDEBAS, STEVEN JR.	PTL PAY CC/JR	CSCD	K	15835	JR	101.00	
000000	10/10/2023	22-47887	WALLS, JOHNNY E	PAID CC/JR	CSCD	K	15835	JR	455.00	
000000	10/10/2023	22-47964	MONTEZ, DAMION	PAID CC/JR	CSCD	K	15835	JR	100.00	
093914	10/02/2023	P06628	PUENTE, FRANCENA	LOCAL PAYMENT RECEIVED TH	Ryan Gentry	E	80161745	JP	76.00	
093915	10/02/2023	P06674	WALKER, JO BETH	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	80158772	TD	6.00	
093916	10/02/2023	P06670	GONZALES, ADAM	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	80162601	TD	6.00	
093917	10/03/2023	P06669	EVANS-BYERS, CAROLE LYNN	LOCAL PAYMENT RECEIVED TH	William P Lane	E	80201498	TD	10.00	
093918	10/04/2023	G22004	PITCHFORD, EELINDA	LOCAL PAYMENT RECEIVED TH	Prentice H. Bailey,	E	80235537	TD	68.00	
093920	10/06/2023	P06356	PRZYGODA, ERIN	LOCAL PAYMENT RECEIVED TH	Prentice H. Bailey,	E	80299579	TD	2.00	
093921	10/06/2023	P06682	SCHOOLER, VAN HARLAN	LOCAL PAYMENT RECEIVED TH	VANESSA TISDALE UNDE	E	80340130	TD	283.00	
093922	10/11/2023	C05509	AMERICAN EXPRESS NATIONAL BANK	LOCAL PAYMENT RECEIVED TH	TENIA OUELLETTE	E	80479275	AP	221.00	
093923	10/12/2023	P06683	RILEY, CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	Richard L. Busen	E	80512100	PK	283.00	
093924	10/12/2023	P06684	RILEY, CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	Richard L. Busen	E	80512336	PK	283.00	
093925	10/12/2023	P06640	LOVE, ROBBIE DALE	LOCAL PAYMENT RECEIVED TH	Keith C. Thompson	E	80515563	PK	2.00	
093926	10/12/2023	G23005	WEST, DON MILTON	LOCAL PAYMENT RECEIVED TH	Dane Norman	E	80511640	PK	2.00	
093927	10/16/2023	G23005	WEST, CRYSTAL DAWN	LOCAL PAYMENT RECEIVED TH	Bob Jones	E	80564181	PK	2.00	
093928	10/16/2023	P06640	LOVE, ROBBIE DALE	LOCAL PAYMENT RECEIVED TH	Keith C. Thompson	E	80638646	PK	20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSU
093929	10/17/2023	P06685	ROGERS, JUDY PEARL	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	80663184	PK	291.00	
093930	10/17/2023	F6286	SELF, RACHEL	LOCAL PAYMENT RECEIVED TH	Bob Jones	E	80664547	PK	86.00	
093931	10/17/2023	P06676	REDING, KEVIN	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	80682616	PK	143.00	
093932	10/19/2023	G23006	BALBOA, PATRICIA	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	80737762	PK	291.00	
093933	10/20/2023	P06600	WILLIAMS RAILIFF, JUDY	LOCAL PAYMENT RECEIVED TH	Christina W Duffy	E	80772299	FK	2.00	
093934	10/20/2023	P06600	WILLIAMS RAILIFF, JUDY	LOCAL PAYMENT RECEIVED TH	Christina W Duffy	E	80772648	FK	2.00	
093935	10/20/2023	P06634	LUTZ, AL	LOCAL PAYMENT RECEIVED TH	Christina W Duffy	E	80775159	FK	2.00	
093936	10/23/2023	P06600	WILLIAMS RAILIFF, JUDY	LOCAL PAYMENT RECEIVED TH	Christina W Duffy	E	80851560	FK	4.00	
093938	10/26/2023	P06686	STANLEY, J.R.	LOCAL PAYMENT RECEIVED TH	Wm Mark Thompson	E	81005811	FK	291.00	
093939	10/26/2023	P06676	REDING, KEVIN	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	81015559	FK	143.00	
093940	10/30/2023	P06687	SHERPE, JONATHAN	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	81097873	TD	291.00	
093942	10/31/2023	P06689	COX, JERRY	LOCAL PAYMENT RECEIVED TH	Stephanie Thiel	E	81135447	TD	295.00	
093943	10/31/2023	P06688	ELLISON, JUNE HELEN	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	81137963	TD	291.00	
093944	10/31/2023	P06681	BURTON, TAMMY L.	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	81110338	TD	2.00	
093945	10/31/2023	P06683	RILEY, CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	81110551	TD	2.00	
093946	10/31/2023	P06684	RILEY, CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	81110824	TD	2.00	
									TOTAL COLLECTED	5,272.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	5,272.00
TOTAL RECEIPTS COUNT		44								

PAYMENT TYPE		POSTING CLERK	
K	1,870.00	JR	1,870.00
E	3,402.00	JP	76.00
	.00	TD	1,258.00
	.00	AP	221.00
	.00	EK	1,847.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PAJSF	Appellate Judicial Service Fee 2022	010 349 283	50.00		50.00				
LAF	LANGUAGE ACCESS FUND 22	010 349 318	30.00		30.00				
PPAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	110.00		110.00				
CFFP	COURT FACILITY FEE FUND 22	010 349 519	200.00		<u>200.00</u>				
	TOTAL DEPT				<u>390.00</u>				
	TOTAL FUND				390.00				
CRSHF	Criminal Sheriff	010-300-001	168.65		168.65				168.65
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	95.34		95.34				95.34
CRMO	(RMO) Criminal Records Management	010-300-005	119.17		119.17				119.17
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	47.66		47.66				47.66
APDPS	Arrest Fee - DPS	010-300-013	42.97		42.97				42.97
CITY	City Arrest Fee (Criminal)	010-300-017	122.08		<u>122.08</u>				<u>122.08</u>
	TOTAL DEPT				595.87				595.87
CVSEF	Civil Sheriff	010-301-001	75.00		75.00				
CVCHS	(CHS) Civil Courthouse Security	010-301-005	20.00		20.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	35.00		<u>35.00</u>				
	TOTAL DEPT				130.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	180.00		<u>180.00</u>				
	TOTAL DEPT				180.00				
RECD	(RECORDING FEES)	010-303-001	104.00		<u>104.00</u>				
	TOTAL DEPT				104.00				
JJFPR	Probate Judge's Judicial Fee	010-349 285	45.00		45.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
VF	VIDEO FEE	010-349 337	27.80		27.80				27.80
PRCIG	Prob Courts Initiated Grdnship Fee	010-349 340	220.00		220.00				
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-349 501	700.76		700.76				700.76
IP2	TIME PAYMENT FEE EFFECTIVE 2020	010-349 503	35.88		35.88				35.88
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-349 514	185.50		185.50				185.50
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-349 517	95.32		95.32				95.32
ADR	(ADR) Probate Alternate Dispute	010-349 600	150.00		150.00				
	TOTAL DEPT				1,460.26				1,045.26
	TOTAL FUND				2,470.13				1,641.13
JUDGE	JUDGES SIGNATURE FEE	012 340 100	20.00		20.00				
PRSHF	Probate Sheriff	012 340 200	780.00		780.00				
COPY	COPY	012 340 400	3.00		3.00				
CRCLK	(CLERK) Criminal Clerk	012 340 400	190.69		190.69				190.69
CVCLK	(CLERK) Civil County Clerk	012 340 400	130.00		130.00				
LT	Letters	012 340 400	50.00		50.00				
PRCLK	(CLERK) Probate Clerk	012 340 400	360.00		360.00				
	TOTAL DEPT				1,533.69				190.69
	TOTAL FUND				1,533.69				190.69
CVJUR	CIVIL JURY FEE	017 340 905	100.00		100.00				
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	017 340 905	4.76		4.76				4.76
	TOTAL DEPT				104.76				4.76
CRSF	COURT REPORTER FUND FEE EFFECT 2020	017 435 111	239.32		239.32				14.32

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CRSF2	CIVIL COURT REPORTER FEE 2022	017 435 111	25.00		25.00				
	TOTAL DEPT				264.32				14.32
	TOTAL FUND				369.08				19.08
LAWLB	(LAWLB) Probate Law Library	020 350 160	315.00		315.00				
	TOTAL DEPT				315.00				
	TOTAL FUND				315.00				
RMO22	RECORDS MGMT AND PRESERVATION 22	040 340 410	175.00		175.00				
	TOTAL DEPT				175.00				
	TOTAL FUND				175.00				
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	044 340 600	19.10		19.10				19.10
	TOTAL DEPT				19.10				19.10
	TOTAL FUND				19.10				19.10
	TOTAL COLLECTED		5,272.00		5,272.00				1,870.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				5,272.00				1,870.00

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE	PRST	PRES2	PRIF	PFJDC	PRJF	PRJUR	PRMC	PRSH	PRJTI	RECHS	RECRD	RFNDS	RMO	SCCC	TOTAL	RVSL
093929	P06585	10/17/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093930	P6286	10/17/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	.00	.00	.00	8.00	
093931	P06576	10/17/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093932	G23006	10/19/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093933	P06600	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093934	P06600	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093935	P06634	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093936	P06600	10/23/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093938	P06686	10/26/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093939	P06676	10/26/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093940	P06687	10/30/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093942	P06689	10/31/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093943	P06690	10/31/2023	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.00	8.00	.00	.00	.00	68.00	
093944	P06681	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093945	P06683	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
093946	P06684	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL COLLECTED			.00	.00	.00	.00	.00	.00	.00	780.00	.00	.00	104.00	.00	.00	700.76	1584.76	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL LIABILITY			.00	.00	.00	.00	.00	.00	.00	780.00	.00	.00	104.00	.00	.00	700.76	1584.76	

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RSCEIPT	CASE #	DATE	SIF	TF	TOX	TP	TP2	UNERN	VF	CVCLK	CVSJT	PBOND	PRAF	LAF	CEFF	RM022	TOTAL	RVSL
093929	P06685	10/17/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093930	P6286	10/17/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093931	P06676	10/17/2023	.00	.00	.00	.00	.00	.00	.00	40.00	.00	.00	10.00	.00	.00	5.00	55.00	
093932	G23006	10/19/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093933	P06600	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093934	P06600	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093935	P06634	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093936	P06600	10/23/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093938	P06686	10/26/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093939	P06676	10/26/2023	.00	.00	.00	.00	.00	.00	.00	40.00	.00	.00	10.00	.00	.00	5.00	55.00	
093940	P06687	10/30/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093942	P06689	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093943	P06688	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	3.00	20.00	15.00	48.00	
093944	P06681	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093945	P06683	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093946	P06684	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL COLLECTED			.00	.00	.00	.00	35.88	.00	27.80	130.00	.00	.00	110.00	30.00	200.00	175.00	708.68	
LESS REFUNDS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LIABILITY			.00	.00	.00	.00	35.88	.00	27.80	130.00	.00	.00	110.00	30.00	200.00	175.00	708.68	

COLLECTIONS + DIRECT DEPOSIT FOR HOCKLEY COUNTY CLERK

RECEIPT	CASE #	DATE													OTHER	TOTAL	RVSL	OTH	DESC
000000	21-47764	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121.06	121.06			MULTI
000000	23-48269	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	193.00	193.00			MULTI
000000	21-47828	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74.99	74.99			MULTI
000000	22-47961	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	47.12	47.12			MULTI
000000	22-47961	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
000000	22-48178	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	82.87	82.87			MULTI
000000	23-48273	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43.72	43.72			MULTI
000000	23-48273	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
000000	22-48154	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.24	27.24			MULTI
000000	22-48006	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21.56	21.56			MULTI
000000	21-47754	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	71.54	71.54			MULTI
000000	21-47793	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.04	65.04			MULTI
000000	22-47887	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	293.00	293.00			MULTI
000000	22-47964	10/10/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64.42	64.42			MULTI
093914	P06628	10/02/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093915	P06674	10/02/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093916	P06670	10/02/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093917	P06669	10/03/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093918	G22004	10/04/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093920	P06356	10/06/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093921	P06682	10/06/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00			MULTI
093922	C05509	10/11/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110.00	110.00			MULTI
093923	P06683	10/12/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00			MULTI
093924	P06684	10/12/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00			MULTI
093925	P06640	10/12/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093926	G23005	10/12/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093927	G23005	10/16/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			
093928	P06640	10/16/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			

RECEIPT	CASE #	DATE												OTHER	TOTAL	AVSL	OTH DESC
093929	P06685	10/17/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00		MULTI
093930	P6286	10/17/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.00	78.00		MULTI
093931	P06676	10/17/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	20.00		PRCIG
093932	G23006	10/19/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00		MULTI
093933	P06600	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093934	P06600	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093935	P06634	10/20/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093936	P06600	10/23/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093938	P06686	10/26/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00		MULTI
093939	P06676	10/26/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00	20.00		PRCIG
093940	P06687	10/30/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00		MULTI
093942	P06689	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00		MULTI
093943	P06688	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.00	175.00		MULTI
093944	P06681	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093945	P06683	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
093946	P06684	10/31/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
TOTAL COLLECTED			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2908.56	2908.56		
LESS REFUNDS			.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	2908.56	2908.56		

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 BOCANEGRA, JUAN JR	PTL PAY CC/JR	21-47764	10/10/2023	.42	
000000 GUAJARDO, JONATHAN RUBEN	PAID CC/JR	23-48269	10/10/2023	1.00	
000000 MARTINEZ, ENRIQUE	PTL PAY CC/JR	21-47828	10/10/2023	.39	
000000 PIY, KYLE	PTL PAY CC/JR	22-47961	10/10/2023	.24	
000000 RAMIREZ, SABRINA	PTL PAY CC/JR	22-48178	10/10/2023	.43	
000000 ROBLES, DYLAN ANTHONY	PTL PAY CC/JR	23-48273	10/10/2023	.23	
000000 RODRIGUEZ, DEVIN NATHANIEL	PAID CC/JR	22-48154	10/10/2023	.14	
000000 SWILLEY, ALFRED DONOVAN	PAID CC/JR	22-48006	10/10/2023	.11	
000000 TARRANGO, JAVIER	PTL PAY CC/JR	21-47754	10/10/2023	.37	
000000 VALDERAS, STEVEN JR.	PTL PAY CC/JR	21-47793	10/10/2023	.21	
000000 WALLS, JOHNNY E	PAID CC/JR	22-47887	10/10/2023	1.00	
000000 MONTES, DAMION	PAID CC/JR	22-47964	10/10/2023	.22	
		TOTAL COLLECTED		4.76	
		LESS REVERSL		.00	
		TOTAL LIABILITY		4.76	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020 017 340 905	4.76			
			4.76		
				4.76	
					4.76
	TOTAL REPORT REFUNDS	.00			

HOCKLEY COUNTY, TEXAS

OCTOBER 2023

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 OCTOBER 2023**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$5,289,953.57		\$4,086,289.57	\$ (3,774,846.03)	\$5,601,397.11
11	Ad Valorem	\$15,561,189.05	\$0.00	\$57,172.93	\$ (5,491,300.00)	\$10,127,061.98
12	Officers Salary	\$718,818.63		\$3,476,618.34	\$ (464,628.24)	\$3,730,808.73
13	Auto Registration	\$422,821.44		\$2,472.05	\$ (360,000.00)	\$65,293.49
14	Indigent Health Care	\$391,361.73		\$2,159.00	\$ (30,305.93)	\$363,214.80
17	Jury Fund	\$882,770.23		\$1,478.89	\$ (26,632.07)	\$857,617.05
21	Road & Bridge #1	\$213,497.80		\$491,231.57	\$ (45,586.63)	\$659,142.74
22	Road & Bridge #2	\$181,994.71		\$666,661.76	\$ (58,649.17)	\$790,007.30
23	Road & Bridge #3	\$528,967.68		\$853,079.33	\$ (225,467.61)	\$1,156,579.40
24	Road & Bridge #4	\$280,720.81		\$201,875.69	\$ (46,618.72)	\$435,977.78
25	Road & Bridge #5	\$64,110.22		\$8,158.09	\$ (9,349.16)	\$62,919.15
35	Library	\$179,787.91		\$1,225.68	\$ (15,828.72)	\$165,184.87
70	Permanent Improvement	\$3,157,836.31		\$18,429.59	\$ (7,504.60)	\$3,168,761.30
72	Mallet Operating	\$737,702.72		\$24,005.18	\$ (72,418.25)	\$689,289.65
88	Payroll Clearing	\$5,966.98		\$330,209.95	\$ (330,073.67)	\$6,103.26
90	Juvenile Probation	\$54,559.05		\$77,366.62	\$ (56,005.62)	\$75,920.05
92	Community Supervision	\$46,214.24		\$15,371.40	\$ (32,376.74)	\$29,208.90
98	Clearing	\$1,000.09		\$1,656,154.92	\$ (1,656,154.92)	\$1,000.09
TOTAL:		\$28,719,273.17	\$0.00	\$11,969,960.56	\$ (12,703,746.08)	\$27,985,487.65
16	LEOSE	\$30,292.33		\$177.07	\$ -	\$30,469.40
30	Law Library	\$6,106.13		\$913.72	\$ (1,362.00)	\$5,657.85
39	District Clerk Preservation	\$31,178.56		\$718.40	\$ -	\$31,896.96
40	County Clerk Preservation	\$138,948.13		\$8,110.75	\$ -	\$147,058.88
41	Records Management	\$27,969.41		\$333.94	\$ (150.00)	\$28,153.35
42	R & B Extra Fee	\$192,886.06		\$20,627.44	\$ -	\$213,513.50
43	Courthouse Security	\$87,293.66		\$1,456.04	\$ (215.00)	\$88,534.70
44	Justice Court Technology	\$17,760.24		\$254.51	\$ (418.33)	\$17,596.42
45	Sheriff Cash Bond	\$123,195.42		\$2,000.00	\$ (3,450.00)	\$121,745.42
46	County Clerk Cash Bond	\$61,582.02		\$0.00	\$ -	\$61,582.02

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING OCTOBER 2023**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$22,950.93		\$24,920.00	\$ (23,711.41)	\$24,159.52
51	Justice of Peace #1	\$2,825.50		\$3,000.50	\$ (3,068.00)	\$2,758.00
52	Justice of Peace #2	\$1,323.46		\$175.00	\$ (890.00)	\$608.46
54	Justice of Peace #4	\$2,131.22		\$379.60	\$ -	\$2,510.82
55	Justice of Peace #5	\$6,807.34		\$13,640.00	\$ (11,404.80)	\$9,042.54
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,577.90		\$32.54	\$ -	\$5,610.44
60	Hospital I & S	\$41,907.97	\$0.00	\$245.01	\$ -	\$42,152.98
65	MPEC I & S (Mallet)	\$82,220.49		\$380.44		\$82,600.93
71	Hockley County Road Bond	\$24,447.69		\$142.91		\$24,590.60
75	Opioid Abatement Fund	\$14,956.86		\$87.44		\$15,044.30
76	Coronavirus SLFRF	\$3,260,194.53		\$19,021.72	\$ (211,861.44)	\$3,067,354.81
77	CTIF Grant	\$274,949.78		\$70,753.18	\$ (269,859.59)	\$75,843.37
78	Hava Grant	\$967.39		\$5.61	\$ -	\$973.00
79	District Atty Federal Forfeited	\$3,655.30		\$16.91	\$ -	\$3,672.21
80	FM & LR	\$5,176.03		\$30.25		\$5,206.28
81	District Atty Trust	\$8,855.54		\$0.00	\$ -	\$8,855.54
82	District Atty Forfeiture	\$98,801.72		\$986.59	\$ (100.00)	\$99,688.31
83	County Atty Theft of Service	\$9,586.64		\$241.39	\$ (2,700.00)	\$7,128.03
84	Sheriff Work Release	\$2,147.79		\$12.46		\$2,160.25
85	Hockley Co Grants	\$262,765.43		\$2,321.23	\$ (172.70)	\$264,913.96
86	Coronavirus Relief Grant	\$11,669.34		\$68.22	\$ -	\$11,737.56
87	Juvenile Probation Fees	\$17,870.56		\$104.47		\$17,975.03
89	Seizure Proceeds	\$80,960.92		\$473.28	\$ (1,227.04)	\$80,207.16
91	Juvenile Probation Restitution	\$87,416.33		\$511.06		\$87,927.39
93	Medical Fund	\$1,621.37		\$9.42	\$ (150.00)	\$1,480.79
94	County Atty Restitution	\$35,014.61		\$234.00	\$ (179.54)	\$35,069.07
95	District Atty Restitution	\$2,122.81		\$12.36	\$ -	\$2,135.17

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING OCTOBER 2023**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
96	CA/DA Pre-Trial Diversion	\$145,510.19		\$1,636.66	\$ -	\$147,146.85
97	CSCD Pre-Trial Bond Fees Fund	\$59,989.17		\$3,542.77	\$ (2,814.28)	\$60,717.66
TOTAL:		\$5,298,123.00	\$0.00	\$177,576.89	\$ (533,734.13)	\$4,941,965.76
	Hockley County Processing	\$105,312.87		\$806.59	\$ (357.72)	\$105,761.74
	Hockley Co Sheriff Inmate Medical	\$10,765.37		\$0.00	\$ -	\$10,765.37
	Hockley Co Jail Commissary	\$88,449.00		\$1,389.15	\$ (4,520.67)	\$85,317.48
	Hockley Co Sheriff Inmate Trust	\$32,864.59		\$11,893.68	\$ (8,416.37)	\$36,341.90
TOTAL:		\$237,391.83	\$0.00	\$14,089.42	\$ (13,294.76)	\$238,186.49
	TOTAL ALL FUNDS:	\$34,254,788.00	\$0.00	\$12,161,626.87	\$ (13,250,774.97)	\$33,165,639.90

Current County Debt Obligation: \$0.00

October 2023 Final Bank Reconciliations are Pending. This could affect Fund Balances.



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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 81814

Effective Date: August 18, 2023

We hereby establish our irrevocable letter of credit in your favor, for the account of HTLF Bank, Denver, CO, whereby we hereby irrevocably authorize you to draw on us up to a maximum aggregate amount of US \$42,000,000 (Forty-Two Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is February 23, 2024.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

To the extent not inconsistent with the express terms hereof, this letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication 590 (ISP98). As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Colorado, including without limitation the Colorado Uniform Commercial Code.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606 by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.

By accepting this letter of credit, you hereby irrevocably submit to the sole and exclusive jurisdiction of the federal and state courts within the State of Colorado if any claim or dispute may arise with respect to this letter of credit.

Sincerely,

Federal Home Loan Bank of Topeka

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 010-401-330	OFFICE SUPPLIES	.00	800.00	.06	29.43 3.68	770.57	96.32
2023 010-401-420	TELEPHONE	.00	1,700.00	48.55	494.25 29.07	1,205.75	70.93
2023 010-401-427	SEMINAR EXPENSE -COMMISSIONE	.00	4,500.00	50.00	1,355.00 30.11	3,145.00	69.89
2023 010-401-471	BONDS & DUES	.00	4,600.00	1,720.13	4,970.13 108.05	370.13-	8.05-*
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	1,818.74	6,848.81 59.04	4,751.19	40.96
2023 010-405-101	VETERANS OFFICER SALARY	.00	11,248.00	865.22	9,084.81 80.77	2,163.19	19.23
2023 010-405-105	LONGEVITY	.00	.00	.00	.00 .00	.00	.00
2023 010-405-201	FICA & MEDICARE	.00	865.00	63.44	667.26 77.14	197.74	22.86
2023 010-405-203	COUNTY RETIREMENT	.00	1,465.00	112.48	1,181.04 80.62	283.96	19.38
2023 010-405-330	SUPPLIES	.00	300.00	.00	60.00 20.00	240.00	80.00
2023 010-405-420	TELEPHONE	.00	.00	.00	.00 .00	.00	.00
2023 010-405-427	SEMINAR EXPENSE	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2023 010-405-430	VETERAN BREAKFAST DONATION/E	.00	1,000.00	.00	648.00 64.80	352.00	35.20
	EXPENDITURES-VETERANS OFFICE	.00	16,378.00	1,041.14	11,641.11 71.08	4,736.89	28.92
2023 010-409-202	RETIREES HEALTH INSURANCE	.00	445,000.00	64,094.68	386,842.48 86.93	58,157.52	13.07
2023 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00 .00	.00	.00
2023 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	.00	61,021.00 67.80	28,979.00	32.20
2023 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2023 010-409-311	POSTAGE METER	.00	55,000.00	237.40	47,681.69 86.69	7,318.31	13.31
2023 010-409-352	COMPUTER MAINTENANCE	.00	307,830.00	24,369.45	309,826.77 100.65	1,996.77-	.65-*
2023 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	96,011.00	.00	96,010.56 100.00	.44	.00
2023 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	518.54	4,367.29 87.35	632.71	12.65
2023 010-409-407	LITTLEFIELD EMS	.00	30,700.00	2,558.33	25,583.30 83.33	5,116.70	16.67
2023 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	2,519.46-	12,493.86-	.00	.00
2023 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	2,250.00 83.33	450.00	16.67
2023 010-409-421	FAMILY OUTREACH TELEPHONE	.00	.00	.00	.00 .00	.00	.00
2023 010-409-422	INTERNET SERVICE	.00	16,000.00	1,238.97	12,389.70 77.44	3,610.30	22.56
2023 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	60.86	615.24 61.52	384.76	38.48
2023 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00 .00	.00	.00
2023 010-409-431	PUBLICATIONS & ADVERTISING	.00	9,000.00	1,739.32	4,325.55 48.06	4,674.45	51.94
2023 010-409-468	MARIGOLDS ORGANIZATION	.00	2,500.00	.00	.00 .00	2,500.00	100.00
2023 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	.00	180.00- 8.33-	2,340.00	108.33
2023 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	18,750.00 83.33	3,750.00	16.67
2023 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,800.00 83.33	360.00	16.67
2023 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,800.00 83.33	360.00	16.67
2023 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2023 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00 .00	.00	.00
2023 010-409-479	EARLY SETTLERS RODEO	.00	.00	.00	.00 .00	.00	.00
2023 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	250,000.00	1,663.50	266,050.47 106.42	16,050.47-	6.42-*
2023 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	132,500.00	.00	.00 .00	132,500.00	100.00
2023 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2023 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	.00	1,062.50 14.17	6,437.50	85.83
2023 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00 .00	7,000.00	100.00
2023 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00 .00	7,500.00	100.00
2023 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00 100.00	.00	.00
2023 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00 .00	.00	.00
2023 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	500.00	500.00 100.00	.00	.00
2023 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	571.43	571.43 99.90	.57	.10
2023 010-409-555	RETIREES INSURANCE PAYMENTS	.00	16,000.00	1,468.62	14,760.91 92.26	1,239.09	7.74

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	121.16	.00	.00	.00	.00
2023 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	220.70	2,072.74	69.09	927.26	30.91
2023 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2023 010-409-603	CIRA WEBSITE	.00	3,550.00	.00	3,550.00	100.00	.00	.00
2023 010-409-604	SOUTH PLAINS EMERGENCY	.00	4,000.00	.00	4,000.00	100.00	.00	.00
2023 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	.00	.00	.00	.00	.00	.00
2023 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	1557,343.00	99,303.50	1256,157.77	80.66	301,185.23	19.34
	EXPENDITURES-NONDEPARTMENTAL	.00	1557,343.00	99,303.50	1256,157.77	80.66	301,185.23	19.34
2023 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	50,388.00	3,875.92	40,697.16	80.77	9,690.84	19.23
2023 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,502.00	502.42	5,275.41	81.14	1,226.59	18.86
2023 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00	.00
2023 010-485-105	DA SECRETARY SALARY	.00	29,110.00	2,239.20	23,511.60	80.77	5,598.40	19.23
2023 010-485-106	LONGEVITY	.00	772.00	.00	672.00	87.05	100.00	12.95
2023 010-485-107	ST ASST PROS LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-485-108	DA CLERK	.00	31,183.00	2,398.68	24,586.47	78.85	6,596.53	21.15
2023 010-485-109	ASSISTANT DA	.00	69,735.00	5,364.24	56,324.52	80.77	13,410.48	19.23
2023 010-485-110	PART TIME LABOR	.00	19,604.00	1,508.00	9,203.74	46.95	10,400.26	53.05
2023 010-485-114	OVERTIME	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 010-485-201	FICA & MEDICARE	.00	17,010.00	1,182.64	11,755.68	69.11	5,254.32	30.89
2023 010-485-203	COUNTY RETIREMENT	.00	28,900.00	1,869.48	20,500.22	70.94	8,399.78	29.06
2023 010-485-204	HEALTH INSURANCE	.00	77,727.00	5,397.88	62,387.78	80.27	15,339.22	19.73
2023 010-485-330	D.A. SUPPLIES	.00	11,000.00	1,315.29	9,756.61	88.70	1,243.39	11.30
2023 010-485-409	AUTOPSY	.00	37,500.00	4,675.00	28,750.00	76.67	8,750.00	23.33
2023 010-485-410	COMMITMENT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-485-420	D.A. TELEPHONE EXPENSE	.00	2,100.00	198.36	1,919.48	91.40	180.52	8.60
2023 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	387.87	80.81	92.13	19.19
2023 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	467.96	2,791.16	50.75	2,708.84	49.25
2023 010-485-427	D.A. SEMINAR EXPENSE	.00	5,000.00	.00	7,037.31	140.75	2,037.31	40.75*
2023 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	758.00	8,846.88	44.55	11,013.12	55.45
2023 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	200.00	1,103.00	91.92	97.00	8.08
2023 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	429,571.00	31,990.01	315,506.89	73.45	114,064.11	26.55
	EXPENDITURES-COURTS EXPENSE	.00	429,571.00	31,990.01	315,506.89	73.45	114,064.11	26.55
2023 010-490-101	ELECTION ADMINISTRATOR	.00	35,993.00	2,768.64	29,070.72	80.77	6,922.28	19.23
2023 010-490-106	LONGEVITY	.00	100.00	.00	100.00	100.00	.00	.00
2023 010-490-108	PART TIME SALARIES	.00	10,478.00	805.00	7,153.60	68.27	3,324.40	31.73
2023 010-490-109	ELECTION WORKERS	.00	12,000.00	.00	2,977.50	24.81	9,022.50	75.19
2023 010-490-201	FICA & MEDICARE	.00	4,485.00	273.38	2,984.73	66.55	1,500.27	33.45
2023 010-490-203	RETIREMENT	.00	6,060.00	376.19	3,996.97	65.96	2,063.03	34.04
2023 010-490-204	HEALTH INSURANCE	.00	11,976.00	1,037.80	10,019.08	83.66	1,956.92	16.34
2023 010-490-310	ELECTION SUPPLIES	.00	17,000.00	1,417.20	15,939.74	93.76	1,060.26	6.24
2023 010-490-330	OFFICE SUPPLIES	.00	3,500.00	86.53	1,810.61	51.73	1,689.39	48.27
2023 010-490-420	TELEPHONE	.00	600.00	73.36	738.02	123.00	138.02	23.00*
2023 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	387.87	80.81	92.13	19.19
2023 010-490-427	SEMINAR EXPENSE	.00	4,000.00	569.49	3,982.69	99.57	17.31	.43
2023 010-490-428	VOTER REGISTRATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** REMAINING PERCENT
2023 010-490-490	AUTOMARK MAINTENANCE	.00	17,300.00	.00	19,099.76	110.40	1,799.76-	10.40-*
2023 010-490-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	.00	.00	.00	.00	.00	.00
2023 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	124,972.00	7,444.53	98,261.29	78.63	26,710.71	21.37
	EXPENDITURES-ELECTIONS	.00	124,972.00	7,444.53	98,261.29	78.63	26,710.71	21.37
2023 010-495-101	COUNTY AUDITOR SALARY	.00	60,947.00	4,688.20	49,226.10	80.77	11,720.90	19.23
2023 010-495-104	ASSISTANTS SALARY	.00	114,190.00	8,783.80	92,229.90	80.77	21,960.10	19.23
2023 010-495-105	LONGEVITY	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2023 010-495-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-495-201	FICA & MEDIARE	.00	13,845.00	999.74	10,740.08	77.57	3,104.92	22.43
2023 010-495-203	COUNTY RETIREMENT	.00	23,162.00	1,751.38	18,779.49	81.08	4,382.51	18.92
2023 010-495-204	HEALTH INSURANCE	.00	74,058.00	5,522.84	53,195.30	71.83	20,862.70	28.17
2023 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,453.83	80.77	346.17	19.23
2023 010-495-330	OFFICE SUPPLIES	.00	3,000.00	595.44	1,880.49	62.68	1,119.51	37.32
2023 010-495-420	TELEPHONE EXPENSE	.00	1,200.00	100.77	1,012.11	84.34	187.89	15.66
2023 010-495-427	SEMINAR EXPENSE	.00	4,500.00	542.13	3,523.38	78.30	976.62	21.70
2023 010-495-481	DUES	.00	510.00	.00	533.00	104.51	23.00-	4.51-*
	SUB TOTALS	.00	301,212.00	23,122.76	235,573.68	78.21	65,638.32	21.79
	TOTAL EXPENDITURES-AUDITOR	.00	301,212.00	23,122.76	235,573.68	78.21	65,638.32	21.79
2023 010-496-102	IT/RMO COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2023 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-496-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-496-201	FICA & MEDICARE	.00	77.00	.00	.00	.00	77.00	100.00
2023 010-496-203	COUNTY RETIREMENT	.00	140.00	.00	.00	.00	140.00	100.00
2023 010-496-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-496-225	CAR ALLOWANCE/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-496-330	SUPPLIES	.00	1,100.00	.00	165.40	15.04	934.60	84.96
2023 010-496-408	PROFESSIONAL SERVICES	.00	199,500.00	11,571.62	136,564.92	68.45	62,935.08	31.55
2023 010-496-420	TELEPHONE/CELL/AIR CARD	.00	.00	.00	.00	.00	.00	.00
2023 010-496-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL IT DEPARTMENT/RMO	.00	201,817.00	11,571.62	136,730.32	67.75	65,086.68	32.25
	EXPENDITURES - IT/RMO	.00	201,817.00	11,571.62	136,730.32	67.75	65,086.68	32.25
2023 010-510-102	MAINTENANCE SUPERVISOR	.00	50,321.00	3,870.80	35,224.40	70.00	15,096.60	30.00
2023 010-510-103	MAINTENANCE ASSISTANT	.00	41,929.00	3,225.26	33,865.23	80.77	8,063.77	19.23
2023 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2023 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	72,500.00	83.33	14,500.00	16.67
2023 010-510-201	FICA & MEDICARE	.00	7,675.00	509.62	5,353.14	69.75	2,321.86	30.25
2023 010-510-203	COUNTY RETIREMENT	.00	12,647.00	922.48	9,631.58	76.16	3,015.42	23.84
2023 010-510-204	HEALTH INSURANCE	.00	50,108.00	4,367.96	41,948.72	83.72	8,159.28	16.28
2023 010-510-332	JANITOR SUPPLIES	.00	17,000.00	1,892.72	10,980.29	64.59	6,019.71	35.41
2023 010-510-395	COVID-19 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	1,018.07	73.77	361.93	26.23

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	13,052.49	130,712.42 87.14	19,287.58	12.86
2023 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	600.00	1,385.00 92.33	115.00	7.67
2023 010-510-450	REPAIRS & REPLACEMENTS	.00	60,000.00	749.77	52,317.91 87.20	7,682.09	12.80
2023 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2023 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2023 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	252.78	4,742.93 105.40	242.93	5.40*
2023 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,582.00	25,820.00 80.69	6,180.00	19.31
2023 010-510-495	GROUPS UPKEEP	.00	4,000.00	256.00	3,773.61 94.34	226.39	5.66
2023 010-510-496	TREES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	538,060.00	39,638.06	434,273.30 80.71	103,786.70	19.29
	EXPENDITURES-MAINTENANCE DEP	.00	538,060.00	39,638.06	434,273.30 80.71	103,786.70	19.29
2023 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00 .00	.00	.00
2023 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	5,750.00 83.33	1,150.00	16.67
2023 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	67,095.00	124,220.25 70.98	50,779.75	29.02
2023 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2023 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2023 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00 .00	7,000.00	100.00
2023 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	.00 .00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	67,670.00	129,970.25 63.74	73,929.75	36.26
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	67,670.00	129,970.25 63.74	73,929.75	36.26
2023 010-581-108	PART TIME LABOR	.00	13,520.00	1,040.00	10,920.00 80.77	2,600.00	19.23
2023 010-581-201	FICA & MEDICARE	.00	1,036.00	79.56	835.38 80.64	200.62	19.36
2023 010-581-203	COUNTY RETIREMENT	.00	1,760.00	135.20	1,419.60 80.66	340.40	19.34
2023 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	214.34	2,147.56 82.60	452.44	17.40
2023 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00 .00	100.00	100.00
2023 010-581-460	OFFICE RENT	.00	.00	.00	.00 .00	.00	.00
2023 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	125.70	1,315.51 59.80	884.49	40.20
	SUB TOTALS	.00	21,216.00	1,594.80	16,638.05 78.42	4,577.95	21.58
	EXPENDITURES-HIGHWAY PATROL	.00	21,216.00	1,594.80	16,638.05 78.42	4,577.95	21.58
2023 010-610-108	EMERGENCY MANAGER	.00	64,187.00	.00	.00 .00	64,187.00	100.00
2023 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	.00	.00 .00	1,550.00	100.00
2023 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	65,737.00	.00	.00 .00	65,737.00	100.00
	EXPENDITURES-911 EXPENSE	.00	65,737.00	.00	.00 .00	65,737.00	100.00
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00 .00	.00	.00
2023 010-631-101	ADMINISTRATOR SALARY	.00	46,356.00	3,565.80	37,440.90 80.77	8,915.10	19.23
2023 010-631-105	SECRETARY SALARY	.00	25,000.00	1,923.08	16,450.90 65.80	8,549.10	34.20
2023 010-631-106	LONGEVITY	.00	200.00	.00	200.00 100.00	.00	.00
2023 010-631-201	FICA & MEDICARE	.00	5,476.00	406.66	4,004.12 73.12	1,471.88	26.88
2023 010-631-203	COUNTY RETIREMENT	.00	9,305.00	713.54	7,031.80 75.57	2,273.20	24.43
2023 010-631-204	HEALTH INSURANCE	.00	27,578.00	2,401.56	22,118.04 80.20	5,459.96	19.80
2023 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00 .00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** REMAINING PERCENT
2023 010-631-330	SUPPLIES	.00	3,000.00	351.48	2,692.06 89.74	307.94	10.26
2023 010-631-420	TELEPHONE	.00	600.00	73.36	738.02 123.00	138.02-	23.00-*
2023 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	387.87 80.81	92.13	19.19
2023 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	200.00 8.00	2,300.00	92.00
	SUB TOTALS	.00	120,495.00	9,472.42	91,263.71 75.74	29,231.29	24.26
	EXPENDITURES-IHC	.00	120,495.00	9,472.42	91,263.71 75.74	29,231.29	24.26
2023 010-632-416	INDIGENT HEALTH CARE	.00	944,500.00	.00	400,000.00 42.35	544,500.00	57.65
2023 010-632-417	RENT & UTILITIES PAUPER CARE	.00	10,000.00	.00	7,957.50 79.58	2,042.50	20.43
2023 010-632-420	PAUPER BURIAL EXPENSE	.00	3,000.00	.00	1,095.00 36.50	1,905.00	63.50
	EXPENDITURES-CHARITY & IHC	.00	957,500.00	.00	409,052.50 42.72	548,447.50	57.28
2023 010-665-101	AG AGENT SALARY	.00	30,083.00	2,314.04	24,297.42 80.77	5,785.58	19.23
2023 010-665-102	FCS AGENT SALARY	.00	30,083.00	2,314.06	24,297.63 80.77	5,785.37	19.23
2023 010-665-103	4-H AGENT SALARY	.00	30,083.00	2,314.06	22,562.09 75.00	7,520.91	25.00
2023 010-665-104	EXTENSION SECRETARY SALARY	.00	34,283.00	2,637.10	27,650.30 80.65	6,632.70	19.35
2023 010-665-105	LONGEVITY	.00	1,400.00	.00	1,400.00 100.00	.00	.00
2023 010-665-201	FICA & MEDICARE	.00	9,820.00	753.76	7,740.82 78.83	2,079.18	21.17
2023 010-665-203	COUNTY RETIREMENT	.00	4,641.00	342.82	3,776.51 81.37	864.49	18.63
2023 010-665-204	HEALTH INSURANCE	.00	15,645.00	1,037.80	12,770.92 81.63	2,874.08	18.37
2023 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	184.62	1,938.51 80.77	461.49	19.23
2023 010-665-330	SUPPLIES	.00	10,000.00	996.01	10,653.44 106.53	653.44-	6.53-*
2023 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	36.94	387.87 40.83	562.13	59.17
2023 010-665-420	TELEPHONE	.00	1,350.00	139.99	1,373.02 101.71	23.02-	1.71-*
2023 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	7.00	5,094.63 84.91	905.37	15.09
2023 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	160.00	2,720.53 170.03	1,120.53-	70.03-*
2023 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	.00	4,530.34 75.51	1,469.66	24.49
2023 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	1,367.16	9,517.56 86.52	1,482.44	13.48
2023 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	130.00 32.50	270.00	67.50
	SUB TOTALS	.00	195,738.00	14,605.36	160,841.59 82.17	34,896.41	17.83
	EXPENDITURES EXTENSION SERVI	.00	195,738.00	14,605.36	160,841.59 82.17	34,896.41	17.83
2023 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	1,000.00	1,280.00 64.00	720.00	36.00
2023 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	3,699.43 105.70	199.43-	5.70-*
2023 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	117.73	601.18 30.06	1,398.82	69.94
2023 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	179.83 35.97	320.17	64.03
	SUB TOTALS	.00	8,000.00	1,117.73	5,760.44 72.01	2,239.56	27.99
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	1,117.73	5,760.44 72.01	2,239.56	27.99
2023 010-690-301	PERMANENT RECORDS	.00	42,000.00	.00	24,750.00 58.93	17,250.00	41.07
2023 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00 .00	.00	.00
2023 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00 .00	.00	.00
2023 010-690-456	LEVELLAND; USE OF LANDFILL	.00	25,000.00	.00	25,000.00 100.00	.00	.00
2023 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2023 010-690-570	CAPITAL OUTLAY OVER 5000	.00	100,000.00	.00	82,707.05 82.71	17,292.95	17.29
2023 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	.00	112.45 2.25	4,887.55	97.75
2023 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	139.74	564.72 5.65	9,435.28	94.35
2023 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00 .00	1,000.00	100.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
	SUB TOTALS	.00	184,500.00	139.74	133,134.22 72.16	51,365.78	27.84
	EXPENDITURES-CAPITAL OUTLAY	.00	184,500.00	139.74	133,134.22 72.16	51,365.78	27.84
	EXPENDITURES-STATE FEES	.00	.00	.00	.00 .00	.00	.00
2023 010-695-200	TIF FUNDING TO CITY	.00	125,000.00	.00	.00 .00	125,000.00	100.00
2023 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00 .00	.00	.00
2023 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00 .00	36,000.00	100.00
2023 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	223,188.00	.00	208,647.00 93.48	14,541.00	6.52
	SUB TOTALS	.00	384,188.00	.00	208,647.00 54.31	175,541.00	45.69
	EXPENDITURES-PROFESSIONAL SE	.00	384,188.00	.00	208,647.00 54.31	175,541.00	45.69
2023 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	632.89	34,328.63 24.88	103,671.37	75.12
	SUB TOTALS	.00	138,000.00	632.89	34,328.63 24.88	103,671.37	75.12
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	632.89	34,328.63 24.88	103,671.37	75.12
2023 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5431,273.00	3431,273.00	5431,273.00 100.00	.00	.00
2023 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00 .00	.00	.00
2023 010-700-025	TRANSFER TO PCT5	.00	.00	.00	.00 .00	.00	.00
2023 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00 .00	.00	.00
2023 010-700-072	TRANSFER TO MALLETT	.00	565,688.00	.00	.00 .00	565,688.00	100.00
2023 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	5996,961.00	3431,273.00	5431,273.00 90.57	565,688.00	9.43
	FUND TOTAL	.00	11457,188.00	3742,436.30	9115,902.56 79.56	2341,285.44	20.44

83.33% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 011-700-010	TRANSFERS TO GENERAL FUND	.00	10617,107.00	4000,000.00	7000,000.00	65.93	3617,107.00 34.07
2023 011-700-017	TRANSFERS TO JURY FUND	.00	540,457.00	.00	540,457.00	100.00	.00 .00
2023 011-700-021	TRANSFERS TO R&B #1	.00	715,846.00	365,846.00	715,846.00	100.00	.00 .00
2023 011-700-022	TRANSFERS TO R&B #2	.00	709,959.00	459,959.00	709,959.00	100.00	.00 .00
2023 011-700-023	TRANSFERS TO R&B #3	.00	665,495.00	665,495.00	665,495.00	100.00	.00 .00
2023 011-700-024	TRANSFERS TO R&B #4	.00	704,033.00	.00	704,033.00	100.00	.00 .00
2023 011-700-025	TRANSFERS TO R&B #5	.00	54,253.00	.00	54,253.00	100.00	.00 .00
2023 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,049.00	.00	196,049.00	100.00	.00 .00
2023 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	500,000.00	.00	.00	.00	500,000.00 100.00
2023 011-700-100	TRANSFER INTEREST TO GENERAL	.00	70,000.00	.00	.00	.00	70,000.00 100.00
2023 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	14773,199.00	5491,300.00	10586,092.00	71.66	4187,107.00 28.34
	FUND TOTAL	.00	14773,199.00	5491,300.00	10586,092.00	71.66	4187,107.00 28.34

83.33% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 012-400-101	COUNTY JUDGE SALARY	.00	70,876.00	5,451.98	57,245.79	80.77	13,630.21 19.23
2023 012-400-104	DEPUTY SALARY	.00	34,283.00	2,637.10	27,689.55	80.77	6,593.45 19.23
2023 012-400-105	LONGEVITY	.00	600.00	.00	600.00	100.00	.00 .00
2023 012-400-108	PART TIME LABOR	.00	3,250.00	.00	628.42	19.34	2,621.58 80.66
2023 012-400-110	PART TIME BALIFF	.00	15,225.00	1,140.00	10,790.00	70.87	4,435.00 29.13
2023 012-400-201	FICA & MEDICARE	.00	11,575.00	832.27	8,653.60	74.76	2,921.40 25.24
2023 012-400-203	COUNTY RETIREMENT	.00	19,012.00	1,303.58	13,765.59	72.40	5,246.41 27.60
2023 012-400-204	HEALTH INSURANCE	.00	34,445.00	2,996.32	32,327.90	93.85	2,117.10 6.15
2023 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	20,353.83	80.77	4,846.17 19.23
2023 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00 .00
2023 012-400-225	FUEL	.00	1,800.00	138.46	1,453.83	80.77	346.17 19.23
2023 012-400-330	OFFICE SUPPLIES	.00	2,600.00	112.96	2,077.21	79.89	522.79 20.11
2023 012-400-408	COUNTY COURT APPTD, ATTORNEY	.00	45,000.00	1,000.00	34,750.00	77.22	10,250.00 22.78
2023 012-400-420	TELEPHONE	.00	700.00	96.87	973.06	139.01	273.06- 39.01-*
2023 012-400-421	CELL PHONE ALLOWANCE	.00	900.00	.00	.00	.00	900.00 100.00
2023 012-400-427	SEMINAR EXPENSE	.00	3,500.00	1,095.59	3,379.27	96.55	120.73 3.45
2023 012-400-496	VARIOUS OTHER COURT EXPENSES	.00	50,000.00	.00	150.00	.30	49,850.00 99.70
	SUB TOTAL	.00	318,966.00	18,743.59	214,838.05	67.35	104,127.95 32.65
	EXPENDITURES-COUNTY JUDGE	.00	318,966.00	18,743.59	214,838.05	67.35	104,127.95 32.65
2023 012-403-101	COUNTY CLERK SALARY	.00	60,947.00	4,688.20	49,226.10	80.77	11,720.90 19.23
2023 012-403-104	DEPUTIES SALARIES	.00	127,831.00	9,833.14	103,247.97	80.77	24,583.03 19.23
2023 012-403-105	LONGEVITY	.00	3,400.00	.00	3,400.00	100.00	.00 .00
2023 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00 .00
2023 012-403-201	FICA & MEDICARE	.00	14,705.00	1,007.88	10,944.98	74.43	3,760.02 25.57
2023 012-403-203	COUNTY RETIREMENT	.00	24,986.00	1,887.82	20,264.11	81.10	4,721.89 18.90
2023 012-403-204	HEALTH INSURANCE	.00	74,552.00	7,538.52	70,448.78	94.50	4,103.22 5.50
2023 012-403-330	OFFICE SUPPLIES	.00	10,500.00	983.75	8,529.99	81.24	1,970.01 18.76
2023 012-403-420	TELEPHONE	.00	1,500.00	125.78	1,262.16	84.14	237.84 15.86
2023 012-403-427	SEMINAR EXPENSE	.00	4,000.00	657.57	2,785.34	69.63	1,214.66 30.37
2023 012-403-430	KOFILE	.00	4,800.00	.00	3,600.00	75.00	1,200.00 25.00
2023 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	76.86	1,055.91	26.40	2,944.09 73.60
	SUB TOTAL	.00	331,221.00	26,799.52	274,765.34	82.96	56,455.66 17.04
	EXPENDITURES-COUNTY CLERK	.00	331,221.00	26,799.52	274,765.34	82.96	56,455.66 17.04
2023 012-450-101	DISTRICT CLERK SALARY	.00	60,947.00	4,688.20	49,226.10	80.77	11,720.90 19.23
2023 012-450-104	DEPUTIES SALARIES	.00	65,466.00	5,035.78	49,082.37	74.97	16,383.63 25.03
2023 012-450-105	LONGEVITY	.00	4,800.00	.00	4,800.00	100.00	.00 .00
2023 012-450-108	PART TIME LABOR	.00	1,500.00	.00	420.00	28.00	1,080.00 72.00
2023 012-450-201	FICA & MEDICARE	.00	10,155.00	714.94	7,631.33	75.15	2,523.67 24.85
2023 012-450-203	COUNTY RETIREMENT	.00	17,060.00	1,264.14	13,404.30	78.57	3,655.70 21.43
2023 012-450-204	HEALTH INSURANCE	.00	62,083.00	4,034.12	37,850.90	60.97	24,232.10 39.03
2023 012-450-330	OFFICE SUPPLIES	.00	7,800.00	276.04	3,603.15	46.19	4,196.85 53.81
2023 012-450-420	TELEPHONE	.00	1,600.00	154.14	1,545.76	96.61	54.24 3.39
2023 012-450-427	SEMINAR EXPENSE	.00	2,500.00	878.78	3,606.68	144.27	1,106.68- 44.27-*
2023 012-450-481	DUES	.00	175.00	.00	125.00	71.43	50.00 28.57
	SUB TOTAL	.00	234,086.00	17,046.14	171,295.59	73.18	62,790.41 26.82
	EXPENDITURES-DISTRICT CLERK	.00	234,086.00	17,046.14	171,295.59	73.18	62,790.41 26.82
2023 012-455-101	JUSTICE PEACE SALARIES	.00	56,636.00	4,356.56	45,743.88	80.77	10,892.12 19.23

83.33% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 012-455-104	PCT.5 SECRETARY SALARY	.00	34,283.00	2,637.10	27,343.08 79.76	6,939.92	20.24
2023 012-455-105	LONGEVITY	.00	100.00	.00	100.00 100.00	.00	.00
2023 012-455-108	PART TIME LABOR	.00	34,000.00	2,439.50	22,251.55 65.45	11,748.45	34.55
2023 012-455-201	FICA & MEDICARE	.00	9,965.00	694.34	7,039.17 70.64	2,925.83	29.36
2023 012-455-203	COUNTY RETIREMENT	.00	16,255.00	1,101.84	11,156.20 68.63	5,098.80	31.37
2023 012-455-204	HEALTH INSURANCE	.00	39,614.00	3,442.66	33,096.76 83.55	6,517.24	16.45
2023 012-455-225	AUTO MILEAGE EXPENSE	.00	5,200.00	400.00	4,200.00 80.77	1,000.00	19.23
2023 012-455-330	OFFICE SUPPLIES	.00	2,500.00	39.97	896.78 35.87	1,603.22	64.13
2023 012-455-355	SERVICE FEES	.00	.00	.00	.00 .00	.00	.00
2023 012-455-420	TELEPHONE	.00	1,300.00	148.37	1,488.06 114.47	188.06-	14.47-*
2023 012-455-427	SEMINAR EXPENSE	.00	3,000.00	413.59	4,168.21 138.94	1,168.21-	38.94-*
	SUB TOTAL	.00	202,853.00	15,673.93	157,483.69 77.63	45,369.31	22.37
	EXPENDITURES-JUSTICE OF PEAC	.00	202,853.00	15,673.93	157,483.69 77.63	45,369.31	22.37
2023 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	43,806.00	3,369.66	32,573.38 74.36	11,232.62	25.64
2023 012-456-201	FICA & MEDICARE	.00	4,320.00	279.02	2,710.71 62.75	1,609.29	37.25
2023 012-456-203	COUNTY RETIREMENT	.00	5,700.00	438.06	4,234.58 74.29	1,465.42	25.71
2023 012-456-204	HEALTH INSURANCE	.00	50,149.00	4,822.32	41,704.16 83.16	8,444.84	16.84
2023 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	15,000.00	1,153.80	11,153.40 74.36	3,846.60	25.64
2023 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	364.06	4,629.24 77.15	1,370.76	22.85
2023 012-456-330	JP SUPPLIES	.00	3,000.00	89.87	620.25 20.68	2,379.75	79.33
2023 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00 .00	.00	.00
2023 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00 .00	.00	.00
2023 012-456-354	SERVICE FEES JP 4	.00	.00	.00	175.00 .00	175.00-	.00 *
2023 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	1,102.60	1,829.60 60.99	1,170.40	39.01
	SUB TOTAL	.00	130,975.00	11,619.39	99,630.32 76.07	31,344.68	23.93
	EXPENDITURES-JUSTICE PEACE 1	.00	130,975.00	11,619.39	99,630.32 76.07	31,344.68	23.93
2023 012-475-101	COUNTY ATTORNEY SALARY	.00	60,947.00	4,688.20	49,226.10 80.77	11,720.90	19.23
2023 012-475-102	ASSISTANT CO ATTY SALARY	.00	52,500.00	1,112.41	38,266.17 72.89	14,233.83	27.11
2023 012-475-104	DEPUTIES SALARIES	.00	96,649.00	5,835.48	73,729.53 76.29	22,919.47	23.71
2023 012-475-105	LONGEVITY	.00	4,500.00	.00	4,500.00 100.00	.00	.00
2023 012-475-201	FICA & MEDICARE	.00	19,630.00	1,054.99	14,335.25 73.03	5,294.75	26.97
2023 012-475-203	COUNTY RETIREMENT	.00	33,358.00	1,788.05	25,809.15 77.37	7,548.85	22.63
2023 012-475-204	HEALTH INSURANCE	.00	93,372.00	5,727.14	75,699.62 81.07	17,672.38	18.93
2023 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	42,000.00	3,230.76	33,922.98 80.77	8,077.02	19.23
2023 012-475-330	OFFICE SUPPLIES	.00	7,000.00	256.64	3,214.19 45.92	3,785.81	54.08
2023 012-475-420	TELEPHONE	.00	1,500.00	148.37	1,488.06 99.20	11.94	.80
2023 012-475-427	SEMINAR EXPENSE	.00	2,500.00	.00	.00 .00	2,500.00	100.00
2023 012-475-481	DUES	.00	300.00	.00	285.00 95.00	15.00	5.00
	SUB TOTAL	.00	414,256.00	23,842.04	320,476.05 77.36	93,779.95	22.64
	EXPENDITURES-COUNTY ATTORNEY	.00	414,256.00	23,842.04	320,476.05 77.36	93,779.95	22.64
2023 012-497-101	TREASURER SALARY	.00	60,947.00	4,688.20	49,226.10 80.77	11,720.90	19.23
2023 012-497-104	DEPUTY SALARY	.00	34,283.00	2,637.10	27,689.55 80.77	6,593.45	19.23
2023 012-497-105	LONGEVITY	.00	600.00	.00	600.00 100.00	.00	.00
2023 012-497-108	PART TIME SALARY	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2023 012-497-201	FICA & MEDICARE	.00	7,550.00	547.70	5,805.33 76.89	1,744.67	23.11

83.33% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
	SUB TOTAL	.00	1258,868.00	84,684.01	994,386.40	78.99	264,481.60	21.01
	EXPENDITURES-SHERIFF	.00	1258,868.00	84,684.01	994,386.40	78.99	264,481.60	21.01
2023 012-561-125	DETENTION STAFF SALARIES	.00	731,228.00	56,124.33	483,452.56	66.12	247,775.44	33.88
2023 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	3,590.52	77,308.31	140.56	22,308.31	40.56*
2023 012-561-127	LONGEVITY	.00	8,100.00	.00	7,100.00	87.65	1,000.00	12.35
2023 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	42,812.00	3,237.54	27,569.32	64.40	15,242.68	35.60
2023 012-561-129	PART TIME SALARY	.00	9,500.00	1,228.50	6,532.50	68.76	2,967.50	31.24
2023 012-561-201	FICA & MEDICARE	.00	64,770.00	4,725.05	44,780.50	69.14	19,989.50	30.86
2023 012-561-203	COUNTY RETIREMENT	.00	110,065.00	8,183.76	77,497.66	70.41	32,567.34	29.59
2023 012-561-204	HEALTH INSURANCE	.00	268,892.00	24,120.20	186,865.58	69.49	82,026.42	30.51
2023 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	1,758.99	35.18	3,241.01	64.82
2023 012-561-330	OFFICE SUPPLIES	.00	8,000.00	548.36	5,587.98	69.85	2,412.02	30.15
2023 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	.00	2,839.00	189.27	1,339.00	89.27**
2023 012-561-408	INMATE MEDICAL	.00	5,000.00	60.61	825.34	16.51	4,174.66	83.49
2023 012-561-420	TELEPHONE	.00	1,500.00	92.91	953.27	63.55	546.73	36.45
2023 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	36.94	387.87	40.19	577.13	59.81
2023 012-561-425	PRISONER TRANSPORT	.00	10,000.00	316.00	5,869.77	58.70	4,130.23	41.30
2023 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	850.57	9,031.67	100.35	31.67	.35**
2023 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	56.98	1,546.96	22.10	5,453.04	77.90
2023 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	400,000.00	45,517.00	420,112.00	105.03	20,112.00	5.03**
2023 012-561-531	JAIL EXPENSES	.00	40,000.00	7,654.77	29,072.05	72.68	10,927.95	27.32
2023 012-561-590	PRISONER KEEP	.00	90,000.00	10,193.08	77,162.12	85.74	12,837.88	14.26
	SUB TOTAL DETENTION	.00	1868,332.00	166,537.12	1466,253.45	78.48	402,078.55	21.52
	EXPENDITURES-DETENTION	.00	1868,332.00	166,537.12	1466,253.45	78.48	402,078.55	21.52
2023 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	50,269.80	80.77	11,969.20	19.23
2023 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	37,581.60	80.77	8,948.40	19.23
2023 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.92	30,113.16	80.77	7,169.84	19.23
2023 012-570-105	LONGEVITY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2023 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	1,000.00	83.33	200.00	16.67
2023 012-570-201	FICA & MEDICARE	.00	11,545.00	824.22	8,921.28	77.27	2,623.72	22.73
2023 012-570-203	COUNTY RETIREMENT	.00	19,613.00	1,473.48	15,933.54	81.24	3,679.46	18.76
2023 012-570-204	HEALTH INSURANCE	.00	55,258.00	4,811.00	46,254.02	83.71	9,003.98	16.29
2023 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	62.79	6.28	937.21	93.72
2023 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2023 012-570-335	CSR/PEQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	1,000.00	50.00	1,000.00	50.00
2023 012-570-351	YOUTH COUNSELING	.00	5,000.00	630.00	630.00	12.60	4,370.00	87.40
2023 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 012-570-420	TELEPHONE	.00	1,600.00	150.00	1,450.70	90.67	149.30	9.33
2023 012-570-426	TRAVEL	.00	750.00	.00	97.60	13.01	652.40	86.99
2023 012-570-441	UTILITIES/613 AVE G	.00	5,500.00	496.97	5,024.91	91.36	475.09	8.64
2023 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	161.23	161.23	10.75	1,338.77	89.25
2023 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	10,000.00	10,000.00	100.00	.00	.00
2023 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	4,000.00	26,217.23	74.91	8,782.77	25.09
	SUB TOTAL	.00	302,318.00	33,881.62	238,317.86	78.83	64,000.14	21.17
	EXPENDITURES-JUVENILE OFFICE	.00	302,318.00	33,881.62	238,317.86	78.83	64,000.14	21.17
2023 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	200.00	1,686.39	99.20	13.61	.80

83.33% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	200.00	1,686.39	99.20	13.61	.80
2023 012-572-101	CONSTABLE 1 SALARY	.00	7,115.00	547.24	5,746.02	80.76	1,368.98	19.24
2023 012-572-102	CONSTABLE 2 SALARY	.00	13,498.00	1,038.26	10,901.73	80.77	2,596.27	19.23
2023 012-572-104	CONSTABLE 4 SALARY	.00	9,258.00	712.12	7,477.26	80.77	1,780.74	19.23
2023 012-572-105	CONSTABLE 5 SALARY	.00	19,978.00	1,536.74	16,135.77	80.77	3,842.23	19.23
2023 012-572-201	FICA & MEDICARE	.00	4,635.00	302.20	3,345.32	72.18	1,289.68	27.82
2023 012-572-203	COUNTY RETIREMENT	.00	6,483.00	498.46	5,233.83	80.73	1,249.17	19.27
2023 012-572-204	HEALTH INSURANCE	.00	68,848.00	6,913.36	58,580.20	85.09	10,267.80	14.91
2023 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	727.02	80.78	172.98	19.22
2023 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,615.32	80.77	384.68	19.23
2023 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,395.66	80.77	332.34	19.23
2023 012-572-225	CONST,5 MILEAGE ALLOWANCE	.00	6,300.00	484.60	5,088.30	80.77	1,211.70	19.23
2023 012-572-300	QUALIFICATION SUPPLIES CONST	.00	900.00	.00	900.00	100.00	.00	.00
2023 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	110.82	1,163.61	80.25	286.39	19.75
2023 012-572-426	SEMINAR EXPENSE CONST 2	.00	760.00	.00	.00	.00	760.00	100.00
2023 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	70.00	23.33	230.00	76.67
	SUB TOTAL	.00	145,153.00	12,499.80	118,380.04	81.56	26,772.96	18.44
	EXPENDITURES-CONSTABLES	.00	145,153.00	12,499.80	118,380.04	81.56	26,772.96	18.44
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2023 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	.00	11,966.25	47.87	13,033.75	52.14
	SUB TOTAL	.00	25,000.00	.00	11,966.25	47.87	13,033.75	52.14
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	.00	11,966.25	47.87	13,033.75	52.14
2023 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	5915,963.00	463,553.81	4610,057.05	77.93	1305,905.95	22.07

83.33% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	90,000.00	90,000.00 100.00	.00 .00
2023 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	90,000.00	90,000.00 100.00	.00 .00
2023 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	90,000.00	90,000.00 100.00	.00 .00
2023 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	90,000.00	90,000.00 100.00	.00 .00
2023 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	360,000.00	360,000.00	360,000.00 100.00	.00 .00

83.33% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 014-641-392	RX DRUGS	.00	70,000.00	12,199.73	47,609.08 68.01	22,390.92	31.99
2023 014-641-395	LABORATORY & X-RAY	.00	15,000.00	2,789.34	13,293.81 88.63	1,706.19	11.37
2023 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	467,500.00	.00	159,406.82 34.10	308,093.18	65.90
2023 014-641-405	PHYSICIAN	.00	45,500.00	3,295.68	21,795.74 47.90	23,704.26	52.10
2023 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	2,391.20	15,449.19 154.49	5,449.19-	54.49-*
2023 014-641-415	OPTIONAL SERVICES	.00	15,000.00	718.13	11,429.24 76.19	3,570.76	23.81
2023 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	3,129.00	46,286.80 46.29	53,713.20	53.71
2023 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	5,013.00	10,227.76 10.23	89,772.24	89.77
2023 014-641-495	OTHER	.00	16,000.00	.00	.00 .00	16,000.00	100.00
2023 014-641-590	INMATE MEDICAL/PRISON CARE	.00	106,500.00	769.85	10,503.13 9.86	95,996.87	90.14
	SUB TOTAL	.00	945,500.00	30,305.93	336,001.57 35.54	609,498.43	64.46
	EXPENDITURES - IHC	.00	945,500.00	30,305.93	336,001.57 35.54	609,498.43	64.46
2023 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	945,500.00	30,305.93	336,001.57 35.54	609,498.43	64.46

83.33% 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
2023 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	5,198.19	.00	.00 .00	5,198.19 100.00
2023 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	7,839.94	.00	.00 .00	7,839.94 100.00
2023 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	1,614.02	.00	943.14 58.43	670.88 41.57
2023 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	954.76	.00	.00 .00	954.76 100.00
2023 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	4,887.88	.00	.00 .00	4,887.88 100.00
2023 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	3,647.02	.00	1,318.05 36.14	2,328.97 63.86
2023 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	24,141.81	.00	2,261.19 9.37	21,880.62 90.63
	FUND TOTAL	.00	24,141.81	.00	2,261.19 9.37	21,880.62 90.63

83.33% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 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
2023 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,902.00	453.94	4,766.37	80.76	1,135.63 19.24
2023 017-435-103	COURT ADMINISTRATOR SALARY	.00	41,542.00	2,992.82	33,924.16	81.66	7,617.84 18.34
2023 017-435-105	LONGEVITY	.00	516.00	.00	516.00	100.00	.00 .00
2023 017-435-108	PART TIME LABOR	.00	1,300.00	.00	895.00	68.85	405.00 31.15
2023 017-435-110	PART TIME BALIFF	.00	22,475.00	1,710.00	16,185.00	72.01	6,290.00 27.99
2023 017-435-111	COURT REPORTER SALARY	.00	67,268.00	4,945.19	50,905.57	75.68	16,362.43 24.32
2023 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	139.64	251.14	25.11	748.86 74.89
2023 017-435-201	FICA & MEDICARE	.00	10,718.00	762.86	8,358.29	77.98	2,359.71 22.02
2023 017-435-203	COUNTY RETIREMENT	.00	18,077.00	1,120.76	12,159.99	67.27	5,917.01 32.73
2023 017-435-204	HEALTH INSURANCE	.00	27,620.00	3,442.66	23,652.60	85.64	3,967.40 14.36
2023 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	4,592.00	77.19	1,357.00 22.81
2023 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	4,110.00	.00	4,417.58	107.48	307.58- 7.48-*
2023 017-435-330	SUPPLIES	.00	6,000.00	222.60	2,438.62	40.64	3,561.38 59.36
2023 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	25,000.00	112.00	2,410.05	9.64	22,589.95 90.36
2023 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	.00	.00	6,500.00 100.00
2023 017-435-400	CAPITAL MURDER COURT CASES	.00	11,000.00	.00	.00	.00	11,000.00 100.00
2023 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	1,650.00	5,716.25	163.32	2,216.25- 63.32-*
2023 017-435-407	COURT REPORTING SERVICES	.00	1,000.00	.00	4,650.00	465.00	3,650.00- 365.00-*
2023 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	5,660.00	46,626.88	35.87	83,373.12 64.13
2023 017-435-409	CPS COURT CASES	.00	132,820.00	2,400.00	41,682.70	31.38	91,137.30 68.62
2023 017-435-420	TELEPHONE	.00	960.00	94.37	948.06	98.76	11.94 1.24
2023 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	75.00	3.75	1,925.00 96.25
2023 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	213.34-	.00	213.34 .00
2023 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	378.33-	.00	378.33 .00
2023 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	513.33-	.00	513.33 .00
2023 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	2,505.00	9.45	23,995.00 90.55
2023 017-435-488	GRAND JURORS	.00	7,000.00	696.00	3,431.00	49.01	3,569.00 50.99
2023 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	.00	558,757.00	26,402.84	270,002.26	48.32	288,754.74 51.68
	EXPENDITURES - DISTRICT COUR	.00	558,757.00	26,402.84	270,002.26	48.32	288,754.74 51.68
2023 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00 .00
2023 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	562,757.00	26,402.84	270,002.26	47.98	292,754.74 52.02

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 021-611-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	47,353.32 80.77	11,274.68	19.23
2023 021-611-105	LONGEVITY	.00	2,600.00	.00	2,600.00 100.00	.00	.00
2023 021-611-113	ROAD WORKERS SALARIES	.00	255,999.00	16,466.92	168,661.94 65.88	87,337.06	34.12
2023 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2023 021-611-201	SOCIAL SECURITY	.00	25,270.00	1,645.78	17,089.64 67.63	8,180.36	32.37
2023 021-611-203	RETIREMENT	.00	41,242.00	2,726.96	28,419.82 68.91	12,822.18	31.09
2023 021-611-204	HEALTH INSURANCE	.00	105,388.00	5,534.30	57,147.86 54.23	48,240.14	45.77
2023 021-611-225	CAR ALLOWANCE	.00	12,000.00	923.06	9,692.13 80.77	2,307.87	19.23
2023 021-611-330	MATERIAL & SUPPLIES	.00	92,953.60	2,857.29	34,438.97 37.05	58,514.63	62.95
2023 021-611-350	RADIOS	.00	2,000.00	240.00	1,340.50 67.03	659.50	32.98
2023 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	184.70	1,787.00 62.01	1,095.00	37.99
2023 021-611-425	MOTOR FUEL	.00	100,000.00	8,883.93	83,274.50 83.27	16,725.50	16.73
2023 021-611-450	PARTS & REPAIRS	.00	25,000.00	1,613.85	27,977.09 111.91	2,977.09	11.91-*
2023 021-611-451	TIRES & TUBES	.00	12,000.00	.00	18,174.22 151.45	6,174.22	51.45-*
2023 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2023 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	164,337.00	.00	14,000.00 8.52	150,337.00	91.48
2023 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	901,299.60	45,586.63	511,956.99 56.80	389,342.61	43.20
2023 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	901,299.60	45,586.63	511,956.99 56.80	389,342.61	43.20

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 022-612-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	47,353.32 80.77	11,274.68	19.23
2023 022-612-106	LONGEVITY	.00	4,500.00	.00	4,500.00 100.00	.00	.00
2023 022-612-113	ROAD WORKERS SALARIES	.00	255,999.00	19,692.18	206,767.89 80.77	49,231.11	19.23
2023 022-612-201	SOCIAL SECURITY	.00	25,340.00	1,831.02	19,750.07 77.94	5,589.93	22.06
2023 022-612-203	RETIREMENT	.00	41,490.00	3,146.24	33,620.52 81.03	7,869.48	18.97
2023 022-612-204	HEALTH INSURANCE	.00	112,155.00	10,083.92	89,953.80 80.20	22,201.20	19.80
2023 022-612-225	CAR ALLOWANCE	.00	12,000.00	923.06	9,692.13 80.77	2,307.87	19.23
2023 022-612-330	MATERIAL & SUPPLIES	.00	191,494.64	30.00	232,424.51 121.37	40,929.87-	21.37-*
2023 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	2,327.22 80.75	554.78	19.25
2023 022-612-425	MOTOR FUEL	.00	100,000.00	9,038.19	63,279.53 63.28	36,720.47	36.72
2023 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	252.32	4,239.05 103.39	139.05-	3.39-*
2023 022-612-450	PARTS & REPAIRS	.00	30,000.00	2,740.76	66,661.36 222.20	36,661.36-	122.20-*
2023 022-612-451	TIRES & TUBES	.00	10,000.00	6,180.00	16,323.50 163.24	6,323.50-	63.24-*
2023 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	230,000.00	.00	35,373.11 15.38	194,626.89	84.62
2023 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	1078,588.64	58,649.17	832,266.01 77.16	246,322.63	22.84
	EXPENDITURES ROAD & BRIDGE #	.00	1078,588.64	58,649.17	832,266.01 77.16	246,322.63	22.84
2023 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00 .00	.00	.00
2023 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	1078,588.64	58,649.17	832,266.01 77.16	246,322.63	22.84

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 023-613-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	47,353.32 80.77	11,274.68	19.23
2023 023-613-105	LONGEVITY	.00	4,600.00	.00	4,300.00 93.48	300.00	6.52
2023 023-613-110	PART TIME	.00	20,000.00	.00	.00 .00	20,000.00	100.00
2023 023-613-113	ROAD WORKERS SALARIES	.00	255,999.00	19,755.84	206,831.55 80.79	49,167.45	19.21
2023 023-613-201	SOCIAL SECURITY	.00	26,875.00	1,911.43	20,386.46 75.86	6,488.54	24.14
2023 023-613-203	RETIREMENT	.00	44,102.00	3,154.52	33,602.80 76.19	10,499.20	23.81
2023 023-613-204	HEALTH INSURANCE	.00	109,909.00	9,556.96	92,044.12 83.75	17,864.88	16.25
2023 023-613-225	CAR ALLOWANCE	.00	12,000.00	923.06	9,692.13 80.77	2,307.87	19.23
2023 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	59.15	2,760.16 55.20	2,239.84	44.80
2023 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	2,327.22 80.75	554.78	19.25
2023 023-613-425	MOTOR FUEL	.00	135,000.00	9,995.09	87,893.31 65.11	47,106.69	34.89
2023 023-613-441	UTILITIES	.00	15,000.00	283.35	7,096.74 47.31	7,903.26	52.69
2023 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	38.03	135,389.94 135.39	35,389.94	35.39-*
2023 023-613-450	PARTS & REPAIRS	.00	25,000.00	1,802.45	30,095.99 120.38	5,095.99	20.38-*
2023 023-613-451	TIRES & TUBES	.00	15,000.00	.00	12,590.06 83.93	2,409.94	16.07
2023 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	1,600.00 80.00	400.00	20.00
2023 023-613-496	CONSTRUCTION CONTRACTS	.00	128,342.76	3,096.25	139,349.61 108.58	11,006.85	8.58-*
2023 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	327,000.00	170,000.00	311,472.56 95.25	15,527.44	4.75
2023 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2023 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	1287,337.76	225,467.61	1144,785.97 88.93	142,551.79	11.07

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 024-614-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	47,353.32 80.77	11,274.68	19.23
2023 024-614-105	LONGEVITY	.00	6,500.00	.00	6,500.00 100.00	.00	.00
2023 024-614-110	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2023 024-614-113	ROAD WORKERS SALARIES	.00	255,999.00	16,466.92	178,648.08 69.78	77,350.92	30.22
2023 024-614-201	SOCIAL SECURITY	.00	25,490.00	1,633.42	18,194.78 71.38	7,295.22	28.62
2023 024-614-203	RETIREMENT	.00	41,750.00	2,726.96	30,224.98 72.40	11,525.02	27.60
2023 024-614-204	HEALTH INSURANCE	.00	108,484.00	8,845.12	82,156.92 75.73	26,327.08	24.27
2023 024-614-225	CAR ALLOWANCE	.00	12,000.00	923.06	9,692.13 80.77	2,307.87	19.23
2023 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	.00	7,157.86 28.63	17,842.14	71.37
2023 024-614-350	CELL PHONES	.00	2,882.00	184.70	1,939.36 67.29	942.64	32.71
2023 024-614-425	MOTOR FUEL	.00	110,000.00	7,859.05	71,597.45 65.09	38,402.55	34.91
2023 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	93.20	1,556.31 77.82	443.69	22.18
2023 024-614-450	PARTS & REPAIRS	.00	25,000.00	1,776.45	14,952.25 59.81	10,047.75	40.19
2023 024-614-451	TIRES & TUBES	.00	14,000.00	1,600.00	6,853.28 48.95	7,146.72	51.05
2023 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2023 024-614-496	CONSTRUCTION CONTRACTS	.00	117,873.20	.00	82,345.00 69.86	35,528.20	30.14
2023 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	160,000.00	.00	208,929.99 130.58	48,929.99-	30.58-*
2023 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2023 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	965,606.20	46,618.72	768,101.71 79.55	197,504.49	20.45

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 025-615-105	LONGEVITY	.00	.00	.00	.00	.00	.00
2023 025-615-113	COUNTY SHOP SALARIES	.00	46,357.00	3,565.86	37,441.53	80.77	8,915.47 19.23
2023 025-615-114	COMP TIME PAY	.00	.00	.00	.00	.00	.00 .00
2023 025-615-201	SOCIAL SECURITY	.00	3,550.00	275.46	2,892.61	81.48	657.39 18.52
2023 025-615-203	RETIREMENT	.00	6,030.00	463.56	4,867.38	80.72	1,162.62 19.28
2023 025-615-204	HEALTH INSURANCE	.00	11,976.00	1,037.80	10,019.08	83.66	1,956.92 16.34
2023 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	193.99	2,846.77	71.17	1,153.23 28.83
2023 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	387.87	77.57	112.13 22.43
2023 025-615-425	MOTOR FUEL	.00	5,000.00	399.84	4,182.57	83.65	817.43 16.35
2023 025-615-428	POOL CAR EXPENSES	.00	1,500.00	80.73	356.28	23.75	1,143.72 76.25
2023 025-615-441	UTILITIES	.00	7,200.00	634.98	7,065.67	98.13	134.33 1.87
2023 025-615-450	PARTS & REPAIRS	.00	1,000.00	.00	178.29	17.83	821.71 82.17
2023 025-615-451	TIRES & TUBES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2023 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	2,660.00	2,660.00	133.00	660.00- 33.00-*
	EXPENDITURES ROAD & BRIDGE #	.00	90,113.00	9,349.16	72,898.05	80.90	17,214.95 19.10
2023 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00 .00
2023 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	90,113.00	9,349.16	72,898.05	80.90	17,214.95 19.10

83.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 030-655-595	LAW BOOKS	.00	.00	1,362.00	8,634.64	.00	8,634.64- .00 *
2023 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,362.00	8,634.64	.00	8,634.64- .00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2023 035-650-102	LIBRARIAN SALARY	.00	46,357.00	3,565.88	37,441.74	80.77	8,915.26	19.23
2023 035-650-103	ASST LIBRARIAN SALARY	.00	34,283.00	2,637.10	27,689.55	80.77	6,593.45	19.23
2023 035-650-105	LONGEVITY	.00	1,800.00	.00	1,800.00	100.00	.00	.00
2023 035-650-107	SUNDOWN BRANCH: SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 035-650-108	PART TIME LABOR SALARY	.00	25,000.00	1,852.64	18,943.36	75.77	6,056.64	24.23
2023 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,225.00	584.73	6,225.26	75.69	1,999.74	24.31
2023 035-650-203	COUNTY RETIREMENT	.00	13,970.00	1,047.21	11,163.53	79.91	2,806.47	20.09
2023 035-650-204	HEALTH INSURANCE	.00	39,614.00	2,401.56	23,115.96	58.35	16,498.04	41.65
2023 035-650-310	SUPPLIES	.00	5,000.00	274.13	4,434.93	88.70	565.07	11.30
2023 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	111.72	1,865.47	41.45	2,634.53	58.55
2023 035-650-352	EQUIPMENT	.00	1,000.00	.00	148.77	14.88	851.23	85.12
2023 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	2,310.00	5,708.00	103.78	208.00-	3.78-*
2023 035-650-420	TELEPHONE	.00	1,200.00	118.59	1,175.59	97.97	24.41	2.03
2023 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,000.00	.00	59.18	5.92	940.82	94.08
2023 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00	.00	200.00	100.00
2023 035-650-590	BOOKS	.00	10,500.00	897.50	10,275.36	97.86	224.64	2.14
2023 035-650-595	PERIODICALS	.00	800.00	.00	503.00	62.88	297.00	37.13
2023 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	198,949.00	15,801.06	150,549.70	75.67	48,399.30	24.33

83.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2023 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00	3,962.50- .00 *
2023 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00 .00
2023 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
2023 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00 .00
2023 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2023 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00	.00
2023 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2023 040-403-436	SECURITY MICROFILMING	.00	.00	.00	2,076.00	.00	2,076.00- .00 *
2023 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2023 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2023 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,076.00	.00	2,076.00- .00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2023 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
2023 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 041-680-462	SHREDDING RECORDS	.00	.00	150.00	1,836.80	.00	1,836.80-
2023 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	150.00	1,836.80	.00	1,836.80-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2023 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2023 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2023 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2023 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2023 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% 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
2023 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2023 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2023 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2023 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 043-403-438	SECURITY EXPENSES	.00	.00	215.00	3,170.00	.00	3,170.00-
2023 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	215.00	3,170.00	.00	3,170.00-
***** OVER BUDGET *****							

83.33% 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	*****
2023 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2023 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2023 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 044-455-100	JP#1 EXPENSES	.00	.00	137.46	1,464.68	.00	1,464.68- .00 *
2023 044-455-200	JP#2 EXPENSES	.00	.00	50.94	1,636.39	.00	1,636.39- .00 *
2023 044-455-400	JP#4 EXPENSES	.00	.00	8.00	228.00	.00	228.00- .00 *
2023 044-455-500	JP#5 EXPENSES	.00	.00	221.93	2,813.77	.00	2,813.77- .00 *
2023 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	418.33	6,142.84	.00	6,142.84- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 045-560-480	REFUNDS	.00	.00	3,450.00	14,500.00	.00	14,500.00- .00 *
2023 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	3,450.00	14,500.00	.00	14,500.00- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 046-403-480	REFUNDS	.00	.00	.00	100.00	.00	100.00- .00 *
2023 046-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	100.00	.00	100.00- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 047-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00
2023 047-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00
2023 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00
2023 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00
2023 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00

83.33% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 048-403-350	CO CLK FEES & FINES	.00	.00	23,711.41	254,376.10	.00	254,376.10- .00 *
2023 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	.00	.00	.00 .00
2023 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	23,711.41	254,376.10	.00	254,376.10- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 051-456-350	FEEES & FINES	.00	.00	2,968.00	54,066.70	.00	54,066.70- .00 *
2023 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	100.00	347.50	.00	347.50- .00 *
2023 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2023 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	3,068.00	54,414.20	.00	54,414.20- .00
***** OVER BUDGET *****							

83.33% 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
2023 052-457-350	FEEES & FINES	.00	.00	890.00	20,064.50	.00 20,064.50-
2023 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2023 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00 .00
2023 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2023 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2023 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2023 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	890.00	20,064.50	.00 20,064.50-
***** OVER BUDGET *****						

83.33% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 054-458-350	FEEES & FINES	.00	.00	.00	21,408.60	.00	21,408.60- .00 *
2023 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2023 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	21,408.60	.00	21,408.60- .00
***** OVER BUDGET *****							

83.33% 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	***** ACTUAL *****
2023 055-455-350	FEEES & FINES	.00	.00	.00	.00	.00	.00
2023 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00
2023 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	80.00	1,092.50	.00	1,092.50- .00 *
2023 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00
2023 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	80.00	1,092.50	.00	1,092.50- .00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 056-456-350	FEEES & FINES	.00	.00	.00	.00 .00	.00	.00
2023 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00 .00	.00	.00
2023 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	.00 .00	.00	.00

83.33% 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
2023 057-560-330	SUPPLIES	.00	.00	.00	4,317.46	.00	4,317.46- .00 *
2023 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 057-560-450	EQUIPMENT	.00	.00	.00	2,358.89	.00	2,358.89- .00 *
2023 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	6,676.35	.00	6,676.35- .00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% 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	***** PERCENT
2023 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2023 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	310,000.00	7,504.60	169,755.08	54.76	140,244.92 45.24
2023 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2023 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2023 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2023 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	510,000.00	7,504.60	169,755.08	33.29	340,244.92 66.71
2023 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	510,000.00	7,504.60	169,755.08	33.29	340,244.92 66.71

83.33% 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
2023 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 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

83.33% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 072-673-102	ARENA MANAGER	.00	61,862.00	4,758.58	49,965.09	80.77	11,896.91 19.23
2023 072-673-103	ASSISTANT ARENA MANAGER	.00	40,548.00	3,119.04	32,749.92	80.77	7,798.08 19.23
2023 072-673-104	OFFICE CLERK	.00	33,597.00	2,584.34	27,135.57	80.77	6,461.43 19.23
2023 072-673-105	EVENTS/OFFICE MANAGER	.00	49,140.00	3,392.32	35,619.36	72.49	13,520.64 27.51
2023 072-673-106	LONGEVITY	.00	1,500.00	.00	500.00	33.33	1,000.00 66.67
2023 072-673-107	MAINTENANCE SUPERVISOR	.00	35,490.00	2,730.00	25,371.39	71.49	10,118.61 28.51
2023 072-673-108	PART TIME LABOR	.00	70,000.00	5,887.66	63,063.38	90.09	6,936.62 9.91
2023 072-673-201	FICA/MEDICARE	.00	22,360.00	1,648.89	17,178.97	76.83	5,181.03 23.17
2023 072-673-203	RETIREMENT	.00	31,480.00	2,155.96	22,274.40	70.76	9,205.60 29.24
2023 072-673-204	HEALTH INSURANCE	.00	63,504.00	6,761.64	63,853.12	100.55	349.12- .55-*
2023 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 072-673-310	SUPPLIES	.00	20,000.00	658.86	7,540.42	37.70	12,459.58 62.30
2023 072-673-315	OFFICE SUPPLIES	.00	6,000.00	439.80	5,915.73	98.60	84.27 1.40
2023 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	56.80	6,758.19	56.32	5,241.81 43.68
2023 072-673-330	FUEL/OIL	.00	10,000.00	336.38	6,549.89	65.50	3,450.11 34.50
2023 072-673-333	CONCESSION EXPENSES	.00	30,000.00	4,865.06	39,060.36	130.20	9,060.36- 30.20-*
2023 072-673-410	ADVERTISING	.00	10,000.00	.00	9,849.57	98.50	150.43 1.50
2023 072-673-420	TELEPHONE	.00	2,700.00	219.18	2,200.67	81.51	499.33 18.49
2023 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	135.42	1,514.36	94.65	85.64 5.35
2023 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	2,899.90	53.70	2,500.10 46.30
2023 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	175.00	25.00	525.00 75.00
2023 072-673-430	MERCHANT BANNERS	.00	.00	.00	33.86	.00	33.86- .00 *
2023 072-673-440	UTILITIES	.00	140,000.00	8,413.84	102,975.06	73.55	37,024.94 26.45
2023 072-673-450	REPAIRS	.00	40,000.00	2,335.19	41,447.74	103.62	1,447.74- 3.62-*
2023 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00 .00
2023 072-673-455	BLDG MAINT/CONTRACT	.00	19,400.00	.00	2,452.00	12.64	16,948.00 87.36
2023 072-673-460	SHAVINGS EXPENSE	.00	30,000.00	.00	15,949.60	53.17	14,050.40 46.83
2023 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	291.59	.00	291.59- .00 *
2023 072-673-480	LINEN/UNIFORM RENTAL	.00	5,000.00	1,561.72	7,889.04	157.78	2,889.04- 57.78-*
2023 072-673-484	CREDIT CARD FEES	.00	.00	613.75	4,713.06	.00	4,713.06- .00 *
2023 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	103.00	692.36	69.24	307.64 30.76
2023 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	8,524.99	65.58	4,475.01 34.42
2023 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	.00	.00	.00	.00	.00 .00
2023 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	105,000.00	10,410.33	20,064.33	19.11	84,935.67 80.89
2023 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	10,000.00	2,657.97	10,105.44	101.05	105.44- 1.05-*
2023 072-673-699	SALES AND USE TAX	.00	12,000.00	733.07	12,125.95	101.05	125.95- 1.05-*
	SUB TOTALS	.00	883,281.00	67,718.79	647,440.31	73.30	235,840.69 26.70
2023 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	883,281.00	67,718.79	647,440.31	73.30	235,840.69 26.70

83.33% OF YEAR COMPLETED

PSO CO ESSENTIAL SVCS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 074-485-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-485-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-485-400	PROFESSIONAL SERVICES/LEGAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-485-405	PROF SVCS/MENTAL HEALTH EXPE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-485-410	PROF SVCS/FORENSIC EXPERT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-485-415	TRANSCRIPTION SERVICES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-485-426	TRAVEL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% OF YEAR COMPLETED

OPIOID ABATEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 075-640-499	MISC EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 075-999-990	ACTUAL EXPENDITURES-OPIOID	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	191,900.00	330,495.00	.00 330,495.00-
2023 076-485-103	ASSISTANT DA	.00	.00	5,364.24	41,572.86	.00 41,572.86-
2023 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	389.00	3,121.73	.00 3,121.73-
2023 076-485-203	COUNTY RETIREMENT/DA ASSISTA	.00	.00	697.34	5,404.39	.00 5,404.39-
2023 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	1,958.52	7,946.04	.00 7,946.04-
2023 076-490-484	ELECTION EXPENSES	.00	.00	.00	.00	.00 .00
2023 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00 .00
2023 076-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	328,172.64	.00 328,172.64-
2023 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	3,576.64	37,554.72	.00 37,554.72-
2023 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	233.04	2,446.92	.00 2,446.92-
2023 076-560-114	OVERTIME-MH DEPUTY	.00	.00	220.92	4,851.99	.00 4,851.99-
2023 076-560-201	FICA & MEDICARE	.00	.00	308.35	3,431.27	.00 3,431.27-
2023 076-560-203	RETIREMENT	.00	.00	523.95	5,830.82	.00 5,830.82-
2023 076-560-204	HEALTH INSURANCE	.00	.00	3.44	34.40	.00 34.40-
2023 076-560-422	EQUIPMENT	.00	.00	.00	1,530.00	.00 1,530.00-
2023 076-560-496	CAPITAL OUTLAY	.00	.00	2,936.00	176,115.00	.00 176,115.00-
2023 076-631-330	IHC EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00 .00
2023 076-690-570	CAPITAL OUTLAY	.00	.00	3,750.00	114,228.35	.00 114,228.35-
2023 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	211,861.44	1062,736.13	.00 1062,736.13-
***** OVER BUDGET *****						

83.33% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	12,953.60	12,953.60	.00 12,953.60- .00 *
2023 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	94,490.03	94,490.03	.00 94,490.03- .00 *
2023 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	73,342.76	73,342.76	.00 73,342.76- .00 *
2023 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	89,073.20	89,073.20	.00 89,073.20- .00 *
2023 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00 .00
	FUND TOTAL	.00	.00	269,859.59	269,859.59	.00 269,859.59- .00
***** OVER BUDGET *****						

83.33% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 078-490-330	SUPPLIES	.00	.00	.00	7,002.00	.00	7,002.00- .00 *
2023 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00 .00
2023 078-490-690	REFUND UNEXPENDED GRANT FUND	.00	.00	.00	2,382.39	.00	2,382.39- .00 *
2023 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	9,384.39	.00	9,384.39- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00 .00	.00	.00
2023 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00 .00	.00	.00
2023 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00	.00
2023 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00 .00	.00	.00
2023 079-485-300	SUPPLIES	.00	.00	.00	195.30 .00	195.30-	.00 *
2023 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00 .00	.00	.00
2023 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00	.00
2023 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	195.30 .00	195.30-	.00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2023 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2023 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2023 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2023 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2023 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00	.00
2023 081-435-407	VARIOUS ACCOUNTS	.00	.00	.00	1,443.00	.00	1,443.00-
2023 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2023 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2023 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,443.00	.00	1,443.00-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2023 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00	.00
2023 082-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 082-485-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00
2023 082-485-427	SEMINAR EXPENSE	.00	.00	100.00	100.00	.00	100.00-
2023 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	4,024.90	.00	4,024.90-
2023 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	4,124.90	.00	4,124.90-
***** OVER BUDGET *****							

83.33% 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 ***** PERCENT
2023 083-475-400	PALMER'S	.00	.00	200.00	700.00	.00	700.00- .00 *
2023 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00 .00
2023 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00 .00
2023 083-475-430	MISCELLANEOUS VENDORS	.00	.00	2,500.00	3,535.42	.00	3,535.42- .00 *
2023 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	2,700.00	4,235.42	.00	4,235.42- .00
***** OVER BUDGET *****							

83.33% 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	*****
2023 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00	.00	.00
2023 084-563-486	INMATE LABOR	.00	.00	.00	.00	.00	.00
2023 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00	.00	.00
2023 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% 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	*****
2023 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2023 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	.00	6,581.11	.00	6,581.11-
2023 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 085-560-320	SCAAP EXPENSES	.00	.00	172.70	1,445.84	.00	1,445.84-
2023 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2023 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2023 085-611-100	REFUND CETRZ EXENSES TO RB#1	.00	.00	.00	.00	.00	.00
2023 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2023 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2023 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2023 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2023 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	7,600.00	.00	7,600.00-
2023 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	172.70	15,626.95	.00	15,626.95-
***** OVER BUDGET *****							

83.33% 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	***** PERCENT
2023 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00 .00	.00	.00
2023 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	.00 .00	.00	.00
2023 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	.00 .00	.00	.00

83.33% 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	*****
2023 087-570-110	SALARY INCREASES	.00	.00	.00	.00	.00	.00
2023 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2023 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
2023 087-570-492	INTER CO POST ADJ SECURE	.00	.00	.00	.00	.00	.00
2023 087-570-493	INTER CO POST ADJ NON-SEC	.00	.00	.00	.00	.00	.00
2023 087-570-540	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00	.00	.00
2023 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2023 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2023 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	37,394.69	.00	37,394.69- .00 *
2023 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2023 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00 .00
2023 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	409.02	32,459.64	.00	32,459.64- .00 *
2023 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	25,520.55	.00	25,520.55- .00 *
2023 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	818.02	8,562.92	.00	8,562.92- .00 *
2023 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	30,620.43	.00	30,620.43- .00 *
2023 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00 .00
2023 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00 .00
2023 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00 .00
2023 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00 .00
2023 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,227.04	134,558.23	.00	134,558.23- .00
***** OVER BUDGET *****							

16.67% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 090-570-496	INTER CO SEC RES PLACEMENTS	.00	.00	.00	.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 090-571-101	DSA SALARY ADJ/JPO SALARIES	.00	9,914.01	762.56	1,525.12	15.38	8,388.89 84.62
2024 090-571-201	DSA SALARY ADJ-FICA/MEDICARE	.00	758.42	55.38	110.73	14.60	647.69 85.40
2024 090-571-203	DSA SALARY ADJ-CO RETIREMENT	.00	95.18	99.10	198.20	208.24	103.02- 108.24-*
	DSA SALARY ADJ EXPENSES	.00	10,767.61	917.04	1,834.05	17.03	8,933.56 82.97
2024 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	.00	.00	.00	.00	.00 .00
2024 090-575-102	PROBATION OFFICERS SALARIES	.00	29,655.86	2,281.22	4,562.44	15.38	25,093.42 84.62
2024 090-575-201	FICA/MEDICARE	.00	2,268.67	166.04	332.03	14.64	1,936.64 85.36
2024 090-575-203	COUNTY RETIREMENT	.00	5,048.90	296.54	593.08	11.75	4,455.82 88.25
2024 090-575-204	FICA	.00	.00	.00	.00	.00	.00 .00
2024 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2024 090-575-330	OPERATING EXP/COURT INTAKE	.00	30,000.00	1,393.15	1,549.93	5.17	28,450.07 94.83
2024 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00 .00
2024 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00 .00
2024 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2024 090-575-426	TRAVEL EXPENSE	.00	19,500.00	1,081.51	1,897.90	9.73	17,602.10 90.27
2024 090-575-492	INTER CO SECURE PLACE-POST A	.00	113,860.57	5,900.00	20,805.00	18.27	93,055.57 81.73
2024 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00 .00
2024 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	35,000.00	.00	5,875.00	16.79	29,125.00 83.21
2024 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	525.00	2,062.50	12.65	14,237.50 87.35
2024 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00 .00
2024 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	42,182.39	42,182.39	.00	42,182.39- .00 *
	EXP; STATE AID JUV TJPC - A	.00	251,634.00	53,825.85	79,860.27	31.74	171,773.73 68.26
2024 090-577-360	OPERATING EXP/PSYCH	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2024 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00 .00
	GRANT N EXPENSES	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2024 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,410.53	1,410.53	1,410.53	100.00	.00 .00
	GRANT R - REGIONALIZATION EX	.00	1,410.53	1,410.53	1,410.53	100.00	.00 .00
2024 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	271,812.14	56,153.42	83,104.85	30.57	188,707.29 69.43

83.33% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2023 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00	.00	.00
2023 091-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00	.00	.00
2023 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00	.00	.00
2023 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

16.67% 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	*****
2024 092-570-102	BASIS SUPERVISION; SALARIES	.00	184,293.00	13,868.70	27,737.40	15.05	156,555.60 84.95
2024 092-570-105	LONGEVITY	.00	2,900.00	.00	.00	.00	2,900.00 100.00
2024 092-570-108	PART TIME SALARIES	.00	27,376.00	1,442.00	2,940.25	10.74	24,435.75 89.26
2024 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,413.00	1,099.87	2,206.32	14.31	13,206.68 85.69
2024 092-570-203	COUNTY RETIREMENT	.00	27,920.00	1,990.41	3,988.12	14.28	23,931.88 85.72
2024 092-570-330	SUPPLIES & OTHER	.00	45,522.00	1,155.70	2,378.83	5.23	43,143.17 94.77
2024 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	51.80	55.32-	.65-	8,555.32 100.65
2024 092-570-486	CONTRACT SERVICES	.00	16,100.00	3,377.64	3,427.04	21.29	12,672.96 78.71
2024 092-570-487	PROFESSIONAL FEES	.00	44,278.00	4,311.77	8,048.54	18.18	36,229.46 81.82
2024 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00	.00	.00 .00
2024 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00 .00
2024 092-570-692	UTILITIES	.00	5,568.00	463.17	926.34	16.64	4,641.66 83.36
2024 092-570-693	EQUIPMENT	.00	6,240.00	379.70	594.72	9.53	5,645.28 90.47
2024 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	384,110.00	28,140.76	52,192.24	13.59	331,917.76 86.41
2024 092-571-105	CCP LONGEVITY	.00	900.00	.00	.00	.00	900.00 100.00
2024 092-571-109	CCP: SALARY	.00	46,654.00	3,511.88	7,023.76	15.06	39,630.24 84.94
2024 092-571-201	CCP: SOCIAL SECURITY & MED	.00	3,561.00	267.56	535.12	15.03	3,025.88 84.97
2024 092-571-203	COUNTY RETIREMENT	.00	5,935.00	456.54	913.08	15.38	5,021.92 84.62
2024 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00 .00
2024 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2024 092-571-487	CCP: PROFESSIONAL FEES	.00	346.00	.00	.00	.00	346.00 100.00
	EXPENDITURES: CCP FUND	.00	57,396.00	4,235.98	8,471.96	14.76	48,924.04 85.24
2024 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	441,506.00	32,376.74	60,664.20	13.74	380,841.80 86.26

83.33% 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	***** PERCENT
2023 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00	.00	.00
2023 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00	.00	.00
2023 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00	.00	.00
2023 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	150.00	150.00	.00	150.00- .00 *
2023 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	150.00	150.00	.00	150.00-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,500.00	83.33	300.00	16.67
2023 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	10.04	100.71	72.98	37.29	27.02
2023 094-476-203	COUNTY RETIREMENT	.00	260.00	19.50	194.98	74.99	65.02	25.01
2023 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 094-476-330	SUPPLIES	.00	1,150.00	.00	.00	.00	1,150.00	100.00
2023 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00	.00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	179.54	1,795.69	29.04	4,387.31	70.96
2023 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,183.00	179.54	1,795.69	29.04	4,387.31	70.96

83.33% 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
2023 095-475-104	SALARY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% OF YEAR COMPLETED

CA/OA PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 096-475-108	SALARY CA CLERK	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-476-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-476-450	RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

83.33% 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 ***** REMAINING PERCENT
2023 097-570-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 097-570-693	EQUIPMENT	.00	.00	2,814.28	5,628.56	.00	5,628.56- .00 *
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,814.28	5,628.56	.00	5,628.56- .00
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	40673,425.15	11201,634.11	31630,032.69	77.77	9043,392.46 22.23

HOCKLEY COUNTY JP 1

OCTOBER, 2023

REPORT TO COMMISSIONERS

PER 114.044, LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKO

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
TFC	TRAFFIC	010-349-300	\$ 1.56		\$ 1.56			\$ 1.56
DPSAF	DPS ARREST FEE	010-349-311	\$ 2.59		\$ 2.59			\$ 2.59
WRNT	WARRANT FEE	010-349-315	\$ 4.50		\$ 4.50			\$ 4.50
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 3.00		\$ 3.00			
ILF	INDIGENT LEGAL SERVICES \$6	010-349-345	\$ 6.00		\$ 6.00			
STFN	STATE FINE	010-349-410	\$ 25.93		\$ 25.93			\$ 25.93
SCCC	STATE CCC 2020	010-349-501	\$ 32.15		\$ 32.15			\$ 32.15
LCCC	LOCAL CCC 2020	010-349-502	\$ 7.26		\$ 7.26			\$ 7.26
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 5.00		\$ 5.00			
PER	COLLECTION	010-349-610	\$ 4.30		\$ 4.30			\$ 4.30
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 10.00		\$ 10.00			
JEF	JUDICIAL EDUCATION FUND	010-349-615	\$ 5.00		\$ 5.00			
TOTAL DEPT		349			\$107.29			\$78.29
TOTAL FUND		010			\$107.29			\$78.29
012								
340								
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 25.00		\$ 25.00			
COUN	COUNTY	012-340-804	\$ 21.53		\$ 21.53			\$ 21.53
TOTAL DEPT		340			\$46.53			\$21.53
TOTAL FUND		012			\$46.53			\$21.53
044								
340								
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 0.18		\$ 0.18			\$ 0.18
TOTAL DEPT					\$0.18			\$0.18
TOTAL FUND		LASTSECTION			\$0.18			\$0.18
TOTALS			\$154.00		\$154.00			\$100.00
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number			\$154.00		\$154.00			\$100.00

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
ADR									
	023490	HOEFFNER,PATRICIA				DC0162	10/11/2023	\$ 5.00	
								TOTAL COLLECTED	\$5.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.00
COUN									
	023487	ALEMAN,ANTONIO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRISWELL, KALEB	C1087087	10/04/2023	\$ 17.57	
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 3.96	
								TOTAL COLLECTED	\$21.53
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$21.53
CVEFF									
	023490	HOEFFNER,PATRICIA				DC0162	10/11/2023	\$ 10.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.00
DPSAF									
	023487	ALEMAN,ANTONIO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRISWELL, KALEB	C1087087	10/04/2023	\$ 2.14	
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 0.45	
								TOTAL COLLECTED	\$2.59
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.59
ILF									
	023490	HOEFFNER,PATRICIA				DC0162	10/11/2023	\$ 6.00	
								TOTAL COLLECTED	\$6.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$6.00
JCS									
	023490	HOEFFNER,PATRICIA				DC0162	10/11/2023	\$ 25.00	
								TOTAL COLLECTED	\$25.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$25.00
JEF									
	023490	HOEFFNER,PATRICIA				DC0162	10/11/2023	\$ 5.00	
								TOTAL COLLECTED	\$5.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.00

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
JEF									
LAF									
	023490	HOEFFNER,PATRICIA				DC0162	10/11/2023	\$ 3.00	
								TOTAL COLLECTED	\$3.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$3.00
LCCC									
	023487	ALEMAN,ANTONIO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRISWELL, KALEB	C1087087	10/04/2023	\$ 6.00	
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 1.26	
								TOTAL COLLECTED	\$7.26
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$7.26
PER									
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 4.30	
								TOTAL COLLECTED	\$4.30
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$4.30
SCCC									
	023487	ALEMAN,ANTONIO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRISWELL, KALEB	C1087087	10/04/2023	\$ 26.57	
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 5.58	
								TOTAL COLLECTED	\$32.15
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$32.15
STFN									
	023487	ALEMAN,ANTONIO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRISWELL, KALEB	C1087087	10/04/2023	\$ 21.43	
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 4.50	
								TOTAL COLLECTED	\$25.93
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$25.93
TAFI									
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 0.18	
								TOTAL COLLECTED	\$0.18
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$0.18
TFC									
	023487	ALEMAN,ANTONIO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CRISWELL, KALEB	C1087087	10/04/2023	\$ 1.29	
	023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 0.27	
								TOTAL COLLECTED	\$1.56
								LESS REVERSALS	\$0.00

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
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JUDGE WENDI MCNABB

TFC

TOTAL LIABILITY \$1.56

WRNT

023507	CASTILLO,JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	10/30/2023	\$ 4.50	
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TOTAL COLLECTED \$4.50

LESS REVERSALS \$0.00

TOTAL LIABILITY \$4.50

COURT TOTAL \$ 154.00

REVERSALS \$ 0

COURT LIABILITY \$ 154.00

HOCKLEY COUNTY JP 2

OCTOBER, 2023

REPORT TO COMMISSIONERS

PER 114.044, LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
LCCG	LOCAL CCC 2020	010-349-502	\$ 16.25		\$ 16.25			\$ 16.25
TP20	TIME PAYMENT \$15	010-349-503	\$ 2.43		\$ 2.43			\$ 2.43
TFC	TRAFFIC	010-349-308	\$ 3.48		\$ 3.48			\$ 3.48
DPSAF	DPS ARREST FEE	010-349-311	\$ 5.80		\$ 5.80			\$ 5.80
SCCC	STATE CCC 2020	010-349-342	\$ 71.99		\$ 71.99			\$ 71.99
STFN	STATE FEE	010-349-410	\$ 58.05		\$ 58.05			\$ 58.05
TOTAL DEPT		349			\$158.00			\$158.00
TOTAL FUND		010			\$158.00			\$158.00
012								
340								
COUN	COUNTY	012-340-804	\$ 40.00		\$ 40.00			\$ 40.00
TOTAL DEPT		340			\$40.00			\$40.00
TOTAL FUND		012			\$40.00			\$40.00
044								
340								
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 2.00		\$ 2.00			\$ 2.00
TOTAL DEPT					\$2.00			\$2.00
TOTAL FUND		LASTSECTION			\$2.00			\$2.00
TOTALS			\$200.00		\$200.00			\$200.00
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number			\$200.00		\$200.00			\$200.00

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
COUN									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 39.00	
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 1.00	
								TOTAL COLLECTED \$40.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$40.00	
DPSAF									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 5.00	
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 0.80	
								TOTAL COLLECTED \$5.80	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$5.80	
LCCC									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 14.00	
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 2.25	
								TOTAL COLLECTED \$16.25	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$16.25	
SCCC									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 62.00	
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 9.99	
								TOTAL COLLECTED \$71.99	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$71.99	
STFN									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 50.00	
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 8.05	
								TOTAL COLLECTED \$58.05	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$58.05	
TAFI									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 2.00	
								TOTAL COLLECTED \$2.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$2.00	
TFC									
	006992	JIMENEZ,ALFRED	DISREGARD STOP SIGN (#)	ST	MARTIN, TERRY JAY	7787	10/13/2023	\$ 3.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
TFC									
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 0.48	
								TOTAL COLLECTED	\$3.48
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$3.48
TP20									
	006993	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	10/31/2023	\$ 2.43	
								TOTAL COLLECTED	\$2.43
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.43
								COURT TOTAL	\$ 200.00
								REVERSALS	\$ 0
								COURT LIABILITY	\$ 200.00

HOCKLEY COUNTY JP 4

OCTOBER, 2023

REPORT TO COMMISSIONERS

PER 114.044, LOCAL GOVERNMENT CODE

DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	10/01/2023	TO	10/31/2023	TYPE: ALL	PAY TYPES: CKOD
JUDGE LARRY WOOD						CASE	DATE
PER				AGENCY	OFFICER		AMOUNT
							R
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023 \$ 39.60
							TOTAL COLLECTED \$45.37
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$45.37
SCCC							
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023 \$ 8.15
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023 \$ 9.21
	007588	GARZA,SONDRA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136035	10/17/2023 \$ 11.65
	007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	10/25/2023 \$ 6.81
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023 \$ 44.97
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023 \$ 7.67
							TOTAL COLLECTED \$88.46
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$88.46
SOAF							
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023 \$ 0.65
							TOTAL COLLECTED \$0.65
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$0.65
STFN							
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023 \$ 6.57
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023 \$ 7.43
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023 \$ 36.26
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023 \$ 6.18
							TOTAL COLLECTED \$56.44
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$56.44
TAFI							
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023 \$ 0.26
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023 \$ 0.29
	007588	GARZA,SONDRA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136035	10/17/2023 \$ 0.38
	007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	10/25/2023 \$ 0.22

DISTRIBUTION

		10/01/2023 TO 10/31/2023				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
TAFI									
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023	\$ 1.45	
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023	\$ 0.25	
								TOTAL COLLECTED	\$2.85
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.85
TFC									
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023	\$ 0.39	
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023	\$ 0.45	
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023	\$ 2.18	
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023	\$ 0.37	
								TOTAL COLLECTED	\$3.39
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$3.39
TP20									
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023	\$ 2.01	
								TOTAL COLLECTED	\$2.01
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.01
WRNT									
	007588	GARZA,SONDRA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136035	10/17/2023	\$ 9.40	
								TOTAL COLLECTED	\$9.40
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$9.40
								COURT TOTAL	\$ 409.60
								REVERSALS	\$ 0
								COURT LIABILITY	\$ 409.60

HOCKLEY COUNTY JP 5

OCTOBER, 2023

REPORT TO COMMISSIONERS

PER 114.044, LOCAL GOVERNMENT CODE

COLLECTIONS CASH DRAWER SUMMARY

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

By Clerk and Payment Type			
CLERK	TYPE		AMOUNT
JUDGE DEREK LAWLESS			
GS			
	Cash		\$181.00
	Check		\$3,070.00
	Direct Deposit		\$745.20
			\$3,996.20
SS			
	Cash		\$461.00
	Check		\$1,412.00
	Direct Deposit		\$1,371.50
			\$3,244.50
ST			
	Cash		\$1,552.00
	Check		\$1,303.00
	Direct Deposit		\$3,237.30
			\$6,092.30
COURT TOTAL			\$13,333.00

COLLECTIONS CASH DRAWER SUMMARY

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

By Payment Type

TYPE	AMOUNT
JUDGE DEREK LAWLESS	
Cash	\$2,194.00
Check	\$5,785.00
Direct Deposit	\$5,354.00
COURT TOTAL	\$13,333.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
JLF	INDIGENT LEGAL SERVICES FEE	010-349-345	\$ 96.00		\$ 96.00 ✓			
JPCCF	STATE CONSOLIDATED CIVIL FILING FEE	010-349-345	\$ 1752.00	\$ -1194.00	\$ 558.00 ✓			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-615	\$ 80.00		\$ 80.00 ✓			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 26.27	\$ -5.41	\$ 20.86 ✓		\$ 20.86	
WRIT	WRIT	010-349-300	\$ 25.00		\$ 25.00 ✓			
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 19.45	\$ -4.00	\$ 15.45 ✓		\$ 15.45	
TFC	TRAFFIC	010-349-308	\$ 37.04		\$ 37.04 ✓		\$ 6.04	
DPSAF	DPS ARREST FEE	010-349-311	\$ 103.19	\$ -5.01	\$ 98.18 ✓		\$ 19.32	
CS	CHILD SAFETY	010-349-314	\$ 4.08		\$ 4.08 ✓			\$ 4.08
WRNT	WARRANT FEE	010-349-315	\$ 283.71	\$ -50.06	\$ 233.65 ✓		\$ 223.44	\$ 10.21
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 239.00	\$ -42.00	\$ 197.00 ✓			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 194.57	\$ -40.04	\$ 154.53 ✓		\$ 154.53	
STATE	STATE PORTION OF LW	010-349-342	\$ 369.50		\$ 369.50 ✓			\$ 369.50
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 9.73	\$ -2.00	\$ 7.73 ✓		\$ 7.73	
MVF	MOVING VIOLATION FEE \$.10	010-349-402	\$ 0.20		\$ 0.20 ✓		\$ 0.20	
STF	STATE FINE	010-349-405	\$ 60.44		\$ 60.44 ✓		\$ 60.44	
STFN	STATE FINE	010-349-410	\$ 516.48		\$ 516.48 ✓			\$ 516.48
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-500	\$ 51.53	\$ -2.00	\$ 49.53 ✓		\$ 7.73	\$ 41.80
SCCC	STATE CCC 2020	010-349-501	\$ 1370.45		\$ 1370.45 ✓			\$ 1370.45
LCCC	LOCAL CCC 2020	010-349-502	\$ 310.94		\$ 310.94 ✓			\$ 310.94
TP20	TIME PAYMENT \$15	010-349-503	\$ 2.48		\$ 2.48 ✓			\$ 2.48
OM20	OMNI FEES \$10.00	010-349-504	\$ 4.35		\$ 4.35 ✓			\$ 4.35
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 265.00	\$ -70.00	\$ 195.00 ✓			
TP	TIME PAYMENT	010-349-605	\$ 59.89	\$ -0.03	\$ 59.86 ✓		\$ 59.86	
RES	RES	010-349-606	\$ 121.81	\$ -30.00	\$ 91.81 ✓		\$ 91.81	
PER	COLLECTION	010-349-610	\$ 551.24	\$ -61.55	\$ 489.69 ✓		\$ 282.35	\$ 207.34
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 9.73	\$ -2.00	\$ 7.73 ✓		\$ 7.73	
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 160.00		\$ 160.00 ✓			
TOTAL DEPT		349			\$ 5,215.98		\$ 957.49	\$ 2,947.49
TOTAL FUND		010			\$ 5,215.98		\$ 957.49	\$ 2,947.49
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 2195.00	\$ -75.00	\$ 2120.00 ✓			
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 31.43		\$ 31.43 ✓			\$ 31.43

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
COUN	COUNTY	012-340-804	\$ 5013.38	\$ -56.00	\$ 4957.38 ✓		\$ 232.80	\$ 4724.58
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 1325.00	\$ -350.00	\$ 975.00 ✓			
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 2.91	\$ -0.60	\$ 2.31 ✓		\$ 2.31	
TOTAL DEPT		340			\$8,086.12		\$235.11	\$4,756.01
TOTAL FUND		012			\$8,086.12		\$235.11	\$4,756.01
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 19.45	\$ -4.00	\$ 15.45 ✓		\$ 15.45	
TOTAL DEPT		340			\$15.45		\$15.45	
TOTAL FUND		043			\$15.45		\$15.45	
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 19.45	\$ -4.00	\$ 15.45 ✓		\$ 15.45	
TOTAL DEPT					\$15.45		\$15.45	
TOTAL FUND		LASTSECTION			\$15.45		\$15.45	
TOTALS			\$15,330.70	\$-1,997.70	\$13,333.00		\$1,223.50	\$7,703.50
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number			\$15,330.70	\$-1,997.70	\$13,333.00		\$1,223.50	\$7,703.50

JP COURT		10/01/2023 - 10/31/2023	October 2023	DATE	
010 349 330	CCC	CONSOLIDATED COURT COST		10/1-10/31	154.53
010-349-331	01-03	HB 2424 (2004) combined fees		10/1-10/31	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		10/1-10/31	
012-340-805	ADM	ADMINISTRATIVE FEE		10/1-10/31	
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		10/1-10/31	195
043 340 800	CHS	COURTHOUSE SECURITY		10/1-10/31	15.45
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		10/1-10/31	
012-340-805	CIVIL	CIVIL FILING FEES		10/1-10/31	
010-349-345	JPCGF	State Consolidated Civil Filing Fee (ILF-JEF-CVEFF)		10/1-10/31	558
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		10/1-10/31	
055-380-125	COPY	COPIES		10/1-10/31	
012-340-200	COSEV	CIVIL SERVICE FEE		10/1-10/31	2120
012-340-805	COUN	COUNTY (COUN=\$4957.38 DEF=)		10/1-10/31	4957.38
010 349 314	CS	CHILD SAFETY		10/1-10/31	4.08
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		10/1-10/31	160
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		10/1-10/31	
010-349-311	DPSAF	DPS ARREST FEE		10/1-10/31	98.18
055 389 100	FS	FOREIGN SERVICE		10/1-10/31	
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		10/1-10/31	7.73
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		10/1-10/31	96
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		10/1-10/31	
012-340-805	JCS	JUSTICE COURT SUPPORT		10/1-10/31	975
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		10/1-10/31	15.45
010-349-402	JEF	JUDICIAL EDUCATION FUND		10/1-10/31	80
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		10/1-10/31	15.45
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		10/1-10/31	20.86
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		10/1-10/31	2.31
017 340 905	JURY	JURY FEE		10/1-10/31	
010 349 318	LAF	LANGUAGE ACCESS FEE		10/1-10/31	197
010 349 602	LCCC	LOCAL CCC 2020 CRIMINAL		10/1-10/31	310.94
010 349 402	MVF	Moving Violation Fee		10/1-10/31	0.2
010 349 604	OM20	OMNI FEES /FTA/RES (enacted 2020)		10/1-10/31	4.35
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		10/1-10/31	
010-349-610	PER	PERDUE COLLECTION		10/1-10/31	489.69
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		10/1-10/31	91.81
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		10/1-10/31	1370.45
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		10/1-10/31	
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO= SOAF=\$31.43 SOSEV=)		10/1-10/31	31.43
010-349-342	STATE	STATE PORTION OF LW		10/1-10/31	369.5
010-349-405	STF	STATE FINE		10/1-10/31	60.44
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		10/1-10/31	516.48
010-349-300	TAF	TRANSACTION FEE - \$2		10/1-10/31	
044-340-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		10/1-10/31	49.53
010 349 347	TCF	TRUANT CONDUCT FEE		10/1-10/31	
010-349-308	TFC	TRAFFIC		10/1-10/31	37.04
010 349 605	TP	TIME PAYMENT		10/1-10/31	59.86
010 349 503	TP20	NEW TIME PAYMNET		10/1-10/31	2.48
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		10/1-10/31	7.73
010-349-300	WRIT	WRIT		10/1-10/31	25
010-349-315	WRNT	WARRANT FEE (WRNT=\$233.65 WRT=)		10/1-10/31	233.65
010-349-300	CVC	COMPENSATION OF VICTOMS OF CRIME		10/1-10/31	
010-349-402	JOPT	JUDICIAL & COURT PERSONAL TRAINING		10/1-10/31	
	PAWAF	Parks & Wildlife Arrest Fee \$5		10/1-10/31	
		TOTAL TO TREASURER		10/1-10/31	13,333.00

COLLECTIONS

FEE CODE: ALL		10/01/2023	TO	10/31/2023	CASE TYPE: ALL		PAY TYPES: CKODE			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE DEREK LAWLESS										
132984	REYNA,MARCOS JR	REYNA,MARCOS JR	2514396	TXC231170587	Cash		ST	10/02/23	\$56.00	
132985	ADAME,JESUS EDUARDO	ADAME,JESUS EDUARDO	2514490	TXC231299561	Direct Deposit	2225686	SS	10/02/23	\$188.00	
132986	RESENDEZ,MICHAEL RAY	RESENDEZ,MICHAEL RAY	259459	TX57Y70YWEEM	Direct Deposit	2225741	GS	10/02/23	\$317.20	
132987	DENT,DEVON ANDRE	DENT,DEVON ANDRE	2514444	TXC231171504	Direct Deposit	2225757	GS	10/02/23	\$145.00	
132988	MARTINEZ,BRISA MARIA DAVILA	MARTINEZ,BRISA MARIA DAVILA	2514405	TXC231170591	Direct Deposit	2226518	GS	10/03/23	\$25.00	
132989	PEREZ,RICKY E.	ABC LEGAL SERVICES	DC9802		Check	50211051	GS	10/03/23	\$54.00	
132990	PROCTOR,JANICE	ABC LEGAL	DC9803		Check	50210761	GS	10/03/23	\$54.00	
132991	SANCHEZ,OSIEL JUNIOR	SANCHEZ,OSIEL JUNIOR	2514470	TXC231271357	Direct Deposit	2226818	SS	10/03/23	\$50.00	
132992	PEREZ-RIOS,ADOLFO	PEREZ-RIOS,ADOLFO	2514478	TXC231299548	Check	5069	ST	10/04/23	\$175.00	
132993	LEYVA,DANIEL ADDISON	DANIEL LEYVA	2513717	TX6H1J0JTK4T	Direct Deposit	2227314	ST	10/04/23	\$20.00	
132994	RUIZ,VERONICA	PROFESSIONAL CIVIL PROCESS	DC9804		Check	274577	ST	10/04/23	\$54.00	
132995	ABBOTT,JONATHAN GREGORY	ABBOTT,JONATHAN GREGORY	2514447	TXC231109984	Direct Deposit	2227462	SS	10/04/23	\$50.00	
132996	NAVARRETTE,MIKAELA NATALIA	NAVARRETTE,MIKAELA NATALIA	2514338	TXC231110547	Direct Deposit	2227731	SS	10/04/23	\$50.00	
132997	GARZA,MICHAEL	SHARITA HARAGAN	EV2315		Cash		SS	10/04/23	\$129.00	
132998	NEVAREZ,VICTORIA	BRIAN ORTEGA	S0715		Cash		SS	10/04/23	\$129.00	
132999	CASARES,DANNY	DEREK SCOTT	EV2316		Check	3253	SS	10/05/23	\$129.00	
133000	MORIN,VIRGINA	DEREK SCOTT	EV2317		Check	3253	GS	10/05/23	\$129.00	
133001	MORIN,ISIAH	DEREK SCOTT	EV2318		Check	3253	SS	10/05/23	\$129.00	
133002	RODRIQUEZ,SALVADOR	DEREK SCOTT	EV2319		Check	3253	GS	10/05/23	\$129.00	
133003	CRUZ,ROEL	ROEL CRUZ	2514225	301484	Direct Deposit	2228537	ST	10/05/23	\$25.00	
133004	CRUZ,ROEL	ROEL CRUZ	2514226	301484	Direct Deposit	2228537	ST	10/05/23	\$25.00	
133005	RAMIREZ,PAMELA	RAMIREZ,PAMELA	258476	TX53B70PCOQ4	Direct Deposit	2228622	GS	10/05/23	\$233.00	
133006	CORRALES,SANDRA	ENRIQUE ESCAMILLA	EV2304		Check	1318	ST	10/05/23	\$180.00	
133007	HIXON,BLAKE REICE	HIXON,BLAKE REICE	2514394	TXC231205845	Cash		ST	10/05/23	\$50.00	
133008	CHAVARRIA,SAMANTHA NICOLE	CHAVARRIA,SAMANTHA NICOLE	2513184	TX69GB0JOA1E	Direct Deposit	2229412	GS	10/06/23	\$25.00	
133009	SIGALA,ROSARIO	ABC LEGAL SERVICES, LLC	DC9805		Check	50212268	ST	10/10/23	\$54.00	
133010	COLEMAN,SHMEKA	VELOCITY INVESTMENTS, LLC	DC9806		Check	50211532	GS	10/10/23	\$54.00	
133011	BERRY,DANIEL	LVNV FUNDING LLC	DC9807		Check	50212301	SS	10/10/23	\$54.00	
133012	SELF,ADAM RAY	SELF,ADAM RAY	2514427	TXC231171533	Direct Deposit	2231357	SS	10/10/23	\$25.00	
133013	MARTINEZ,JESSICA	ABC LEGAL SERVICES, LLC	DC9808		Check	50212017	ST	10/10/23	\$54.00	
133014	GLORIA,DANIEL DOMINGUEZ	GLORIA,DANIEL DOMINGUEZ	2514476	301708	Cash		ST	10/10/23	\$313.00	
133015	JOHNSON,RILEY DAKOTA	JOHNSON,RILEY DAKOTA	2514279	TX6LMM0JTKSZ	Direct Deposit	2231473	ST	10/10/23	\$46.00	
133016	VARNER,SAVOR TRENT	SAVOR VARNER	2512080	TX5W5M0JNGSX	Direct Deposit	2231619	ST	10/10/23	\$100.00	

COLLECTIONS

FEE CODE: ALL		10/01/2023	TO	10/31/2023	CASE TYPE: ALL		PAY TYPES: CKODE			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
133017	VALDERAS,ANDREW	TAHIR FAROOQ	EV2320		Cash		SS	10/10/23	\$129.00	
133018	RODRIGUEZ,JOSE	ABC LEGAL SERVICES	DC9809		Check	50213324	SS	10/12/23	\$54.00	
133019	QUINTANILLA,JOSE	ABC LEGAL SERVICES	DC9810		Check	50213157	SS	10/12/23	\$54.00	
133020	BOATENG,NANA AMA	BOATENG,NANA AMA	2514496	TXC231305638	Direct Deposit	2234402	ST	10/13/23	\$25.00	
133021	TAYLOR,CHRISTOPHER DOUGLAS	TAYLOR,CHRISTOPHER DOUGLAS	2510214	TX5E680UWILA	Direct Deposit	2234412	ST	10/13/23	\$50.00	
133022	EASTERWOOD,JUDY JOAN	EASTERWOOD,JUDY JOAN	2514020	301113	Direct Deposit	2234613	SS	10/13/23	\$20.00	
133023	SEALY,CARLA JO	SEALY,CARLA JO	2514434	TXC231225501	Direct Deposit	2234642	SS	10/13/23	\$25.00	
133024	BIRDSEY,JUSTIN CHASE	BIRDSEY,JUSTIN CHASE	2511555	TX5QBA0KMUBK	Direct Deposit	2234781	SS	10/13/23	\$50.00	
133025	PEREZ,JOSEPH JESSIE	PEREZ,JOSEPH JESSIE	2514329	TXC231110539	Direct Deposit	2235525	ST	10/16/23	\$40.00	
133026	CISNEROS,JEFFREY	UNIVERSITY SQUARE APARTMENTS	EV2321		Direct Deposit	2235721	ST	10/16/23	\$129.00	
133027	RODRIGUEZ,CLOVER	UNIVERSITY SQUARE APARTMENTS	EV2323		Direct Deposit	2235721	ST	10/16/23	\$129.00	
133028	SANCHEZ,CHRISTOPHER	UNIVERSITY SQUARE APARTMENTS	EV2322		Direct Deposit	2235721	ST	10/16/23	\$129.00	
133029	STELL,SIMONA PADRON	STELL,SIMONA PADRON	2514475	301676	Direct Deposit	2235811	SS	10/16/23	\$25.00	
133030	NIBLETT,MARIA	ABC LEGAL SERVICES	DC9811		Check	50214466	SS	10/17/23	\$54.00	
133031	KRAETER,TRISTIN TIMOTHY	KRAETER,TRISTIN TIMOTHY	2513926	TX6IEC0IMNCN	Direct Deposit	2236666	SS	10/17/23	\$157.00	
133032	CANTU,CHRISTLE ANN	CANTU,CHRISTLE	2513123		Cash		ST	10/17/23	\$30.00	
133033	JUAREZ,MARISA	JILL LINDSEY	EV2324		Check	2798	ST	10/17/23	\$129.00	
133034	REYES ORTEGA,CARLOS AARON	REYES ORTEGA,CARLOS AARON	2514472	TXC231271358	Cash		ST	10/18/23	\$175.00	
133035	LARES,STEPHANIE MARIE	LARES,STEPHANIE MARIE	2513705	TX6GGC0SZES8	Direct Deposit	2238103	SS	10/18/23	\$100.00	
133036	OLIVARES,GABRIEL	OLIVARES,GABRIEL	2513793	TX6HV80UWKP5	Direct Deposit	2238385	ST	10/19/23	\$50.00	
133037	HERNANDEZ,RECARDO	HERNANDEZ,RECARDO	2514385	301520	Cash	CASH	GS	10/19/23	\$52.00	
133038	BRACKENS,TYLYNN DANANE	BRACKENS,TYLYNN DANANE	2514115	TX6JOA0JTKJE	Direct Deposit	2238829	ST	10/19/23	\$25.00	
133039	MOLINA,RUDY	TODD PAXTON	S0716		Check	1444	SS	10/19/23	\$134.00	
133040	ALVAREZ,CHRISTI ANN	ALVAREZ,CHRISTI ANN	2514330	301590	Direct Deposit	2239035	SS	10/19/23	\$25.00	
133041	LARA,MADISON PAIGE	LARA,MADISON PAIGE	2514365	301594	Direct Deposit	2239146	ST	10/19/23	\$175.00	
133042	OLVERA,ALEJANDRO OROZCO	OLVERA,ALEJANDRO OROZCO	2514483	TXV231154060	Direct Deposit	2239380	ST	10/20/23	\$822.00	
133043	GAMBOA,NATASHA	ABC LEGAL SERVICE	DC9812		Check	50215195	SS	10/20/23	\$54.00	
133044	BARRAGAN,LUIS	ABC LEGAL SERVICES	DC9813		Check	50215034	SS	10/20/23	\$54.00	
133045	GRINSTEAD,KRISTELDA ANNE	GRINSTEAD,KRISTELDA ANNE	257459	TX4YQK0UVPQT	Direct Deposit	2239965	SS	10/20/23	\$50.00	
133046	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258771	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$266.50	R
133046	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258771	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	-\$266.50	Y
133047	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258770	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$313.30	

COLLECTIONS

FEE CODE: ALL		10/01/2023	TO	10/31/2023			CASE TYPE: ALL	PAY TYPES: CKODE		
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsf
133048	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258769	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$0.20	R
133048	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258769	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	-\$0.20	Y
133049	VARGAS,TAYLOR DANA E	VARGAS,TAYLOR DANA E	2513824	TX6HYL0JTK9X	Direct Deposit	2241117	ST	10/23/23	\$20.00	
133050	GARZA,JESSE JR	GARZA,JESSE JR	2512934	IR1-001163	Cash		SS	10/23/23	\$20.00	
133051	BLAKLEY,RANCE	ABC LEGAL SERVICES, LLC	DC9814		Check	50215375	ST	10/23/23	\$54.00	
133052	HOPE,DAVID EARL	LOCATION RENTALS	EV2325		Check	3663129	ST	10/23/23	\$129.00	
133053	CULLINGFORD,WALTER J	ABC LEGAL SERVICES, LLC	DC9815		Check	50215313	ST	10/23/23	\$54.00	
133054	SANCHEZ,MARY LOU	UNIVERSITY SQUARE	EV2307		Direct Deposit	2241288	ST	10/23/23	\$180.00	
133055	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258771	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$260.00	
133056	VARGAS,ERNEST R SR	REPUBLIC FINANCE LLC	DC9816		Check	9200004047	SS	10/24/23	\$129.00	
133057	DIAZ,JOSHUA	PROFESSIONAL CIVIL PROCESS	DC9817		Check	275992	ST	10/24/23	\$54.00	
133058	LEWIS,JUSTIN	LEWIS,JUSTIN	2513745	301217	Cash		ST	10/24/23	\$20.00	
133059	RIDEOUT,JEREMIAH SCOTT	SANDRA ESTRADA	EV2326		Direct Deposit	2241941	SS	10/24/23	\$129.00	
133060	SHAMBURGER,DARYN	WALLY DE LOS SANTOS	S0717		Cash	CASH	GS	10/24/23	\$129.00	
133061	CASARES,DANNY	DEREK SCOTT	EV2316		Check	3272	SS	10/24/23	\$180.00	
133062	PEARCE,DOC ALLAN	PEARCE,DOC ALLAN	2514013	TX6IZ70JTKGC	Direct Deposit	2242643	SS	10/25/23	\$227.50	
133063	MORIN,JEREMIAH SHAWN	MORIN,JEREMIAH SHAWN	2513072	TX688G0KMU0G	Cash		ST	10/25/23	\$54.00	
133064	MORIN,JEREMIAH SHAWN	MORIN,JEREMIAH SHAWN	2513073	TX688G0KMU0G	Cash		ST	10/25/23	\$6.00	
133065	TEXAS DPS CENTRAL CASH RECEIVING	VINCENTIA GRIFFIN	S0719		Cash		SS	10/25/23	\$54.00	
133066	NEUFELD,HEINRICH LOEWEN	NEUFELD,HEINRICH LOEWEN	2514502	TXV231154071	Check	1597	GS	10/26/23	\$150.00	
133067	NEUFELD,HEINRICH LOEWEN	NEUFELD,HEINRICH LOEWEN	2514503	TXV231154071	Check	1597	GS	10/26/23	\$2,500.00	
133068	ELLISON,JACLYN E	ABC LEGAL SERVICES	DC9818		Check	50215602	ST	10/26/23	\$54.00	
133069	CANADAY,CAMERON J	CANADAY,CAMERON J	2514271	301459	Direct Deposit	2244508	ST	10/27/23	\$25.00	
133070	ALMAGER,CHRISTY	GILBERT ARREDONDO	EV2327		Check	4117	ST	10/27/23	\$129.00	
133071	REYES,SAHAIRA HOPE	REYES,SAHAIRA HOPE	2514517	TXC231299583	Direct Deposit	2244688	ST	10/27/23	\$25.00	
133072	VAUGHN,JENNIFER CAROL	VAUGHN,JENNIFER CAROL	2514392	TXC231209142	Direct Deposit	2244710	ST	10/27/23	\$313.00	
133073	GARZA,JONATHAN	GARZA,JONATHAN	2514473	TXC231299542	Direct Deposit	2245010	SS	10/27/23	\$25.00	
133074	BAIGEN,MARY	AARONS	S0720		Check	264	SS	10/27/23	\$129.00	
133075	SUDDUTH,SHELBY	AARONS	S0721		Check	264	SS	10/27/23	\$129.00	
133076	DAWSON,DERIK	AARONS	S0722		Check	264	SS	10/27/23	\$129.00	
133077	LOPEZ,JAGGER JOE	LOPEZ,JAGGER JOE	2513736	301401	Direct Deposit	2244649	ST	10/27/23	\$286.00	
133078	BAUITSTA,HECTOR HERNAN	BAUITSTA,HECTOR HERNAN	2514506	301678	Cash		ST	10/30/23	\$220.00	
133079	PERALEZ,MARGIE TORREZ	PERALEZ,MARGIE TORREZ	2514488	TXC231299560	Cash		ST	10/30/23	\$256.00	
133080	AGUILAR,CHRISTOPHER	ABC LEGAL SERVICES, LLC	DC9819		Check	50216160	ST	10/30/23	\$54.00	
133081	ESCALANTE,ABRIE MARIE	ESCALANTE,ABRIE MARIE	2514512	TXC231106248	Cash		ST	10/30/23	\$192.00	

COLLECTIONS

FEE CODE: ALL		10/01/2023 TO 10/31/2023			CASE TYPE: ALL		PAY TYPES: CKODE			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
133082	VALDERAS,ANDREW	TAHIR FAROOQ	EV2320		Cash		ST	10/31/23	\$180.00	
133083	VIDALES,SERGIO JR	VIDALES,SERGIO JR	2514410	301043	Direct Deposit	2246739	SS	10/31/23	\$175.00	
133084	SEVELL,SARA	GILBERT ARREDONDO	EV2328		Check	4118	ST	10/31/23	\$129.00	
133085	PRIETO,KEVIN	PRIETO,KEVIN	2514435	TXC231249832	Direct Deposit	2247144	ST	10/31/23	\$25.00	
								COURT TOTAL COLLECTED	\$13,599.70	
								LESS REVERSALS	-\$266.70	
								COURT TOTAL LIABILITY	\$13,333.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ADR									
	132989	PEREZ,RICKY E.				DC9802	10/03/2023	\$ 5.00	
	132990	PROCTOR,JANICE				DC9803	10/03/2023	\$ 5.00	
	132994	RUIZ,VERONICA				DC9804	10/04/2023	\$ 5.00	
	132997	GARZA,MICHAEL				EV2315	10/04/2023	\$ 5.00	
	132998	NEVAREZ,VICTORIA				S0715	10/04/2023	\$ 5.00	
	132999	CASARES,DANNY				EV2316	10/05/2023	\$ 5.00	
	133000	MORIN,VIRGINA				EV2317	10/05/2023	\$ 5.00	
	133001	MORIN,ISIAH				EV2318	10/05/2023	\$ 5.00	
	133002	RODRIQUEZ,SALVADOR				EV2319	10/05/2023	\$ 5.00	
	133009	SIGALA,ROSARIO				DC9805	10/10/2023	\$ 5.00	
	133010	COLEMAN,SHMEKA				DC9806	10/10/2023	\$ 5.00	
	133011	BERRY,DANIEL				DC9807	10/10/2023	\$ 5.00	
	133013	MARTINEZ,JESSICA				DC9808	10/10/2023	\$ 5.00	
	133017	VALDERAS,ANDREW				EV2320	10/10/2023	\$ 5.00	
	133018	RODRIGUEZ,JOSE				DC9809	10/12/2023	\$ 5.00	
	133019	QUINTANILLA,JOSE				DC9810	10/12/2023	\$ 5.00	
	133026	CISNEROS,JEFFREY				EV2321	10/16/2023	\$ 5.00	
	133027	RODRIGUEZ,CLOVER				EV2323	10/16/2023	\$ 5.00	
	133028	SANCHEZ,CHRISTOPHER				EV2322	10/16/2023	\$ 5.00	
	133030	NIBLETT,MARIA				DC9811	10/17/2023	\$ 5.00	
	133033	JUAREZ,MARISA				EV2324	10/17/2023	\$ 5.00	
	133039	MOLINA,RUDY				S0716	10/19/2023	\$ 5.00	
	133043	GAMBOA,NATASHA				DC9812	10/20/2023	\$ 5.00	
	133044	BARRAGAN,LUIS				DC9813	10/20/2023	\$ 5.00	
	133051	BLAKLEY,RANCE				DC9814	10/23/2023	\$ 5.00	
	133052	HOPE,DAVID EARL				EV2325	10/23/2023	\$ 5.00	
	133053	CULLINGFORD,WALTER J				DC9815	10/23/2023	\$ 5.00	
	133056	VARGAS,ERNEST R SR				DC9816	10/24/2023	\$ 5.00	
	133057	DIAZ,JOSHUA				DC9817	10/24/2023	\$ 5.00	
	133059	RIDEOUT,JEREMIAH SCOTT				EV2326	10/24/2023	\$ 5.00	
	133060	SHAMBURGER,DARYN				S0717	10/24/2023	\$ 5.00	
	133065	TEXAS DPS CENTRAL CASH RECEIVING				S0719	10/25/2023	\$ 5.00	
	133068	ELLISON,JACLYN E				DC9818	10/26/2023	\$ 5.00	
	133070	ALMAGER,CHRISTY				EV2327	10/27/2023	\$ 5.00	
	133074	BAIGEN,MARY				S0720	10/27/2023	\$ 5.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ADR									
	133075	SUDDUTH,SHELBY				S0721	10/27/2023	\$ 5.00	
	133076	DAWSON,DERIK				S0722	10/27/2023	\$ 5.00	
	133080	AGUILAR,CHRISTOPHER				DC9819	10/30/2023	\$ 5.00	
	133084	SEVELL,SARA				EV2328	10/31/2023	\$ 5.00	
								TOTAL COLLECTED	\$195.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$195.00
CCC									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 32.13	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 23.62	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 8.45	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 10.33	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 40.00	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -40.00	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 40.00	
	133048	GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ 0.04	R
	133048	GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ -0.04	Y
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 40.00	
								TOTAL COLLECTED	\$194.57
								LESS REVERSALS	-\$40.04
								TOTAL LIABILITY	\$154.53
CHS									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 3.21	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 2.36	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.84	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 1.04	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 4.00	R

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CHS								
133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -4.00	Y
133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 4.00	
133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 4.00	
TOTAL COLLECTED							\$19.45	
LESS REVERSALS							-\$4.00	
TOTAL LIABILITY							\$15.45	
 COSEV								
132997	GARZA,MICHAEL				EV2315	10/04/2023	\$ 75.00	
132998	NEVAREZ,VICTORIA				S0715	10/04/2023	\$ 75.00	
132999	CASARES,DANNY				EV2316	10/05/2023	\$ 75.00	
133000	MORIN,VIRGINA				EV2317	10/05/2023	\$ 75.00	
133001	MORIN,ISIAH				EV2318	10/05/2023	\$ 75.00	
133002	RODRIQUEZ,SALVADOR				EV2319	10/05/2023	\$ 75.00	
133006	CORRALES,SANDRA				EV2304	10/05/2023	\$ 175.00	
133017	VALDERAS,ANDREW				EV2320	10/10/2023	\$ 75.00	
133054	SANCHEZ,MARY LOU				EV2307	10/23/2023	\$ 175.00	
133061	CASARES,DANNY				EV2316	10/24/2023	\$ 175.00	
133082	VALDERAS,ANDREW				EV2320	10/31/2023	\$ 175.00	
TOTAL COLLECTED							\$1,225.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$1,225.00	
 COUN								
132984	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	10/02/2023	\$ 22.00	
132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 52.00	
132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 61.90	
132987	DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 39.00	
132992	PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 39.00	
132993	LEYVA,DANIEL ADDISON	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513717	10/04/2023	\$ 20.00	
133003	CRUZ,ROEL	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	HOLLEY,TYLER	2514225	10/05/2023	\$ 25.00	
133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 56.00	
133007	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	10/05/2023	\$ 50.00	
133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 2.15	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
COUN									
133014		GLORIA,DANIEL DOMINGUEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2514476	10/10/2023	\$ 230.00	
133015		JOHNSON,RILEY DAKOTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514279	10/10/2023	\$ 46.00	
133016		VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	10/10/2023	\$ 76.92	
133024		BIRDSEY,JUSTIN CHASE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511555	10/13/2023	\$ 38.47	
133025		PEREZ,JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514329	10/16/2023	\$ 40.00	
133031		KRAETER,TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 46.00	
133034		REYES ORTEGA,CARLOS AARON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514472	10/18/2023	\$ 92.00	
133036		OLIVARES,GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 14.00	
133037		HERNANDEZ,RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	10/19/2023	\$ 52.00	
133041		LARA,MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON,MICHAEL	2514365	10/19/2023	\$ 39.00	
133042		OLVERA,ALEJANDRO OROZCO	OVER ALLOWABLE GROSS WEIGHT-PERMIT VIOLATION (P)	ST	MARTIN, TERRY JAY	2514483	10/20/2023	\$ 369.50	
133046		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 56.00	R
133046		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -56.00	Y
133047		GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 63.90	
133049		VARGAS,TAYLOR DANAE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513824	10/23/2023	\$ 20.00	
133055		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 51.00	
133058		LEWIS,JUSTIN	PUBLIC INTOXICATION	SO	O BENHAUS, CHRIS	2513745	10/24/2023	\$ 20.00	
133062		PEARCE,DOC ALLAN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514013	10/25/2023	\$ 92.00	
133063		MORIN,Jeremiah Shawn	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	2513072	10/25/2023	\$ 41.54	
133066		NEUFELD,HEINRICH LOEWEN	NO CDL	ST	MARTIN, TERRY JAY	2514502	10/26/2023	\$ 67.00	
133067		NEUFELD,HEINRICH LOEWEN	OVER 34 000 LBS. TANDEM AXLE	ST	MARTIN, TERRY JAY	2514503	10/26/2023	\$ 2417.00	
133072		VAUGHN,JENNIFER CAROL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514392	10/27/2023	\$ 230.00	
133077		LOPEZ,JAGGER JOE	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2513736	10/27/2023	\$ 137.00	
133078		BAUITSTA,HECTOR HERNAN	DRIVING UNDER INFLUENCE	SO	LEWIS, BRANDON	2514506	10/30/2023	\$ 137.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COUN								
133079	PERALEZ,MARGIE TORREZ	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2514488	10/30/2023	\$ 122.00	
133081	ESCALANTE,ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 56.00	
133083	VIDALES,SERGIO JR	OPERATE UNREGISTERED MOTOR VEHICLE	SO	RODRIGUEZ, STAR	2514410	10/31/2023	\$ 92.00	
TOTAL COLLECTED							\$5,013.38	
LESS REVERSALS							-\$56.00	.....
TOTAL LIABILITY							\$4,957.38	
CS								
133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 4.08	
TOTAL COLLECTED							\$4.08	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$4.08	
CVEFF								
132989	PEREZ,RICKY E.				DC9802	10/03/2023	\$ 10.00	
132990	PROCTOR,JANICE				DC9803	10/03/2023	\$ 10.00	
132994	RUIZ,VERONICA				DC9804	10/04/2023	\$ 10.00	
132997	GARZA,MICHAEL				EV2315	10/04/2023	\$ 10.00	
132998	NEVAREZ,VICTORIA				S0715	10/04/2023	\$ 10.00	
132999	CASARES,DANNY				EV2316	10/05/2023	\$ 10.00	
133000	MORIN,VIRGINA				EV2317	10/05/2023	\$ 10.00	
133001	MORIN,ISIAH				EV2318	10/05/2023	\$ 10.00	
133002	RODRIGUEZ,SALVADOR				EV2319	10/05/2023	\$ 10.00	
133009	SIGALA,ROSARIO				DC9805	10/10/2023	\$ 10.00	
133010	COLEMAN,SHMEKA				DC9806	10/10/2023	\$ 10.00	
133011	BERRY,DANIEL				DC9807	10/10/2023	\$ 10.00	
133013	MARTINEZ,JESSICA				DC9808	10/10/2023	\$ 10.00	
133017	VALDERAS,ANDREW				EV2320	10/10/2023	\$ 10.00	
133018	RODRIGUEZ,JOSE				DC9809	10/12/2023	\$ 10.00	
133019	QUINTANILLA,JOSE				DC9810	10/12/2023	\$ 10.00	
TOTAL COLLECTED							\$160.00	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$160.00	
DPSAF								
132984	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	10/02/2023	\$ 1.27	
132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 5.00	
132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 4.02	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
DPSAF									
132987		DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 3.90	
132988		MARTINEZ,BRISA MARIA DAVILA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514405	10/03/2023	\$ 1.51	
132991		SANCHEZ,OSIEL JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514470	10/03/2023	\$ 1.84	
132992		PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 5.00	
132995		ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	10/04/2023	\$ 1.84	
132996		NAVARRETTE,MIKAELA NATALIA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2514338	10/04/2023	\$ 3.01	
133005		RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 2.95	
133008		CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 0.57	
133012		SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	10/10/2023	\$ 0.92	
133020		BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	10/13/2023	\$ 0.92	
133021		TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 1.06	
133023		SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	10/13/2023	\$ 0.92	
133031		KRAETER,TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 4.08	
133034		REYES ORTEGA,CARLOS AARON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514472	10/18/2023	\$ 5.00	
133035		LARES,STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 2.83	
133036		OLIVARES,GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 1.32	
133038		BRACKENS,TYLYNN DANANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514115	10/19/2023	\$ 0.92	
133042		OLVERA,ALEJANDRO OROZCO	OVER ALLOWABLE GROSS WEIGHT-PERMIT VIOLATION (P)	ST	MARTIN, TERRY JAY	2514483	10/20/2023	\$ 5.00	
133045		GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 1.29	
133046		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 5.00	R
133046		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -5.00	Y
133047		GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 5.00	
133048		GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ 0.01	R
133048		GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ -0.01	Y
133055		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 5.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
DPSAF									
	133062	PEARCE,DOC ALLAN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514013	10/25/2023	\$ 5.00	
	133064	MORIN,JEREMIAH SHAWN	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	BLANSCETT, MERCEDES Y	2513073	10/25/2023	\$ 0.25	
	133066	NEUFELD,HEINRICH LOEWEN	NO CDL	ST	MARTIN, TERRY JAY	2514502	10/26/2023	\$ 5.00	
	133067	NEUFELD,HEINRICH LOEWEN	OVER 34 000 LBS. TANDEM AXLE	ST	MARTIN, TERRY JAY	2514503	10/26/2023	\$ 5.00	
	133071	REYES,SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	10/27/2023	\$ 0.92	
	133072	VAUGHN,JENNIFER CAROL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514392	10/27/2023	\$ 5.00	
	133073	GARZA,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514473	10/27/2023	\$ 0.92	
	133079	PERALEZ,MARGIE TORREZ	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2514488	10/30/2023	\$ 5.00	
	133081	ESCALANTE,ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 5.00	
	133085	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	10/31/2023	\$ 0.92	
TOTAL COLLECTED								\$103.19	
LESS REVERSALS								-\$5.01	.....
TOTAL LIABILITY								\$98.18	
IDR									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 1.61	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 1.18	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.42	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 0.52	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 2.00	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -2.00	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 2.00	
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 2.00	
TOTAL COLLECTED								\$9.73	
LESS REVERSALS								-\$2.00	.....
TOTAL LIABILITY								\$7.73	
ILF									
	132989	PEREZ,RICKY E.				DC9802	10/03/2023	\$ 6.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ILF									
	132990	PROCTOR, JANICE				DC9803	10/03/2023	\$ 6.00	
	132994	RUIZ, VERONICA				DC9804	10/04/2023	\$ 6.00	
	132997	GARZA, MICHAEL				EV2315	10/04/2023	\$ 6.00	
	132998	NEVAREZ, VICTORIA				S0715	10/04/2023	\$ 6.00	
	132999	CASARES, DANNY				EV2316	10/05/2023	\$ 6.00	
	133000	MORIN, VIRGINA				EV2317	10/05/2023	\$ 6.00	
	133001	MORIN, ISIAH				EV2318	10/05/2023	\$ 6.00	
	133002	RODRIGUEZ, SALVADOR				EV2319	10/05/2023	\$ 6.00	
	133009	SIGALA, ROSARIO				DC9805	10/10/2023	\$ 6.00	
	133010	COLEMAN, SHMEKA				DC9806	10/10/2023	\$ 6.00	
	133011	BERRY, DANIEL				DC9807	10/10/2023	\$ 6.00	
	133013	MARTINEZ, JESSICA				DC9808	10/10/2023	\$ 6.00	
	133017	VALDERAS, ANDREW				EV2320	10/10/2023	\$ 6.00	
	133018	RODRIGUEZ, JOSE				DC9809	10/12/2023	\$ 6.00	
	133019	QUINTANILLA, JOSE				DC9810	10/12/2023	\$ 6.00	
								TOTAL COLLECTED	\$96.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$96.00
JCS									
	132989	PEREZ, RICKY E.				DC9802	10/03/2023	\$ 25.00	
	132990	PROCTOR, JANICE				DC9803	10/03/2023	\$ 25.00	
	132994	RUIZ, VERONICA				DC9804	10/04/2023	\$ 25.00	
	132997	GARZA, MICHAEL				EV2315	10/04/2023	\$ 25.00	
	132998	NEVAREZ, VICTORIA				S0715	10/04/2023	\$ 25.00	
	132999	CASARES, DANNY				EV2316	10/05/2023	\$ 25.00	
	133000	MORIN, VIRGINA				EV2317	10/05/2023	\$ 25.00	
	133001	MORIN, ISIAH				EV2318	10/05/2023	\$ 25.00	
	133002	RODRIGUEZ, SALVADOR				EV2319	10/05/2023	\$ 25.00	
	133009	SIGALA, ROSARIO				DC9805	10/10/2023	\$ 25.00	
	133010	COLEMAN, SHMEKA				DC9806	10/10/2023	\$ 25.00	
	133011	BERRY, DANIEL				DC9807	10/10/2023	\$ 25.00	
	133013	MARTINEZ, JESSICA				DC9808	10/10/2023	\$ 25.00	
	133017	VALDERAS, ANDREW				EV2320	10/10/2023	\$ 25.00	
	133018	RODRIGUEZ, JOSE				DC9809	10/12/2023	\$ 25.00	
	133019	QUINTANILLA, JOSE				DC9810	10/12/2023	\$ 25.00	
	133026	CISNEROS, JEFFREY				EV2321	10/16/2023	\$ 25.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
JCS								
133027	RODRIGUEZ,CLOVER				EV2323	10/16/2023	\$ 25.00	
133028	SANCHEZ,CHRISTOPHER				EV2322	10/16/2023	\$ 25.00	
133030	NIBLETT,MARIA				DC9811	10/17/2023	\$ 25.00	
133033	JUAREZ,MARISA				EV2324	10/17/2023	\$ 25.00	
133039	MOLINA,RUDY				S0716	10/19/2023	\$ 25.00	
133043	GAMBOA,NATASHA				DC9812	10/20/2023	\$ 25.00	
133044	BARRAGAN,LUIS				DC9813	10/20/2023	\$ 25.00	
133051	BLAKLEY,RANCE				DC9814	10/23/2023	\$ 25.00	
133052	HOPE,DAVID EARL				EV2325	10/23/2023	\$ 25.00	
133053	CULLINGFORD,WALTER J				DC9815	10/23/2023	\$ 25.00	
133056	VARGAS,ERNEST R SR				DC9816	10/24/2023	\$ 25.00	
133057	DIAZ,JOSHUA				DC9817	10/24/2023	\$ 25.00	
133059	RIDEOUT,JEREMIAH SCOTT				EV2326	10/24/2023	\$ 25.00	
133060	SHAMBURGER,DARYN				S0717	10/24/2023	\$ 25.00	
133065	TEXAS DPS CENTRAL CASH RECEIVING				S0719	10/25/2023	\$ 25.00	
133068	ELLISON,JACLYN E				DC9818	10/26/2023	\$ 25.00	
133070	ALMAGER,CHRISTY				EV2327	10/27/2023	\$ 25.00	
133074	BAIGEN,MARY				S0720	10/27/2023	\$ 25.00	
133075	SUDDUTH,SHELBY				S0721	10/27/2023	\$ 25.00	
133076	DAWSON,DERIK				S0722	10/27/2023	\$ 25.00	
133080	AGUILAR,CHRISTOPHER				DC9819	10/30/2023	\$ 25.00	
133084	SEVELL,SARA				EV2328	10/31/2023	\$ 25.00	
TOTAL COLLECTED							\$975.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$975.00	
JCTF								
132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 3.21	
133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 2.36	
133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.84	
133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 1.04	
133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 4.00	R
133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -4.00	Y

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JCTF									
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 4.00	
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 4.00	
								TOTAL COLLECTED \$19.45	
								LESS REVERSALS -\$4.00	
								TOTAL LIABILITY \$15.45	
JEF									
	132989	PEREZ,RICKY E.				DC9802	10/03/2023	\$ 5.00	
	132990	PROCTOR,JANICE				DC9803	10/03/2023	\$ 5.00	
	132994	RUIZ,VERONICA				DC9804	10/04/2023	\$ 5.00	
	132997	GARZA,MICHAEL				EV2315	10/04/2023	\$ 5.00	
	132998	NEVAREZ,VICTORIA				S0715	10/04/2023	\$ 5.00	
	132999	CASARES,DANNY				EV2316	10/05/2023	\$ 5.00	
	133000	MORIN,VIRGINA				EV2317	10/05/2023	\$ 5.00	
	133001	MORIN,ISIAH				EV2318	10/05/2023	\$ 5.00	
	133002	RODRIQUEZ,SALVADOR				EV2319	10/05/2023	\$ 5.00	
	133009	SIGALA,ROSARIO				DC9805	10/10/2023	\$ 5.00	
	133010	COLEMAN,SHMEKA				DC9806	10/10/2023	\$ 5.00	
	133011	BERRY,DANIEL				DC9807	10/10/2023	\$ 5.00	
	133013	MARTINEZ,JESSICA				DC9808	10/10/2023	\$ 5.00	
	133017	VALDERAS,ANDREW				EV2320	10/10/2023	\$ 5.00	
	133018	RODRIGUEZ,JOSE				DC9809	10/12/2023	\$ 5.00	
	133019	QUINTANILLA,JOSE				DC9810	10/12/2023	\$ 5.00	
								TOTAL COLLECTED \$80.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$80.00	
JPCCF									
	133026	CISNEROS,JEFFREY				EV2321	10/16/2023	\$ 96.00	
	133027	RODRIGUEZ,CLOVER				EV2323	10/16/2023	\$ 96.00	
	133028	SANCHEZ,CHRISTOPHER				EV2322	10/16/2023	\$ 96.00	
	133030	NIBLETT,MARIA				DC9811	10/17/2023	\$ 21.00	
	133033	JUAREZ,MARISA				EV2324	10/17/2023	\$ 96.00	
	133039	MOLINA,RUDY				S0716	10/19/2023	\$ 21.00	
	133043	GAMBOA,NATASHA				DC9812	10/20/2023	\$ 21.00	
	133044	BARRAGAN,LUIS				DC9813	10/20/2023	\$ 21.00	
	133051	BLAKLEY,RANCE				DC9814	10/23/2023	\$ 21.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
JPCCF									
	133052	HOPE,DAVID EARL			EV2325	10/23/2023	\$ 96.00		
	133053	CULLINGFORD,WALTER J			DC9815	10/23/2023	\$ 21.00		
	133056	VARGAS,ERNEST R SR			DC9816	10/24/2023	\$ 96.00		
	133057	DIAZ,JOSHUA			DC9817	10/24/2023	\$ 21.00		
	133059	RIDEOUT,JEREMIAH SCOTT			EV2326	10/24/2023	\$ 96.00		
	133060	SHAMBURGER,DARYN			S0717	10/24/2023	\$ 96.00		
	133065	TEXAS DPS CENTRAL CASH RECEIVING			S0719	10/25/2023	\$ 21.00		
	133068	ELLISON,JACLYN E			DC9818	10/26/2023	\$ 21.00		
	133070	ALMAGER,CHRISTY			EV2327	10/27/2023	\$ 96.00		
	133074	BAIGEN,MARY			S0720	10/27/2023	\$ 96.00		
	133075	SUDDUTH,SHELBY			S0721	10/27/2023	\$ 96.00		
	133076	DAWSON,DERIK			S0722	10/27/2023	\$ 96.00		
	133080	AGUILAR,CHRISTOPHER			DC9819	10/30/2023	\$ 21.00		
	133084	SEVELL,SARA			EV2328	10/31/2023	\$ 96.00		
TOTAL COLLECTED							\$1,458.00		
LESS REVERSALS							\$0.00		
TOTAL LIABILITY							\$1,458.00		
 JRF									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 3.21	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 2.36	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.84	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 1.04	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 4.00	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -4.00	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 4.00	
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 4.00	
TOTAL COLLECTED							\$19.45		
LESS REVERSALS							-\$4.00		
TOTAL LIABILITY							\$15.45		
 JSF									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 4.34	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JSF									
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 3.19	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 1.14	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 1.39	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 5.40	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -5.40	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 5.40	
	133048	GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ 0.01	R
	133048	GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ -0.01	Y
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 5.40	
TOTAL COLLECTED								\$26.27	
LESS REVERSALS								-\$5.41	.....
TOTAL LIABILITY								\$20.86	
JSFC									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 0.48	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 0.35	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.13	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 0.15	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 0.60	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -0.60	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 0.60	
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 0.60	
TOTAL COLLECTED								\$2.91	
LESS REVERSALS								-\$0.60	.....
TOTAL LIABILITY								\$2.31	
LAF									
	132989	PEREZ,RICKY E.				DC9802	10/03/2023	\$ 3.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LAF									
	132990	PROCTOR,JANICE				DC9803	10/03/2023	\$ 3.00	
	132994	RUIZ,VERONICA				DC9804	10/04/2023	\$ 3.00	
	132997	GARZA,MICHAEL				EV2315	10/04/2023	\$ 3.00	
	132998	NEVAREZ,VICTORIA				S0715	10/04/2023	\$ 3.00	
	132999	CASARES,DANNY				EV2316	10/05/2023	\$ 3.00	
	133000	MORIN,VIRGINA				EV2317	10/05/2023	\$ 3.00	
	133001	MORIN,ISIAH				EV2318	10/05/2023	\$ 3.00	
	133002	RODRIGUEZ,SALVADOR				EV2319	10/05/2023	\$ 3.00	
	133009	SIGALA,ROSARIO				DC9805	10/10/2023	\$ 3.00	
	133010	COLEMAN,SHMEKA				DC9806	10/10/2023	\$ 3.00	
	133011	BERRY,DANIEL				DC9807	10/10/2023	\$ 3.00	
	133013	MARTINEZ,JESSICA				DC9808	10/10/2023	\$ 3.00	
	133017	VALDERAS,ANDREW				EV2320	10/10/2023	\$ 3.00	
	133018	RODRIGUEZ,JOSE				DC9809	10/12/2023	\$ 3.00	
	133019	QUINTANILLA,JOSE				DC9810	10/12/2023	\$ 3.00	
	133026	CISNEROS,JEFFREY				EV2321	10/16/2023	\$ 3.00	
	133027	RODRIGUEZ,CLOVER				EV2323	10/16/2023	\$ 3.00	
	133028	SANCHEZ,CHRISTOPHER				EV2322	10/16/2023	\$ 3.00	
	133030	NIBLETT,MARIA				DC9811	10/17/2023	\$ 3.00	
	133033	JUAREZ,MARISA				EV2324	10/17/2023	\$ 3.00	
	133039	MOLINA,RUDY				S0716	10/19/2023	\$ 83.00	
	133043	GAMBOA,NATASHA				DC9812	10/20/2023	\$ 3.00	
	133044	BARRAGAN,LUIS				DC9813	10/20/2023	\$ 3.00	
	133051	BLAKLEY,RANCE				DC9814	10/23/2023	\$ 3.00	
	133052	HOPE,DAVID EARL				EV2325	10/23/2023	\$ 3.00	
	133053	CULLINGFORD,WALTER J				DC9815	10/23/2023	\$ 3.00	
	133056	VARGAS,ERNEST R SR				DC9816	10/24/2023	\$ 3.00	
	133057	DIAZ,JOSHUA				DC9817	10/24/2023	\$ 3.00	
	133059	RIDEOUT,JEREMIAH SCOTT				EV2326	10/24/2023	\$ 3.00	
	133060	SHAMBURGER,DARYN				S0717	10/24/2023	\$ 3.00	
	133065	TEXAS DPS CENTRAL CASH RECEIVING				S0719	10/25/2023	\$ 3.00	
	133068	ELLISON,JACLYN E				DC9818	10/26/2023	\$ 3.00	
	133070	ALMAGER,CHRISTY				EV2327	10/27/2023	\$ 3.00	
	133074	BAIGEN,MARY				S0720	10/27/2023	\$ 3.00	
	133075	SUDDUTH,SHELBY				S0721	10/27/2023	\$ 3.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LAF								
	133076	DAWSON,DERIK			S0722	10/27/2023	\$ 3.00	
	133080	AGUILAR,CHRISTOPHER			DC9819	10/30/2023	\$ 3.00	
	133084	SEVELL,SARA			EV2328	10/31/2023	\$ 3.00	
							TOTAL COLLECTED \$197.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$197.00	
LCCC								
	132984	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	10/02/2023	\$ 3.55
	132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 14.00
	132987	DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 10.91
	132988	MARTINEZ,BRISA MARIA DAVILA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514405	10/03/2023	\$ 4.22
	132991	SANCHEZ,OSIEL JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514470	10/03/2023	\$ 5.15
	132992	PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 14.00
	132995	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	10/04/2023	\$ 5.15
	132996	NAVARRETTE,MIKAELA NATALIA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2514338	10/04/2023	\$ 8.43
	133004	CRUZ,ROEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	2514226	10/05/2023	\$ 4.22
	133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 1.59
	133012	SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	10/10/2023	\$ 2.57
	133014	GLORIA,DANIEL DOMINGUEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2514476	10/10/2023	\$ 14.00
	133020	BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	10/13/2023	\$ 2.57
	133022	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	10/13/2023	\$ 2.06
	133023	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	10/13/2023	\$ 2.57
	133029	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	10/16/2023	\$ 2.57
	133031	KRAETER,TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 11.43
	133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 2.25
	133034	REYES ORTEGA,CARLOS AARON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514472	10/18/2023	\$ 14.00
	133035	LARES,STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 7.92
	133036	OLIVARES,GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 3.70
	133038	BRACKENS,TYLYNN DANANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514115	10/19/2023	\$ 2.58

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
	133040	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	10/19/2023	\$ 2.57	
	133041	LARA,MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON,MICHAEL	2514365	10/19/2023	\$ 14.00	
	133042	OLVERA,ALEJANDRO OROZCO	OVER ALLOWABLE GROSS WEIGHT-PERMIT VIOLATION (P)	ST	MARTIN, TERRY JAY	2514483	10/20/2023	\$ 14.00	
	133050	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA,IVAN	2512934	10/23/2023	\$ 2.31	
	133062	PEARCE,DOC ALLAN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514013	10/25/2023	\$ 14.00	
	133064	MORIN,JEREMIAH SHAWN	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	BLANSCETT, MERCEDES Y	2513073	10/25/2023	\$ 0.69	
	133066	NEUFELD,HEINRICH LOEWEN	NO CDL	ST	MARTIN, TERRY JAY	2514502	10/26/2023	\$ 14.00	
	133067	NEUFELD,HEINRICH LOEWEN	OVER 34 000 LBS. TANDEM AXLE	ST	MARTIN, TERRY JAY	2514503	10/26/2023	\$ 14.00	
	133069	CANADAY,CAMERON J	FAIL TO CHANGE VEHICLE REGISTRATION	SO	RODRIGUEZ, STAR	2514271	10/27/2023	\$ 4.22	
	133071	REYES,SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	10/27/2023	\$ 2.57	
	133072	VAUGHN,JENNIFER CAROL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514392	10/27/2023	\$ 14.00	
	133073	GARZA,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514473	10/27/2023	\$ 2.57	
	133077	LOPEZ,JAGGER JOE	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2513736	10/27/2023	\$ 14.00	
	133078	BAUITSTA,HECTOR HERNAN	DRIVING UNDER INFLUENCE	SO	LEWIS, BRANDON	2514506	10/30/2023	\$ 14.00	
	133079	PERALEZ,MARGIE TORREZ	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2514488	10/30/2023	\$ 14.00	
	133081	ESCALANTE,ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 14.00	
	133083	VIDALES,SERGIO JR	OPERATE UNREGISTERED MOTOR VEHICLE	SO	RODRIGUEZ, STAR	2514410	10/31/2023	\$ 14.00	
	133085	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	10/31/2023	\$ 2.57	
								TOTAL COLLECTED	\$310.94
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$310.94
MVF									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 0.08	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.02	
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 0.10	
								TOTAL COLLECTED	\$0.20
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$0.20
OM20									
	133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 1.81	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
OM20									
	133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 2.05	
	133064	MORIN,JEREMIAH SHAWN	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	BLANSCETT, MERCEDES Y	2513073	10/25/2023	\$ 0.49	
								TOTAL COLLECTED \$4.35	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$4.35	
PER									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 73.20	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 53.77	
	133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 5.77	
	133016	VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	10/10/2023	\$ 23.08	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 11.54	
	133024	BIRDSEY,JUSTIN CHASE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511555	10/13/2023	\$ 11.53	
	133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 6.92	
	133035	LARES,STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 23.08	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 11.54	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 61.50	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -61.50	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 72.30	
	133048	GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ 0.05	R
	133048	GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ -0.05	Y
	133050	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA,IVAN	2512934	10/23/2023	\$ 4.61	
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 60.00	
	133062	PEARCE,DOC ALLAN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514013	10/25/2023	\$ 52.50	
	133063	MORIN,JEREMIAH SHAWN	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	2513072	10/25/2023	\$ 12.46	
	133064	MORIN,JEREMIAH SHAWN	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	BLANSCETT, MERCEDES Y	2513073	10/25/2023	\$ 1.39	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
PER									
	133077	LOPEZ,JAGGER JOE	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2513736	10/27/2023	\$ 66.00	
							TOTAL COLLECTED	\$551.24	
							LESS REVERSALS	-\$61.55	
							TOTAL LIABILITY	\$489.69	
RES									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 30.00	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 17.72	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 6.34	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 7.75	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 30.00	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -30.00	Y
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 30.00	
							TOTAL COLLECTED	\$121.81	
							LESS REVERSALS	-\$30.00	
							TOTAL LIABILITY	\$91.81	
SCCC									
	132984	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	10/02/2023	\$ 15.73	
	132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 62.00	
	132987	DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 48.32	
	132988	MARTINEZ,BRISA MARIA DAVILA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514405	10/03/2023	\$ 18.67	
	132991	SANCHEZ,OSIEL JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514470	10/03/2023	\$ 22.79	
	132992	PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 62.00	
	132995	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	10/04/2023	\$ 22.79	
	132996	NAVARRETTE,MIKAELA NATALIA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2514338	10/04/2023	\$ 37.35	
	133004	CRUZ,ROEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	2514226	10/05/2023	\$ 18.67	
	133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 7.07	
	133012	SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	10/10/2023	\$ 11.40	
	133014	GLORIA,DANIEL DOMINGUEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2514476	10/10/2023	\$ 62.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
133020	BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	10/13/2023	\$ 11.40	
133022	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	10/13/2023	\$ 9.12	
133023	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	10/13/2023	\$ 11.40	
133029	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	10/16/2023	\$ 11.40	
133031	KRAETER,TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 50.60	
133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 4.08	
133034	REYES ORTEGA,CARLOS AARON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514472	10/18/2023	\$ 62.00	
133035	LARES,STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 35.07	
133036	OLIVARES,GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 16.41	
133038	BRACKENS,TYLYNN DANANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514115	10/19/2023	\$ 11.40	
133040	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	10/19/2023	\$ 11.39	
133041	LARA,MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON,MICHAEL	2514365	10/19/2023	\$ 62.00	
133042	OLVERA,ALEJANDRO OROZCO	OVER ALLOWABLE GROSS WEIGHT-PERMIT VIOLATION (P)	ST	MARTIN, TERRY JAY	2514483	10/20/2023	\$ 62.00	
133050	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA,IVAN	2512934	10/23/2023	\$ 9.44	
133062	PEARCE,DOC ALLAN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514013	10/25/2023	\$ 62.00	
133064	MORIN,JEREMIAH SHAWN	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	BLANSCETT, MERCEDES Y	2513073	10/25/2023	\$ 3.08	
133066	NEUFELD,HEINRICH LOEWEN	NO CDL	ST	MARTIN, TERRY JAY	2514502	10/26/2023	\$ 62.00	
133067	NEUFELD,HEINRICH LOEWEN	OVER 34 000 LBS. TANDEM AXLE	ST	MARTIN, TERRY JAY	2514503	10/26/2023	\$ 62.00	
133069	CANADAY,CAMERON J	FAIL TO CHANGE VEHICLE REGISTRATION	SO	RODRIGUEZ, STAR	2514271	10/27/2023	\$ 18.67	
133071	REYES,SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	10/27/2023	\$ 11.40	
133072	VAUGHN,JENNIFER CAROL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514392	10/27/2023	\$ 62.00	
133073	GARZA,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514473	10/27/2023	\$ 11.40	
133077	LOPEZ,JAGGER JOE	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2513736	10/27/2023	\$ 62.00	
133078	BAUITSTA,HECTOR HERNAN	DRIVING UNDER INFLUENCE	SO	LEWIS, BRANDON	2514506	10/30/2023	\$ 62.00	
133079	PERALEZ,MARGIE TORREZ	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2514488	10/30/2023	\$ 62.00	
133081	ESCALANTE,ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 62.00	
133083	VIDALES,SERGIO JR	OPERATE UNREGISTERED MOTOR VEHICLE	SO	RODRIGUEZ, STAR	2514410	10/31/2023	\$ 62.00	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
SCCC									
	133085	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	10/31/2023	\$ 11.40	
								TOTAL COLLECTED	\$1,370.45
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$1,370.45
SOAF									
	133004	CRUZ,ROEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	2514226	10/05/2023	\$ 1.51	
	133014	GLORIA,DANIEL DOMINGUEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2514476	10/10/2023	\$ 5.00	
	133022	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	10/13/2023	\$ 0.74	
	133029	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	10/16/2023	\$ 0.92	
	133040	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	10/19/2023	\$ 0.92	
	133041	LARA,MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON,MICHAEL	2514365	10/19/2023	\$ 5.00	
	133050	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA,IVAN	2512934	10/23/2023	\$ 0.83	
	133069	CANADAY,CAMERON J	FAIL TO CHANGE VEHICLE REGISTRATION	SO	RODRIGUEZ, STAR	2514271	10/27/2023	\$ 1.51	
	133077	LOPEZ,JAGGER JOE	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2513736	10/27/2023	\$ 5.00	
	133078	BAUITSTA,HECTOR HERNAN	DRIVING UNDER INFLUENCE	SO	LEWIS, BRANDON	2514506	10/30/2023	\$ 5.00	
	133083	VIDALES,SERGIO JR	OPERATE UNREGISTERED MOTOR VEHICLE	SO	RODRIGUEZ, STAR	2514410	10/31/2023	\$ 5.00	
								TOTAL COLLECTED	\$31.43
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$31.43
STATE									
	133042	OLVERA,ALEJANDRO OROZCO	OVER ALLOWABLE GROSS WEIGHT-PERMIT VIOLATION (P)	ST	MARTIN, TERRY JAY	2514483	10/20/2023	\$ 369.50	
								TOTAL COLLECTED	\$369.50
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$369.50
STF									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 24.10	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 6.34	
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 30.00	
								TOTAL COLLECTED	\$60.44
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$60.44

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
STF								
STFN								
132984	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	10/02/2023	\$ 12.69	
132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 50.00	
132987	DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 38.97	
132991	SANCHEZ,OSIEL JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514470	10/03/2023	\$ 18.38	
132992	PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 50.00	
132995	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	10/04/2023	\$ 18.38	
133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 5.70	
133012	SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	10/10/2023	\$ 9.19	
133020	BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	10/13/2023	\$ 9.19	
133022	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	10/13/2023	\$ 7.33	
133023	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	10/13/2023	\$ 9.19	
133029	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	10/16/2023	\$ 9.19	
133031	KRAETER,TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 40.81	
133035	LARES,STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 28.27	
133036	OLIVARES,GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 13.24	
133038	BRACKENS,TYLYNN DANANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514115	10/19/2023	\$ 9.17	
133040	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	10/19/2023	\$ 9.21	
133041	LARA,MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON,MICHAEL	2514365	10/19/2023	\$ 50.00	
133071	REYES,SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	10/27/2023	\$ 9.19	
133073	GARZA,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514473	10/27/2023	\$ 9.19	
133079	PERALEZ,MARGIE TORREZ	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2514488	10/30/2023	\$ 50.00	
133081	ESCALANTE,ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 50.00	
133085	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	10/31/2023	\$ 9.19	
TOTAL COLLECTED							\$516.48	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$516.48	
TAFI								
132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 2.00	
132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 1.61	
132987	DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 1.56	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TAFI									
	132988	MARTINEZ,BRISA MARIA DAVILA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514405	10/03/2023	\$ 0.60	
	132991	SANCHEZ,OSIEL JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514470	10/03/2023	\$ 0.74	
	132992	PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 2.00	
	132995	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	10/04/2023	\$ 0.74	
	132996	NAVARRETTE,MIKAELA NATALIA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	DUENES, MATTHEW	2514338	10/04/2023	\$ 1.21	
	133004	CRUZ,ROEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	2514226	10/05/2023	\$ 0.60	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 1.18	
	133012	SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	10/10/2023	\$ 0.37	
	133014	GLORIA,DANIEL DOMINGUEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	2514476	10/10/2023	\$ 2.00	
	133020	BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	10/13/2023	\$ 0.37	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.42	
	133022	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	10/13/2023	\$ 0.30	
	133023	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	10/13/2023	\$ 0.37	
	133029	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	10/16/2023	\$ 0.37	
	133031	KRAETER,TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 1.63	
	133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 0.41	
	133034	REYES ORTEGA,CARLOS AARON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514472	10/18/2023	\$ 2.00	
	133035	LARES,STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 1.13	
	133036	OLIVARES,GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 0.53	
	133038	BRACKENS,TYLYNN DANANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514115	10/19/2023	\$ 0.37	
	133040	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	10/19/2023	\$ 0.36	
	133041	LARA,MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON,MICHAEL	2514365	10/19/2023	\$ 2.00	
	133042	OLVERA,ALEJANDRO OROZCO	OVER ALLOWABLE GROSS WEIGHT-PERMIT VIOLATION (P)	ST	MARTIN, TERRY JAY	2514483	10/20/2023	\$ 2.00	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 0.52	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 2.00	R

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -2.00	Y
133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 2.00	
133050	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA,IVAN	2512934	10/23/2023	\$ 0.33	
133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 2.00	
133062	PEARCE,DOC ALLAN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514013	10/25/2023	\$ 2.00	
133064	MORIN,JEREMIAH SHAWN	MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR	ST	BLANSCETT, MERCEDES Y	2513073	10/25/2023	\$ 0.10	
133066	NEUFELD,HEINRICH LOEWEN	NO CDL	ST	MARTIN, TERRY JAY	2514502	10/26/2023	\$ 2.00	
133067	NEUFELD,HEINRICH LOEWEN	OVER 34 000 LBS. TANDEM AXLE	ST	MARTIN, TERRY JAY	2514503	10/26/2023	\$ 2.00	
133069	CANADAY,CAMERON J	FAIL TO CHANGE VEHICLE REGISTRATION	SO	RODRIGUEZ, STAR	2514271	10/27/2023	\$ 0.60	
133071	REYES,SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	10/27/2023	\$ 0.37	
133072	VAUGHN,JENNIFER CAROL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514392	10/27/2023	\$ 2.00	
133073	GARZA,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514473	10/27/2023	\$ 0.37	
133077	LOPEZ,JAGGER JOE	POSSESSION OF DRUG PARAPHERNALIA	SO	RINCONES,DAKOTA	2513736	10/27/2023	\$ 2.00	
133078	BAUITSTA,HECTOR HERNAN	DRIVING UNDER INFLUENCE	SO	LEWIS, BRANDON	2514506	10/30/2023	\$ 2.00	
133081	ESCALANTE,ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 2.00	
133083	VIDALES,SERGIO JR	OPERATE UNREGISTERED MOTOR VEHICLE	SO	RODRIGUEZ, STAR	2514410	10/31/2023	\$ 2.00	
133085	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	10/31/2023	\$ 0.37	
TOTAL COLLECTED							\$51.53	
LESS REVERSALS							-\$2.00	
TOTAL LIABILITY							\$49.53	
TFC								
132984	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	10/02/2023	\$ 0.76	
132985	ADAME,JESUS EDUARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514490	10/02/2023	\$ 3.00	
132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 2.41	
132987	DENT,DEVON ANDRE	FAIL TO YIELD ROW AT OPEN INTERSECTION	ST	RIGDON, DALTON	2514444	10/02/2023	\$ 2.34	
132991	SANCHEZ,OSIEL JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514470	10/03/2023	\$ 1.10	
132992	PEREZ-RIOS,ADOLFO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2514478	10/04/2023	\$ 3.00	
132995	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	10/04/2023	\$ 1.10	
133008	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	10/06/2023	\$ 0.34	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TFC									
	133012	SELF, ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	10/10/2023	\$ 0.55	
	133020	BOATENG, NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	10/13/2023	\$ 0.55	
	133021	TAYLOR, CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.63	
	133022	EASTERWOOD, JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	10/13/2023	\$ 0.45	
	133023	SEALY, CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	10/13/2023	\$ 0.55	
	133029	STELL, SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	10/16/2023	\$ 0.55	
	133031	KRAETER, TRISTIN TIMOTHY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513926	10/17/2023	\$ 2.45	
	133035	LARES, STEPHANIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513705	10/18/2023	\$ 1.70	
	133036	OLIVARES, GABRIEL	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	ST	GASKINS, NATHANIEL W	2513793	10/19/2023	\$ 0.80	
	133038	BRACKENS, TYLYNN DANANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514115	10/19/2023	\$ 0.56	
	133040	ALVAREZ, CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	10/19/2023	\$ 0.55	
	133041	LARA, MADISON PAIGE	FAIL TO SECURE CHILD IN SAFETY SEAT SYSTEM	SO	SIMPSON, MICHAEL	2514365	10/19/2023	\$ 3.00	
	133047	GENTOLIZO, AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 3.00	
	133071	REYES, SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	10/27/2023	\$ 0.55	
	133073	GARZA, JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514473	10/27/2023	\$ 0.55	
	133079	PERALEZ, MARGIE TORREZ	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2514488	10/30/2023	\$ 3.00	
	133081	ESCALANTE, ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514512	10/30/2023	\$ 3.00	
	133085	PRIETO, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	10/31/2023	\$ 0.55	
TOTAL COLLECTED								\$37.04	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$37.04	
TP									
	132986	RESENDEZ, MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 20.08	
	133005	RAMIREZ, PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 14.78	
	133047	GENTOLIZO, AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 25.00	
	133048	GENTOLIZO, AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ 0.03	R
	133048	GENTOLIZO, AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ -0.03	Y
TOTAL COLLECTED								\$59.89	
LESS REVERSALS								-\$0.03	
TOTAL LIABILITY								\$59.86	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TP									
TP20									
	133050	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA,IVAN	2512934	10/23/2023	\$ 2.48	
								TOTAL COLLECTED \$2.48	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$2.48	
TPDF									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 1.61	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 1.18	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 0.42	
	133045	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 0.52	
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 2.00	R
	133046	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -2.00	Y
	133047	GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 2.00	
	133055	GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 2.00	
								TOTAL COLLECTED \$9.73	
								LESS REVERSALS -\$2.00	.....
								TOTAL LIABILITY \$7.73	
WRIT									
	133006	CORRALES,SANDRA				EV2304	10/05/2023	\$ 5.00	
	133054	SANCHEZ,MARY LOU				EV2307	10/23/2023	\$ 5.00	
	133061	CASARES,DANNY				EV2316	10/24/2023	\$ 5.00	
	133082	VALDERAS,ANDREW				EV2320	10/31/2023	\$ 5.00	
								TOTAL COLLECTED \$20.00	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$20.00	
WRNT									
	132986	RESENDEZ,MICHAEL RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259459	10/02/2023	\$ 50.00	
	133005	RAMIREZ,PAMELA	PARENT/GUARDIAN PERMIT UNLICENSED MINOR TO DRIVE	ST	MOROLES, ALEXANDREA J	258476	10/05/2023	\$ 50.00	
	133021	TAYLOR,CHRISTOPHER DOUGLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510214	10/13/2023	\$ 10.57	
	133032	CANTU,CHRISTLE ANN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	NELSON, ASHLEY	2513123	10/17/2023	\$ 10.21	

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
WRNT									
133045		GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	10/20/2023	\$ 12.87	
133046		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 50.00	R
133046		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ -50.00	Y
133047		GENTOLIZO,AMBER DOMINIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	258770	10/23/2023	\$ 50.00	
133048		GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ 0.06	R
133048		GENTOLIZO,AMBER DOMINIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	258769	10/23/2023	\$ -0.06	Y
133055		GENTOLIZO,AMBER DOMINIQUE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	JOHNSTONE, ALAN M	258771	10/23/2023	\$ 50.00	

TOTAL COLLECTED	\$283.71
LESS REVERSALS	-\$50.06
TOTAL LIABILITY	\$233.65
COURT TOTAL	\$ 13599.70
REVERSALS	\$ -266.70
COURT LIABILITY	\$ 13333.00

JP5 CONSTABLE FEES October 2023	
CASE	COSEV
EV2315	\$75.00
S0715	\$75.00
EV2316	\$75.00
EV2317	\$75.00
EV2318	\$75.00
EV2319	\$75.00
EV2304	\$175.00
EV2320	\$75.00
EV2307	\$175.00
EV2316	\$175.00
EV2320	\$175.00
EV2323	\$75.00
EV2321	\$75.00
EV2322	\$75.00
EV2324	\$70.00
EV2325	\$75.00
EV2326	\$75.00
EV2327	\$75.00
EV2328	\$75.00
EV2328	\$75.00
S0717	\$75.00
S0720	\$75.00
S0721	\$75.00
S0722	\$75.00
TOTAL	\$ 2,195.00

COLLECTIONS

FEE CODE: PER		10/01/2023	TO	10/31/2023	CASE TYPE: ALL		PAY TYPES: CKODE			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE DEREK LAWLESS										
132986	RESENDEZ,MICHAEL RAY	RESENDEZ,MICHAEL RAY	259459	TX57Y70YWEEM	Direct Deposit	2225741	GS	10/02/23	\$73.20	
133005	RAMIREZ,PAMELA	RAMIREZ,PAMELA	258476	TX53B70PCOQ4	Direct Deposit	2228622	GS	10/05/23	\$53.77	
133008	CHAVARRIA,SAMANTHA NICOLE	CHAVARRIA,SAMANTHA NICOLE	2513184	TX69GB0JOA1E	Direct Deposit	2229412	GS	10/06/23	\$5.77	
133016	VARNER,SAVOR TRENT	SAVOR VARNER	2512080	TX5W5M0JNGSX	Direct Deposit	2231619	ST	10/10/23	\$23.08	
133021	TAYLOR,CHRISTOPHER DOUGLAS	TAYLOR,CHRISTOPHER DOUGLAS	2510214	TX5E680UWILA	Direct Deposit	2234412	ST	10/13/23	\$11.54	
133024	BIRDSEY,JUSTIN CHASE	BIRDSEY,JUSTIN CHASE	2511555	TX5QBA0KMUBK	Direct Deposit	2234781	SS	10/13/23	\$11.53	
133032	CANTU,CHRISTLE ANN	CANTU,CHRISTLE	2513123		Cash		ST	10/17/23	\$6.92	
133035	LARES,STEPHANIE MARIE	LARES,STEPHANIE MARIE	2513705	TX6GGC0SZES8	Direct Deposit	2238103	SS	10/18/23	\$23.08	
133045	GRINSTEAD,KRISTELDA ANNE	GRINSTEAD,KRISTELDA ANNE	257459	TX4YQK0JVPQT	Direct Deposit	2239965	SS	10/20/23	\$11.54	
133046	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258771	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$61.50	R
133046	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258771	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	-\$61.50	Y
133047	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258770	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$72.30	
133048	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258769	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$0.05	R
133048	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258769	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	-\$0.05	Y
133050	GARZA,JESSE JR	GARZA,JESSE JR	2512934	IR1-001163	Cash		SS	10/23/23	\$4.61	
133055	GENTOLIZO,AMBER DOMINIQUE	GENTOLIZO,AMBER DOMINIQUE	258771	TX54GE0NSE0M	Direct Deposit	2240915	ST	10/23/23	\$60.00	
133062	PEARCE,DOC ALLAN	PEARCE,DOC ALLAN	2514013	TX6IZ70JTKGC	Direct Deposit	2242643	SS	10/25/23	\$52.50	
133063	MORIN,JEREMIAH SHAWN	MORIN,JEREMIAH SHAWN	2513072	TX688G0KMU0G	Cash		ST	10/25/23	\$12.46	
133064	MORIN,JEREMIAH SHAWN	MORIN,JEREMIAH SHAWN	2513073	TX688G0KMU0G	Cash		ST	10/25/23	\$1.39	
133077	LOPEZ,JAGGER JOE	LOPEZ,JAGGER JOE	2513736	301401	Direct Deposit	2244649	ST	10/27/23	\$66.00	
								COURT TOTAL COLLECTED	\$551.24	
								LESS REVERSALS	-\$61.55	
								COURT TOTAL LIABILITY	\$489.69	

NETDATA - iTicket

INVOICE

P.O. Box 422
Sulphur Springs, Texas 75483
1.800.465.5127
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PHONE: 903.885.0818
www.netdatacorp.net

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

10/01/2023 TO 10/31/2023

ITICKET FEES DUE: \$68.00

Note to Clerk:

Please include this statement with
your report to the auditor.

Please include a copy with your remittance.

COLLECTIONS

FEE CODE: COSEV		10/01/2023 TO 10/31/2023		CASE TYPE: ALL		PAY TYPES: CKODE				
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE DEREK LAWLESS										
132997	GARZA, MICHAEL	SHARITA HARAGAN	EV2315		Cash		SS	10/04/23	\$75.00	
132998	NEVAREZ, VICTORIA	BRIAN ORTEGA	S0715		Cash		SS	10/04/23	\$75.00	
132999	CASARES, DANNY	DEREK SCOTT	EV2316		Check	3253	SS	10/05/23	\$75.00	
133000	MORIN, VIRGINA	DEREK SCOTT	EV2317		Check	3253	GS	10/05/23	\$75.00	
133001	MORIN, ISIAH	DEREK SCOTT	EV2318		Check	3253	SS	10/05/23	\$75.00	
133002	RODRIGUEZ, SALVADOR	DEREK SCOTT	EV2319		Check	3253	GS	10/05/23	\$75.00	
133006	CORRALES, SANDRA	ENRIQUE ESCAMILLA	EV2304		Check	1318	ST	10/05/23	\$175.00	
133010	COLEMAN, SHMEKA	VELOCITY INVESTMENTS, LLC	DC9806		Check	50211532	GS	10/10/23	\$0.00	
133017	VALDERAS, ANDREW	TAHIR FAROOQ	EV2320		Cash		SS	10/10/23	\$75.00	
133054	SANCHEZ, MARY LOU	UNIVERSITY SQUARE	EV2307		Direct Deposit	2241288	ST	10/23/23	\$175.00	
133061	CASARES, DANNY	DEREK SCOTT	EV2316		Check	3272	SS	10/24/23	\$175.00	
133082	VALDERAS, ANDREW	TAHIR FAROOQ	EV2320		Cash		ST	10/31/23	\$175.00	
								COURT TOTAL COLLECTED	\$1,225.00	
								LESS REVERSALS	\$0.00	
								COURT TOTAL LIABILITY	\$1,225.00	

NETDATA - iTicket

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

10/01/2023 TO 10/31/2023

ITICKET FEES DUE: \$68.00

CASE	FILED	TICKET	TKT AGY	DEFENDANT	OFFENSE	AMOUNT
2514491	10/03/23	TXC231305634	ITK	LUNA, ALIYANNA MARIE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2514493	10/05/23	TXC231277951	ITK	CAMPOS, ANGELA NICOLE	FAIL TO CONTROL SPEED (#)	\$2.00
2514494	10/06/23	TXC231305636	ITK	REYES RANGEL, RUPERTINO MISAEAL	DISPLAY EXPIRED DRIVER'S LICENSE	\$2.00
2514495	10/06/23	TXC231305636	ITK	REYES RANGEL, RUPERTINO MISAEAL	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	\$2.00
2514496	10/09/23	TXC231305638	ITK	BOATENG, NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	\$2.00
2514497	10/10/23	TXC231286825	ITK	DOBBS, BRANDON ALEXANDER	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2514498	10/10/23	TXC231286825	ITK	DOBBS, BRANDON ALEXANDER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2514499	10/10/23	TXC231286826	ITK	BULLOCK, JANDA WINETTE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2514500	10/12/23	TXC231286827	ITK	VALENCIA, PRISCILLA ELISA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514501	10/12/23	TXC231286827	ITK	VALENCIA, PRISCILLA ELISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2514502	10/12/23	TXV231154071	ITK	NEUFELD, HEINRICH LOEWEN	NO CDL	\$2.00
2514503	10/12/23	TXV231154071	ITK	NEUFELD, HEINRICH LOEWEN	OVER 34 000 LBS. TANDEM AXLE	\$2.00
2514504	10/16/23	TXC231271373	ITK	PARK, SEOYUN	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2514505	10/16/23	TXC231271372	ITK	HOLLAND, DAVID ROBERT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2514507	10/16/23	TXC231286831	ITK	HYSON, JESSICA LEANNA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2514508	10/16/23	TXC231286831	ITK	HYSON, JESSICA LEANNA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514509	10/17/23	TXC231299568	ITK	SAMARRON, FRANCISCO HERNANDEZ	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEM(SPECIF	\$2.00
2514510	10/17/23	TXC231271374	ITK	RAMIREZ, JASON CAIN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2514511	10/18/23	TXC231286836	ITK	SOTO, CODY LEE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2514512	10/19/23	TXC231106248	ITK	ESCALANTE, ABRIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514513	10/19/23	TXV231154084	ITK	REYES-REYES, HERIBERTO	DUTY STATUS NOT CURRENT	\$2.00
2514514	10/20/23	TXC231299566	ITK	ESTRADA, JUANA DE LA CRUZ	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514515	10/20/23	TXC231299580	ITK	MIRELES, LIANA JAE	SPEEDING-SCHOOL ZONE	\$2.00
2514516	10/20/23	TXC231299581	ITK	SISK, NICKY RAY	SPEEDING-SCHOOL ZONE	\$2.00
2514517	10/20/23	TXC231299583	ITK	REYES, SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	\$2.00
2514518	10/20/23	TXC231299582	ITK	GONZALEZ, JOSEPHINE	SPEEDING-SCHOOL ZONE	\$2.00
2514519	10/20/23	TXC231299587	ITK	MUNOZ, MIGUEL ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514520	10/21/23	TXC231286838	ITK	GONZALEZ, JONATHON RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514521	10/21/23	TXC231271382	ITK	CORRALES, MARCOS	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2514522	10/21/23	TXC231271381	ITK	GONZALES, BRITTANY J	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2514523	10/21/23	TXC231271381	ITK	GONZALES, BRITTANY J	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2514524	10/23/23	TXC231271388	ITK	MAGANA, MICHAEL ISAIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2514526	10/26/23	TXC231271389	ITK	LUCIO, ARIANNA RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2514530	10/31/23	TXC231325207	ITK	ACOSTA, MARK GUADALUPE	UNSAFE SPEED (#)	\$2.00

Note to Clerk:

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DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
ILF	INDIGENT LEGAL SERVICES \$6	010-349-345	\$ 6.00		\$ 6.00			
JPCCF	STATE CONSOLIDATED CIVIL \$21	010-349-345	\$ 21.00		\$ 21.00			
TFC	TRAFFIC	010-349-308	\$ 3.39		\$ 3.39			\$ 3.39
DPSAF	DPS ARREST FEE	010-349-311	\$ 6.47		\$ 6.47			\$ 6.47
WRNT	WARRANT FEE	010-349-315	\$ 9.40		\$ 9.40			\$ 9.40
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00		\$ 6.00			
STFN	STATE FINE	010-349-410	\$ 56.44		\$ 56.44			\$ 56.44
SCCC	STATE CCC 2020	010-349-501	\$ 88.46		\$ 88.46			\$ 88.46
LCCC	LOCAL CCC	010-349-502	\$ 19.99		\$ 19.99			\$ 19.99
TP20	TIME PAYMENT \$15	010-349-503	\$ 2.01		\$ 2.01			\$ 2.01
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00		\$ 10.00			
PER	COLLECTION	010-349-610	\$ 45.37		\$ 45.37			\$ 45.37
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 10.00		\$ 10.00			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-615	\$ 5.00		\$ 5.00			
TOTAL DEPT		349			\$289.53			\$231.53
TOTAL FUND		010			\$289.53			\$231.53
012								
340								
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 0.65		\$ 0.65			\$ 0.65
COLN	COUNTY	012-340-804	\$ 66.57		\$ 66.57			\$ 66.57
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00		\$ 50.00			
TOTAL DEPT		340			\$117.22			\$67.22
TOTAL FUND		012			\$117.22			\$67.22
044								
340								
TAFI	TRANSACTION FEE - \$2.(TICKET)	044-340-500	\$ 2.85		\$ 2.85			\$ 2.85
TOTAL DEPT					\$2.85			\$2.85
TOTAL FUND		LASTSECTION			\$2.85			\$2.85

TOTALS	\$409.60	\$409.60	\$301.60
Less Money without a GL Account Number		\$0.00	
Total Money with a GL Account Number	\$409.60	\$409.60	\$301.60

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020
						12-31-2003	12-31-2019	FORWARD

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

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

PER

007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	10/25/2023	\$ 5.77	
007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023	\$ 39.60	

TOTAL COLLECTED	\$45.37
LESS REVERSALS	\$0.00
TOTAL LIABILITY	\$45.37
COURT TOTAL	\$ 45.37
REVERSALS	\$ 0
COURT LIABILITY	\$ 45.37

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
ADR									
	007584	GARCIA,RAFAELA				CV0228	10/03/2023	\$ 5.00	
	007587	JEFFREYS,CHRIS R				CV0229	10/16/2023	\$ 5.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$10.00
COUN									
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023	\$ 5.13	
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023	\$ 9.80	
	007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	10/25/2023	\$ 10.11	
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023	\$ 33.36	
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023	\$ 8.17	
								TOTAL COLLECTED	\$66.57
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$66.57
CVEFF									
	007584	GARCIA,RAFAELA				CV0228	10/03/2023	\$ 10.00	
								TOTAL COLLECTED	\$10.00
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$10.00
DPSAF									
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023	\$ 0.74	
	007588	GARZA,SONDRA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136035	10/17/2023	\$ 0.94	
	007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	10/25/2023	\$ 0.55	
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023	\$ 3.62	
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023	\$ 0.62	
								TOTAL COLLECTED	\$6.47
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$6.47
ILF									
	007584	GARCIA,RAFAELA				CV0228	10/03/2023	\$ 6.00	
								TOTAL COLLECTED	\$6.00
								LESS REVERSALS	<u>\$0.00</u>
								TOTAL LIABILITY	\$6.00

DISTRIBUTION

10/01/2023 TO 10/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
ILF								
JCS								
	007584	GARCIA,RAFAELA			CV0228	10/03/2023	\$ 25.00	
	007587	JEFFREYS,CHRIS R			CV0229	10/16/2023	\$ 25.00	
							TOTAL COLLECTED	\$50.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$50.00
JEF								
	007584	GARCIA,RAFAELA			CV0228	10/03/2023	\$ 5.00	
							TOTAL COLLECTED	\$5.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.00
JPCCF								
	007587	JEFFREYS,CHRIS R			CV0229	10/16/2023	\$ 21.00	
							TOTAL COLLECTED	\$21.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$21.00
LAF								
	007584	GARCIA,RAFAELA			CV0228	10/03/2023	\$ 3.00	
	007587	JEFFREYS,CHRIS R			CV0229	10/16/2023	\$ 3.00	
							TOTAL COLLECTED	\$6.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$6.00
LCCC								
	007585	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	10/05/2023	\$ 1.84
	007586	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/10/2023	\$ 2.08
	007588	GARZA,SONDRA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136035	10/17/2023	\$ 2.63
	007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R)	ST	ALVAREZ, RENE	20136549	10/25/2023	\$ 1.54
	007590	WILSON,LAKOTA JANELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	GARCIA, BOBBY J	20136591	10/26/2023	\$ 10.16
	007591	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	10/30/2023	\$ 1.74
							TOTAL COLLECTED	\$19.99
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$19.99
PER								
	007589	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R)	ST	ALVAREZ, RENE	20136549	10/25/2023	\$ 5.77

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 13th day of November, A. D. 2023, was examined by me and approved.

Absent
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

Absent
Commissioner, Precinct No. 2

[Signature]
Commissioner, Precinct No. 4

[Signature]
County Judge

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

