

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

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on Monday, the 16th day of October, 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 Regular Meeting of the Commissioners' Court held Monday, October 2, 2023.
2. Consider for approval all monthly bills and claims submitted to the Court dated through October 16, 2023.
3. Consider and take necessary action to approve the Hockley County Treasurer's 2023 3rd Quarterly Financial Report.
4. Consider and take necessary action to approve Addendum B on the contract between Guardian RFID and Hockley County for inmate tracking and monitoring system for use in the Hockley County Jail.
5. Consider and take action to approve Notice of November 7th Special Constitutional Amendment Election.
6. Consider and take necessary action to approve a donation of \$20.00 to the Hockley County Memorial Library from Jimmie A. Batenhorst in memory of Vicki Wilkins-Williams for the purchase of children's books.
7. Consider and take necessary action to approve the 2023 Hockley County Resolution Indigent Defense Grant Program.
8. Discussion and potential action to approve use of additional American Rescue Plan Act (ARPA) funds for capital case expenses.
9. Consider and take necessary to approve the amended Partnership Agreement between the South Plains Regional Workforce Development Board and the Chief Election Officials for the South Plains Regional Workforce Development Area.
10. Consider and take necessary action to approve Resolution 2023 – 8, the Texas Department of Agriculture, Texans Feeding Texans: Home-Delivered Meal Grant Program, Authorizing County Grant, Program Year 2023 in the amount of \$937.50 to Hockley County Senior Citizens Association Inc.
11. Review the September 2023 fire runs as submitted by the City of Levelland.
12. Consider and take necessary action to approve a Tax Deed for Tract Seven (7), in Block B, Eastside Addition, to the City of Anton, Hockley County, Texas (R9894) to be purchased by Shannon Riebe for the amount of \$4,150.00.
13. 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

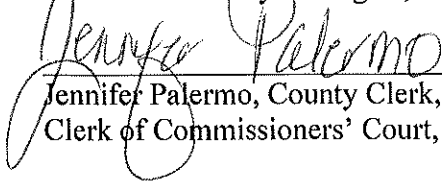
Filed for Record
at _____ o'clock _____ M.

OCT 12 2023

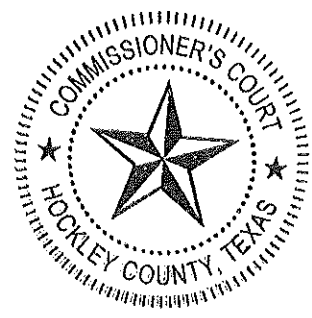
Daniel Reeves
County Clerk, Hockley County, Texas

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

Dated this 12th day of August, 2023.



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



THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING

October 16, 2023

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

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

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

Motion by Commissioner Carter, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that the Minutes of a Regular Meeting of the Commissioner's Court, held on Monday October 2, 2023, at 9:00 a.m., be approved and stand as read.

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

Motion by Commissioner Carter, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved the Hockley County Treasurer's 2023 3rd Quarterly Financial Report. As per report recorded below. As per Financial report recorded below.

TREASURER'S 3rd Qtr. 2023 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$34,017,396.17 Quarter's Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$462,525.98 Quarter's Interest Earned**

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

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

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

Filed with accompanying vouchers this the 12th day of September, 2023..

Kelli Martin
Kelli Martin, Treasurer, Hockley County

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

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

Shirley Penner
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige
Sharla Baldrige, County Judge

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

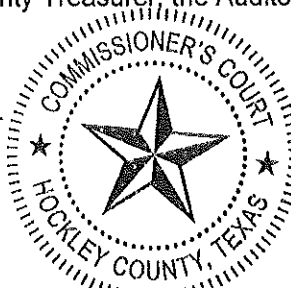
Larry Carter
Larry Carter, Comm. Pct. #2

Seth Graf
Seth Graf, Comm. Pct. #3

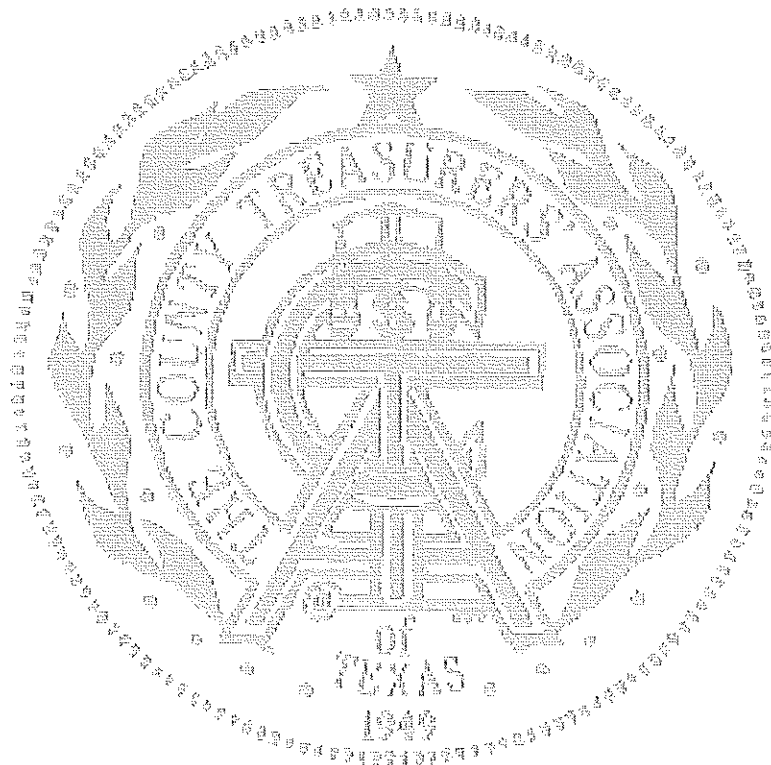
Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

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

Jennifer Palermo
Jennifer Palermo, County Clerk



TREASURER'S 3rd Qtr. 2023 FINANCIAL REPORT



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

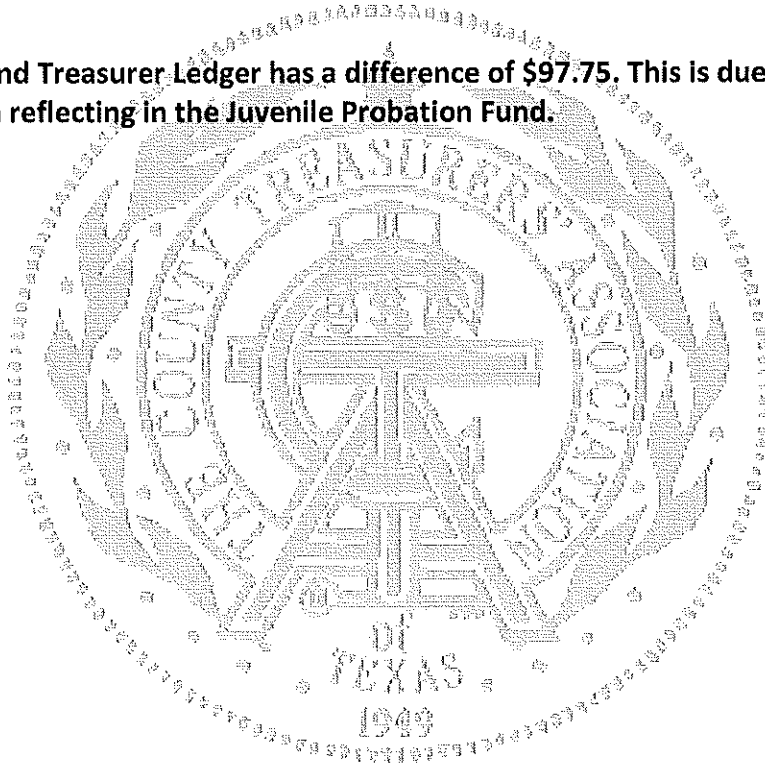
SECTION 1 – Cash Flow

Pages 1 – 4 Combined Statement of Cash Position

Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 - 11 Letter of Credit

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



CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	16,642,118.02
ACCOUNT BALANCE - AD VALOREM	4,784,714.36
ACCOUNT BALANCE - AD VAL/EX	10,776,474.69
ACCOUNT BALANCE - JURY	882,770.23
ACCOUNT BALANCE - I&SBE	82,220.49
ACCOUNT BALANCE - MALLET OP	737,702.72
ACCOUNT BALANCE - FFF	3,655.30
ACCOUNT BALANCE - PAYROLL	5,966.98
ACCOUNT BALANCE - JUV PROB	54,656.80
ACCOUNT BALANCE - CSCD	46,214.24
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL	34,017,493.92
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TDOA ACCOUNT

TDOA

Juvenile Prob Fund

- 97.75

TOTAL

34,017,396.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,014.61			35,014.61
2023 095 D A RESTITUTION FUND	MAIN	2,122.81			2,122.81
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		145,510.19			145,510.19
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		59,989.17			59,989.17
2023 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
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TOTAL		34,017,493.92			34,017,493.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	2,131.22			2,131.22
2023 055 JUSTICE OF PEACE #5	MAIN	6,807.34			6,807.34
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,577.90			5,577.90
2023 060 I&S FUND: '88 HOSPITAL BOND	MAIN	41,907.97	I&S HOS BD		41,907.97
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	82,220.49	MPEC I&S		82,220.49
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,157,836.31			3,157,836.31
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	24,447.69	R&B		24,447.69
2023 072 MALLET OPERATING FUND	MALLET OP	737,702.72			737,702.72
2023 075 OPIOID ABATEMENT FUND	MAIN	14,956.86			14,956.86
2023 076 CORONAVIRUS SLFRF	MAIN	3,260,194.53			3,260,194.53
2023 077 CTIF GRANT	MAIN	274,949.78			274,949.78
2023 078 HAVA GRANTS	MAIN	967.39			967.39
2023 079 DA FEDERAL FORFEITED FUNDS	FFF	3,655.30			3,655.30
2023 080 FM & LR FUND	MAIN	5,176.03			5,176.03
2023 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2023 082 DA FORFEITURE FUND	MAIN	98,801.72			98,801.72
2023 083 CA THEFT OF SERVICE	MAIN	9,586.64			9,586.64
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,147.79			2,147.79
2023 085 HOCKLEY CO GRANTS FUND	MAIN	262,765.43			262,765.43
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,669.34			11,669.34
2023 087 HC JUVENILE PROBATION FEES	MAIN	17,870.56			17,870.56
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	5,966.98			5,966.98
2023 089 SEIZURE PROCEEDS FUND	MAIN	80,960.92			80,960.92
2024 090 JUVENILE PROBATION FUND	JUV PROB	54,656.80			54,656.80
2023 091 JUVENILE PROBATION RESTITUT	IMAIN	87,416.33			87,416.33
2024 092 HOCKLEY COUNTY COMMUNITY SUPC	SCD	46,214.24			46,214.24
2023 093 HOCKLEY COUNTY MEDICAL FUND	MAIN	1,621.37			1,621.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	5,289,953.57	MAIN CD		5,289,953.57
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,784,714.36 10,776,474.69	CD AIM AD VA/PLAT		15,561,189.05
2023 012 OFFICERS SALARY FUND	MAIN	718,818.63			718,818.63
2023 013 AUTO REGISTRATION FUND	MAIN	422,821.44			422,821.44
2023 014 INDIGENT HEALTH CARE FUND	MAIN	391,361.73			391,361.73
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	30,292.33			30,292.33
2023 017 JURY FUND	JURY	882,770.23			882,770.23
2023 021 ROAD & BRIDGE #1	MAIN MAIN	111,971.82 101,525.98			213,497.80
2023 022 ROAD & BRIDGE #2	MAIN MAIN	26,700.97 155,293.74			181,994.71
2023 023 ROAD & BRIDGE #3	MAIN MAIN	412,887.02 116,080.66			528,967.68
2023 024 ROAD & BRIDGE #4	MAIN MAIN	180,093.54 100,627.27			280,720.81
2023 025 ROAD & BRIDGE #5	MAIN	64,110.22			64,110.22
2023 030 LAW LIBRARY FUND	MAIN	6,106.13			6,106.13
2023 035 LIBRARY FUND	MAIN	179,787.91			179,787.91
2023 039 DISTRICT CLERK PRESERVATION	MAIN	31,178.56			31,178.56
2023 040 COUNTY CLERK PRESERVATION FUND	MAIN	138,948.13			138,948.13
2023 041 RECORDS MANAGEMENT OFFICER	MAIN	27,969.41			27,969.41
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	192,886.06			192,886.06
2023 043 COURTHOUSE SECURITY FUND	MAIN	87,293.66			87,293.66
2023 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	17,760.24			17,760.24
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	123,195.42			123,195.42
2023 046 COUNTY CLERK CASH BOND ACCT	MAIN	61,582.02			61,582.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	22,950.93			22,950.93
2023 051 JUSTICE OF PEACE #1	MAIN	2,825.50			2,825.50
2023 052 JUSTICE OF PEACE #2	MAIN	1,323.46			1,323.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH/AIM	6,045,289.01	300,017.25	1,055,352.69-	5,289,953.57
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>6,045,289.01</u>	<u>300,017.25</u>	<u>1,055,352.69-</u>	<u>5,289,953.57</u>
2023 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	4,720,617.94	64,096.42	.00	4,784,714.36
CASH/TO AD VAL EXCESS	10,777,400.85	299,509.48	300,435.64-	10,776,474.69
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	<u>15,498,018.79</u>	<u>363,605.90</u>	<u>300,435.64-</u>	<u>15,561,189.05</u>
2023 012 OFFICERS SALARY FUND				
CASH/AIM	1,840,666.67	233,017.24	1,354,865.28-	718,818.63
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>1,840,666.67</u>	<u>233,017.24</u>	<u>1,354,865.28-</u>	<u>718,818.63</u>
2023 013 AUTO REGISTRATION FUND				
CASH/AIM	417,131.30	5,690.14	.00	422,821.44
FUND TOTALS	<u>417,131.30</u>	<u>5,690.14</u>	<u>.00</u>	<u>422,821.44</u>
2023 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	417,056.02	5,403.50	31,097.79-	391,361.73
FUND TOTALS	<u>417,056.02</u>	<u>5,403.50</u>	<u>31,097.79-</u>	<u>391,361.73</u>
2023 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	29,884.80	407.53	.00	30,292.33
FUND TOTALS	<u>29,884.80</u>	<u>407.53</u>	<u>.00</u>	<u>30,292.33</u>
2023 017 JURY FUND				
CASH/AIM	571,498.75	388,278.01	77,006.53-	882,770.23
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>571,498.75</u>	<u>388,278.01</u>	<u>77,006.53-</u>	<u>882,770.23</u>
2023 021 ROAD & BRIDGE #1				
CASH/AIM	281,789.48	16,090.02	185,907.68-	111,971.82
CASH/LAT1 AIM	101,525.98	.00	.00	101,525.98
FUND TOTALS	<u>383,315.46</u>	<u>16,090.02</u>	<u>185,907.68-</u>	<u>213,497.80</u>
2023 022 ROAD & BRIDGE #2				
CASH/AIM	334,993.28	11,553.66	319,845.97-	26,700.97
CASH/LATRD2/AIM	155,293.74	.00	.00	155,293.74
FUND TOTALS	<u>490,287.02</u>	<u>11,553.66</u>	<u>319,845.97-</u>	<u>181,994.71</u>
2023 023 ROAD & BRIDGE #3				
CASH/ASB	649,587.79	59,640.61	296,341.38-	412,887.02
CASH/LATRD3	116,080.66	.00	.00	116,080.66
FUND TOTALS	<u>765,668.45</u>	<u>59,640.61</u>	<u>296,341.38-</u>	<u>528,967.68</u>
2023 024 ROAD & BRIDGE #4				
CASH/ASB	225,124.71	309,836.01	354,867.18-	180,093.54
CASH/LATRD4	100,627.27	.00	.00	100,627.27
FUND TOTALS	<u>325,751.98</u>	<u>309,836.01</u>	<u>354,867.18-</u>	<u>280,720.81</u>
2023 025 ROAD & BRIDGE #5				
CASH/AIM	73,748.86	10,196.68	19,835.32-	64,110.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	73,748.86	10,196.68	19,835.32-	64,110.22
2023 030 LAW LIBRARY FUND				
CASH/AIM	<u>6,377.24</u>	<u>2,487.89</u>	<u>2,759.00-</u>	<u>6,106.13</u>
FUND TOTALS	6,377.24	2,487.89	2,759.00-	6,106.13
2023 035 LIBRARY FUND				
CASH/AIM	<u>218,228.62</u>	<u>4,067.32</u>	<u>42,508.03-</u>	<u>179,787.91</u>
FUND TOTALS	218,228.62	4,067.32	42,508.03-	179,787.91
2023 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	<u>29,025.13</u>	<u>2,153.43</u>	<u>.00</u>	<u>31,178.56</u>
FUND TOTALS	29,025.13	2,153.43	.00	31,178.56
2023 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	<u>114,285.41</u>	<u>24,662.72</u>	<u>.00</u>	<u>138,948.13</u>
TDOA - CD BALANCE - ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	114,285.41	24,662.72	.00	138,948.13
2023 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	<u>27,457.26</u>	<u>842.37</u>	<u>330.22-</u>	<u>27,969.41</u>
FUND TOTALS	27,457.26	842.37	330.22-	27,969.41
2023 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	<u>138,155.17</u>	<u>54,730.89</u>	<u>.00</u>	<u>192,886.06</u>
FUND TOTALS	138,155.17	54,730.89	.00	192,886.06
2023 043 COURTHOUSE SECURITY FUND				
CASH/AIM	<u>84,289.53</u>	<u>3,952.13</u>	<u>948.00-</u>	<u>87,293.66</u>
FUND TOTALS	84,289.53	3,952.13	948.00-	87,293.66
2023 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	<u>18,549.73</u>	<u>751.57</u>	<u>1,541.06-</u>	<u>17,760.24</u>
FUND TOTALS	18,549.73	751.57	1,541.06-	17,760.24
2023 045 SHERIFF CASH BOND ACCOUNT				
CASH	<u>132,745.42</u>	<u>500.00</u>	<u>10,050.00-</u>	<u>123,195.42</u>
FUND TOTALS	132,745.42	500.00	10,050.00-	123,195.42
2023 046 COUNTY CLERK CASH BOND ACCT				
CASH	<u>61,572.02</u>	<u>10.00</u>	<u>.00</u>	<u>61,582.02</u>
FUND TOTALS	61,572.02	10.00	.00	61,582.02
2023 047 JP5 CASH BOND ACCOUNT				
CASH	<u>6,484.71</u>	<u>.00</u>	<u>.00</u>	<u>6,484.71</u>
FUND TOTALS	6,484.71	.00	.00	6,484.71
2023 048 COUNTY CLERK				
CASH	<u>25,565.92</u>	<u>74,285.89</u>	<u>76,900.88-</u>	<u>22,950.93</u>
FUND TOTALS	25,565.92	74,285.89	76,900.88-	22,950.93
2023 051 JUSTICE OF PEACE #1				
CASH	<u>2,782.40</u>	<u>13,988.40</u>	<u>13,945.30-</u>	<u>2,825.50</u>
FUND TOTALS	2,782.40	13,988.40	13,945.30-	2,825.50
2023 052 JUSTICE OF PEACE #2				
CASH	2,416.46	3,455.00	4,548.00-	1,323.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,416.46	3,455.00	4,548.00-	1,323.46
2023 054 JUSTICE OF PEACE #4				
CASH	1,878.42	4,901.10	4,648.30-	2,131.22
FUND TOTALS	1,878.42	4,901.10	4,648.30-	2,131.22
2023 055 JUSTICE OF PEACE #5				
CASH	5,661.04	33,960.90	32,814.60-	6,807.34
FUND TOTALS	5,661.04	33,960.90	32,814.60-	6,807.34
2023 056 SHERIFF FEE ACCOUNT				
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2023 057 SO DONATIONS FUND				
CASH/ASB	5,502.91	74.99	.00	5,577.90
FUND TOTALS	5,502.91	74.99	.00	5,577.90
2023 060 I&S FUND: '88 HOSPITAL BOND				
CASH/ASB	41,344.09	563.88	.00	41,907.97
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	41,344.09	563.88	.00	41,907.97
2023 065 MPEC INTEREST & SINKING FUND				
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	80,938.48	1,282.01	.00	82,220.49
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	80,938.48	1,282.01	.00	82,220.49
2023 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	3,229,811.60	43,009.42	114,984.71-	3,157,836.31
FUND TOTALS	3,229,811.60	43,009.42	114,984.71-	3,157,836.31
2023 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	24,118.83	328.86	.00	24,447.69
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	24,118.83	328.86	.00	24,447.69
2023 072 MALLET OPERATING FUND				
CASH/AIM	778,594.43	162,385.50	203,277.21-	737,702.72
FUND TOTALS	778,594.43	162,385.50	203,277.21-	737,702.72
2023 075 OPIOID ABATEMENT FUND				
OPIOID ABATEMENT FUNDS	14,755.69	201.17	.00	14,956.86
FUND TOTALS	14,755.69	201.17	.00	14,956.86
2023 076 CORONAVIRUS SLFRF				
CASH	3,404,530.75	93,177.40	237,513.62-	3,260,194.53
FUND TOTALS	3,404,530.75	93,177.40	237,513.62-	3,260,194.53
2023 077 CTIF GRANT				
CASH	55,266.08	219,683.70	.00	274,949.78
FUND TOTALS	55,266.08	219,683.70	.00	274,949.78
2023 078 HAVA GRANTS				
CASH	954.43	12.96	.00	967.39
FUND TOTALS	954.43	12.96	.00	967.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 079 DA FEDERAL FORFEITED FUNDS				
CASH	<u>3,606.33</u>	<u>48.97</u>	<u>.00</u>	<u>3,655.30</u>
FUND TOTALS	3,606.33	48.97	.00	3,655.30
2023 080 FM & LR FUND				
CASH/AIM	<u>5,106.47</u>	<u>69.56</u>	<u>.00</u>	<u>5,176.03</u>
FUND TOTALS	5,106.47	69.56	.00	5,176.03
2023 081 DA TRUST ACCOUNT				
CASH/AIM	<u>9,105.54</u>	<u>543.00</u>	<u>793.00-</u>	<u>8,855.54</u>
FUND TOTALS	9,105.54	543.00	793.00-	8,855.54
2023 082 DA FORFEITURE FUND				
CASH	<u>95,722.10</u>	<u>7,104.52</u>	<u>4,024.90-</u>	<u>98,801.72</u>
FUND TOTALS	95,722.10	7,104.52	4,024.90-	98,801.72
2023 083 CA THEFT OF SERVICE				
CASH	<u>6,353.29</u>	<u>3,733.35</u>	<u>500.00-</u>	<u>9,586.64</u>
FUND TOTALS	6,353.29	3,733.35	500.00-	9,586.64
2023 084 SHERIFF WORK RELEASE PROGRAM				
CASH	<u>2,118.98</u>	<u>28.81</u>	<u>.00</u>	<u>2,147.79</u>
FUND TOTALS	2,118.98	28.81	.00	2,147.79
2023 085 HOCKLEY CO GRANTS FUND				
CASH	<u>223,000.54</u>	<u>49,010.16</u>	<u>9,245.27-</u>	<u>262,765.43</u>
FUND TOTALS	223,000.54	49,010.16	9,245.27-	262,765.43
2023 086 CORONAVIRUS RELIEF FUND GRANT				
CASH	<u>11,512.43</u>	<u>156.91</u>	<u>.00</u>	<u>11,669.34</u>
FUND TOTALS	11,512.43	156.91	.00	11,669.34
2023 087 HC JUVENILE PROBATION FEES				
CASH/AIM	<u>17,391.61</u>	<u>478.95</u>	<u>.00</u>	<u>17,870.56</u>
FUND TOTALS	17,391.61	478.95	.00	17,870.56
2023 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	<u>5,560.24</u>	<u>995,023.72</u>	<u>994,616.98-</u>	<u>5,966.98</u>
FUND TOTALS	5,560.24	995,023.72	994,616.98-	5,966.98
2023 089 SEIZURE PROCEEDS FUND				
CASH/ASB	<u>103,626.88</u>	<u>1,268.25</u>	<u>23,934.21-</u>	<u>80,960.92</u>
FUND TOTALS	103,626.88	1,268.25	23,934.21-	80,960.92
2023 090 JUVENILE PROBATION FUND				
CASH/AIM	<u>82,875.24</u>	<u>38,323.12</u>	<u>66,541.56-</u>	<u>54,656.80</u>
ACCOUNTS RECEIVABLE	<u>97.75-</u>	<u>.00</u>	<u>.00</u>	<u>97.75-</u>
FUND TOTALS	82,777.49	38,323.12	66,541.56-	54,559.05
2023 091 JUVENILE PROBATION RESTITUTION				
CASH	<u>81,928.05</u>	<u>5,488.28</u>	<u>.00</u>	<u>87,416.33</u>
FUND TOTALS	81,928.05	5,488.28	.00	87,416.33
2023 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	<u>47,713.48</u>	<u>84,217.10</u>	<u>85,716.34-</u>	<u>46,214.24</u>
FUND TOTALS	47,713.48	84,217.10	85,716.34-	46,214.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	<u>1,599.73</u>	<u>21.64</u>	<u>.00</u>	<u>1,621.37</u>
FUND TOTALS	<u>1,599.73</u>	<u>21.64</u>	<u>.00</u>	<u>1,621.37</u>
2023 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	<u>35,051.66</u>	<u>501.02</u>	<u>538.07-</u>	<u>35,014.61</u>
FUND TOTALS	<u>35,051.66</u>	<u>501.02</u>	<u>538.07-</u>	<u>35,014.61</u>
2023 095 D A RESTITUTION FUND				
CASH/ASB	<u>2,094.31</u>	<u>28.50</u>	<u>.00</u>	<u>2,122.81</u>
FUND TOTALS	<u>2,094.31</u>	<u>28.50</u>	<u>.00</u>	<u>2,122.81</u>
2023 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	<u>141,885.95</u>	<u>3,624.24</u>	<u>.00</u>	<u>145,510.19</u>
FUND TOTALS	<u>141,885.95</u>	<u>3,624.24</u>	<u>.00</u>	<u>145,510.19</u>
2023 097 CSCD PRE-TRIAL BOND FEES FUND				
CASH	<u>51,889.31</u>	<u>10,914.14</u>	<u>2,814.28-</u>	<u>59,989.17</u>
FUND TOTALS	<u>51,889.31</u>	<u>10,914.14</u>	<u>2,814.28-</u>	<u>59,989.17</u>
2023 098 CLEARING FUND				
CASH	<u>1,000.09</u>	<u>4,447,992.49</u>	<u>4,447,992.49-</u>	<u>1,000.09</u>
FUND TOTALS	<u>1,000.09</u>	<u>4,447,992.49</u>	<u>4,447,992.49-</u>	<u>1,000.09</u>
GRAND TOTALS	<u>36,298,654.88</u>	<u>8,097,782.78</u>	<u>10,379,041.49-</u>	<u>34,017,396.17</u>



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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.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4votes yes, 0 votes no, that commissioner's court approved Addendum B on the contract between Guardian RFID and Hockley County for inmate tracking and monitoring system for use in the Hockley County Jail. As per Guardian Agreement recorded below.



GUARDIAN RFID SYSTEM AGREEMENT ADDENDUM B AMENDMENT

THIS GUARDIAN RFID SYSTEM AGREEMENT ADDENDUM B AMENDMENT (the "Amendment") is entered into as of 08/21/2023 ("Effective Date") by and between Codex Corporation d/b/a GUARDIAN RFID, a Minnesota corporation ("GUARDIAN RFID"), having its principal place of business at 6900 Wedgwood Rd. N, Suite 325, Maple Grove, MN 55311 and Hockley County Sheriff's Office, a body corporate and politic under the laws of the state of Texas ("Customer"), having its principal place of business at 1310 Ave H Levelland, TX 79336.

WHEREAS, GUARDIAN RFID provides a system comprised of software, hardware, support services, and a web-based software as a service platform to deliver a wide range of inmate management, monitoring, and tracking solutions (the "GUARDIAN RFID System").

WHEREAS, GUARDIAN RFID and the Customer previously entered into an agreement governing the implementation and use of the GUARDIAN RFID System (the "Agreement").

WHEREAS, the Customer desires to continue using the GUARDIAN RFID System along with replacing addendum B pursuant to this Amendment.

NOW THEREFORE, the parties agree as follows:

Addendum B is amended to reflect a correction in the initial agreement and is to be replaced with the following terms on the following Addendum B:



ADDENDUM B
FEE PAYMENT SCHEDULE

Fee Type*	Event Occurrence	Amount
First 25% of Initial Term Fee	Contract Execution**	\$4,520.67
Second 25% of Initial Term Fee	Access to GUARDIAN RFID OnDemand prior to the Go-Live Date**	\$4,520.67
Third 25% of Initial Term Fee	Delivery of Hardware**	\$4,520.67
Final 25% of Initial Term Fee	Go-Live Date**	\$4,520.67
Initial Term Fee for Year Two	First-year anniversary of the Go-Live Date	\$7,944.00
Initial Term Fee for Year Three	Second-year anniversary of the Go-Live Date	\$7,944.00
Renewal Fee for Extended Term Year One ***	Third anniversary of the Go-Live Date (Unless Agreement is terminated prior to renewal pursuant to Section Error! Reference source not found.)	\$7,944.00
Renewal Fee for Extended Term Year Two***	Fourth anniversary of the Go-Live Date (Unless Agreement is terminated prior to renewal pursuant to Section Error! Reference source not found.)	\$7,944.00
Renewal Fee for Extended Term Year Three***	Fifth anniversary of the Go-Live Date (Unless Agreement is terminated prior to renewal pursuant to Section Error! Reference source not found.)	\$7,944.00
Modification Fee	Completion of modification to GUARDIAN RFID System necessary to function with a change in configuration of the Customer's	[N/A]



	Third-Party Software or the Customer's Third-Party Hardware after the Effective Date. <i>[No such modifications contemplated as of the Effective Date.]</i>	
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* These amounts do not include any taxes.

** In accordance with Section 17b(ii), termination for convenience by the Customer before either of the Go-Live Date or the first-year anniversary of the Go-Live Date will cause any remaining portions of the Initial Term Fee for Year One that have not already been paid by Customer to be accelerated and become immediately due and payable by Customer to GUARDIAN RFID, regardless of whether the events specified in this Addendum B have occurred.

*** The Renewal Fee represents the costs for renewing licenses to use the GUARDIAN RFID System for the Extended Term and will be increased if the Customer chooses to make additional purchases from GUARDIAN RFID of additional Hardware or licenses for GUARDIAN RFID Software, access and use of the GUARDIAN RFID OnDemand platform, or Third-Party Software. In such case, GUARDIAN RFID will provide the Customer with an updated Addendum B at the time of such additional purchases, which will automatically amend and replace this Addendum B.

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

The remainder of the Agreement remains in full force and effect.

In addition to the revised fee payment schedule, GUARDIAN RFID will be upgrading the Customer to GUARDIAN RFID's Command Cloud web platform. Command Cloud is an enhanced web platform that will be utilized in place of OnDemand. Any reference to OnDemand in the original agreement will be replaced with Command Cloud.

By signing below, GUARDIAN RFID and the Customer each agrees to the terms and conditions of this Amendment and acknowledges the existence of consideration.

GUARDIAN RFID

RECEIVING PARTY

By: Paul Baze
 (signature of authorized representative)

Name: Paul Baze
 Title: Director of Sales
 Date: 08/22/2023

By: Sharla Baldrige
 (signature of authorized representative)

Name: Sharla Baldrige
 Title: County Judge
 Date: 10-16-2023

Motion by Judge Baldrige, second by Commissioner Graf, 5 votes yes, 0 votes no, that Commissioners Court approved the Notice of November 7th Special Constitutional Amendment Election. As per Notice of Special Election recorded below.

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

JODY ROSE

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

624 AVE H SUITE 103

Address (Dirección)

LEVELLAND, TX

79336

City (Ciudad)

Zip Code (Código Postal)

806-894-1105

Telephone Number (Número de teléfono)

JROSE@HOCKLEYCOUNTY.ORG

Email Address (Dirección de Correo Electrónico)

<https://www.co.hockley.tx.us/page/hockley.ElectionsHome>

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 27 / 2023
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

Issued this 16th day of October, 2023.
(day) (month) (year)

(Emitada este día 16th de October, 2023.)
(día) (mes) (año)


Signature of County Judge (Firma del Juez del Condado)

Motion by Commissioner Carter, second by Commissioner Graf, 4 votes yes, 0 votes no, that Commissioners Court approved a donation of \$20.00 to the Hockley County memorial Library from Jimmie A. Batenhorst in memory of Vicki Wilkins-Williams for the purchase of Children's books. As per Check recorded below.

JIMMIE A. BATENHORST
LIC. [REDACTED]

LEVELLAND, TX 79336

*O give thanks to the LORD for his good;
for his mercy endures forever.
1 Chronicles 16:34*

4245

Pay to the
Order of

Wesley County Memorial Library

9-21-23

Date

Twenty & no/100

20
XX

Dollars



Security
Features
Help

JPMORGAN CHASE BANK, N.A.
WWW.CHASE.COM

For

Donation

[Signature]

Motion by Commissioner Clevenger second by Commissioner Graf, 4 votes yes, 0 votes no, that Commissioners Court approved the 2023 Hockley County resolution Indigent Defense Grant program. As 2024 Hockley County Resolution Indigent Defense Grant Program.

**2024 Hockley County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Hockley County Commissioners Court has agreed that in the event of loss or misuse of the funds, Hockley County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.


NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 10th day of October, 2023.


Sharla Baldrige, County Judge

Attest:


Jennifer, Palermo, County Clerk



Motion by Commissioner Graf, second by Commissioner Carter, 4 votes yes, 0 votes no, that Commissioners Court approved use of additional American Rescue Plan Act (ARPA) funds for capital case expenses. As per Order To approved Use Of ARPA Funds in the amount of \$175,000.00 – capital Case Expenses recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

ORDER TO APPROVE USE OF ARPA FUNDS - CAPITAL CASE EXPENSES

The Commissioners' Court of Hockley County has hereby approved AND IT IS SO ORDERED that additional ARPA (American Rescue Plan Act) Funds in the amount of \$ 195,000.00 shall be used for capital case expenses.

DONE IN OPEN COURT, this the 16th day of October, 2023, upon motion by Commissioner, Seth Graf and seconded by Commissioner, Larry Carter.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

Larry Carter
Larry Carter, Commissioner, Pct 2

Seth Graf
Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

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



Motion by Judge Baldrige, second by Commissioner Carter, 5 votes yes, 0 votes no, that Commissioners Court approved the amended Partnership Agreement between the South Plains Regional Workforce Development Board and the Chief Election Officials for the South Plains Regional Workforce Development Area. As per Partnership Agreement recorded below.

**PARTNERSHIP AGREEMENT BETWEEN
THE SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD
AND THE CHIEF ELECTED OFFICIALS FOR
THE SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT AREA**

This Agreement is entered into, by and between the CHIEF ELECTED OFFICIALS (CEOs) of the City of Lubbock and the Counties of Bailey, Cochran, Crosby, Dickens, Floyd, Garza, Hale, Hockley, King, Lamb, Lubbock, Lynn, Motley, Terry, and Yoakum, Texas, which make up the SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT AREA under the terms of the Texas Workforce Development and Economic Competitiveness Act of 1993 as amended, and the SOUTH PLAINS REGIONAL WORKFORCE DEVELOPMENT BOARD (Board), as duly certified by the Governor of Texas on August 7, 1996.

WHEREAS, the South Plains Workforce Development Area (WDA) and the Lubbock / Garza WDA were redesignated by Governor George Bush as a single WDA known as the South Plains Regional WDA, July 1, 1996; and

WHEREAS, the South Plains Regional Workforce Development Board (the "Board") was certified as a local workforce development board by the Governor, August 7, 1996; and

WHEREAS, the Chairperson or Vice Chairperson of the Board have been authorized by the Board to serve as signatories for that body; and

WHEREAS, the Executive Panel for the South Plains Regional Workforce Development Board has been authorized to make decisions on behalf of all the Chief Elected Officials (CEOs) of the Region; NOW THEREFORE:

BE IT RESOLVED THAT WE THE UNDERSIGNED DO HEREBY AGREE TO THE FOLLOWING:

I. PURPOSE OF AGREEMENT

The purpose of this Agreement is to reduce to writing our agreement to define the authority, roles and responsibilities of the Board and the CEOs and to determine the procedures for developing local workforce plans for the programs under the Board's responsibility.

II. COOPERATION BETWEEN BOARDS AND CHIEF ELECTED OFFICIALS

The Board and the CEOs of the WDA will carry out their duties relative to the Workforce and Economic Competitiveness Act, V.T.C.A. Government Code, Chapter 2308, et. seq. (the "Act") in a cooperative manner and in accordance with the terms of the Act and regulations issued pursuant thereto, as well as any related state and federal laws and regulations.

III. CHIEF ELECTED OFFICIALS ORGANIZATION

- A. A four-member Executive Panel composed of the County Judge from Lubbock County, the Mayor of the City of Lubbock, and two Judges elected from among the remaining fourteen (14) rural counties make decisions on behalf of all the Chief Elected Officials in the WDA.
- B. The single Chief Elected Official appointed to comply with the terms of the Act (Representative CEO) is selected from among the Executive Panel described in section III.A. above for one-year terms on a rotating basis according to position.
- C. The individual serving as Representative CEO is responsible for dissemination of Information regarding the activities of the Board to the other CEOs on no less than a quarterly basis.
- D. All official actions for the Workforce Development Board shall require the signatures of all members of the executive panel. This includes any changes in organizational structure, legal status, and approval of the Plans and Contracts or as prescribed by Section IV E of this agreement.

IV. WORKFORCE DEVELOPMENT BOARD ORGANIZATION

- A. The Board is composed of twenty-seven (27) to thirty-five (35) individuals.
- B. Board members are selected from professions and locations and in the percentages as required by the Workforce Innovation and Opportunity Act.
 - 1. All members are chosen from individuals nominated by regional or local Agencies, institutions/organizations, and a good faith effort is made to represent the geographic and ethnic diversity of the area.
 - 2. Fifty-one percent (51%) of the members are appointed from the private sector, specifically business owners, chief executives or chief operation officers of nongovernmental employers, or other private sector executives having substantial management or policy responsibilities.
 - 3. Minimum fourteen from private sector businesses;
 - 4. Four from organized labor or CBOs;
 - 5. Two from educational agencies;
 - 6. One from vocational rehabilitation agencies;
 - 7. One from public assistance agencies;
 - 8. One from economic development agencies;

9. One from the public employment service;
 10. One from local literacy councils;
 11. One from adult basic and continuing education organizations; and
 12. One from the childcare workforce.
- C. Board members are appointed by the CEOs in the corresponding counties as shown in Exhibit A, which is attached hereto and incorporated as if fully set forth in this agreement. The Lubbock County Judge and the Mayor of the City of Lubbock will agree on the appointments for Lubbock.
- D. Board members will be appointed for terms of two years, as specified in the Bylaws. When replacement Board members are appointed to fill an un-expired term, they will assume the term of the departing member.
- E. Any contract amendment or related amendments totaling \$250,000 or more may be signed by the Executive Director of the South Plains Workforce Board.

V. RESPONSIBILITIES OF THE BOARD

- A. Serve as a single point of contact for local business to communicate their skill needs; and
- B. Develop a local plan for addressing the workforce development needs of this Region in accordance with state law and planning guidelines, which will be approved jointly by the Board and the CEO Executive Panel. In developing the Plan, the Board will solicit input from employers, area service providers, and the general public; and
- C. Serve as administrative entity responsible and accountable for the management of all workforce development funds available to the Board, develop monitoring procedures to assure that these funds are handled in accordance with state and federal law and regulations; coordinate service providers within the career development centers and coordinate activities throughout the system.
- D. Create local career development centers in the WDA; and
- E. Review plans for workforce education to ensure that the plans address the needs of local businesses and the existing workforce, and recommend changes in the delivery of education services as appropriate; and
- F. Assume the functions and responsibilities of local workforce development advisory boards, councils, and committees, including private industry councils, quality

workforce planning committees, job service employer committees, and local general vocational program advisory committees; and

- G. Communicate with and keep the CEO Executive Panel informed as to planning, administration, monitoring, evaluation, and financial activities, providing copies of board meeting minutes, all annual and audit reports, and other information requested by the CEOs on a timely basis; and
- H. Provide general oversight and monitoring of regional workforce activities, and in particular, monitor and evaluate the effectiveness of the career development centers, state agencies and other contractors providing workforce training and services, and vocational and technical education programs operated by local education agencies and institution of higher education to ensure that performance is consistent with federal, state and local goals and objectives; and
- I. Promote cooperation and coordination among public organizations, community organizations, labor organizations and private business providing workforce development services; and
- J. Develop and approve an annual budget to be submitted to the CEO Executive Panel, for review; and
- K. Select and hire an Executive , with approval of the CEO Executive Panel, to assist the Board.

VI. RESPONSIBILITIES OF THE CEOs

- A. Appoint (subject to confirmation by the Governor) new Board members or reappoint members whose terms have expired or who have resigned, within ninety (90) days of the vacancy, from the appropriate county and representational category in accordance with federal law, state law, and Exhibit A; and
- B. Review the Workforce Plans for the region prepared under the auspices of the Board, and jointly with the Board, approve plans to be submitted to the Governor for funding; and
- C. Take an active role in promoting an effective workforce program, and jointly with the Board, provide general oversight, monitoring, and approval of program expenditures and performance, including approval of the local plans and contracts; and,
- D. Work with other elected officials to encourage the development of a well-trained, highly skilled and competitive workforce in this region; and

- E. Promote cooperation and coordination among public organizations, community organizations, labor organizations, and private businesses providing workforce development services.

VII. ALLOCATION OF RESOURCES

Funds will be distributed within the region by the Board with the approval of the Board and the Executive Panel according to the formula that awards the funds to the region or in an otherwise fair, equitable, and lawful manner. Factors to be considered for allocation include but are not limited to: nature of the funds, unemployment rates, employment opportunities, total population, minority population, level of poverty, educational achievement rates, literacy rates, and viability of the program.

VIII. ALLOCATION OF LIABILITY

Responsibility for disallowed costs and other liabilities shall be as follows:

- A. First priority: The Board will first seek to recover funds from the service provider(s) incurring the liability; and then
- B. Second priority: The Board will then seek to recover liabilities from the grant recipient and workforce development program funds to the extent allowed by law; and then;
- C. Third priority: The Board will then seek to recover funds from an insurance carrier or bond issuer; and then
- D. Fourth priority: The Board will as a last resort seek to recover liabilities, to the extent allowed by law, from the fifteen counties and the City of Lubbock on a pro rata basis according to the distribution of the funds in the affected program(s).

IX. NONPROFIT CORPORATION

The CEO Executive Panel has incorporated the Board under the laws of the State of Texas as a nonprofit 501 (c) (3) corporation. The members appointed to the Board are Board of Directors for this corporation. It is anticipated that this corporation will be the Grant recipient for all funding for the Board.

X. PROCESS FOR DEVELOPING LOCAL WORKFORCE DEVELOPMENT PLANS

- A. In accordance with state law and the planning guidelines developed by the Texas Workforce Commission, the Board staff will develop the Board's Strategic Plan and the Training Plan. These plans will be coordinated with all appropriate agencies and subcommittees and then be presented to the Board.

- B. The Executive Panel will review and discuss each of these plans to ensure that it is compatible with the Boards' goals and objectives, that it is fiscally sound, and that it fairly represents the workforce development needs of this region.
- C. After the Executive Panel has approved these plans, it will refer them to the SPRWDB for approval and referral to the CEO Executive Panel for signatures. Prior to this referral, the Chief Executive Officer and the Board Chairman will approve and sign both plans.

XI. AMENDMENTS

This Agreement may be amended at any time by written agreement signed by the parties. Any alteration, addition, or deletions to the terms of this Agreement which are required by changes in federal or state law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date that portion of the law or regulation becomes effective.

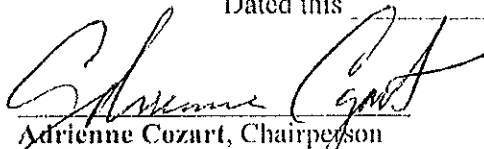
XII. SEVERABILITY

Should any part of this Agreement be invalidated or other wise rendered null and void, the remainder of this Agreement shall remain in full force and effect.

XIII. TERM OF AGREEMENT

This Agreement is effective from the date of signing. It may terminate, however, if either party provides ninety (90) days of its intent to terminate.

Dated this _____



Adrienne Cozart, Chairperson

South Plains Regional Workforce Development Board

**LOCAL WORKFORCE DEVELOPMENT BOARD
PROPOSED BOARD MEMBERSHIP**

County	1/1/2023 Population Estimate	Percent of Population	Board Members
Bailey	6,826	1.5%	1
Cochran	2,373	.5%	1
Crosby	4,854	1%	1
Dickens	1,569	1%	0
Floyd	5,090	1%	1
Garza	5,624	1%	1
Hale	31,397	7%	2
Hockley	21,117	5%	2
King	259	0%	0
Lamb	12,766	3%	1
Lubbock County	320,182	73%	21
*City of Lubbock	267,329		*
Lynn	5,500	1%	1
Motley	1,018	0%	1
Terry	11,585	3%	1
Yoakum	7,640	2%	1
Total	437,800	100%	35

Note: Percentages may not total 100% due to rounding.

*21 City of Lubbock is not included in the total



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Lubbock County

Tray Payne, Mayor
City of Lubbock

Lee Norman, County Judge
Garza County

Tony Serbantez, County Judge
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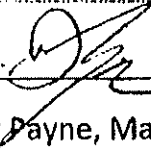
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Original Document

CEO - BOARD AGREEMENT
Page Number 8

Curtis Parrish, County Judge
Lubbock County



Tray Payne, Mayor
City of Lubbock

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Tony Serbantez, County Judge
Terry County

Amended: October 5, 2023

Original Document

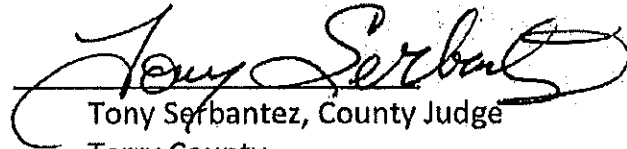
CEO - BOARD AGREEMENT

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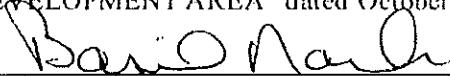
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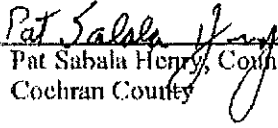
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| 7. David Mull, County Judge
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Yoakum County |

Original Document**C E O - BOARD AGREEMENT**

Page Number 9

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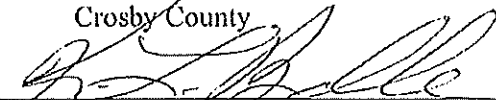
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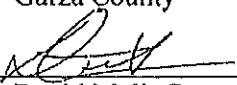
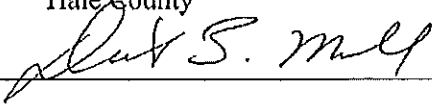
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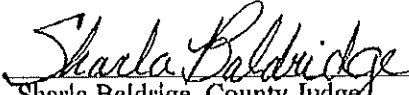
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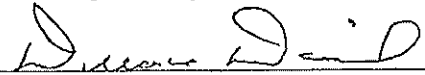
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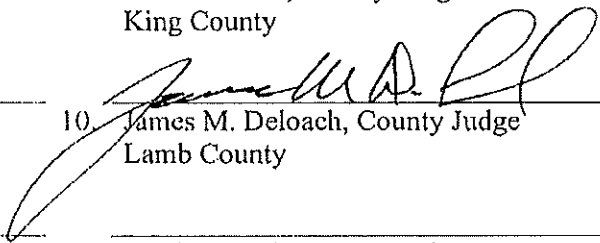
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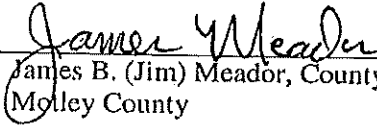
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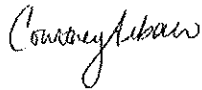
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Amended: October 5, 2023

TEXAS WORKFORCE COMMISSION
Workforce Development Letter

ID/No:	WD 21-23
Date:	September 1, 2023
Keyword:	Administration; Child Care; WIOA
Effective:	Immediately

To: Local Workforce Development Board Executive Directors
Commission Executive Offices
Integrated Service Area Managers



From: Courtney Arbour, Director, Workforce Development Division

Subject: **Local Workforce Development Board Membership**

PURPOSE:

The purpose of this WD Letter is to provide Local Workforce Development Boards (Boards) with guidance on Board member composition relating to the new requirement for representation from the child care workforce.

RESCISSIONS:

None

BACKGROUND:

House Bill (HB) 1615, passed during the 88th Texas Legislature, Regular Session (2023), amended Texas Government Code §2308.256 to require each Board to expand its membership to include a representative of the child care workforce. Prior to the passing of HB 1615, a Board member who was appointed to represent one of the required categories was required to also have expertise in child care or early childhood education. The requirement, as set forth in Texas Government Code §2308.256(g), was repealed with the passing of HB 1615.

On August 15, 2023, the Texas Workforce Commission's three-member Commission adopted the definition of "child care workforce representative."

PROCEDURES:

No Local Flexibility (NLF): This rating indicates that Boards must comply with the federal and state laws, rules, policies, and required procedures set forth in this WD Letter and have no local flexibility in determining whether and/or how to comply. All information with an NLF rating is indicated by "must."

Local Flexibility (LF): This rating indicates that Boards have local flexibility in determining whether and/or how to implement guidance or recommended practices set forth in this WD Letter. All information with an LF rating is indicated by “may” or “recommend.”

NLF: Boards must be aware that:

- Board composition requirements now include a stand-alone representative of the child care workforce;
- a Board representative of the child care workforce must be a current owner or director of a child care provider that is licensed by or registered with the Texas Health and Human Services Commission’s Child Care Regulation department;
- the child care workforce representative must be selected from individuals recommended by interested organizations, as set forth in Texas Government Code §2308.256(e); and
- the addition of the child care workforce representative may result in an increase to the minimum number of members needed to meet requirements for private-sector businesses and organized labor or community-based organizations (CBOs).

NLF: Boards must be composed of a minimum of 27 members, including the following representatives:

- Fourteen from private-sector businesses;
- Four from organized labor and CBOs;
- Two from educational agencies;
- One from vocational rehabilitation agencies;
- One from public assistance agencies;
- One from economic development agencies;
- One from the public employment service;
- One from local literacy councils;
- One from adult basic and continuing education organizations; and
- One from the child care workforce.

NLF: Boards must be aware that if, as of the date of this WD Letter, a current Board member who represents one of the other required categories (such as a private-sector business or a CBO) also meets the criteria for a representative of the child care workforce:

- the Board member may serve in both roles until the expiration of the Board member's current term; and
- the Board must appoint any new Board members necessary to meet the requirements of this WD Letter within 90 days of the expiration of the Board member's current term.

NLF: If no current Board members meet the criteria for a representative of the child care workforce, the Board must appoint the child care workforce representative, along with any other new members necessary to meet the requirements of this WD Letter, by November 30, 2023.

NLF: Boards must be aware that the veterans special requirement, as set forth in Texas Government Code §2308.256(h), remains the same.

INQUIRIES:

Send inquiries regarding this WD Letter to wfpolicy.clarifications@twc.texas.gov.

REFERENCES:

20 CFR §679.320

Texas Government Code §2308.256

House Bill 1615, 88th Texas Legislature, Regular Session (2023)

Chief Elected Official's Membership Guide for Local Workforce Development Boards

Sharla Baldrige

From: Rocky Brown <rocky.brown@spworkforce.org>
Sent: Tuesday, October 10, 2023 2:41 PM
To: bnash@co.bailey.tx.us; Judge Curtis Parrish Asst - Angela G.; Judge Duane Daniel, King County; Judge David Mull, Hale County; Judge Curtis Parrish Asst - Lindsey Díaz; Judge Curtis Parrish, Lubbock County; Judge David Mull Asst - Rosia; Judge Kevin Brendle Asst - Danae; Judge Jim Meador, Motley County; Judge Michael Ybarra Asst - Toni; Judge Kevin Brendle, Dickens County; Judge Lee Norman, Garza County; Judge Marty Lucke Asst - Nikki; Judge Marty Lucke, Floyd County; Judge Michael Ybarra, Yoakum County; Judge Mike Braddock Asst - Lisa Meeks; Judge Mike Braddock, Lynn County; Judge Mike DeLoach Asst - Cynthia; Judge Mike DeLoach, Lamb County; Judge Pat Henry Asst - Sylvia Martinez; Judge Pat Henry, Cochran County; Judge Rusty Forbes, Crosby County; Christina Lopez; Sharla Baldrige; Judge Tony Serbantez; Judge Tony Serbantez - Asst Dolly Moya; Mayor Tray Payne; Mayor Tray Payne Asst - Addison; adrienne_cozart@sbcglobal.net
Cc: Martin Aguirre; Rocky Brown
Subject: CEO Partnership Amendment
Attachments: CEO Partnership Agreement-October 5, 2023.doc; ceo-membership-guide-workforce-development-boards-twc.pdf; 21-23-twc.pdf

Good afternoon Chief Elected Officials for the South Plains Regional Workforce Development Area and the South Plains Board of Directors Chair,

Attached is an amended Chief Elected Officials Agreement for the South Plains Regional Workforce Development Board. The primary reason for the amendment is the requirement in;

House Bill (HB) 1615, passed during the 88th Texas Legislature, Regular Session (2023), amended Texas Government Code §2308.256 to require each Board to expand its membership to include a representative of the childcare workforce. Prior to the passing of HB 1615, a Board member who was appointed to represent one of the required categories was required to also have expertise in childcare or early childhood education. The requirement, as set forth in Texas Government Code §2308.256(g), was repealed with the passing of HB 1615. On August 15, 2023, the Texas Workforce Commission's three-member Commission adopted the definition of "childcare workforce representative."


This Bill with the new member requirement increases the minimum Board members on a Workforce Board from twenty six (26) to twenty seven (27). The South Plains Board will now have a minimum of 27 up to 35 Board members. Documents for the new Board member have to be submitted to TWC no later than COB November 3, 2023 to get them on the TWC Commissioners Agenda for Approval on November 21, 2023.

Please at your convenience read the amended CEO Partnership Agreement and email the signed and dated signature page to rocky.brown@spworkforce.org by Friday October 20, 2023. With the short time line in lieu of going county by county to obtain your signature I will attach each individually signed signature page with the amended Agreement and submit to the Texas Workforce Commission. There is a page for the CEO Panel Members to sign also.

I am attaching WD Letter 21-23 from TWC with the requirement and the new Texas Workforce Commission Chief Elected Officials guidelines which I believe you have already received. If you have any questions please call or email me.

Thank you,

Rocky Brown, Chief Operating Officer
Workforce Solutions South Plains WDB
1500 Broadway Suite 800
Lubbock, TX 79401
Rocky.brown@spworkforce.org
Phone: 806-744-1987 ext. 2006
Direct Line: 806-608-8161
Cell: 806-778-6837
Fax: 806-744-5378
www.workforcesouthplains.org

A proud partner of the  American Job Center network

Workforce Solutions South Plains is an equal opportunity employer/programs. Auxiliary aids and services are available upon request to individuals with disabilities. Relay Texas: 711 (voice); 800-735-2989 (TDD); or Relay Texas Spanish 800-662-4954.

 Think before you print.

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Motion by Commissioner Carter, second by Commissioner Wisdom, 4 votes yes, 0 votes no, that Commissioners Court approved Resolution 2023-8, the Texas Department of Agriculture, Texan Feeding Texans: Home-Delivered Meal Grant program, Authorizing County Grant, program Year 2023 in the amount of \$937.50 to Hockley County Senior Citizens Association Inc. As per Resolution 2023-8 Authorizing County Grant program year 2024 recorded below.



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION 2023-8
AUTHORIZING COUNTY GRANT PROGRAM YEAR 2024**

A resolution of the County of Hockley (County) Texas certifying that the County has made a grant to Hockley County Senior Citizens Association (Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$937.50 to be used between the:

1st of October 2023 and the 30th of September 2024

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 16th of October, 2023.



Signature of Authorized Official of the County

Sharla Baldrige, Hockley County Judge
Typed Name and Title

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

2023297 0 9/23/2023 23:48 500 - Service Call, other

Address: 3770 DOVER RD, HOCKLEY CO, TX 79336

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

of Apparatus: 3 **Total Call Duration: 00:42:00**

LEVELLAND FIRE DEPARTMENT RECEIVED A CALL IN REFERENCE TO A FIRE ALARM ACTIVATION WITH NO FIRE AT 3770 DOVER ROAD. CALLER REQUESTED ASSISTANCE IN RESETTING ALARM. UNIT S11 RESPONDED TO LOCATION.

UPON ARRIVAL, FIRE CREW WAS ADVISED BY HOMEOWNER THAT A HOCKLEY COUNTY SHERIFF'S DEPUTY HAD DISABLED THE FIRE ALARM SYSTEM PRIOR TO FIRE DEPT'S ARRIVAL. NO SIGNS OF FIRE FOUND AT LOCATION. OWNER STATED THEY WOULD NOTIFY ALARM COMPANY ON NEXT DAY. UNIT S11 CLEARED SCENE. NO FURTHER AT THIS TIME. *****EOR*****

2023293 0 9/20/2023 17:15 631 - Authorized controlled burning

Address: 4009 INDIA RD, HOCKLEY CO, TX 79336

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

of Apparatus: 3 **Total Call Duration: 00:49:00**

Dispatched to reports of heavy black smoke. Once on scene there were people out with a pit fire burning off excess. Advised them next time to contact the fire dept. Everyone cleared and returned to the station.

2023291 0 9/19/2023 17:06 143 - Grass fire

Address: Intersection of N FM 303 & PEP RD, HOCKLEY CO, TX

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

of Apparatus: 3 **Total Call Duration: 01:11:00**

RECEIVED CALL FROM DISPATCH OF A GRASS FIRE AT PEP FIRE UNITS RESPONDED UPON ARRIVAL FIRE WAS OUT AND UNITS HIT HOT SPOTS FIRE UNITS WENT 10-8

2023287 0 9/16/2023 14:10 611 - Dispatched & canceled en route

Address: 1406 E ELLIS ST, LEVELLAND, TX 79336

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

of Apparatus: 2 **Total Call Duration: 0-11:0-1**

EMS REQUESTED HELP FIRE UNITS RESPONDED AND WERE CANCELED IN ROUTE

2023285 0 9/15/2023 02:10 600 - Good intent call, other

Report Filter Settings

Report Name: County Monthly by Date - with Narrative
Filter Name: Date Range, District, and Incident Type Code
Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '9/1/2023 00:00' and '9/30/2023 23:59') And ([DistrictID] equals '2 - 2')

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 4 votes yes, 0 votes no, that Commissioners Court approved a tax Deed for Tract Seven (7), in Block B, Eastside Addition, to the City of Anton, Hockley County, Texas (R9894) to be purchased by Shannon Riebe for \$4,150.00. As per tax Deed recorded below.

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §
COUNTY OF HOCKLEY §

WHEREAS, by an Warrant issued out of the 286th Judicial District Court of Hockley County, Texas; in Cause No. TX23032976 styled City of Anton, et al, vs. Owners of Various Properties Located Within the City Limits of Anton, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 9th day of March, 2023, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 9th day of March, 2023 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **FOUR THOUSAND ONE HUNDRED FIFTY DOLLARS AND 00/100 (\$4,150.00)**, said amount being the highest and best offer received from **Shannon Riebe, P.O. Box 422, Anton, TX, 79313**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Tract Seven (7), in Block B, Eastside Addition, to the City of Anton, Hockley County, Texas (R9894)

7

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

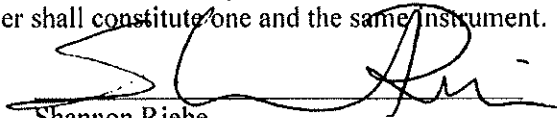
Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Shannon Riebe, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

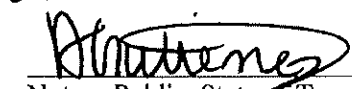
GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.


Shannon Riebe

This instrument was acknowledged before me on the 16th day of October, 2023 by Shannon Riebe.


Notary Public, State of Texas



This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF ANTON

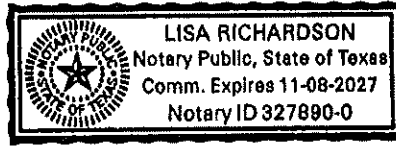
By: Blake Cate
Blake Cate, Mayor

ATTEST:

Lisa Richardson
City Secretary

This instrument was acknowledged before me on the 6 day of November, 2023 by Blake Cate, Mayor, on behalf of CITY OF ANTON in its capacity therein stated.

Lisa Richardson
Notary Public, State of Texas



HOCKLEY COUNTY

By: Sharla Baldrige
Sharla Baldrige, County Judge

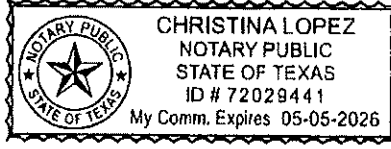


ATTEST:

Janice Palermo
County Clerk

This instrument was acknowledged before me on the 16th day of October 2023, by Sharla Baldrige, County Judge, on behalf of HOCKLEY COUNTY in its capacity therein stated.


Christina Lopez
Notary Public, State of Texas



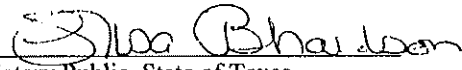
ANTON INDEPENDENT SCHOOL DISTRICT

By: 
Kirk Carlisle, Board President

ATTEST:


Board Secretary

This instrument was acknowledged before me on the 18 day of December, 2023, by Kirk Carlisle, Board President, on behalf of ANTON INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.


Notary Public, State of Texas



SOUTH PLAINS JR. COLLEGE

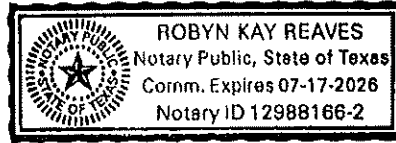
By: Mike Box
Mike Box, Chairman of Board of Regents

ATTEST:


[Signature]
Secretary

This instrument was acknowledged before me on the 12 day of October, 23, by Mike Box, Chairman of Board of Regents, on behalf of SOUTH PLAINS JR. COLLEGE in its capacity therein stated.

[Signature]
Notary Public, State of Texas

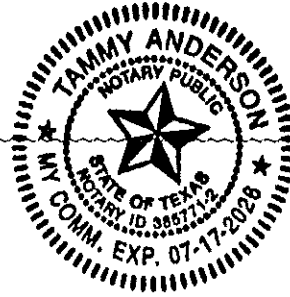


HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT

By: 
Jason Coleman as General Manager

This instrument was acknowledged before me on the 6th day of OCTOBER 2023, by Jason Coleman as General Manager, on behalf of HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT in its capacity therein stated.


Notary Public, State of Texas



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

HOCKLEY COUNTY DISTRICT CLERK

SEPTEMBER

2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			1-01-20 FORWARD
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	210.00		210.00				30.00
AGSUB	CIVIL	010-349-LOC	52.80		52.80				
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-LOC	70.00		70.00				10.00
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	15.10		15.10			1.79	13.31
CFFF	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	280.00		280.00				40.00
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	315.45		315.45			2.24	73.21
CITFE	CIVIL	010-349-LOC	89.76		89.76			36.96	42.24
CIVIL	CIVIL	010-349-LOC	2,732.66		2,732.66			88.96	277.60
CLKFE	CIVIL	010-349-LOC	2,179.00		2,179.00				1,948.00
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	82.92		82.92				82.92
FINE	FINE	010-349-LOC	2,343.00		2,343.00			259.00	2,084.00
JURYF	JURY FEE	010-349-LOC	223.71		223.71				23.71
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	42.00		42.00				6.00
LAWLB	LAW LIBRARY	010-349-LOC	490.00		490.00				70.00
NODFE	CIVIL	010-349-LOC	59.40		59.40			39.60	19.80
PASSP	PASSPORTS	010-349-LOC	1,260.00		1,260.00				
PSIAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	707.25		707.25			139.19	568.06
RMO	PRESERVATION FEE	010-349-LOC	84.90		84.90			10.04	74.86
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	9.42		9.42			1.13	8.29
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	460.00		460.00			20.00	60.00
STENO	STENO FEE	010-349-LOC	350.00		350.00				50.00
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	47.94		47.94				47.94
CCC	CONSOLIDATED COURT COST	010-349-STA	61.56		61.56			60.32	1.24
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	2.28		2.28			2.23	.05
DCF	DRUG COURT FEE	010-349-STA	9.01		9.01			8.45	.56

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
DNA	COURT COST FOR DNA TESTING	010-349-STA	5.49		5.49			5.49	
DNASO	DNA FEE \$34.00	010-349-STA	12.30		12.30			12.30	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	.93		.93				.93
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	28.04		28.04				28.04
FPP	FAMILY PROTECTION FEE	010-349-STA	2.20		2.20			2.20	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	.91		.91			.89	.02
JRF	JURY REIMBURSEMENT FEE	010-349-STA	.99		.99			.95	.04
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	613.88		613.88				613.88
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	2.45		2.45			2.40	.05
STA22	STATE CONSOLIDATED FEE	010-349-STA	730.00		730.00			45.00	274.00
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	11.41		11.41			11.18	.22
	TOTAL DEPT				13,586.76			750.32	6,448.98
	TOTAL FUND				13,586.76			750.32	6,448.98
SHERF	SHERIFF	012-340-200	769.10		769.10			19.24	124.86
	TOTAL DEPT				769.10			19.24	124.86
	TOTAL FUND				769.10			19.24	124.86
UNERN	UNEARNED	020-000-000	9,663.49		9,663.49			337.08	
	TOTAL DEPT				9,663.49			337.08	
	TOTAL FUND				9,663.49			337.08	
CHECK	CHECKS	030-000-000	4,212.76		4,212.76				
	TOTAL DEPT				4,212.76				
	TOTAL FUND				4,212.76				

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 BRIDGES, LONNIE J	STATE VS DEFENDANT/OG	18099453	09/18/2023	96.00	
000000 CARDENAS, KALEB	STATE VS DEFENDANT/OG	20089896	09/18/2023	20.00	
000000 CAVAZOS, BRANDON I	STATE VS DEFENDANT/OG	20059827	09/18/2023	28.00	
000000 FLORES, ADAM SALAZAR	STATE VS DEFENDANT/OG	19109720	09/18/2023	56.00	
000000 FOUGHT, LENA MARIE	STATE VS DEFENDANT/OG	210410036	09/18/2023	19.00	
000000 GAVINA, MICKEY	STATE VS DEFENDANT/OG	20059831	09/18/2023	78.00	
000000 GONZALEZ, EVETT	STATE VS DEFENDANT/OG	20059854	09/18/2023	48.00	
000000 JIMENEZ, JOE	STATE VS DEFENDANT/OG	20089907	09/18/2023	88.00	
000000 JIMENEZ, JOE	STATE VS DEFENDANT/OG	20089907	09/18/2023	150.00	
000000 LEDEZMA, BRAYAN	STATE VS DEFENDANT/OG	20059833	09/18/2023	87.00	
000000 LOCKE, ROBERT EARL	STATE VS DEFENDANT/OG	210210002	09/18/2023	468.00	
000000 MARTINEZ, NATHAN ANDREW	STATE VS DEFENDANT/OG	221110380	09/18/2023	10.00	
000000 MASSEY, BRANDON SCOTT	STATE VS DEFENDANT/OG	19089705	09/18/2023	278.00	
000000 MULKEY, ERICA ELAINE	STATE VS DEFENDANT/OG	20089918	09/18/2023	126.00	
000000 MULKEY, ERICA ELAINE	STATE VS DEFENDANT/OG	19109724	09/18/2023	28.00	
000000 ORMAN, COLT RILEY	STATE VS DEFENDANT/OG	17069077	09/18/2023	138.00	
000000 ORMAN, COLT RILEY	STATE VS DEFENDANT/OG	17069077	09/18/2023	91.00	
000000 OROSCO, VANESSA YVETTE	STATE VS DEFENDANT/OG	19089685	09/18/2023	113.00	
000000 PRADO, JASMINE	STATE VS DEFENDANT/OG	221010351	09/18/2023	58.00	
000000 QUINTANILLA, ALEXANDRA	STATE VS DEFENDANT/OG	20019777	09/18/2023	93.00	
000000 RUTHARDT, KALEB NATHANIEL	STATE VS DEFENDANT/OG	220410215	09/18/2023	38.00	
000000 SOLANO, MARGAUX MICHELLE	STATE VS DEFENDANT/OG	19049617	09/18/2023	178.00	
000000 TIJERINA, ROMAN FLORES	STATE VS DEFENDANT/OG	19109728	09/18/2023	25.00	
000000 FOUGHT, LENA MARIE	STATE VS DEFENDANT/OG	210410036	09/18/2023	18.00	
000000 FOUGHT, LENA MARIE	REVERSAL OF RECEIPT # 000000/O	210410036	09/18/2023	19.00-	
000000 MARTINEZ, PATRICIO JUAN	STATE VS DEFENDANT/OG	11057333	09/27/2023	13.50	
000000 HARGRAVES, LLOYD JR	STATE VS DEFENDANT/OG	07076437	09/27/2023	12.50	
000000 RESENDEZ, CRISTOBAL	STATE VS DEFENDANT/OG	14128121	09/27/2023	4.00	
		TOTAL COLLECTED		2,343.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		2,343.00	

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVSI
VARNER, GERRY WAYNE	COURT COSTS & FINE/OG	220810296	OG	09/18/2023	10,000.00-	
ADAME, LUIS ALBERTO	COURT COSTS, ATTY FEES, FINE &	210810093	OG	09/25/2023	1,500.00-	
ALTMAN, STEVEN EUGENE	COURT COST, ATTY FEES, FINE &	230310473	OG	09/25/2023	5,000.00-	
CRUZ, ABEL GEORGE	COURT COSTS, ATTY FEES & FINE/	230110417	OG	09/29/2023	5,000.00-	
				TOTAL CHARGED	21,500.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	21,500.00-	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
16078807	PAREDEZ, JOSE RODRIGO AMEND PROBATION	10/23/2018 CONFINEMENT COSTS	07/06/2016 2Y \$1910.00	HINDER SECURED CREDITORS >=\$2,500<\$30K PROBATION 7Y
	AGENCY # 16320012	ARREST AGENCY		
17069063	CARTER, EDWIN DUANE JR PROB DISCHARGE	09/25/2017 FINE	06/06/2017 \$1000.00	DRIVING WHILE INTOXICATED 3RD OR MORE COSTS \$843.00
	AGENCY # 17000802	ARREST AGENCY	HCSO	
18099451	ACEVEDO, ASHTON DISMISSED	09/06/2023	09/20/2018	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT
	AGENCY # IR18-000521	ARREST AGENCY	LPD	
19039552	MARTINEZ, ANTONIO III DEFERRED	09/28/2021 PROBATION COSTS	03/06/2019 4Y \$755.00	STALKING FINE \$500.00
19039561	BARRIENTEZ, MARIA CONVICTED	03/09/2020 PROBATION COSTS	03/06/2019 4Y \$376.00	KIDNAPPING FINE \$500.00
	AGENCY # IR18-001682	ARREST AGENCY	LPD	
20089886	HERRERA, VINCENTE CATARINO UNADJUDICATED W/	09/22/2023	08/26/2020	POSS CS PG 1 < 1G
20089888	HERRERA, VINCENTE CATARINO UNADJUDICATED W/	09/22/2023	08/26/2020	CONTINUOUS VIOLENCE AGAINST THE FAMILY
20089889	HERRERA, VINCENTE CATARINO UNADJUDICATED W/	09/22/2023	08/26/2020	EVADING ARREST DET W/VEH
210810093	ADAME, LUIS ALBERTO CONVICTED	09/21/2023 CONFINEMENT COSTS	08/09/2021 15Y \$690.00	MAN/DEL CS PG 1 >= 4G < 200G FINE \$1500.00 RESTITUTION \$180.00
	AGENCY # IR21-000101	ARREST AGENCY	LPD	
220110174	AGUILERA, SERGIO UNADJUDICATED W/	09/05/2023	01/04/2022	POSS CS PG 1 < 1G
	AGENCY # 000274	ARREST AGENCY	DPS	
220810284	VARNER, GERRY WAYNE UNADJUDICATED W/	09/19/2023	08/03/2022	MAN/DEL CS PG 1 >= 4G < 200G
	AGENCY # CID550082037	ARREST AGENCY	DPS	
220810296	VARNER, GERRY WAYNE CONVICTED	09/14/2023 CONFINEMENT COSTS	08/03/2022 30Y \$340.00	INTOXICATION MANSLAUGHTER W/VEHICLE FINE \$10000.00
221210405	GONZALES, BOBBY JOE UNADJUDICATED W/	09/25/2023	12/07/2022	UNL POSS FIREARM BY FELON
	AGENCY # IR22-001058	ARREST AGENCY	LPD	
230110417	CRUZ, ABEL GEORGE CONVICTED	09/26/2023 CONFINEMENT FINE	01/09/2023 10Y \$5000.00	AGG ASSAULT DATE/FAMILY/HOUSE W/WEAPON PROBATION 8Y COSTS \$690.00
	AGENCY # IR22-000595	ARREST AGENCY	LPD	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
230310468	WEBB, MICHAEL THOMAS DISMISSED AGENCY # 22000794	09/19/2023	03/30/2023	UNAUTH USE OF VEHICLE		
		ARREST AGENCY	HCSO			
230310473	ALTMAN, STEVEN EUGENE CONVICTED AGENCY # 5010060	09/21/2023	03/30/2023	MAN/DEL CS PG 1 >= 4G < 200G		
		CONFINEMENT	10Y	FINE		\$5000.00
		COSTS	\$690.00	RESTITUTION		\$180.00
		ARREST AGENCY	DPS			

RECAP

AMEND PROBATION.	1
PROB DISCHARGE..	1
DISMISSED.....	2
DEFERRED.....	1
CONVICTED.....	5
UNADJUDICATED W/	6
TOTAL CASES.....	16
TOTAL FINE AMT..	23,500.00
TOTAL COSTS.....	6,294.00
TOTAL PROBATED..	4

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BOWND, BRITTANI	STATE VS DEFENDANT/OG	211010121	09/18/2023	.07
000000	FLORES, SYLVESTER ZACHARY	STATE VS DEFENDANT/OG	19109721	09/18/2023	.17
000000	FOUGHT, LENA MARIE	STATE VS DEFENDANT/OG	210410036	09/18/2023	.02
000000	FRANKLIN, JODY MARVIN	STATE VS DEFENDANT/OG	19049602	09/18/2023	.05
000000	GARZA, MIGUEL	STATE VS DEFENDANT/OG	19089681	09/18/2023	.01
000000	JOHNSON, BARRY LOUIS	STATE VS DEFENDANT/OG	220510241	09/18/2023	.22
000000	LOAFMAN, KEVIN WAYNE	STATE VS DEFENDANT/OG	220510253	09/18/2023	.13
000000	LOCKE, ROBERT EARL	STATE VS DEFENDANT/OG	210210002	09/18/2023	.18
000000	LONGORIA, DOMINIC	STATE VS DEFENDANT/OG	20059834	09/18/2023	.13
000000	MARQUEZ, LONNIE JOE JR.	STATE VS DEFENDANT/OG	220410221	09/18/2023	.03
000000	MARQUEZ, LONNIE JOE JR.	STATE VS DEFENDANT/OG	220410221	09/18/2023	.04
000000	MARTINEZ, NATHAN ANDREW	STATE VS DEFENDANT/OG	221110380	09/18/2023	.18
000000	MIRELES, MARTIN ENRIQUE	STATE VS DEFENDANT/OG	221110359	09/18/2023	.04
000000	MORENO, JARED NATHANIEL	STATE VS DEFENDANT/OG	19119752	09/18/2023	.23
000000	PACINO, ANDREW BRIAN	STATE VS DEFENDANT/OG	19079671	09/18/2023	.03
000000	RESENDEZ, HAVAN MARIE	STATE VS DEFENDANT/OG	19059656	09/18/2023	.03
000000	SEHON, JLESA MAREE	STATE VS DEFENDANT/OG	21029978	09/18/2023	.15
000000	SEHON, JLESA MAREE	STATE VS DEFENDANT/OG	21029978	09/18/2023	.11
000000	SHULTZ, ALEXANDREA	STATE VS DEFENDANT/OG	20029817	09/18/2023	.18
000000	ALQUINEZ, DESTINY TORRES	STATE VS DEFENDANT/OG	20029810	09/18/2023	.08
000000	TUCKER, CODY WILL	STATE VS DEFENDANT/OG	211110153	09/18/2023	.70
000000	VILLANUEVA, RAMON	STATE VS DEFENDANT/OG	20089867	09/18/2023	.07
000000	VILLEGAS, ANGELA VESTAL	STATE VS DEFENDANT/OG	19089688	09/18/2023	.11
000000	GUERRA, BRENNON GAGE	STATE VS DEFENDANT/OG	20059841	09/27/2023	.41
000000	TAYLOR, JONATHAN EARL	STATE VS DEFENDANT/OG	21029992	09/27/2023	.01
000000	GARCES, ANDREW	STATE VS DEFENDANT/OG	19089699	09/27/2023	.02
000000	MILLER, DARRYL LEE	STATE VS DEFENDANT/OG	20089892	09/27/2023	.01
000000	MILLER, DARRYL LEE	STATE VS DEFENDANT/OG	20089917	09/27/2023	.01
000000	ROMO, TABITHA CHRISTINE	STATE VS DEFENDANT/OG	20109946	09/27/2023	.03
000000	ROMO, TABITHA CHRISTINE	STATE VS DEFENDANT/OG	20119969	09/27/2023	.03
000000	CIRILO, ROBERT JAKE	STATE VS DEFENDANT/OG	18119491	09/27/2023	.05
000000	ALMAGER, LUCIANO JR	STATE VS DEFENDANT/OG	21029980	09/27/2023	.03
000000	ALMAGER, LUCIANO JR	STATE VS DEFENDANT/OG	220710280	09/27/2023	.03
000000	REYNA, MARK ANTHONY	STATE VS DEFENDANT/OG	211010133	09/27/2023	.02
055996	FORSTER ANTHONY TODD	LOCAL PAYMENT RECEIVED THRU EF	230727152	09/01/2023	40.00
055997	DELGADO	IN R LOCAL PAYMENT RECEIVED THRU EF	2309405	09/01/2023	10.00
056000	WOLFE DYLEN RYAN	O PETITION FOR NAME CHANGE	230927203	09/05/2023	10.00
056003	STONE AMY NICOLE	LOCAL PAYMENT RECEIVED THRU EF	230927204	09/05/2023	10.00
056010	WELLS KADEN DOYLE	O PETITION FOR NAME CHANGE	230927207	09/07/2023	10.00
056022	ZARAGOZA SAMUEL ET UX	COURT COST PAID IN FULL	TX23082989	09/11/2023	10.00
056027	KING RAYJON JAYLEN	IN R LOCAL PAYMENT RECEIVED THRU EF	230927209	09/12/2023	10.00
056029	NATIONSTAR MORTGAGE LLC	LOCAL PAYMENT RECEIVED THRU EF	230927210	09/13/2023	10.00
056034	DELAROSA, JOSE UBALDO	PARTIAL COURT COST PAYMENT/MR	221110369	09/14/2023	.04
056035	ARENIVAS, JESUS DAVID	PAYMENT ON COSTS/OG	20119959	09/14/2023	.06
056037	FORREST JAMES JOSEPH	O PETITION NO SERVICE	230927212	09/15/2023	10.00
056048	B&C FENCE INC	LOCAL PAYMENT RECEIVED THRU EF	230927214	09/19/2023	10.00
056052	MYERS ASHLEY MICHELLE	LOCAL PAYMENT RECEIVED THRU EF	230927215	09/19/2023	10.00
056058	EFILE ORIGINAL CASE ENTERED I	LOCAL PAYMENT RECEIVED THRU EF	M19413	09/20/2023	10.00
056058	EFILE ORIGINAL CASE ENTERED I	REVERSAL OF RECEIPT # 056058EF	M19413	09/20/2023	10.00-
056071	TYLER LAUDIE N	PAYMENT IN FULL FOR COURT COST	TX23082991	09/25/2023	10.00
056076	GUTIERREZ ALICIA	LOCAL PAYMENT RECEIVED THRU EF	230927221	09/25/2023	10.00

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
056080 VIVANCO N B	IN R LOCAL PAYMENT RECEIVED THRU EF	2309406	09/26/2023	10.00	
056081 ALVAREZ KARIME	LOCAL PAYMENT RECEIVED THRU EF	230927222	09/26/2023	10.00	
056093 HICKORY AID OPCO LLC D/B/A HI	LOCAL PAYMENT RECEIVED THRU EF	230727164	09/29/2023	40.00	
		TOTAL COLLECTED		223.71	
		LESS REVERSL		.00	
		TOTAL LIABILITY		223.71	

HOCKLEY COUNTY CLERK

SEPTEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE		DATE	AMOUNT	REVS
WALLS, JOHNNY E	/JR	22-47887	JR	09/06/2023	750.00-	
SOLIS, GEORGE AVERY	/PK	20-47285	PK	09/13/2023	350.00-	
LEAKS, MICHAEL WAYNE	/PK	22-48103	PK	09/13/2023	500.00-	
SMITH, STEPHEN D.	/PK	18-46466	PK	09/13/2023	500.00-	
CHAVEZ, JOSHUA RAY	/PK	22-48170	PK	09/14/2023	500.00-	
SALINAS, LEONARDO DAVID	/PK	20-47363	PK	09/14/2023	750.00-	
BURGESS, FLOYD JR.	CC, FINE/AG	21-47726	AG	09/18/2023	500.00-	
CHAVEZ, RIKARDO NIKOLAS	/AG	23-48317	AG	09/18/2023	500.00-	
MORENO, NATHANIEL MATTHEW	CC, FINE/AG	23-48312	AG	09/19/2023	500.00-	
HERNANDEZ, ERIC	FINE, CC/AG	21-47717	AG	09/19/2023	750.00-	
HERNANDEZ, ERIC	CC, FINE/AG	21-47706	AG	09/19/2023	750.00-	
JOHN, FRANK STEVEN	CC, FINE/AG	20-47307	AG	09/19/2023	500.00-	
VILLEGAS, MICHAEL PAUL	FINE, CC/AG	22-47914	AG	09/19/2023	350.00-	
RODRIGUEZ, RALPH	FINE, CC/AG	20-47308	AG	09/19/2023	500.00-	
GARCIA, CHRISTINA	/TD	23-48361	TD	09/26/2023	500.00-	
TOTAL CHARGED					8,200.00--	
LESS REFUNDS					.00	
TOTAL ASSESSMENT					8,200.00--	

FINE	8,200.00-
REVSL	.00
TOTAL	8,200.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 AGUILAR, REINALDO	PTL FINE/PK	20-47246	09/08/2023	70.00	
000000 CONTRERAS, JOSE ANGEL	PTL FINE/PK	20-47385	09/08/2023	38.00	
000000 CRUZ, TRISTAN	PTL FINE/PK	22-48045	09/08/2023	118.00	
000000 DAILEY, DEMONT DELMAR	PAID FINE/PK	20-47557	09/08/2023	262.00	
000000 ESTRADA, CESAR SOTO	PTL FINE/PK	20-47482	09/08/2023	62.00	
000000 RODRIGUEZ, JOHN MEDINA	PAID FINE/PK	21-47710	09/08/2023	90.00	
000000 HERNANDEZ, JUAN JOSE	PTL FINE/PK	22-47864	09/08/2023	73.00	
		TOTAL COLLECTED		713.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		713.00	

FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	025 350 120	713.00	713.00	713.00	713.00
TOTAL REPORT REFUNDS			.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
16-45854	RODRIGUEZ, RALPH UNADJUDICATED W/ AGENCY # IR16-001545	09/19/2023		TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI
		ARREST AGENCY	LPD	
18-46466	SMITH, STEPHEN DEWAYNE CONVICTED CONFINEMENT/FINE AGENCY # IR18-000097	09/13/2023	PROBATION 1Y	ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE
		ARREST AGENCY	LPD	
18-46554	SMITH, STEPHEN DEWAYNE UNADJUDICATED W/	09/26/2019		VIOL BOND/PROTECTIVE ORDER
18-46710	MARTINEZ, PRISCILLA DISMISSED AGENCY # IR18-001146	09/15/2023		THEFT PROP >=\$100<\$750
		ARREST AGENCY	LPD	
19-47103	LOZANO, JAMES C. DISMISSED AGENCY # IR19-000720	09/26/2023		FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE I
		ARREST AGENCY	LPD	
20-47219	HERRERA, VINCENTE CATARINO UNADJUDICATED W/ AGENCY # IR19-001538	09/08/2023		TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI
		ARREST AGENCY	LPD	
20-47285	SOLIS, GEORGE AVERY CONVICTED CONFINEMENT/FINE AGENCY # IR18-001051	09/13/2023	CONFINEMENT COSTS 5D \$340.00	POSS MARIJ <2OZ FINE \$350.00
		ARREST AGENCY	LPD	
20-47305	HERRERA, VINCENTE UNADJUDICATED W/ AGENCY # 20000007	09/08/2023		EVADING ARREST DETENTION
		ARREST AGENCY	HCSO	
20-47307	JOHN, FRANK STEVEN CONVICTED FINE AGENCY # IR20-000125	09/18/2023	SUSPENDED - TIME 6M FINE \$500.00	DRIVING WHILE INTOXICATED PROBATION COSTS 1Y \$455.00
		ARREST AGENCY	LPD	
20-47308	RODRIGUEZ, RALPH CONVICTED FINE AGENCY # IR19-001308	09/19/2023	SUSPENDED - TIME 6M FINE \$500.00	DRIVING WHILE INTOXICATED BAC >= 0.15 CONFINEMENT COSTS 2D \$455.00
		ARREST AGENCY	LPD	
20-47363	SALINAS, LEONARDO DAVID CONVICTED FINE AGENCY # IR20-000007	09/13/2023	SUSPENDED - TIME PROBATION COSTS 6M 1Y \$455.00	DRIVING WHILE INTOXICATED BAC >= 0.15 CONFINEMENT FINE 3D \$750.00
		ARREST AGENCY	LPD	
20-47456	SIDES, CAMERON CHARLES DISMISSED AGENCY # 20000180	09/15/2023		INTERFER W/EMERGENCY REQ FOR ASSISTANCE
		ARREST AGENCY	HCSO	
20-47457	SIDES, CAMERON CHARLES DISMISSED AGENCY # 20000180	09/15/2023		ASSAULT CAUSES BODILY INJURY FAMILY MEMBER
		ARREST AGENCY	HCSO	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
21-47706	HERNANDEZ, ERIC CONVICTED	09/18/2023 SUSPENDED - TIME PROBATION COSTS	6M 1Y \$455.00	DRIVING WHILE INTOXICATED CONFINEMENT FINE	3D \$750.00
	CONFINEMENT/FINE AGENCY # IR21-000543		ARREST AGENCY	LPD	
21-47717	HERNANDEZ, ERIC CONVICTED	09/18/2023 PROBATION COSTS	6M \$340.00	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE	\$750.00
	CONFINEMENT/FINE AGENCY # IR21-000926		ARREST AGENCY	LPD	
21-47726	BURGESS, FLOYD JR. CONVICTED	09/18/2023 CONFINEMENT COSTS	10D \$340.00	EVADING ARREST DETENTION FINE	\$500.00
	CONFINEMENT/FINE AGENCY # IR21-000767		ARREST AGENCY	LPD	
21-47735	MARTINEZ, MARCUS DANIEL UNADJUDICATED W/ AGENCY # IR21-000783	09/29/2023		POSS MARJ <20Z DFZ IAT	
			ARREST AGENCY	LPD	
21-47738	HERNANDEZ, ERIC UNADJUDICATED W/ AGENCY # IR21-000760	09/18/2023		ASSAULT CAUSES BODILY INJURY FAMILY MEMBER	
			ARREST AGENCY	LPD	
21-47788	HERNANDEZ, ERIC UNADJUDICATED W/ AGENCY # E0006859	09/18/2023		DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	
			ARREST AGENCY	LPD	
21-47836	CISNEROS, BOBBY JOE UNADJUDICATED W/ AGENCY # IR21-000850	09/29/2023		CRIMINAL MISCHIEF >=\$100<\$750	
			ARREST AGENCY	LPD	
21-47840	CABEZUELA, ISAAC JAKE DISMISSED PRE-TRAIL DIVERS	09/15/2023		DRIVING WHILE INTOXICATED	
22-47879	CHERRY, HANNA NICHOLE CONVICTED	09/18/2023 CONFINEMENT COSTS	1D \$340.00	POSS MARIJ < 20Z FINE	\$300.00
	CONFINEMENT/FINE AGENCY # 21000462		ARREST AGENCY	HCSO	
22-47887	WALLS, JOHNNY EDWARD CONVICTED	09/06/2023 SUSPENDED - TIME PROBATION COSTS	6M 1Y \$455.00	DRIVING WHILE INTOXICATED BAC >= 0.15 CONFINEMENT FINE	3D \$750.00
	CONFINEMENT/FINE AGENCY # IR22-000057		ARREST AGENCY	HCSO	
22-47888	LUCERO, ROBERT ALVAREZ CONVICTED	09/19/2023 CONFINEMENT COSTS	1M \$340.00	RESIST ARREST SEARCH OR TRANSP FINE	\$500.00
	CONFINEMENT/FINE AGENCY # IR22-000017		ARREST AGENCY	LPD	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
22-47910	VILLEGAS, MICHAEL PAUL UNADJUDICATED W/	09/19/2023		DRIVING WHILE LICENSE INVALID
22-47914	VILLEGAS, MICHAEL PAUL CONVICTED CONFINEMENT/FINE AGENCY # IR22-000147	09/19/2023 CONFINEMENT COSTS	5D \$340.00	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES FINE \$350.00
22-47939	CISNEROS, BOBBY JOE UNADJUDICATED W/ AGENCY # IR22-000326	09/29/2023 ARREST AGENCY	LPD	FAIL TO ID FUGITIVE INTENT GIVE FALSE INFO
22-47967	BURGESS, FLOYD JR. UNADJUDICATED W/ AGENCY # IR22-000491	09/18/2023 ARREST AGENCY	LPD	CRIMINAL MISCHIEF >=\$100<\$750
22-47992	HERNANDEZ, ERIC UNADJUDICATED W/ AGENCY # E0006352	09/18/2023 ARREST AGENCY	LPD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
22-48018	CHAVEZ, RICARDO UNADJUDICATED W/ AGENCY # IR22-000293	09/18/2023 ARREST AGENCY	LPD	BURGLARY OF VEHICLES
22-48027	MARTINEZ, CASEY DISMISSED AGENCY # CR2022-064	09/15/2023 ARREST AGENCY	SPC	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
22-48030	QUALLS, JUDY CIRILO DISMISSED AGENCY # IR22-000081	09/05/2023 ARREST AGENCY	LPD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
22-48040	COE, WILLIE JAMES CONVICTED CONFINEMENT/FINE AGENCY # IR22-000150	09/18/2023 CONFINEMENT COSTS	5D \$340.00	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES FINE \$340.00
22-48059	LUCERO, ROBERT ALVAREZ JR. UNADJUDICATED W/ AGENCY # IR22-000802	09/19/2023 ARREST AGENCY	LPD	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
22-48092	CISNEROS, TRES VICENTE UNADJUDICATED W/ AGENCY # IR22-000813	09/05/2023 ARREST AGENCY	LPD	INTERFER W/EMERGENCY REQ FOR ASSISTANCE
22-48097	MARSHALL, BRUCE ALLEN UNADJUDICATED W/	09/15/2023		FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO
22-48103	LEAKS, MICHAEL WAYNE CONVICTED CONFINEMENT/FINE AGENCY # IR22-000952	04/18/2023 CONFINEMENT COSTS	16D \$340.00	POSS MARIJ < 2OZ FINE \$500.00
22-48151	CHAVEZ, ANGEL LYNN UNADJUDICATED W/ AGENCY # IR22-001043	09/29/2023 ARREST AGENCY	LPD	EVADING ARREST DETENTION

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
22-48170	CHAVEZ, JOSHUA RAY DEFERRED	09/13/2023		DRIVING WHILE INTOXICATED
		CONFINEMENT	3D	PROBATION
		FINE	\$500.00	COSTS
	AGENCY # IR22-001072	ARREST AGENCY	LPD	1Y \$455.00
22-48171	CHAVEZ, ANGEL LYNN UNADJUDICATED W/ AGENCY # IR22-001028	09/29/2023		THEFT PROP >=\$100<\$750
		ARREST AGENCY	LPD	
23-48224	MARSHALL, BRUCE ALLEN UNADJUDICATED W/ AGENCY # 22000507	09/15/2023		THEFT PROP >=\$100<\$750
		ARREST AGENCY	HCSO	
23-48248	HERNANDEZ, ERIC UNADJUDICATED W/ AGENCY # IR22-001353	09/18/2023		DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
		ARREST AGENCY	LPD	
23-48282	COE, DONALD DISMISSED AGENCY # IR23-000172	09/08/2023		VIOL BOND/PROTECTIVE ORDER
		ARREST AGENCY	LPD	
23-48312	MORENO, NATHANIEL MATTHEW CONVICTED	09/18/2023		POSS MARIJ < 20Z
		CONFINEMENT	6M	FINE
		COSTS	\$340.00	\$500.00
	CONFINEMENT/FINE AGENCY # IR23-000429	ARREST AGENCY	LPD	
23-48317	CHAVEZ, RIKARDO NIKOLAS CONVICTED	09/18/2023		RESIST ARREST SEARCH OR TRANSP
		CONFINEMENT	2M	FINE
		COSTS	\$330.00	\$500.00
	CONFINEMENT/FINE AGENCY # IR23-000417	ARREST AGENCY	LPD	
23-48361	GARCIA, CHRISTINA MARIE ESTRADA CONVICTED	09/26/2023		RESIST ARREST SEARCH OR TRANSP
		CONFINEMENT	21D	FINE
		COSTS	\$330.00	\$500.00
	CONFINEMENT/FINE AGENCY # IR23-000802	ARREST AGENCY	LPD	

RECAP

UNADJUDICATED W/	20
CONVICTED.....	17
DISMISSED.....	8
DEFERRED.....	1
TOTAL CASES.....	46
TOTAL FINE AMT..	8,500.00
TOTAL COSTS.....	6,450.00
TOTAL PROBATED..	7

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	45.00		45.00				
LAF	LANGUAGE ACCESS FUND 22	010 349 318	27.00		27.00				
PPAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	80.00		80.00				
CFFF	COURT FACILITY FEE FUND 22	010 349 519	180.00		<u>180.00</u>				
	TOTAL DEPT				<u>332.00</u>				
	TOTAL FUND				<u>332.00</u>				
CRSHF	Criminal Sheriff	010-300-001	36.77		36.77				36.77
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	28.20		28.20				28.20
CRRMO	(RMO) Criminal Records Management	010-300-005	35.25		35.25				35.25
CRCHS	(CHS) Crimnial Courthouse Security	010-300-006	14.11		14.11				14.11
AFDPS	Arrest Fee - DPS	010-300-013	35.74		35.74				35.74
CITY	City Arrest Fee (Criminal)	010-300-017	26.19		<u>26.19</u>				<u>26.19</u>
	TOTAL DEPT				176.26				176.26
CVCHS	(CHS) Civil Courthouse Security	010-301-005	60.00		60.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	105.00		<u>105.00</u>				
	TOTAL DEPT				165.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	123.00		<u>123.00</u>				
	TOTAL DEPT				123.00				
RECRD	(RECORDING FEES)	010-303-001	212.00		<u>212.00</u>				
	TOTAL DEPT				212.00				
JJFPR	Probate Judge's Judicial Fee	010-349 285	30.00		30.00				
VF	VIDEO FEE	010-349 337	12.04		12.04				12.04

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PRCIG	Prob Courts Initiated Grdnship Fee	010-349 340	160.00		160.00				
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-349 501	207.28		207.28				207.28
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-349 503	32.64		32.64				32.64
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-349 514	80.00		80.00				80.00
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-349 517	28.13		28.13				28.13
ADR	(ADR) Probate Alternate Dispute	010-349 600	135.00		<u>135.00</u>				
	TOTAL DEPT				<u>685.09</u>				<u>360.09</u>
	TOTAL FUND				1,361.35				536.35
JUDGE	JUDGES SIGNATURE FEE	012 340 100	28.00		28.00				2.00
PRSHF	Probate Sheriff	012 340 200	540.00		540.00				
CRCLK	(CLERK) Criminal Clerk	012 340 400	56.40		56.40				56.40
CVCLK	(CLERK) Civil County Clerk	012 340 400	230.00		230.00				
LT	Letters	012 340 400	40.00		40.00				
PRCLK	(CLERK) Probate Clerk	012 340 400	240.00		<u>240.00</u>				
	TOTAL DEPT				<u>1,134.40</u>				<u>58.40</u>
	TOTAL FUND				1,134.40				58.40
CVJUR	CIVIL JURY FEE	017 340 905	90.00		90.00				
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	017 340 905	1.39		<u>1.39</u>				<u>1.39</u>
	TOTAL DEPT				<u>91.39</u>				<u>1.39</u>
CRSF	COURT REPORTER FUND FEE EFFECT 2020	017 435 111	154.23		154.23				4.23
CRSF2	CIVIL COURT REPORTER FEE 2022	017 435 111	75.00		<u>75.00</u>				
	TOTAL DEPT				<u>229.23</u>				<u>4.23</u>
	TOTAL FUND				320.62				5.62

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
LAWLB	(LAWLB) Probate Law Library	030 350 160	210.00		<u>210.00</u>				
	TOTAL DEPT				<u>210.00</u>				
	TOTAL FUND				<u>210.00</u>				
PRESF	County Clerk's Preservation Account	040 340 400	6.00		<u>6.00</u>				
RMO22	RECORDS MGMT AND PRESERVATION 22	040 340 410	190.00		<u>190.00</u>				
	TOTAL DEPT				<u>196.00</u>				
	TOTAL FUND				<u>196.00</u>				
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	044 340 600	5.63		<u>5.63</u>				<u>5.63</u>
	TOTAL DEPT				<u>5.63</u>				<u>5.63</u>
	TOTAL FUND				<u>5.63</u>				<u>5.63</u>
TOTAL COLLECTED			3,560.00		<u>3,560.00</u>				<u>606.00</u>
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR						<u>3,560.00</u>			<u>606.00</u>

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 AGUILAR, REINALDO	PAID CC/PK	20-47246	09/08/2023	.03	
000000 BOCANEGRA, JUAN JR	PTL CC/PK	21-47764	09/08/2023	.30	
000000 CERVERA, JESUS	PTL CC/PK	21-47562	09/08/2023	.14	
000000 ESTRADA, CESAR SOTO	PAID CC/PK	20-47482	09/08/2023	.05	
000000 HERNANDEZ, JUAN JOSE	PAID CC/PK	22-47864	09/08/2023	.06	
000000 MARTINEZ, ENRIQUE	PAID FINE AND CC/PK	21-47828	09/08/2023	.17	
000000 MONTES, DAMION	PTL CC/PK	22-47964	09/08/2023	.24	
000000 RODRIGUEZ, DEVIN NATHANIEL	PTL CC/PK	22-48154	09/08/2023	.19	
000000 STEWART, ERIC CHASTON	PTL CC/PK	22-48085	09/08/2023	.05	
000000 VALDERAS, STEVEN JR.	PTL CC/PK	21-47793	09/08/2023	.16	
	TOTAL COLLECTED			1.39	
	LESS REVERSL			.00	
	TOTAL LIABILITY			1.39	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020 017 340 905	1.39	1.39	1.39	1.39
	TOTAL REPORT REFUNDS	.00			

HOCKLEY COUNTY, TEXAS

SEPTEMBER 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 September 2023**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$5,499,697.86		\$97,182.70	\$ (306,926.99)	\$5,289,953.57
11	Ad Valorem	\$15,437,733.96	\$0.00	\$123,575.09	\$ (120.00)	\$15,561,189.05
12	Officers Salary	\$1,070,012.43		\$81,846.05	\$ (433,039.85)	\$718,818.63
13	Auto Registration	\$420,928.74		\$1,892.70	\$ -	\$422,821.44
14	Indigent Health Care	\$395,718.78		\$1,759.02	\$ (6,116.07)	\$391,361.73
17	Jury Fund	\$544,183.92		\$366,031.53	\$ (27,445.22)	\$882,770.23
21	Road & Bridge #1	\$267,557.05		\$4,498.60	\$ (58,557.85)	\$213,497.80
22	Road & Bridge #2	\$237,431.84		\$5,876.79	\$ (61,313.92)	\$181,994.71
23	Road & Bridge #3	\$697,051.40		\$14,290.50	\$ (182,374.22)	\$528,967.68
24	Road & Bridge #4	\$326,120.34		\$8,281.46	\$ (53,680.99)	\$280,720.81
25	Road & Bridge #5	\$69,784.30		\$1,011.78	\$ (6,685.86)	\$64,110.22
35	Library	\$193,605.78		\$1,064.38	\$ (14,882.25)	\$179,787.91
70	Permanent Improvement	\$3,143,700.37		\$14,135.94	\$ -	\$3,157,836.31
72	Mallet Operating	\$754,397.26		\$46,924.11	\$ (63,618.65)	\$737,702.72
88	Payroll Clearing	\$5,830.03		\$333,133.80	\$ (332,996.85)	\$5,966.98
90	Juvenile Probation	\$81,436.93		\$763.35	\$ (27,641.23)	\$54,559.05
92	Community Supervision	\$16,452.54		\$58,049.16	\$ (28,287.46)	\$46,214.24
98	Clearing	\$1,000.09		\$1,484,592.71	\$ (1,484,592.71)	\$1,000.09
TOTAL:		\$29,162,643.62	\$0.00	\$2,644,909.67	\$ (3,088,280.12)	\$28,719,273.17
16	LEOSE	\$30,156.76		\$135.57	\$ -	\$30,292.33
30	Law Library	\$5,633.88		\$1,110.25	\$ (638.00)	\$6,106.13
39	District Clerk Preservation	\$30,309.06		\$869.50	\$ -	\$31,178.56
40	County Clerk Preservation	\$130,691.32		\$8,256.81	\$ -	\$138,948.13
41	Records Management	\$27,895.85		\$223.56	\$ (150.00)	\$27,969.41
42	R & B Extra Fee	\$179,817.21		\$13,068.85	\$ -	\$192,886.06
43	Courthouse Security	\$86,792.65		\$1,449.01	\$ (948.00)	\$87,293.66
44	Justice Court Technology	\$17,983.27		\$242.96	\$ (465.99)	\$17,760.24
45	Sheriff Cash Bond	\$123,245.42		\$0.00	\$ (50.00)	\$123,195.42
46	County Clerk Cash Bond	\$61,582.02		\$0.00	\$ -	\$61,582.02

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING September 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	\$24,011.37		\$24,265.20	\$ (25,325.64)	\$22,950.93
51	Justice of Peace #1	\$5,907.70		\$3,067.00	\$ (6,149.20)	\$2,825.50
52	Justice of Peace #2	\$1,219.46		\$1,120.00	\$ (1,016.00)	\$1,323.46
54	Justice of Peace #4	\$1,640.12		\$1,931.10	\$ (1,440.00)	\$2,131.22
55	Justice of Peace #5	\$8,246.54		\$11,716.80	\$ (13,156.00)	\$6,807.34
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,552.95		\$24.95	\$ -	\$5,577.90
60	Hospital I & S	\$41,720.38	\$0.00	\$187.59	\$ -	\$41,907.97
65	MPEC I & S (Mallet)	\$81,784.89		\$435.60		\$82,220.49
71	Hockley County Road Bond	\$24,338.29		\$109.40		\$24,447.69
75	Opioid Abatement Fund	\$14,889.95		\$66.91		\$14,956.86
76	Coronavirus SLFRF	\$3,399,464.71		\$62,332.74	\$ (201,602.92)	\$3,260,194.53
77	CTIF Grant	\$259,667.59		\$15,282.19	\$ -	\$274,949.78
78	Hava Grant	\$963.09		\$4.30	\$ -	\$967.39
79	District Atty Federal Forfeited	\$3,639.12		\$16.18	\$ -	\$3,655.30
80	FM & LR	\$5,152.90		\$23.13		\$5,176.03
81	District Atty Trust	\$8,855.54		\$493.00	\$ (493.00)	\$8,855.54
82	District Atty Forfeiture	\$97,871.84		\$929.88	\$ -	\$98,801.72
83	County Atty Theft of Service	\$7,254.96		\$2,531.68	\$ (200.00)	\$9,586.64
84	Sheriff Work Release	\$2,138.19		\$9.60		\$2,147.79
85	Hockley Co Grants	\$270,834.49		\$1,176.21	\$ (9,245.27)	\$262,765.43
86	Coronavirus Relief Grant	\$11,617.17		\$52.17	\$ -	\$11,669.34
87	Juvenile Probation Fees	\$17,700.79		\$169.77		\$17,870.56
89	Seizure Proceeds	\$81,817.65		\$367.84	\$ (1,224.57)	\$80,960.92
91	Juvenile Probation Restitution	\$87,025.05		\$391.28		\$87,416.33
93	Medical Fund	\$1,614.19		\$7.18	\$ -	\$1,621.37
94	County Atty Restitution	\$35,037.40		\$156.74	\$ (179.53)	\$35,014.61
95	District Atty Restitution	\$2,113.36		\$9.45	\$ -	\$2,122.81

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
96	CA/DA Pre-Trial Diversion	\$144,416.09		\$1,094.10	\$ -	\$145,510.19
97	CSCD Pre-Trial Bond Fees Fund	\$54,984.68		\$5,004.49	\$ -	\$59,989.17
TOTAL:		\$5,402,074.13	\$0.00	\$158,332.99	\$ (262,284.12)	\$5,298,123.00
	Hockley County Processing	\$104,796.47		\$672.75	\$ (156.35)	\$105,312.87
	Hockley Co Sheriff Inmate Medical	\$10,765.37		\$0.00	\$ -	\$10,765.37
	Hockley Co Jail Commissary	\$86,902.88		\$1,546.12	\$ -	\$88,449.00
	Hockley Co Sheriff Inmate Trust	\$33,266.34		\$7,769.94	\$ (8,171.69)	\$32,864.59
TOTAL:		\$235,731.06	\$0.00	\$9,988.81	\$ (8,328.04)	\$237,391.83
	TOTAL ALL FUNDS:	\$34,800,448.81	\$0.00	\$2,813,231.47	\$ (3,358,892.28)	\$34,254,788.00

Current County Debt Obligation: \$0.00



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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

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2023 010-401-330	OFFICE SUPPLIES	.00	800.00	.06	29.37	3.67	770.63	96.33
2023 010-401-420	TELEPHONE	.00	1,700.00	48.02	445.70	26.22	1,254.30	73.78
2023 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	.00	4,500.00	.00	1,305.00	29.00	3,195.00	71.00
2023 010-401-471	BONDS & DUES	.00	4,600.00	.00	3,250.00	70.65	1,350.00	29.35
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	48.08	5,030.07	43.36	6,569.93	56.64
2023 010-405-101	VETERANS OFFICER SALARY	.00	11,248.00	865.22	8,219.59	73.08	3,028.41	26.92
2023 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-405-201	FICA & MEDICARE	.00	865.00	63.42	603.82	69.81	261.18	30.19
2023 010-405-203	COUNTY RETIREMENT	.00	1,465.00	112.48	1,068.56	72.94	396.44	27.06
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/EXPENDITURES-VETERANS OFFICE	.00	1,000.00	.00	648.00	64.80	352.00	35.20
		.00	16,378.00	1,041.12	10,599.97	64.72	5,778.03	35.28
2023 010-409-202	RETIREES HEALTH INSURANCE	.00	445,000.00	8,036.08	322,747.80	72.53	122,252.20	27.47
2023 010-409-203	UNFUNDED RETIREMENT LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	15,256.00	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	9,727.44	47,444.29	86.26	7,555.71	13.74
2023 010-409-352	COMPUTER MAINTENANCE	.00	307,830.00	40,292.39	283,941.32	92.24	23,888.68	7.76
2023 010-409-404	AID AMBULANCE SERVICE CONTRACT	.00	96,011.00	.00	96,010.56	100.00	.44	.00
2023 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	620.00	3,848.75	76.98	1,151.25	23.03
2023 010-409-407	LITTLEFIELD EMS	.00	30,700.00	2,558.33	23,024.97	75.00	7,675.03	25.00
2023 010-409-408	INMATE PHONE/SO RECORDS MANAGEMENT	.00	.00	2,386.76	9,974.40	.00	9,974.40	.00
2023 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	2,025.00	75.00	675.00	25.00
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	11,150.73	69.69	4,849.27	30.31
2023 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	60.60	554.38	55.44	445.62	44.56
2023 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 010-409-431	PUBLICATIONS & ADVERTISING	.00	9,000.00	.00	2,586.23	28.74	6,413.77	71.26
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	720.00	180.00	8.33	2,340.00	108.33
2023 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	16,875.00	75.00	5,625.00	25.00
2023 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
2023 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,620.00	75.00	540.00	25.00
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	1,108.00	264,386.97	105.75	14,386.97	5.75*
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 SOCIETY	.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	.00	.00	.00	500.00	100.00
2023 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	.00	.00	572.00	100.00
2023 010-409-555	RETIREES INSURANCE PAYMENTS	.00	16,000.00	1,468.62	13,292.29	83.08	2,707.71	16.92

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	121.16-	121.16-	.00	121.16	.00
2023 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	119.46	1,852.04	61.73	1,147.96	38.27
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	79,717.97	1155,338.27	74.19	402,004.73	25.81
	EXPENDITURES-NONDEPARTMENTAL	.00	1557,343.00	79,717.97	1155,338.27	74.19	402,004.73	25.81
2023 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	50,388.00	3,875.92	36,821.24	73.08	13,566.76	26.92
2023 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,502.00	502.42	4,772.99	73.41	1,729.01	26.59
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	21,272.40	73.08	7,837.60	26.92
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	1,799.01	22,187.79	71.15	8,995.21	28.85
2023 010-485-109	ASSISTANT DA	.00	69,735.00	5,364.24	50,960.28	73.08	18,774.72	26.92
2023 010-485-110	PART TIME LABOR	.00	19,604.00	1,573.84	7,695.74	39.26	11,908.26	60.74
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	1,140.51	10,573.04	62.16	6,436.96	37.84
2023 010-485-203	COUNTY RETIREMENT	.00	28,900.00	1,862.81	18,630.74	64.47	10,269.26	35.53
2023 010-485-204	HEALTH INSURANCE	.00	77,727.00	5,171.98	56,989.90	73.32	20,737.10	26.68
2023 010-485-330	D.A. SUPPLIES	.00	11,000.00	1,168.02	8,441.32	76.74	2,558.68	23.26
2023 010-485-409	AUTOPSY	.00	37,500.00	365.00	24,075.00	64.20	13,425.00	35.80
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	198.10	1,721.12	81.96	378.88	18.04
2023 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	350.93	73.11	129.07	26.89
2023 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	496.05	2,323.20	42.24	3,176.80	57.76
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	.00	8,088.88	40.73	11,771.12	59.27
2023 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	.00	903.00	75.25	297.00	24.75
2023 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	429,571.00	25,794.04	283,516.88	66.00	146,054.12	34.00
	EXPENDITURES-COURTS EXPENSE	.00	429,571.00	25,794.04	283,516.88	66.00	146,054.12	34.00
2023 010-490-101	ELECTION ADMINISTRATOR	.00	35,993.00	2,768.64	26,302.08	73.08	9,690.92	26.92
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	793.40	6,348.60	60.59	4,129.40	39.41
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	272.51	2,711.35	60.45	1,773.65	39.55
2023 010-490-203	RETIREMENT	.00	6,060.00	379.24	3,620.78	59.75	2,439.22	40.25
2023 010-490-204	HEALTH INSURANCE	.00	11,976.00	997.92	8,981.28	74.99	2,994.72	25.01
2023 010-490-310	ELECTION SUPPLIES	.00	17,000.00	2,960.51	14,522.54	85.43	2,477.46	14.57
2023 010-490-330	OFFICE SUPPLIES	.00	3,500.00	265.30	1,724.08	49.26	1,775.92	50.74
2023 010-490-420	TELEPHONE	.00	600.00	73.10	664.66	110.78	64.66-	10.78-*
2023 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	350.93	73.11	129.07	26.89
2023 010-490-427	SEMINAR EXPENSE	.00	4,000.00	797.84	3,413.20	85.33	586.80	14.67
2023 010-490-428	VOTER REGISTRATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 010-490-490	AUTOMARK MAINTENANCE	.00	17,300.00	19,099.76	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	28,445.16	90,816.76 72.67	34,155.24	27.33
	EXPENDITURES-ELECTIONS	.00	124,972.00	28,445.16	90,816.76 72.67	34,155.24	27.33
2023 010-495-101	COUNTY AUDITOR SALARY	.00	60,947.00	4,688.20	44,537.90 73.08	16,409.10	26.92
2023 010-495-104	ASSISTANTS SALARY	.00	114,190.00	8,783.80	83,446.10 73.08	30,743.90	26.92
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	991.88	9,740.34 70.35	4,104.66	29.65
2023 010-495-203	COUNTY RETIREMENT	.00	23,162.00	1,751.38	17,028.11 73.52	6,133.89	26.48
2023 010-495-204	HEALTH INSURANCE	.00	74,058.00	5,296.94	47,672.46 64.37	26,385.54	35.63
2023 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,315.37 73.08	484.63	26.92
2023 010-495-330	OFFICE SUPPLIES	.00	3,000.00	88.43	1,285.05 42.84	1,714.95	57.17
2023 010-495-420	TELEPHONE EXPENSE	.00	1,200.00	100.50	911.34 75.95	288.66	24.06
2023 010-495-427	SEMINAR EXPENSE	.00	4,500.00	87.50	2,981.25 66.25	1,518.75	33.75
2023 010-495-481	DUES	.00	510.00	.00	533.00 104.51	23.00-	4.51-*
	SUB TOTALS	.00	301,212.00	21,927.09	212,450.92 70.53	88,761.08	29.47
	TOTAL EXPENDITURES-AUDITOR	.00	301,212.00	21,927.09	212,450.92 70.53	88,761.08	29.47
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	11,053.86	124,993.30 62.65	74,506.70	37.35
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	11,053.86	125,158.70 62.02	76,658.30	37.98
	EXPENDITURES - IT/RMO	.00	201,817.00	11,053.86	125,158.70 62.02	76,658.30	37.98
2023 010-510-102	MAINTENANCE SUPERVISOR	.00	50,321.00	3,870.80	31,353.60 62.31	18,967.40	37.69
2023 010-510-103	MAINTENANCE ASSISTANT	.00	41,929.00	3,225.26	30,639.97 73.08	11,289.03	26.92
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	65,250.00 75.00	21,750.00	25.00
2023 010-510-201	FICA & MEDICARE	.00	7,675.00	509.49	4,843.52 63.11	2,831.48	36.89
2023 010-510-203	COUNTY RETIREMENT	.00	12,647.00	922.48	8,709.10 68.86	3,937.90	31.14
2023 010-510-204	HEALTH INSURANCE	.00	50,108.00	6,048.10	37,580.76 75.00	12,527.24	25.00
2023 010-510-332	JANITOR SUPPLIES	.00	17,000.00	495.20	9,087.57 53.46	7,912.43	46.54
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	911.89 66.08	468.11	33.92

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2023 010-631-330	SUPPLIES	.00	3,000.00	149.05	2,340.58	78.02	659.42	21.98
2023 010-631-420	TELEPHONE	.00	600.00	73.10	664.66	110.78	64.66-	10.78-*
2023 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	350.93	73.11	129.07	26.89
2023 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	1,516.00	1,716.00	68.64	784.00	31.36
	SUB TOTALS	.00	120,495.00	10,104.58	83,307.29	69.14	37,187.71	30.86
	EXPENDITURES-IHC	.00	120,495.00	10,104.58	83,307.29	69.14	37,187.71	30.86
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	150.00	7,957.50	79.58	2,042.50	20.43
2023 010-632-420	PAUPER BURIAL EXPENSE	.00	3,000.00	1,095.00	1,095.00	36.50	1,905.00	63.50
	EXPENDITURES-CHARITY & IHC	.00	957,500.00	1,245.00	409,052.50	42.72	548,447.50	57.28
2023 010-665-101	AG AGENT SALARY	.00	30,083.00	2,314.04	21,983.38	73.08	8,099.62	26.92
2023 010-665-102	FCS AGENT SALARY	.00	30,083.00	2,314.06	21,983.57	73.08	8,099.43	26.92
2023 010-665-103	4-H AGENT SALARY	.00	30,083.00	2,314.06	20,248.03	67.31	9,834.97	32.69
2023 010-665-104	EXTENSION SECRETARY SALARY	.00	34,283.00	2,637.10	25,013.20	72.96	9,269.80	27.04
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	745.53	6,987.06	71.15	2,832.94	28.85
2023 010-665-203	COUNTY RETIREMENT	.00	4,641.00	342.82	3,433.69	73.99	1,207.31	26.01
2023 010-665-204	HEALTH INSURANCE	.00	15,645.00	1,303.68	11,733.12	75.00	3,911.88	25.00
2023 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	184.62	1,753.89	73.08	646.11	26.92
2023 010-665-330	SUPPLIES	.00	10,000.00	827.09	9,657.43	96.57	342.57	3.43
2023 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	36.94	350.93	36.94	599.07	63.06
2023 010-665-420	TELEPHONE	.00	1,350.00	226.95	1,233.03	91.34	116.97	8.66
2023 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	1,083.04	5,087.63	84.79	912.37	15.21
2023 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	52.85	2,560.53	160.03	960.53-	60.03-*
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	1,877.69	8,150.40	74.09	2,849.60	25.91
2023 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	130.00	32.50	270.00	67.50
	SUB TOTALS	.00	195,738.00	16,260.47	146,236.23	74.71	49,501.77	25.29
	EXPENDITURES EXTENSION SERVI	.00	195,738.00	16,260.47	146,236.23	74.71	49,501.77	25.29
2023 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	280.00	280.00	14.00	1,720.00	86.00
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	35.70	483.45	24.17	1,516.55	75.83
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	315.70	4,642.71	58.03	3,357.29	41.97
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	315.70	4,642.71	58.03	3,357.29	41.97
2023 010-690-301	PERMANENT RECORDS	.00	42,000.00	2,750.00	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	.00	424.98	4.25	9,575.02	95.75
2023 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00	100.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	SUB TOTALS	.00	184,500.00	2,750.00	132,994.48 72.08	51,505.52	27.92
	EXPENDITURES-CAPITAL OUTLAY	.00	184,500.00	2,750.00	132,994.48 72.08	51,505.52	27.92
	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	52,161.75	208,647.00 93.48	14,541.00	6.52
	SUB TOTALS	.00	384,188.00	52,161.75	208,647.00 54.31	175,541.00	45.69
	EXPENDITURES-PROFESSIONAL SE	.00	384,188.00	52,161.75	208,647.00 54.31	175,541.00	45.69
2023 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	232.00	33,695.74 24.42	104,304.26	75.58
	SUB TOTALS	.00	138,000.00	232.00	33,695.74 24.42	104,304.26	75.58
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	232.00	33,695.74 24.42	104,304.26	75.58
2023 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5431,273.00	.00	2000,000.00 36.82	3431,273.00	63.18
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 MALLET	.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	.00	2000,000.00 33.35	3996,961.00	66.65
	FUND TOTAL	.00	11457,188.00	302,309.52	5373,466.26 46.90	6083,721.74	53.10

75.00% 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	*****
2023 011-700-010	TRANSFERS TO GENERAL FUND	.00	10617,107.00	.00	3000,000.00	28.26	7617,107.00 71.74
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	.00	350,000.00	48.89	365,846.00 51.11
2023 011-700-022	TRANSFERS TO R&B #2	.00	709,959.00	.00	250,000.00	35.21	459,959.00 64.79
2023 011-700-023	TRANSFERS TO R&B #3	.00	665,495.00	.00	.00	.00	665,495.00 100.00
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	.00	5094,792.00	34.49	9678,407.00 65.51
	FUND TOTAL	.00	14773,199.00	.00	5094,792.00	34.49	9678,407.00 65.51

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2023 012-400-101	COUNTY JUDGE SALARY	.00	70,876.00	5,451.98	51,793.81 73.08	19,082.19 26.92
2023 012-400-104	DEPUTY SALARY	.00	34,283.00	2,637.10	25,052.45 73.08	9,230.55 26.92
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	1,120.00	9,650.00 63.38	5,575.00 36.62
2023 012-400-201	FICA & MEDICARE	.00	11,575.00	819.88	7,821.33 67.57	3,753.67 32.43
2023 012-400-203	COUNTY RETIREMENT	.00	19,012.00	1,303.58	12,462.01 65.55	6,549.99 34.45
2023 012-400-204	HEALTH INSURANCE	.00	34,445.00	3,744.92	29,331.58 85.15	5,113.42 14.85
2023 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	18,415.37 73.08	6,784.63 26.92
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	1,315.37 73.08	484.63 26.92
2023 012-400-330	OFFICE SUPPLIES	.00	2,600.00	134.72	1,964.25 75.55	635.75 24.45
2023 012-400-408	COUNTY COURT APPTD, ATTORNEY	.00	45,000.00	6,450.00	33,750.00 75.00	11,250.00 25.00
2023 012-400-420	TELEPHONE	.00	700.00	96.61	876.19 125.17	176.19- 25.17-*
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	87.50	2,283.68 65.25	1,216.32 34.75
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	23,923.21	196,094.46 61.48	122,871.54 38.52
	EXPENDITURES-COUNTY JUDGE	.00	318,966.00	23,923.21	196,094.46 61.48	122,871.54 38.52
2023 012-403-101	COUNTY CLERK SALARY	.00	60,947.00	4,688.20	44,537.90 73.08	16,409.10 26.92
2023 012-403-104	DEPUTIES SALARIES	.00	127,831.00	9,833.14	93,414.83 73.08	34,416.17 26.92
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	1,011.04	9,937.10 67.58	4,767.90 32.42
2023 012-403-203	COUNTY RETIREMENT	.00	24,986.00	1,887.82	18,376.29 73.55	6,609.71 26.45
2023 012-403-204	HEALTH INSURANCE	.00	74,552.00	7,212.14	62,910.26 84.38	11,641.74 15.62
2023 012-403-330	OFFICE SUPPLIES	.00	10,500.00	642.99	7,546.24 71.87	2,953.76 28.13
2023 012-403-420	TELEPHONE	.00	1,500.00	125.52	1,136.38 75.76	363.62 24.24
2023 012-403-427	SEMINAR EXPENSE	.00	4,000.00	271.20	2,127.77 53.19	1,872.23 46.81
2023 012-403-430	KOFILE	.00	4,800.00	400.00	3,600.00 75.00	1,200.00 25.00
2023 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	120.78	979.05 24.48	3,020.95 75.52
	SUB TOTAL	.00	331,221.00	26,192.83	247,965.82 74.86	83,255.18 25.14
	EXPENDITURES-COUNTY CLERK	.00	331,221.00	26,192.83	247,965.82 74.86	83,255.18 25.14
2023 012-450-101	DISTRICT CLERK SALARY	.00	60,947.00	4,688.20	44,537.90 73.08	16,409.10 26.92
2023 012-450-104	DEPUTIES SALARIES	.00	65,466.00	5,035.78	44,046.59 67.28	21,419.41 32.72
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	30.00	420.00 28.00	1,080.00 72.00
2023 012-450-201	FICA & MEDICARE	.00	10,155.00	717.23	6,916.39 68.11	3,238.61 31.89
2023 012-450-203	COUNTY RETIREMENT	.00	17,060.00	1,264.14	12,140.16 71.16	4,919.84 28.84
2023 012-450-204	HEALTH INSURANCE	.00	62,083.00	3,868.30	33,816.78 54.47	28,266.22 45.53
2023 012-450-330	OFFICE SUPPLIES	.00	7,800.00	295.78	3,327.11 42.66	4,472.89 57.34
2023 012-450-420	TELEPHONE	.00	1,600.00	153.88	1,391.62 86.98	208.38 13.02
2023 012-450-427	SEMINAR EXPENSE	.00	2,500.00	668.23	2,727.90 109.12	227.90- 9.12-*
2023 012-450-481	DUES	.00	175.00	.00	125.00 71.43	50.00 28.57
	SUB TOTAL	.00	234,086.00	16,721.54	154,249.45 65.89	79,836.55 34.11
	EXPENDITURES-DISTRICT CLERK	.00	234,086.00	16,721.54	154,249.45 65.89	79,836.55 34.11
2023 012-455-101	JUSTICE PEACE SALARIES	.00	56,636.00	4,356.56	41,387.32 73.08	15,248.68 26.92

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	**** PERCENT
2023 012-455-104	PCT.5 SECRETARY SALARY	.00	34,283.00	2,637.10	24,705.98	72.06	9,577.02	27.94
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	2,421.75	19,812.05	58.27	14,187.95	41.73
2023 012-455-201	FICA & MEDICARE	.00	9,965.00	689.69	6,344.83	63.67	3,620.17	36.33
2023 012-455-203	COUNTY RETIREMENT	.00	16,255.00	1,103.11	10,054.36	61.85	6,200.64	38.15
2023 012-455-204	HEALTH INSURANCE	.00	39,614.00	3,294.90	29,654.10	74.86	9,959.90	25.14
2023 012-455-225	AUTO MILEAGE EXPENSE	.00	5,200.00	400.00	3,800.00	73.08	1,400.00	26.92
2023 012-455-330	OFFICE SUPPLIES	.00	2,500.00	207.87	856.81	34.27	1,643.19	65.73
2023 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2023 012-455-420	TELEPHONE	.00	1,300.00	148.11	1,339.69	103.05	39.69-	3.05-*
2023 012-455-427	SEMINAR EXPENSE	.00	3,000.00	796.97	3,754.62	125.15	754.62-	25.15-*
	SUB TOTAL	.00	202,853.00	16,056.06	141,809.76	69.91	61,043.24	30.09
	EXPENDITURES-JUSTICE OF PEAC	.00	202,853.00	16,056.06	141,809.76	69.91	61,043.24	30.09
2023 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	43,806.00	3,369.66	29,203.72	66.67	14,602.28	33.33
2023 012-456-201	FICA & MEDICARE	.00	4,320.00	278.56	2,431.69	56.29	1,888.31	43.71
2023 012-456-203	COUNTY RETIREMENT	.00	5,700.00	438.06	3,796.52	66.61	1,903.48	33.39
2023 012-456-204	HEALTH INSURANCE	.00	50,149.00	4,609.80	36,881.84	73.54	13,267.16	26.46
2023 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	15,000.00	1,153.80	9,999.60	66.66	5,000.40	33.34
2023 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	498.62	4,265.18	71.09	1,734.82	28.91
2023 012-456-330	JP SUPPLIES	.00	3,000.00	13.20	530.38	17.68	2,469.62	82.32
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	.00	727.00	24.23	2,273.00	75.77
	SUB TOTAL	.00	130,975.00	10,361.70	88,010.93	67.20	42,964.07	32.80
	EXPENDITURES-JUSTICE PEACE 1	.00	130,975.00	10,361.70	88,010.93	67.20	42,964.07	32.80
2023 012-475-101	COUNTY ATTORNEY SALARY	.00	60,947.00	4,688.20	44,537.90	73.08	16,409.10	26.92
2023 012-475-102	ASSISTANT CO ATTY SALARY	.00	52,500.00	2,827.02	37,153.76	70.77	15,346.24	29.23
2023 012-475-104	DEPUTIES SALARIES	.00	96,649.00	5,563.42	67,894.05	70.25	28,754.95	29.75
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	1,157.50	13,280.26	67.65	6,349.74	32.35
2023 012-475-203	COUNTY RETIREMENT	.00	33,358.00	2,120.20	24,021.10	72.01	9,336.90	27.99
2023 012-475-204	HEALTH INSURANCE	.00	93,372.00	7,774.72	69,972.48	74.94	23,399.52	25.06
2023 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	42,000.00	3,230.76	30,692.22	73.08	11,307.78	26.92
2023 012-475-330	OFFICE SUPPLIES	.00	7,000.00	726.45	2,957.55	42.25	4,042.45	57.75
2023 012-475-420	TELEPHONE	.00	1,500.00	148.11	1,339.69	89.31	160.31	10.69
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	28,236.38	296,634.01	71.61	117,621.99	28.39
	EXPENDITURES-COUNTY ATTORNEY	.00	414,256.00	28,236.38	296,634.01	71.61	117,621.99	28.39
2023 012-497-101	TREASURER SALARY	.00	60,947.00	4,688.20	44,537.90	73.08	16,409.10	26.92
2023 012-497-104	DEPUTY SALARY	.00	34,283.00	2,637.10	25,052.45	73.08	9,230.55	26.92
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	547.52	5,257.63	69.64	2,292.37	30.36

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 012-497-203	COUNTY RETIREMENT	.00	12,460.00	952.30	9,124.85 73.23	3,335.15	26.77
2023 012-497-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	25,833.42 75.00	8,611.58	25.00
2023 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,315.37 73.08	484.63	26.92
2023 012-497-330	SUPPLIES	.00	2,500.00	105.29	1,601.53 64.06	898.47	35.94
2023 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	1,032.05 51.60	967.95	48.40
2023 012-497-420	TELEPHONE	.00	600.00	50.52	461.38 76.90	138.62	23.10
2023 012-497-427	SEMINAR EXPENSE	.00	4,500.00	512.10	3,803.92 84.53	696.08	15.47
2023 012-497-480	DUES	.00	210.00	.00	215.00 102.38	5.00-	2.38-*
	SUB TOTAL	.00	162,895.00	12,501.87	118,835.50 72.95	44,059.50	27.05
	EXPENDITURES-TREASURER	.00	162,895.00	12,501.87	118,835.50 72.95	44,059.50	27.05
2023 012-499-101	TAX COLLECTOR SALARY	.00	60,947.00	4,688.20	44,537.90 73.08	16,409.10	26.92
2023 012-499-104	DEPUTIES SALARIES	.00	221,380.00	17,029.18	161,571.71 72.98	59,808.29	27.02
2023 012-499-105	LONGEVITY	.00	2,700.00	.00	2,700.00 100.00	.00	.00
2023 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00 .00	.00	.00
2023 012-499-150	SUB STATION EXPENSES	.00	2,600.00	.00	1,032.50 39.71	1,567.50	60.29
2023 012-499-201	FICA & MEDICARE	.00	21,810.00	1,550.17	15,024.58 68.89	6,785.42	31.11
2023 012-499-203	COUNTY RETIREMENT	.00	37,056.00	2,823.34	27,146.01 73.26	9,909.99	26.74
2023 012-499-204	HEALTH INSURANCE	.00	142,947.00	11,912.24	107,210.16 75.00	35,736.84	25.00
2023 012-499-330	SUPPLIES	.00	23,900.00	581.09	4,774.41 19.98	19,125.59	80.02
2023 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00 .00	.00	.00
2023 012-499-420	TELEPHONE	.00	2,850.00	259.43	2,341.57 82.16	508.43	17.84
2023 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	3,226.63 107.55	226.63-	7.55-*
2023 012-499-481	DUES	.00	150.00	.00	150.00 100.00	.00	.00
	SUB TOTAL	.00	519,340.00	38,843.65	369,715.47 71.19	149,624.53	28.81
	EXPENDITURES-TAX COLLECTOR	.00	519,340.00	38,843.65	369,715.47 71.19	149,624.53	28.81
2023 012-560-101	SHERIFF SALARY	.00	60,947.00	4,688.20	44,537.90 73.08	16,409.10	26.92
2023 012-560-102	LE SALARIES	.00	523,494.00	36,391.00	372,984.06 71.25	150,509.94	28.75
2023 012-560-106	SECRETARY SALARY	.00	34,079.00	3,268.80	25,550.70 74.97	8,528.30	25.03
2023 012-560-107	LONGEVITY	.00	5,100.00	.00	3,700.00 72.55	1,400.00	27.45
2023 012-560-108	HOLIDAY PAY	.00	30,662.00	2,371.10	24,302.32 79.26	6,359.68	20.74
2023 012-560-114	OVERTIME SALARY DEPUTIES	.00	20,000.00	191.59	20,235.93 101.18	235.93-	1.18-*
2023 012-560-201	LE FICA & MEDICARE	.00	51,590.00	3,358.60	35,572.62 68.95	16,017.38	31.05
2023 012-560-203	LE COUNTY RETIREMENT	.00	87,660.00	6,098.38	63,869.93 72.86	23,790.07	27.14
2023 012-560-204	HEALTH INSURANCE	.00	229,336.00	18,415.68	172,420.80 75.18	56,915.20	24.82
2023 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	4,860.71 108.02	360.71-	8.02-*
2023 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	.00	632.56 15.81	3,367.44	84.19
2023 012-560-330	OFFICE SUPPLIES	.00	10,000.00	490.48	6,374.15 63.74	3,625.85	36.26
2023 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00 .00	.00	.00
2023 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00 .00	500.00	100.00
2023 012-560-420	TELEPHONE	.00	3,000.00	203.25	1,723.76 57.46	1,276.24	42.54
2023 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	789.77	7,546.73 68.61	3,453.27	31.39
2023 012-560-427	LE TRAINING	.00	11,000.00	530.00-	10,477.73 95.25	522.27	4.75
2023 012-560-450	EQUIPMENT	.00	39,000.00	.00	9,506.47 24.38	29,493.53	75.62
2023 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	2,250.00 75.00	750.00	25.00
2023 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	3,372.95	38,400.90 128.00	8,400.90-	28.00-*
2023 012-560-455	FUEL	.00	100,000.00	8,089.94	64,755.12 64.76	35,244.88	35.24
2023 012-560-496	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
	SUB TOTAL	.00	1258,868.00	87,449.74	909,702.39	72.26	349,165.61 27.74
	EXPENDITURES-SHERIFF	.00	1258,868.00	87,449.74	909,702.39	72.26	349,165.61 27.74
2023 012-561-125	DETENTION STAFF SALARIES	.00	731,228.00	42,086.20	427,328.23	58.44	303,899.77 41.56
2023 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	12,652.77	73,717.79	134.03	18,717.79- 34.03-*
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	2,322.83	24,331.78	56.83	18,480.22 43.17
2023 012-561-129	PART TIME SALARY	.00	9,500.00	1,475.50	5,304.00	55.83	4,196.00 44.17
2023 012-561-201	FICA & MEDICARE	.00	64,770.00	4,325.99	40,055.45	61.84	24,714.55 38.16
2023 012-561-203	COUNTY RETIREMENT	.00	110,065.00	7,418.03	69,313.90	62.98	40,751.10 37.02
2023 012-561-204	HEALTH INSURANCE	.00	268,892.00	18,237.44	162,745.38	60.52	106,146.62 39.48
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	426.13	5,039.62	63.00	2,960.38 37.00
2023 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	1,870.00	2,839.00	189.27	1,339.00- 89.27-*
2023 012-561-408	INMATE MEDICAL	.00	5,000.00	.00	764.73	15.29	4,235.27 84.71
2023 012-561-420	TELEPHONE	.00	1,500.00	91.56	860.36	57.36	639.64 42.64
2023 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	36.94	350.93	36.37	614.07 63.63
2023 012-561-425	PRISONER TRANSPORT	.00	10,000.00	443.21	5,553.77	55.54	4,446.23 44.46
2023 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	125.00	8,181.10	90.90	818.90 9.10
2023 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	.00	1,489.98	21.29	5,510.02 78.71
2023 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	400,000.00	39,500.00	374,595.00	93.65	25,405.00 6.35
2023 012-561-531	JAIL EXPENSES	.00	40,000.00	2,171.42	21,417.28	53.54	18,582.72 46.46
2023 012-561-590	PRISONER KEEP	.00	90,000.00	7,745.46	66,969.04	74.41	23,030.96 25.59
	SUB TOTAL DETENTION	.00	1868,332.00	140,928.48	1299,716.33	69.57	568,615.67 30.43
	EXPENDITURES-DETENTION	.00	1868,332.00	140,928.48	1299,716.33	69.57	568,615.67 30.43
2023 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	45,482.20	73.08	16,756.80 26.92
2023 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	34,002.40	73.08	12,527.60 26.92
2023 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.92	27,245.24	73.08	10,037.76 26.92
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	900.00	75.00	300.00 25.00
2023 012-570-201	FICA & MEDICARE	.00	11,545.00	823.95	8,097.06	70.13	3,447.94 29.87
2023 012-570-203	COUNTY RETIREMENT	.00	19,613.00	1,473.48	14,460.06	73.73	5,152.94 26.27
2023 012-570-204	HEALTH INSURANCE	.00	55,258.00	4,604.78	41,443.02	75.00	13,814.98 25.00
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	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2023 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	1,000.00	1,000.00	50.00	1,000.00 50.00
2023 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00 100.00
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	226.97	1,300.70	81.29	299.30 18.71
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	529.25	4,527.94	82.33	972.06 17.67
2023 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2023 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2023 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	22,217.23	63.48	12,782.77 36.52
	SUB TOTAL	.00	302,318.00	19,993.15	204,436.24	67.62	97,881.76 32.38
	EXPENDITURES-JUVENILE OFFICE	.00	302,318.00	19,993.15	204,436.24	67.62	97,881.76 32.38
2023 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	302.63	1,486.39	87.43	213.61 12.57

75.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	302.63	1,486.39 87.43	213.61	12.57
2023 012-572-101	CONSTABLE 1 SALARY	.00	7,115.00	547.24	5,198.78 73.07	1,916.22	26.93
2023 012-572-102	CONSTABLE 2 SALARY	.00	13,498.00	1,038.26	9,863.47 73.07	3,634.53	26.93
2023 012-572-104	CONSTABLE 4 SALARY	.00	9,258.00	712.12	6,765.14 73.07	2,492.86	26.93
2023 012-572-105	CONSTABLE 5 SALARY	.00	19,978.00	1,536.74	14,599.03 73.08	5,378.97	26.92
2023 012-572-201	FICA & MEDICARE	.00	4,635.00	310.70	3,043.12 65.66	1,591.88	34.34
2023 012-572-203	COUNTY RETIREMENT	.00	6,483.00	498.46	4,735.37 73.04	1,747.63	26.96
2023 012-572-204	HEALTH INSURANCE	.00	68,848.00	5,740.76	51,666.84 75.04	17,181.16	24.96
2023 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	657.78 73.09	242.22	26.91
2023 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,461.48 73.07	538.52	26.93
2023 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,262.74 73.08	465.26	26.92
2023 012-572-225	CONST,5 MILEAGE ALLOWANCE	.00	6,300.00	484.60	4,603.70 73.07	1,696.30	26.93
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	1,052.79 72.61	397.21	27.39
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	11,335.70	105,880.24 72.94	39,272.76	27.06
	EXPENDITURES-CONSTABLES	.00	145,153.00	11,335.70	105,880.24 72.94	39,272.76	27.06
	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	432,846.94	4146,503.24 70.09	1769,459.76	29.91

75.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

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

75.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2023 014-641-392	RX DRUGS	.00	70,000.00	2,521.24	35,409.35 50.58	34,590.65 49.42
2023 014-641-395	LABORATORY & X-RAY	.00	15,000.00	617.04	10,504.47 70.03	4,495.53 29.97
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	693.22	18,500.06 40.66	26,999.94 59.34
2023 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	1,687.00	13,057.99 130.58	3,057.99- 30.58-*
2023 014-641-415	OPTIONAL SERVICES	.00	15,000.00	458.68	10,711.11 71.41	4,288.89 28.59
2023 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	.00	43,157.80 43.16	56,842.20 56.84
2023 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	5,214.76 5.21	94,785.24 94.79
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	138.89	9,733.28 9.14	96,766.72 90.86
	SUB TOTAL	.00	945,500.00	6,116.07	305,695.64 32.33	639,804.36 67.67
	EXPENDITURES - IHC	.00	945,500.00	6,116.07	305,695.64 32.33	639,804.36 67.67
2023 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	945,500.00	6,116.07	305,695.64 32.33	639,804.36 67.67

75.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
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

75.00% OF YEAR COMPLETED		JURY FUND							
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
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	4,312.43	73.07	1,589.57	26.93	
2023 017-435-103	COURT ADMINISTRATOR SALARY	.00	41,542.00	5,492.37	30,931.34	74.46	10,610.66	25.54	
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	1,680.00	14,475.00	64.40	8,000.00	35.60	
2023 017-435-111	COURT REPORTER SALARY	.00	67,268.00	4,589.36	45,960.38	68.32	21,307.62	31.68	
2023 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	39.17	111.50	11.15	888.50	88.85	
2023 017-435-201	FICA & MEDICARE	.00	10,718.00	950.56	7,595.43	70.87	3,122.57	29.13	
2023 017-435-203	COUNTY RETIREMENT	.00	18,077.00	1,445.69	11,039.23	61.07	7,037.77	38.93	
2023 017-435-204	HEALTH INSURANCE	.00	27,620.00	4,292.82	20,209.94	73.17	7,410.06	26.83	
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	4,417.58	4,417.58	107.48	307.58-	7.48-*	
2023 017-435-330	SUPPLIES	.00	6,000.00	332.84	2,216.02	36.93	3,783.98	63.07	
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	1.72	2,298.05	9.19	22,701.95	90.81	
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	.00	4,066.25	116.18	566.25-	16.18-*	
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	1,650.00	40,966.88	31.51	89,033.12	68.49	
2023 017-435-409	CPS COURT CASES	.00	132,820.00	900.00	39,282.70	29.58	93,537.30	70.42	
2023 017-435-420	TELEPHONE	.00	960.00	94.11	853.69	88.93	106.31	11.07	
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	45.00-	2,505.00	9.45	23,995.00	90.55	
2023 017-435-488	GRAND JURORS	.00	7,000.00	480.00	2,735.00	39.07	4,265.00	60.93	
2023 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL	.00	558,757.00	26,775.16	243,599.42	43.60	315,157.58	56.40	
	EXPENDITURES - DISTRICT COUR	.00	558,757.00	26,775.16	243,599.42	43.60	315,157.58	56.40	
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	26,775.16	243,599.42	43.29	319,157.58	56.71	

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 021-611-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	42,843.48 73.08	15,784.52	26.92
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	19,594.30	152,195.02 59.45	103,803.98	40.55
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	1,890.45	15,443.86 61.12	9,826.14	38.88
2023 021-611-203	RETIREMENT	.00	41,242.00	3,133.54	25,692.86 62.30	15,549.14	37.70
2023 021-611-204	HEALTH INSURANCE	.00	105,388.00	6,178.36	51,613.56 48.97	53,774.44	51.03
2023 021-611-225	CAR ALLOWANCE	.00	12,000.00	923.06	8,769.07 73.08	3,230.93	26.92
2023 021-611-330	MATERIAL & SUPPLIES	.00	92,953.60	.00	31,581.68 33.98	61,371.92	66.02
2023 021-611-350	RADIOS	.00	2,000.00	308.50	1,100.50 55.03	899.50	44.98
2023 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	173.13	1,602.30 55.60	1,279.70	44.40
2023 021-611-425	MOTOR FUEL	.00	100,000.00	13,549.71	74,390.57 74.39	25,609.43	25.61
2023 021-611-450	PARTS & REPAIRS	.00	25,000.00	5,518.44	26,363.24 105.45	1,363.24-	5.45-*
2023 021-611-451	TIRES & TUBES	.00	12,000.00	2,778.52	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	58,557.85	466,370.36 51.74	434,929.24	48.26
2023 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	901,299.60	58,557.85	466,370.36 51.74	434,929.24	48.26

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT	*****
2023 022-612-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	42,843.48 73.08	15,784.52	26.92
2023 022-612-105	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	187,075.71 73.08	68,923.29	26.92
2023 022-612-201	SOCIAL SECURITY	.00	25,340.00	1,821.92	17,919.05 70.71	7,420.95	29.29
2023 022-612-203	RETIREMENT	.00	41,490.00	3,146.24	30,474.28 73.45	11,015.72	26.55
2023 022-612-204	HEALTH INSURANCE	.00	112,155.00	9,651.80	79,869.88 71.21	32,285.12	28.79
2023 022-612-225	CAR ALLOWANCE	.00	12,000.00	923.06	8,769.07 73.08	3,230.93	26.92
2023 022-612-330	MATERIAL & SUPPLIES	.00	191,494.64	9,483.95	232,394.51 121.36	40,899.87-	21.36-*
2023 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	2,105.58 73.06	776.42	26.94
2023 022-612-425	MOTOR FUEL	.00	100,000.00	8,424.92	54,241.34 54.24	45,758.66	45.76
2023 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	247.56	3,986.73 97.24	113.27	2.76
2023 022-612-450	PARTS & REPAIRS	.00	30,000.00	1,610.81	63,920.60 213.07	33,920.60-	113.07-*
2023 022-612-451	TIRES & TUBES	.00	10,000.00	1,580.00	10,143.50 101.44	143.50-	1.44-*
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	61,313.92	773,616.84 71.72	304,971.80	28.28
	EXPENDITURES ROAD & BRIDGE #	.00	1078,588.64	61,313.92	773,616.84 71.72	304,971.80	28.28
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	61,313.92	773,616.84 71.72	304,971.80	28.28

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 023-613-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	42,843.48 73.08	15,784.52	26.92
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	19,692.18	187,075.71 73.08	68,923.29	26.92
2023 023-613-201	SOCIAL SECURITY	.00	26,875.00	1,907.28	18,475.03 68.74	8,399.97	31.26
2023 023-613-203	RETIREMENT	.00	44,102.00	3,146.24	30,448.28 69.04	13,653.72	30.96
2023 023-613-204	HEALTH INSURANCE	.00	109,909.00	9,165.24	82,487.16 75.05	27,421.84	24.95
2023 023-613-225	CAR ALLOWANCE	.00	12,000.00	923.06	8,769.07 73.08	3,230.93	26.92
2023 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	2,701.01 54.02	2,298.99	45.98
2023 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	2,105.58 73.06	776.42	26.94
2023 023-613-425	MOTOR FUEL	.00	135,000.00	12,009.44	77,898.22 57.70	57,101.78	42.30
2023 023-613-441	UTILITIES	.00	15,000.00	492.37	6,813.39 45.42	8,186.61	54.58
2023 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	295.99	135,351.91 135.35	35,351.91-	35.35-*
2023 023-613-450	PARTS & REPAIRS	.00	25,000.00	1,953.73	28,293.54 113.17	3,293.54-	13.17-*
2023 023-613-451	TIRES & TUBES	.00	15,000.00	4,960.10	12,590.06 83.93	2,409.94	16.07
2023 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	1,440.00 72.00	560.00	28.00
2023 023-613-496	CONSTRUCTION CONTRACTS	.00	128,342.76	122,937.11	136,253.36 106.16	7,910.60-	6.16-*
2023 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	327,000.00	.00	141,472.56 43.26	185,527.44	56.74
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	182,374.22	919,318.36 71.41	368,019.40	28.59

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2023 024-614-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	42,843.48 73.08	15,784.52 26.92
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	162,181.16 63.35	93,817.84 36.65
2023 024-614-201	SOCIAL SECURITY	.00	25,490.00	1,633.04	16,561.36 64.97	8,928.64 35.03
2023 024-614-203	RETIREMENT	.00	41,750.00	2,726.96	27,498.02 65.86	14,251.98 34.14
2023 024-614-204	HEALTH INSURANCE	.00	108,484.00	8,473.08	73,311.80 67.58	35,172.20 32.42
2023 024-614-225	CAR ALLOWANCE	.00	12,000.00	923.06	8,769.07 73.08	3,230.93 26.92
2023 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	110.00	7,157.86 28.63	17,842.14 71.37
2023 024-614-350	CELL PHONES	.00	2,882.00	184.70	1,754.66 60.88	1,127.34 39.12
2023 024-614-425	MOTOR FUEL	.00	110,000.00	14,777.19	63,738.40 57.94	46,261.60 42.06
2023 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	99.21	1,463.11 73.16	536.89 26.84
2023 024-614-450	PARTS & REPAIRS	.00	25,000.00	1,671.91	13,175.80 52.70	11,824.20 47.30
2023 024-614-451	TIRES & TUBES	.00	14,000.00	.00	5,253.28 37.52	8,746.72 62.48
2023 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00 .00
2023 024-614-496	CONSTRUCTION CONTRACTS	.00	117,873.20	100.00	82,345.00 69.86	35,528.20 30.14
2023 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	160,000.00	1,862.01	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	53,537.92	721,482.99 74.72	244,123.21 25.28

75.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** 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	33,875.67	73.08	12,481.33 26.92
2023 025-615-114	COMP TIME PAY	.00	.00	.00	.00	.00	.00 .00
2023 025-615-201	SOCIAL SECURITY	.00	3,550.00	275.42	2,617.15	73.72	932.85 26.28
2023 025-615-203	RETIREMENT	.00	6,030.00	463.56	4,403.82	73.03	1,626.18 26.97
2023 025-615-204	HEALTH INSURANCE	.00	11,976.00	997.92	8,981.28	74.99	2,994.72 25.01
2023 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	344.32	2,652.78	66.32	1,347.22 33.68
2023 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	350.93	70.19	149.07 29.81
2023 025-615-425	MOTOR FUEL	.00	5,000.00	581.19	3,782.73	75.65	1,217.27 24.35
2023 025-615-428	POOL CAR EXPENSES	.00	1,500.00	.00	275.55	18.37	1,224.45 81.63
2023 025-615-441	UTILITIES	.00	7,200.00	420.65	6,430.69	89.32	769.31 10.68
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	.00	.00	.00	2,000.00 100.00
	EXPENDITURES ROAD & BRIDGE #	.00	90,113.00	6,685.86	63,548.89	70.52	26,564.11 29.48
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	6,685.86	63,548.89	70.52	26,564.11 29.48

75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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	638.00	7,272.64	.00	7,272.64- .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	638.00	7,272.64	.00	7,272.64- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 035-650-102	LIBRARIAN SALARY	.00	46,357.00	3,565.88	33,875.86 73.08	12,481.14	26.92
2023 035-650-103	ASST LIBRARIAN SALARY	.00	34,283.00	2,637.10	25,052.45 73.08	9,230.55	26.92
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	1,836.32	17,090.72 68.36	7,909.28	31.64
2023 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,225.00	580.40	5,640.53 68.58	2,584.47	31.42
2023 035-650-203	COUNTY RETIREMENT	.00	13,970.00	1,045.09	10,116.32 72.41	3,853.68	27.59
2023 035-650-204	HEALTH INSURANCE	.00	39,614.00	2,301.60	20,714.40 52.29	18,899.60	47.71
2023 035-650-310	SUPPLIES	.00	5,000.00	421.88	4,160.80 83.22	839.20	16.78
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	796.73	1,753.75 38.97	2,746.25	61.03
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	398.00	3,398.00 61.78	2,102.00	38.22
2023 035-650-420	TELEPHONE	.00	1,200.00	116.70	1,057.00 88.08	143.00	11.92
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	719.81	9,377.86 89.31	1,122.14	10.69
2023 035-650-595	PERIODICALS	.00	800.00	453.00	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	14,872.51	134,748.64 67.73	64,200.36	32.27

75.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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 *****							

75.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00
2023 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00
2023 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2023 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00
2023 040-403-436	SECURITY MICROFILMING	.00	.00	.00	2,076.00	2,076.00-
2023 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00
2023 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00
2023 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,076.00	2,076.00-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00 .00	.00 .00
2023 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	.00 .00	.00 .00
2023 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2023 041-680-462	SHREDDING RECORDS	.00	.00	150.00	1,686.80 .00	1,686.80- .00 *
2023 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	150.00	1,686.80 .00	1,686.80- .00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
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

75.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00
2023 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00
2023 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00
2023 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00
2023 043-403-438	SECURITY EXPENSES	.00	.00	948.00	2,955.00	2,955.00-
2023 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
2023 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2023 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2023 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	948.00	2,955.00	2,955.00-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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	171.12	1,327.22	.00	1,327.22- .00 *
2023 044-455-200	JP#2 EXPENSES	.00	.00	52.94	1,585.45	.00	1,585.45- .00 *
2023 044-455-400	JP#4 EXPENSES	.00	.00	4.00	220.00	.00	220.00- .00 *
2023 044-455-500	JP#5 EXPENSES	.00	.00	237.93	2,591.84	.00	2,591.84- .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	465.99	5,724.51	.00	5,724.51- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 045-560-480	REFUNDS	.00	.00	50.00	11,050.00	.00	11,050.00- .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	50.00	11,050.00	.00	11,050.00- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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 *****							

75.00% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 047-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00
2023 047-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2023 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 048-403-350	CO CLK FEES & FINES	.00	.00	25,325.64	230,664.69	.00	230,664.69- .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	25,325.64	230,664.69	.00	230,664.69- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 051-456-350	FEEES & FINES	.00	.00	6,149.20	51,098.70	.00 51,098.70- .00 *
2023 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2023 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	247.50	.00 247.50- .00 *
2023 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2023 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2023 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2023 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	6,149.20	51,346.20	.00 51,346.20- .00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2023 052-457-350	FEES & FINES	.00	.00	1,016.00	19,174.50	.00	19,174.50-	.00 *
2023 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2023 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2023 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2023 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,016.00	19,174.50	.00	19,174.50-	.00
***** OVER BUDGET *****								

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 054-458-350	FEES & FINES	.00	.00	1,440.00	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	1,440.00	21,408.60	.00	21,408.60- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 055-455-350	FEES & 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	155.00	1,012.50	.00	1,012.50- .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	155.00	1,012.50	.00	1,012.50- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

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

75.00% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING 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 *****							

75.00% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

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

75.00% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
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

75.00% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	310,000.00	.00	162,250.48 52.34	147,749.52 47.66	47.66
2023 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.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	100.00
2023 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	510,000.00	.00	162,250.48 31.81	347,749.52 68.19	68.19
2023 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	510,000.00	.00	162,250.48 31.81	347,749.52 68.19	68.19

75.00% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** 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

75.00% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 072-673-102	ARENA MANAGER	.00	61,862.00	4,758.58	45,206.51 73.08	16,655.49	26.92
2023 072-673-103	ASSISTANT ARENA MANAGER	.00	40,548.00	3,119.04	29,630.88 73.08	10,917.12	26.92
2023 072-673-104	OFFICE CLERK	.00	33,597.00	2,584.34	24,551.23 73.08	9,045.77	26.92
2023 072-673-105	EVENTS/OFFICE MANAGER	.00	49,140.00	3,392.32	32,227.04 65.58	16,912.96	34.42
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	22,641.39 63.80	12,848.61	36.20
2023 072-673-108	PART TIME LABOR	.00	70,000.00	6,996.58	57,175.72 81.68	12,824.28	18.32
2023 072-673-201	FICA/MEDICARE	.00	22,360.00	1,733.29	15,530.08 69.45	6,829.92	30.55
2023 072-673-203	RETIREMENT	.00	31,480.00	2,155.96	20,118.44 63.91	11,361.56	36.09
2023 072-673-204	HEALTH INSURANCE	.00	63,504.00	6,475.66	57,091.48 89.90	6,412.52	10.10
2023 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00 .00	.00	.00
2023 072-673-310	SUPPLIES	.00	20,000.00	2,897.09	6,881.56 34.41	13,118.44	65.59
2023 072-673-315	OFFICE SUPPLIES	.00	6,000.00	279.18	5,475.93 91.27	524.07	8.73
2023 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	856.01	6,701.39 55.84	5,298.61	44.16
2023 072-673-330	FUEL/OIL	.00	10,000.00	814.67	6,213.51 62.14	3,786.49	37.86
2023 072-673-333	CONCESSION EXPENSES	.00	30,000.00	2,584.42	34,195.30 113.98	4,195.30-	13.98-*
2023 072-673-410	ADVERTISING	.00	10,000.00	37.99	9,849.57 98.50	150.43	1.50
2023 072-673-420	TELEPHONE	.00	2,700.00	216.18	1,981.49 73.39	718.51	26.61
2023 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	135.42	1,378.94 86.18	221.06	13.82
2023 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	2,609.91 48.33	2,790.09	51.67
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	11,391.45	94,561.22 67.54	45,438.78	32.46
2023 072-673-450	REPAIRS	.00	40,000.00	2,810.81	39,112.55 97.78	887.45	2.22
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	840.00	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	1,089.37	6,327.32 126.55	1,327.32-	26.55-*
2023 072-673-484	CREDIT CARD FEES	.00	.00	281.23	4,099.31 .00	4,099.31-	.00 *
2023 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	589.36 58.94	410.64	41.06
2023 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	7,674.99 59.04	5,325.01	40.96
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	.00	9,654.00 9.19	95,346.00	90.81
2023 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	10,000.00	797.35-	7,447.47 74.47	2,552.53	25.53
2023 072-673-699	SALES AND USE TAX	.00	12,000.00	2,177.12	11,392.88 94.94	607.12	5.06
	SUB TOTALS	.00	883,281.00	60,699.35	579,721.52 65.63	303,559.48	34.37
2023 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	883,281.00	60,699.35	579,721.52 65.63	303,559.48	34.37

75.00% OF YEAR COMPLETED

OPIOID ABATEMENT FUND

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

75.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	58,080.00	138,595.00	.00	138,595.00- .00 *
2023 076-485-103	ASSISTANT DA	.00	.00	5,364.24	36,208.62	.00	36,208.62- .00 *
2023 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	397.47	2,732.73	.00	2,732.73- .00 *
2023 076-485-203	COUNTY RETIREMENT/DA ASSISTA	.00	.00	697.34	4,707.05	.00	4,707.05- .00 *
2023 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	997.92	5,987.52	.00	5,987.52- .00 *
2023 076-490-484	ELECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2023 076-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	328,172.64	.00	328,172.64- .00 *
2023 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	3,576.64	33,978.08	.00	33,978.08- .00 *
2023 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	233.04	2,213.88	.00	2,213.88- .00 *
2023 076-560-114	OVERTIME-MH DEPUTY	.00	.00	63.12	4,631.07	.00	4,631.07- .00 *
2023 076-560-201	FICA & MEDICARE	.00	.00	296.26	3,122.92	.00	3,122.92- .00 *
2023 076-560-203	RETIREMENT	.00	.00	503.45	5,306.87	.00	5,306.87- .00 *
2023 076-560-204	HEALTH INSURANCE	.00	.00	3.44	30.96	.00	30.96- .00 *
2023 076-560-422	EQUIPMENT	.00	.00	.00	1,530.00	.00	1,530.00- .00 *
2023 076-560-496	CAPITAL OUTLAY	.00	.00	127,640.00	173,179.00	.00	173,179.00- .00 *
2023 076-631-330	IHC EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2023 076-690-570	CAPITAL OUTLAY	.00	.00	3,750.00	110,478.35	.00	110,478.35- .00 *
2023 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	201,602.92	850,874.69	.00	850,874.69- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
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 *****							

75.00% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2023 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2023 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 079-485-204	HEALTH INSURANCE	.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
2023 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	195.30	.00	195.30- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** 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

75.00% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00
2023 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00
2023 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00
2023 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00
2023 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00
2023 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00
2023 081-435-407	VARIOUS ACCOUNTS	.00	.00	493.00	1,443.00	1,443.00-
2023 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00
2023 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00
2023 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00
2023 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00
2023 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	493.00	1,443.00	1,443.00-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

DA FORFEITURE FUND

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

75.00% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 083-475-400	PALMER'S	.00	.00	200.00	500.00	.00	500.00-	.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-	1,035.42	.00	1,035.42-	.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	2,300.00-	1,535.42	.00	1,535.42-	.00
***** OVER BUDGET *****								

75.00% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** 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

75.00% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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	1,645.27	6,581.11	.00	6,581.11- .00 *
2023 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 085-560-320	SCAAP EXPENSES	.00	.00	.00	1,273.14	.00	1,273.14- .00 *
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	7,600.00	7,600.00	.00	7,600.00- .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	9,245.27	15,454.25	.00	15,454.25- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
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

75.00% OF YEAR COMPLETED

HC JUVENILE PROBATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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

75.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

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

75.00% OF YEAR COMPLETED

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	489.83	32,050.62	.00	32,050.62- .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	734.74	7,744.90	.00	7,744.90- .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	1,224.57	133,331.19	.00	133,331.19- .00

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

8.33% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
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	762.56	7.69	9,151.45 92.31
2024 090-571-201	DSA SALARY ADJ-FICA/MEDICARE	.00	758.42	55.35	55.35	7.30	703.07 92.70
2024 090-571-203	DSA SALARY ADJ-CO RETIREMENT	.00	95.18	99.10	99.10	104.12	3.92- 4.12-*
	DSA SALARY ADJ EXPENSES	.00	10,767.61	917.01	917.01	8.52	9,850.60 91.48
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	2,281.22	7.69	27,374.64 92.31
2024 090-575-201	FICA/MEDICARE	.00	2,268.67	165.99	165.99	7.32	2,102.68 92.68
2024 090-575-203	COUNTY RETIREMENT	.00	5,048.90	296.54	296.54	5.87	4,752.36 94.13
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	156.78	156.78	.52	29,843.22 99.48
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	816.39	816.39	4.19	18,683.61 95.81
2024 090-575-492	INTER CO SECURE PLACE-POST A	.00	113,860.57	14,905.00	14,905.00	13.09	98,955.57 86.91
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	5,875.00	5,875.00	16.79	29,125.00 83.21
2024 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	1,537.50	1,537.50	9.43	14,762.50 90.57
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	.00	.00	.00	.00 .00
	EXP: STATE AID JUV TJPC - A	.00	251,634.00	26,034.42	26,034.42	10.35	225,599.58 89.65
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	.00	.00	.00	1,410.53 100.00
	GRANT R - REGIONALIZATION EX	.00	1,410.53	.00	.00	.00	1,410.53 100.00
2024 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	271,812.14	26,951.43	26,951.43	9.92	244,860.71 90.08

75.00% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

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

8.33% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 092-570-102	BASIS SUPERVISION: SALARIES	.00	184,293.00	13,868.70	13,868.70 7.53	170,424.30 92.47
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	1,498.25	1,498.25 5.47	25,877.75 94.53
2024 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,413.00	1,106.45	1,106.45 7.18	14,306.55 92.82
2024 092-570-203	COUNTY RETIREMENT	.00	27,920.00	1,997.71	1,997.71 7.16	25,922.29 92.84
2024 092-570-330	SUPPLIES & OTHER	.00	45,522.00	1,223.13	1,223.13 2.69	44,298.87 97.31
2024 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	107.12-	107.12- 1.26-	8,607.12 101.26
2024 092-570-486	CONTRACT SERVICES	.00	16,100.00	49.40	49.40 .31	16,050.60 99.69
2024 092-570-487	PROFESSIONAL FEES	.00	44,278.00	3,736.77	3,736.77 8.44	40,541.23 91.56
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	463.17 8.32	5,104.83 91.68
2024 092-570-693	EQUIPMENT	.00	6,240.00	215.02	215.02 3.45	6,024.98 96.55
2024 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	384,110.00	24,051.48	24,051.48 6.26	360,058.52 93.74
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	3,511.88 7.53	43,142.12 92.47
2024 092-571-201	CCP: SOCIAL SECURITY & MED	.00	3,561.00	267.56	267.56 7.51	3,293.44 92.49
2024 092-571-203	COUNTY RETIREMENT	.00	5,935.00	456.54	456.54 7.69	5,478.46 92.31
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	4,235.98 7.38	53,160.02 92.62
2024 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	441,506.00	28,287.46	28,287.46 6.41	413,218.54 93.59

75.00% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00 .00	.00 .00
2023 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00 .00	.00 .00
2023 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00 .00	.00 .00
2023 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00 .00	.00 .00
2023 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00
2023 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2023 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

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	1,350.00 75.00	450.00	25.00
2023 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	10.03	90.67 65.70	47.33	34.30
2023 094-476-203	COUNTY RETIREMENT	.00	260.00	19.50	175.48 67.49	84.52	32.51
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	179.53	1,616.15 26.14	4,566.85	73.86
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	179.53	1,616.15 26.14	4,566.85	73.86

75.00% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 095-475-104	SALARY	.00	.00	.00	.00	.00	.00
2023 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00	.00	.00
2023 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2023 095-475-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00
2023 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2023 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

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

75.00% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 097-570-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 097-570-693	EQUIPMENT	.00	.00	.00	2,814.28	.00	2,814.28-
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,814.28	.00	2,814.28-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	40673,425.15	1508,111.33	20428,398.58	50.23	20245,026.57	49.77

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

SEPTEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

09/01/2023 TO 09/30/2023

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
OMNI	OMNI		\$ 30.00		\$ 30.00		\$ 30.00	
TOTAL DEPT					\$30.00		\$30.00	
TOTAL FUND					\$30.00		\$30.00	
010								
349								
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 5.40		\$ 5.40		\$ 5.40	
TFC	TRAFFIC	010-349-300	\$ 3.00		\$ 3.00		\$ 3.00	
STF	STATE FINE	010-349-301	\$ 30.00		\$ 30.00		\$ 30.00	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 4.00		\$ 4.00		\$ 4.00	
DPSAF	DPS ARREST FEE	010-349-311	\$ 5.00		\$ 5.00		\$ 5.00	
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 9.00		\$ 9.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 40.00		\$ 40.00		\$ 40.00	
IDR	INDIGENT DEFENSE REVENUE	010-349-338	\$ 2.00		\$ 2.00		\$ 2.00	
ILF	INDIGENT LEGAL SERVICES \$8	010-349-345	\$ 18.00		\$ 18.00			
TPDF	TRUANCY PREVENTION DISVERSION	010-349-346	\$ 2.00		\$ 2.00		\$ 2.00	
MVF	MOVING VIOLATION FEE	010-349-402	\$ 0.10		\$ 0.10		\$ 0.10	
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 15.00		\$ 15.00			
PER	COLLECTION	010-349-610	\$ 69.00		\$ 69.00		\$ 69.00	
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 30.00		\$ 30.00			
JEF	JUDICIAL EDUCATION FUND	010-349-615	\$ 15.00		\$ 15.00			
TOTAL DEPT		349			\$247.50		\$160.50	
TOTAL FUND		010			\$247.50		\$160.50	
012								
340								
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 75.00		\$ 75.00			
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 100.00		\$ 100.00			
COUN	COUNTY	012-340-804	\$ 47.90		\$ 47.90		\$ 47.90	
JSFC	JUDICIAL SUPPORT FEE- 60	012-340-805	\$ 0.60		\$ 0.60		\$ 0.60	
TOTAL DEPT		340			\$223.50		\$48.50	
TOTAL FUND		012			\$223.50		\$48.50	
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT		340			\$4.00		\$4.00	
TOTAL FUND		043			\$4.00		\$4.00	

044

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

09/01/2023 TO 09/30/2023

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
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 4.00		\$ 4.00		\$ 4.00	
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT						\$6.00	\$6.00	
TOTAL FUND						\$6.00	\$6.00	

TOTALS	\$511.00	\$511.00	\$249.00
Less Money without a GL Account Number	\$30.00	\$30.00	\$30.00
Total Money with a GL Account Number	\$481.00	\$481.00	\$219.00

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
ADR									
	023459	GALEY, JOSEPH				DC0160	09/06/2023	\$ 5.00	
	023460	LEE, DWAIN				DC0161	09/06/2023	\$ 5.00	
	023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 5.00	
								TOTAL COLLECTED	\$15.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$15.00
CCC									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 40.00	
								TOTAL COLLECTED	\$40.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$40.00
CHS									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 4.00	
								TOTAL COLLECTED	\$4.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$4.00
COSEV									
	023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 100.00	
								TOTAL COLLECTED	\$100.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$100.00
COUN									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 47.90	
								TOTAL COLLECTED	\$47.90
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$47.90
CVEFF									
	023459	GALEY, JOSEPH				DC0160	09/06/2023	\$ 10.00	
	023460	LEE, DWAIN				DC0161	09/06/2023	\$ 10.00	
	023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 10.00	
								TOTAL COLLECTED	\$30.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$30.00
DPSAF									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 5.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
DPSAF									
								TOTAL COLLECTED	\$5.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.00
IDR									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 2.00	
								TOTAL COLLECTED	\$2.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$2.00
ILF									
	023459	GALEY, JOSEPH				DC0160	09/06/2023	\$ 6.00	
	023460	LEE, DWAIN				DC0161	09/06/2023	\$ 6.00	
	023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 6.00	
								TOTAL COLLECTED	\$18.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$18.00
JCS									
	023459	GALEY, JOSEPH				DC0160	09/06/2023	\$ 25.00	
	023460	LEE, DWAIN				DC0161	09/06/2023	\$ 25.00	
	023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 25.00	
								TOTAL COLLECTED	\$75.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$75.00
JCTF									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 4.00	
								TOTAL COLLECTED	\$4.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$4.00
JEF									
	023459	GALEY, JOSEPH				DC0160	09/06/2023	\$ 5.00	
	023460	LEE, DWAIN				DC0161	09/06/2023	\$ 5.00	
	023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 5.00	
								TOTAL COLLECTED	\$15.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$15.00
JRF									
	023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 4.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
JRF								
							TOTAL COLLECTED	\$4.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.00
JSF								
023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 5.40	
							TOTAL COLLECTED	\$5.40
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.40
JSFC								
023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 0.60	
							TOTAL COLLECTED	\$0.60
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.60
LAF								
023459	GALEY, JOSEPH				DC0160	09/06/2023	\$ 3.00	
023460	LEE, DWAIN				DC0161	09/06/2023	\$ 3.00	
023475	VICK, JAMES LEE				SC0010	09/21/2023	\$ 3.00	
							TOTAL COLLECTED	\$9.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$9.00
MVF								
023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 0.10	
							TOTAL COLLECTED	\$0.10
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.10
OMNI								
023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 30.00	
							TOTAL COLLECTED	\$30.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$30.00
PER								
023477	GONZALES, JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 69.00	
							TOTAL COLLECTED	\$69.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$69.00

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKO

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
PER								
STF								
023477	GONZALES,JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 30.00	
							TOTAL COLLECTED	\$30.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$30.00
TAFI								
023477	GONZALES,JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 2.00	
							TOTAL COLLECTED	\$2.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$2.00
TFC								
023477	GONZALES,JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 3.00	
							TOTAL COLLECTED	\$3.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$3.00
TPDF								
023477	GONZALES,JAMARCUS TERREL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	C1084112	09/25/2023	\$ 2.00	
							TOTAL COLLECTED	\$2.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$2.00
							COURT TOTAL	\$ 511.00
							REVERSALS	\$ 0
							COURT LIABILITY	\$ 511.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

SEPTEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON

09/01/2023 TO 09/30/2023

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								
LCCC	LOCAL CCC 2020	010-349-502	\$ 89.13	\$ -14.00	\$ 75.13			\$ 75.13
TP20	TIME PAYMENT \$15	010-349-503	\$ 2.50		\$ 2.50			\$ 2.50
TFC	TRAFFIC	010-349-308	\$ 14.29	\$ -3.00	\$ 11.29			\$ 11.29
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 20.00		\$ 20.00			\$ 20.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 31.82	\$ -5.00	\$ 26.82			\$ 26.82
SCCC	STATE CCC 2020	010-349-342	\$ 394.68	\$ -62.00	\$ 332.68			\$ 332.68
STFN	STATE FEE	010-349-410	\$ 238.19	\$ -50.00	\$ 188.19			\$ 188.19
TOTAL DEPT		349			\$656.61			\$656.61
TOTAL FUND		010			\$656.61			\$656.61
012								
340								
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 50.00		\$ 50.00			\$ 50.00
COUN	COUNTY	012-340-804	\$ 223.00	\$ -50.00	\$ 173.00			\$ 173.00
TOTAL DEPT		340			\$223.00			\$223.00
TOTAL FUND		012			\$223.00			\$223.00
044								
340								
TAFI	TRANSACTION FEE - \$2 (ITICKET)	044-340-500	\$ 12.39	\$ -2.00	\$ 10.39			\$ 10.39
TOTAL DEPT					\$10.39			\$10.39
TOTAL FUND		LASTSECTION			\$10.39			\$10.39
TOTALS			\$1,076.00	-\$186.00	\$890.00			\$890.00
Less Money without a GL Account Number								\$0.00
Total Money with a GL Account Number			\$1,076.00	-\$186.00	\$890.00			\$890.00

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
COUN									
006982		GOMEZ-CASTRUITA,JOSE ASCENCION	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7774	09/08/2023	\$ 92.00	
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 42.00	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 50.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -50.00	Y
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 39.00	
TOTAL COLLECTED								\$223.00	
LESS REVERSALS								-\$50.00	
TOTAL LIABILITY								\$173.00	
DDC									
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 10.00	
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 10.00	
TOTAL COLLECTED								\$20.00	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$20.00	
DEF									
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 50.00	
TOTAL COLLECTED								\$50.00	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$50.00	
DPSAF									
006982		GOMEZ-CASTRUITA,JOSE ASCENCION	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7774	09/08/2023	\$ 5.00	
006983		SOTO,MARTHA LETICIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA	7771	09/13/2023	\$ 1.50	
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 5.00	
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 5.00	
006986		CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	09/25/2023	\$ 2.02	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 5.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -5.00	Y
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 5.00	
006989		WATSON,WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	09/27/2023	\$ 1.51	
006990		MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	09/29/2023	\$ 0.84	
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 0.95	
TOTAL COLLECTED								\$31.82	
LESS REVERSALS								-\$5.00	
TOTAL LIABILITY								\$26.82	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
DPSAF									
LCCC									
006982		GOMEZ-CASTRUITA,JOSE ASCENCION	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7774	09/08/2023	\$ 14.00	
006983		SOTO,MARTHA LETICIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA	7771	09/13/2023	\$ 4.22	
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 14.00	
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 14.00	
006986		CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	09/25/2023	\$ 5.66	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 14.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -14.00	Y
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 14.00	
006989		WATSON,WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	09/27/2023	\$ 4.22	
006990		MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	09/29/2023	\$ 2.35	
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 2.68	
TOTAL COLLECTED								\$89.13	
LESS REVERSALS								-\$14.00	
TOTAL LIABILITY								\$75.13	
SCCC									
006982		GOMEZ-CASTRUITA,JOSE ASCENCION	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7774	09/08/2023	\$ 62.00	
006983		SOTO,MARTHA LETICIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA	7771	09/13/2023	\$ 18.68	
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 62.00	
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 62.00	
006986		CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	09/25/2023	\$ 25.07	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 62.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -62.00	Y
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 62.00	
006989		WATSON,WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	09/27/2023	\$ 18.67	
006990		MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	09/29/2023	\$ 10.41	
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 11.85	
TOTAL COLLECTED								\$394.68	
LESS REVERSALS								-\$62.00	
TOTAL LIABILITY								\$332.68	
STFN									
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 50.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
STFN									
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 50.00	
006986		CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	09/25/2023	\$ 20.23	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 50.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -50.00	Y
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 50.00	
006990		MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	09/29/2023	\$ 8.39	
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 9.57	
TOTAL COLLECTED								\$238.19	
LESS REVERSALS								-\$50.00	
TOTAL LIABILITY								\$188.19	
TAFI									
006982		GOMEZ-CASTRUITA,JOSE ASCENCION	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7774	09/08/2023	\$ 2.00	
006983		SOTO,MARTHA LETICIA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA	7771	09/13/2023	\$ 0.60	
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 2.00	
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 2.00	
006986		CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	09/25/2023	\$ 0.81	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 2.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -2.00	Y
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 2.00	
006989		WATSON,WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	09/27/2023	\$ 0.60	
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 0.38	
TOTAL COLLECTED								\$12.39	
LESS REVERSALS								-\$2.00	
TOTAL LIABILITY								\$10.39	
TFC									
006984		TONGATE,GUTHRIE DUFF	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7783	09/20/2023	\$ 3.00	
006985		GARCIA,JOHN JOSIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7776	09/22/2023	\$ 3.00	
006986		CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	09/25/2023	\$ 1.21	
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 3.00	R
006987		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ -3.00	Y
006988		SHAW,JONATHAN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7780	09/26/2023	\$ 3.00	
006990		MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	09/29/2023	\$ 0.51	
006991		ZAPATA,MIA HALEY	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	7717	09/29/2023	\$ 0.57	
TOTAL COLLECTED								\$14.29	
LESS REVERSALS								-\$3.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
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JUDGE MIKE RICHARDSON

TFC

TOTAL LIABILITY \$11.29

TP20

006990	MATA,PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	09/29/2023	\$ 2.50	
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TOTAL COLLECTED \$2.50

LESS REVERSALS \$0.00

TOTAL LIABILITY \$2.50

COURT TOTAL \$ 1076.00

REVERSALS \$ -186.00

COURT LIABILITY \$ 890.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

SEPTEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2023 TO 09/30/2023

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	\$ 12.00		\$ 12.00			
JSF	JUDICIALSUPPORT FEE- \$5.40	010-349-284	\$ 10.80		\$ 10.80		\$ 10.80	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 8.00		\$ 8.00		\$ 8.00	
TFC	TRAFFIC	010-349-308	\$ 12.17		\$ 12.17		\$ 3.00	\$ 9.17
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00			\$ 10.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 29.85		\$ 29.85		\$ 10.00	\$ 19.85
WRNT	WARRANT FEE	010-349-315	\$ 57.82		\$ 57.82		\$ 50.00	\$ 7.82
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00		\$ 6.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 80.00		\$ 80.00		\$ 80.00	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-338	\$ 4.00		\$ 4.00		\$ 4.00	
TPDF	TRUANCY PREVENTION DRIVERSION FUND	010-349-346	\$ 4.00		\$ 4.00		\$ 4.00	
MVF	MOVING VIOLATION FEE	010-349-402	\$ 0.10		\$ 0.10		\$ 0.10	
STF	STATE FINE	010-349-405	\$ 30.00		\$ 30.00		\$ 30.00	
STFN	STATE FINE	010-349-410	\$ 152.86		\$ 152.86			\$ 152.86
SCCC	STATE CCC 2020	010-349-501	\$ 274.00		\$ 274.00			\$ 274.00
LCCC	LOCAL CCC	010-349-502	\$ 61.87		\$ 61.87			\$ 61.87
TP20	TIME PAYMENT \$15	010-349-503	\$ 8.67		\$ 8.67			\$ 8.67
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00		\$ 10.00			
RES	RES	010-349-606	\$ 30.00		\$ 30.00		\$ 30.00	
PER	COLLECTION	010-349-610	\$ 181.64		\$ 181.64		\$ 170.10	\$ 11.54
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 20.00		\$ 20.00			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-615	\$ 10.00		\$ 10.00			
TOTAL DEPT		349			\$1,013.78		\$400.00	\$555.78
TOTAL FUND		010			\$1,013.78		\$400.00	\$555.78
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 150.00		\$ 150.00			
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 2.24		\$ 2.24			\$ 2.24
COUN	COUNTY	012-340-804	\$ 660.03		\$ 660.03		\$ 315.90	\$ 344.13
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00		\$ 50.00			
JSFC	JUDICIALSUPPORT FEE- .60	012-340-805	\$ 1.20		\$ 1.20		\$ 1.20	
DEF	DEFERRED ADJUDICATION	012-340-814	\$ 50.00		\$ 50.00			\$ 50.00
TOTAL DEPT		340			\$913.47		\$317.10	\$396.37
TOTAL FUND		012			\$913.47		\$317.10	\$396.37

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2023 TO 09/30/2023

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
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 8.00		\$ 8.00		\$ 8.00	
TOTAL DEPT		340			\$8.00		\$8.00	
TOTAL FUND		043			\$8.00		\$8.00	
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 8.00		\$ 8.00		\$ 8.00	
TAFI	TRANSACTION FEE - \$2 (ITICKET)	044-340-500	\$ 12.85		\$ 12.85		\$ 4.00	\$ 8.85
TOTAL DEPT					\$20.85		\$12.00	\$8.85
TOTAL FUND		LASTSECTION			\$20.85		\$12.00	\$8.85

TOTALS	\$1,956.10	\$1,956.10	\$737.10	\$961.00
Less Money without a GL Account Number		\$0.00		
Total Money with a GL Account Number	\$1,956.10	\$1,956.10	\$737.10	\$961.00

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
ADR								
007578	CASTILLO,VICKIE				CV0227	09/18/2023	\$ 5.00	
007581	THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 5.00	
							TOTAL COLLECTED \$10.00	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$10.00	
CCC								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 40.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 40.00	
							TOTAL COLLECTED \$80.00	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$80.00	
CHS								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 4.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 4.00	
							TOTAL COLLECTED \$8.00	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$8.00	
COSEV								
007578	CASTILLO,VICKIE				CV0227	09/18/2023	\$ 75.00	
007581	THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 75.00	
							TOTAL COLLECTED \$150.00	
							LESS REVERSALS \$0.00	.....
							TOTAL LIABILITY \$150.00	
COUN								
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 32.09	
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 71.90	
007572	ÁLVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 5.14	
007573	RIVAS,AUSTIN RAUL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	20136602	09/08/2023	\$ 39.43	
007574	ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 56.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 244.00	
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 17.12	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
COUN									
007577		ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 10.94	
007579		PACHECO,NICOL ELIZABETH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136548	09/19/2023	\$ 39.44	
007580		CISNEROS,JAVIER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	20136610	09/20/2023	\$ 97.74	
007582		SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 27.86	
007583		PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	09/28/2023	\$ 18.37	
								TOTAL COLLECTED \$660.03	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$660.03	
CVEFF									
007578		CASTILLO,VICKIE				CV0227	09/18/2023	\$ 10.00	
007581		THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 10.00	
								TOTAL COLLECTED \$20.00	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$20.00	
DEF									
007574		ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 50.00	
								TOTAL COLLECTED \$50.00	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$50.00	
DPSAF									
007570		PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 3.82	
007571		ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 5.00	
007573		RIVAS,AUSTIN RAUL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	20136602	09/08/2023	\$ 2.14	
007574		ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 5.00	
007575		NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 5.00	
007577		ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 0.66	
007579		PACHECO,NICOL ELIZABETH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136548	09/19/2023	\$ 2.14	
007580		CISNEROS,JAVIER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	20136610	09/20/2023	\$ 2.12	
007582		SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 3.57	
007583		PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	09/28/2023	\$ 0.40	
								TOTAL COLLECTED \$29.85	
								LESS REVERSALS \$0.00	.....

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
DPSAF								
							TOTAL LIABILITY	\$29.85
DSC								
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 10.00	
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.00
IDR								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 2.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 2.00	
							TOTAL COLLECTED	\$4.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.00
ILF								
007578	CASTILLO,VICKIE				CV0227	09/18/2023	\$ 6.00	
007581	THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 6.00	
							TOTAL COLLECTED	\$12.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$12.00
JCS								
007578	CASTILLO,VICKIE				CV0227	09/18/2023	\$ 25.00	
007581	THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 25.00	
							TOTAL COLLECTED	\$50.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$50.00
JCTF								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 4.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 4.00	
							TOTAL COLLECTED	\$8.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$8.00
JEF								
007578	CASTILLO,VICKIE				CV0227	09/18/2023	\$ 5.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
JEF								
007581	THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 5.00	
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.00
JRF								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 4.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 4.00	
							TOTAL COLLECTED	\$8.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$8.00
JSF								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 5.40	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 5.40	
							TOTAL COLLECTED	\$10.80
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.80
JSFC								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 0.60	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 0.60	
							TOTAL COLLECTED	\$1.20
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$1.20
LAF								
007578	CASTILLO,VICKIE				CV0227	09/18/2023	\$ 3.00	
007581	THOMAS,CHRISTOPHER MICHEAL				EC0136	09/21/2023	\$ 3.00	
							TOTAL COLLECTED	\$6.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$6.00
LCCC								
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 10.70	
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 1.85	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
LCCC								
007573	RIVAS,AUSTIN RAUL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	20136602	09/08/2023	\$ 6.00	
007574	ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 14.00	
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 4.43	
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 1.82	
007579	PACHECO,NICOL ELIZABETH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136548	09/19/2023	\$ 6.00	
007580	CISNEROS,JAVIER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	20136610	09/20/2023	\$ 5.95	
007582	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 10.00	
007583	PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	09/28/2023	\$ 1.12	
TOTAL COLLECTED							\$61.87	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$61.87	
MVF								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 0.10	
TOTAL COLLECTED							\$0.10	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$0.10	
PER								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 61.20	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 108.90	
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 11.54	
TOTAL COLLECTED							\$181.64	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$181.64	
RES								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 30.00	
TOTAL COLLECTED							\$30.00	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$30.00	
SCCC								
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 47.37	
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 8.16	

DISTRIBUTION

		09/01/2023	TO	09/30/2023			TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE LARRY WOOD									
SCCC									
007573	RIVAS,AUSTIN RAUL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	20136602	09/08/2023	\$ 26.57		
007574	ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 62.00		
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 19.66		
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 8.09		
007579	PACHECO,NICOL ELIZABETH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136548	09/19/2023	\$ 26.57		
007580	CISNEROS,JAVIER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	20136610	09/20/2023	\$ 26.34		
007582	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 44.29		
007583	PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	09/28/2023	\$ 4.95		
TOTAL COLLECTED							\$274.00		
LESS REVERSALS							<u>\$0.00</u>		
TOTAL LIABILITY							\$274.00		
SOAF									
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 0.66		
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 1.58		
TOTAL COLLECTED							\$2.24		
LESS REVERSALS							<u>\$0.00</u>		
TOTAL LIABILITY							\$2.24		
STF									
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 30.00		
TOTAL COLLECTED							\$30.00		
LESS REVERSALS							<u>\$0.00</u>		
TOTAL LIABILITY							\$30.00		
STFN									
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 38.20		
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 6.58		
007574	ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 50.00		
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 15.85		
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 6.52		
007582	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 35.71		
TOTAL COLLECTED							\$152.86		
LESS REVERSALS							<u>\$0.00</u>		
TOTAL LIABILITY							\$152.86		
TAFI									
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 1.53		

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TAFI								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 2.00	
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 0.27	
007573	RIVAS,AUSTIN RAUL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	20136602	09/08/2023	\$ 0.86	
007574	ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 2.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 2.00	
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 0.64	
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 0.26	
007579	PACHECO,NICOL ELIZABETH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136548	09/19/2023	\$ 0.85	
007580	CISNEROS,JAVIER	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	20136610	09/20/2023	\$ 0.85	
007582	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 1.43	
007583	PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	09/28/2023	\$ 0.16	
TOTAL COLLECTED							\$12.85	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$12.85	
TFC								
007570	PEREZ,NATHANIEL ZAINE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136598	09/05/2023	\$ 2.29	
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 3.00	
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 0.40	
007574	ZAPATA,DUBSON AREAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136611	09/13/2023	\$ 3.00	
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 0.95	
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 0.39	
007582	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	09/28/2023	\$ 2.14	
TOTAL COLLECTED							\$12.17	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$12.17	
TP20								
007572	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	09/07/2023	\$ 1.94	
007576	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	09/13/2023	\$ 4.77	
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 1.96	
TOTAL COLLECTED							\$8.67	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$8.67	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TP20								
TPDF								
007571	ALARCON,JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135806	09/06/2023	\$ 2.00	
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 2.00	
							TOTAL COLLECTED	\$4.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.00
WRNT								
007575	NEAL,DEZIREE ELIZABETH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	20135912	09/13/2023	\$ 50.00	
007577	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	09/15/2023	\$ 7.82	
							TOTAL COLLECTED	\$57.82
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$57.82
							COURT TOTAL	\$ 1956.10
							REVERSALS	\$ 0
							COURT LIABILITY	\$ 1956.10

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

SEPTEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

09/01/2023 TO 09/30/2023

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								
ILF	INDIGENT LEGAL SERVICES FEE	010-349-345	\$ 186.00		\$ 186.00			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-515	\$ 155.00		\$ 155.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 6.21		\$ 6.21		\$ 6.21	
WRIT	WRIT	010-349-300	\$ 45.00		\$ 45.00			
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 4.59		\$ 4.59		\$ 4.59	
TFC	TRAFFIC	010-349-308	\$ 53.57		\$ 53.57		\$ 2.67	\$ 50.90
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 20.00		\$ 20.00			\$ 20.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 115.20		\$ 115.20		\$ 5.75	\$ 109.45
CS	CHILD SAFETY	010-349-314	\$ 10.00		\$ 10.00			\$ 10.00
WRNT	WARRANT FEE	010-349-315	\$ 130.27		\$ 130.27		\$ 12.92	\$ 117.35
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 168.00		\$ 168.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 45.98		\$ 45.98		\$ 45.98	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 2.29		\$ 2.29		\$ 2.29	
MVF	MOVING VIOLATION FEE \$10	010-349-402	\$ 0.09		\$ 0.09		\$ 0.09	
STF	STATE FINE	010-349-405	\$ 26.74		\$ 26.74		\$ 26.74	
STFN	STATE FINE	010-349-410	\$ 848.38		\$ 848.38			\$ 948.38
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-500	\$ 56.80		\$ 56.80		\$ 2.30	\$ 54.50
SCCC	STATE CCC 2020	010-349-501	\$ 1782.17		\$ 1782.17			\$ 1782.17
LCCC	LOCAL CCC 2020	010-349-502	\$ 402.42		\$ 402.42			\$ 402.42
TP20	TIME PAYMENT \$15	010-349-503	\$ 16.56		\$ 16.56			\$ 16.56
OM20	OMNI FEES \$10.00	010-349-504	\$ 12.04		\$ 12.04		\$ 10.00	\$ 2.04
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 155.00		\$ 155.00			
RES	RES	010-349-606	\$ 34.48		\$ 34.48		\$ 34.48	
PER	COLLECTION	010-349-610	\$ 525.20		\$ 525.20		\$ 60.70	\$ 464.50
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 0.51		\$ 0.51		\$ 0.51	
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 310.00		\$ 310.00			
TOTAL DEPT		349			\$5,112.50		\$215.23	\$3,876.27
TOTAL FUND		010			\$5,112.50		\$215.23	\$3,876.27
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 2625.00		\$ 2625.00			
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 31.76		\$ 31.76			\$ 31.76
COUN	COUNTY	012-340-804	\$ 2345.67		\$ 2345.67		\$ 37.90	\$ 2307.77
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 400.00		\$ 400.00			\$ 400.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

09/01/2023 TO 09/30/2023

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
JCS	JUSTICE COURT SUPPORT \$25	012-340-805		\$ 775.00	\$ 775.00			
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805		\$ 0.69	\$ 0.69		\$ 0.69	
TOTAL DEPT		340			\$6,178.12		\$38.59	\$2,739.53
TOTAL FUND		012			\$6,178.12		\$38.59	\$2,739.53
043								
340								
CHS	COURTHOUSE SECURITY	043-340-600		\$ 4.59	\$ 4.59		\$ 4.59	
TOTAL DEPT		340			\$4.59		\$4.59	
TOTAL FUND		043			\$4.59		\$4.59	
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500		\$ 4.59	\$ 4.59		\$ 4.59	
TOTAL DEPT					\$4.59		\$4.59	
TOTAL FUND		LASTSECTION			\$4.59		\$4.59	
TOTALS				\$11,299.80	\$11,299.80		\$263.00	\$6,617.80
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number				\$11,299.80	\$11,299.80		\$263.00	\$6,617.80

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ADR									
	132885	JORDAN, DAKOTA				DC9788	09/01/2023	\$ 5.00	
	132886	SHAW, MICHAEL				DC9789	09/01/2023	\$ 5.00	
	132889	RUSSELL, JOHN				EV2303	09/05/2023	\$ 5.00	
	132891	CORRALES, SANDRA				EV2304	09/05/2023	\$ 5.00	
	132895	LUCIO, YVETTE				DC9790	09/06/2023	\$ 5.00	
	132896	GARZA, MELISSA L				DC9791	09/06/2023	\$ 5.00	
	132897	TURNIPSEED, TY				DC9792	09/06/2023	\$ 5.00	
	132898	MCKAY, PAMALA S				DC9793	09/07/2023	\$ 5.00	
	132901	TEXAS DPS CENTRAL CASH RECEIVING				S0708	09/07/2023	\$ 5.00	
	132912	RIVERA, OMAR				S0709	09/09/2023	\$ 5.00	
	132913	LOMAS, KRISTOPHER				S0712	09/09/2023	\$ 5.00	
	132914	JURADO, ANGEL				S0711	09/09/2023	\$ 5.00	
	132915	QUEZADA, ALYSSA				S0710	09/09/2023	\$ 5.00	
	132917	TEXAS DPS CENTRAL CASH RECEIVING				S0713	09/11/2023	\$ 5.00	
	132920	EVAN, ERICK				EV2306	09/11/2023	\$ 5.00	
	132927	PEREZ, YOLANDA				DC9794	09/12/2023	\$ 5.00	
	132929	GONZALES, ANNALEISE				EV2309	09/12/2023	\$ 5.00	
	132930	PENA, JAZMINE				EV2308	09/12/2023	\$ 5.00	
	132931	ARCE, ANTHONY				EV2310	09/12/2023	\$ 5.00	
	132932	SANCHEZ, MARY LOU				EV2307	09/12/2023	\$ 5.00	
	132934	BIHL, MARY				DC9795	09/12/2023	\$ 5.00	
	132936	JORDAN, DAKOTA				DC9796	09/13/2023	\$ 5.00	
	132937	BLAKLEY, RANCE C				DC9797	09/13/2023	\$ 5.00	
	132940	VALDERAS, DANIEL				EV2311	09/14/2023	\$ 5.00	
	132946	PENA, JESUS M				DC9798	09/18/2023	\$ 5.00	
	132947	JORDAN, DAKOTA				DC9799	09/18/2023	\$ 5.00	
	132954	VALDERAS, ANDREW				EV2313	09/20/2023	\$ 5.00	
	132956	ACOSTA, ANGELICA				S0714	09/21/2023	\$ 5.00	
	132970	MIRELES, JOSE				DC9800	09/25/2023	\$ 5.00	
	132976	JIMINEZ, MARGARITA				EV2314	09/27/2023	\$ 5.00	
	132978	RODRIGUEZ, RIGO				DC9801	09/28/2023	\$ 5.00	
TOTAL COLLECTED								\$155.00	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$155.00	
CCC	132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 10.33	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CCC								
132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 35.65	
							TOTAL COLLECTED	\$45.98
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$45.98
CHS								
132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 1.03	
132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 3.56	
							TOTAL COLLECTED	\$4.59
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$4.59
COSEV								
132889	RUSSELL, JOHN				EV2303	09/05/2023	\$ 75.00	
132890	OSORNIÓ, OSCAR				EV2285	09/05/2023	\$ 175.00	
132891	CORRALES, SANDRA				EV2304	09/05/2023	\$ 75.00	
132894	TORRES-GILMER, RANDY THOMAS				EV2290	09/06/2023	\$ 175.00	
132898	MCKAY, PAMALA S				DC9793	09/07/2023	\$ 75.00	
132902	WOODS, JANELLE				EV2293	09/07/2023	\$ 175.00	
132913	LOMAS, KRISTOPHER				S0712	09/08/2023	\$ 75.00	
132914	JURADO, ANGEL				S0711	09/08/2023	\$ 75.00	
132915	QUEZADA, ALYSSA				S0710	09/08/2023	\$ 75.00	
132918	HILL, CHRISTEN				EV2291	09/11/2023	\$ 170.00	
132919	HILL, CHRISTEN				EV2291	09/11/2023	\$ 5.00	
132920	EVAN, ERICK				EV2306	09/11/2023	\$ 75.00	
132926	JULIAN, KARYN				EV2294	09/12/2023	\$ 175.00	
132929	GONZALES, ANNALEISE				EV2309	09/12/2023	\$ 75.00	
132930	PENA, JAZMINE				EV2308	09/12/2023	\$ 75.00	
132931	ARCE, ANTHONY				EV2310	09/12/2023	\$ 75.00	
132932	SANCHEZ, MARY LOU				EV2307	09/12/2023	\$ 75.00	
132940	VALDERAS, DANIEL				EV2311	09/14/2023	\$ 75.00	
132949	GARZA, OSCAR III				EV2300	09/19/2023	\$ 175.00	
132950	MONTANO, HOLLY				EV2299	09/19/2023	\$ 175.00	
132954	VALDERAS, ANDREW				EV2313	09/20/2023	\$ 75.00	
132974	CHAVEZ, VALINTINO				EV2283	09/27/2023	\$ 175.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COSEV								
	132975	WILLIS,FREDDY			EV2297	09/27/2023	\$ 175.00	
	132976	JIMINEZ,MARGARITA			EV2314	09/27/2023	\$ 75.00	
							TOTAL COLLECTED	\$2,625.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$2,625.00
 COUN								
	132892	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	09/06/2023	\$ 25.00
	132893	RAMOS CASAS,DANIEL A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514437	09/06/2023	\$ 92.00
	132899	ZAMORA-ARDS,MARIA CHRISTINA	DRIVING WHILE LICENSE INVALID - DL	ST	MEDRANO, ROGELIO S	2513775	09/07/2023	\$ 25.00
	132905	GOMEZ,MICHAELA LYNNETTE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514401	09/08/2023	\$ 50.00
	132906	ESCOBAR,TORI RAE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2513906	09/08/2023	\$ 51.00
	132907	QUINTANA RIVAS,DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	2514441	09/08/2023	\$ 172.00
	132908	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	09/08/2023	\$ 52.00
	132909	VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	09/08/2023	\$ 4.69
	132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 20.16
	132916	SADLER,LYNDSY MICHELLE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2514413	09/08/2023	\$ 92.00
	132921	VALDERAS,STEVEN CANTU	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514148	09/11/2023	\$ 38.00
	132923	FOWLER,WYOMING CURTIS	NO DRIVER'S LICENSE	SO	HOLLEY,TYLER	2514445	09/11/2023	\$ 41.00
	132924	MORIN,JEREMIAH SHAWN	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	2513072	09/11/2023	\$ 38.46
	132925	SMITH,NITOSHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513357	09/11/2023	\$ 230.00
	132928	MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 52.00
	132933	ALMAGER,JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 64.00
	132939	BASCOM,BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 54.00
	132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 62.00
	132942	LEWIS,JUSTIN	PUBLIC INTOXICATION	SO	OBNHAUS, CHRIS	2513745	09/15/2023	\$ 20.00
	132943	BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 30.00
	132944	BIRDSEY,JUSTIN CHASE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511555	09/15/2023	\$ 38.46

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COUN								
132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 39.00	
132957	MOSLEY,TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 14.00	
132958	MOSLEY,TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 25.00	
132959	HERNANDEZ.RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 14.00	
132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 39.00	
132961	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 14.00	
132963	SALAZAR,ROBERT TONE	NO CDL	ST	MARTIN, TERRY JAY	2514467	09/22/2023	\$ 67.00	
132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 48.00	
132965	ANDERSON.JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 37.90	
132966	VARGAS,TAYLOR DANAE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513824	09/25/2023	\$ 30.00	
132967	PEREZ,JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514329	09/25/2023	\$ 17.00	
132968	ESPINOSA LOPEZ,JUAN PABLO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MARTIN, TERRY JAY	2514421	09/25/2023	\$ 92.00	
132972	BROWN,JORDON ZANE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	2514454	09/26/2023	\$ 137.00	
132973	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	09/27/2023	\$ 143.00	
132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 50.00	
132979	SHENDO,AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 48.00	
132981	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/28/2023	\$ 137.00	
132982	CERVANTEZ,ANTHONY LEE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514328	09/28/2023	\$ 92.00	
132983	HERRERA,LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 50.00	
TOTAL COLLECTED							\$2,345.67	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$2,345.67	
CS								
132906	ESCOBAR,TORI RAE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2513906	09/08/2023	\$ 4.90	
132955	BASQUEZ,ALYSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	09/21/2023	\$ 5.10	
TOTAL COLLECTED							\$10.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$10.00	
CVEFF								
132885	JORDAN,DAKOTA				DC9788	09/01/2023	\$ 10.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
CVEFF									
	132886	SHAW, MICHAEL				DC9789	09/01/2023	\$ 10.00	
	132889	RUSSELL, JOHN				EV2303	09/05/2023	\$ 10.00	
	132891	CORRALES, SANDRA				EV2304	09/05/2023	\$ 10.00	
	132895	LUCIO, YVETTE				DC9790	09/06/2023	\$ 10.00	
	132896	GARZA, MELISSA L				DC9791	09/06/2023	\$ 10.00	
	132897	TURNIPSEED, TY				DC9792	09/06/2023	\$ 10.00	
	132898	MCKAY, PAMALA S				DC9793	09/07/2023	\$ 10.00	
	132901	TEXAS DPS CENTRAL CASH RECEIVING				S0708	09/07/2023	\$ 10.00	
	132912	RIVERA, OMAR				S0709	09/08/2023	\$ 10.00	
	132913	LOMAS, KRISTOPHER				S0712	09/08/2023	\$ 10.00	
	132914	JURADO, ANGEL				S0711	09/08/2023	\$ 10.00	
	132915	QUEZADA, ALYSSA				S0710	09/08/2023	\$ 10.00	
	132917	TEXAS DPS CENTRAL CASH RECEIVING				S0713	09/11/2023	\$ 10.00	
	132920	EVAN, ERICK				EV2306	09/11/2023	\$ 10.00	
	132927	PEREZ, YOLANDA				DC9794	09/12/2023	\$ 10.00	
	132929	GONZALES, ANNALEISE				EV2309	09/12/2023	\$ 10.00	
	132930	PENA, JAZMINE				EV2308	09/12/2023	\$ 10.00	
	132931	ARCE, ANTHONY				EV2310	09/12/2023	\$ 10.00	
	132932	SANCHEZ, MARY LOU				EV2307	09/12/2023	\$ 10.00	
	132934	BIHL, MARY				DC9795	09/12/2023	\$ 10.00	
	132936	JORDAN, DAKOTA				DC9796	09/13/2023	\$ 10.00	
	132937	BLAKLEY, RANCE C				DC9797	09/13/2023	\$ 10.00	
	132940	VALDERAS, DANIEL				EV2311	09/14/2023	\$ 10.00	
	132946	PENA, JESUS M				DC9798	09/18/2023	\$ 10.00	
	132947	JORDAN, DAKOTA				DC9799	09/18/2023	\$ 10.00	
	132954	VALDERAS, ANDREW				EV2313	09/20/2023	\$ 10.00	
	132956	ACOSTA, ANGELICA				S0714	09/21/2023	\$ 10.00	
	132970	MIRELES, JOSE				DC9800	09/25/2023	\$ 10.00	
	132976	JIMINEZ, MARGARITA				EV2314	09/27/2023	\$ 10.00	
	132978	RODRIGUEZ, RIGO				DC9801	09/28/2023	\$ 10.00	
								TOTAL COLLECTED	\$310.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$310.00
DDC									
	132969	BOWNS, BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 10.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
DDC									
	132980	GONZALEZ,CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 10.00	
								TOTAL COLLECTED \$20.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$20.00	
DEF									
	132928	MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 50.00	
	132933	ALMAGER,JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 50.00	
	132943	BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 50.00	
	132953	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 49.46	
	132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 50.00	
	132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.54	
	132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 50.00	
	132979	SHENDO,AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 50.00	
	132983	HERRERA,LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 50.00	
								TOTAL COLLECTED \$400.00	
								LESS REVERSALS \$0.00	
								TOTAL LIABILITY \$400.00	
DPSAF									
	132888	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	09/05/2023	\$ 1.66	
	132893	RAMOS CASAS,DANIEL A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514437	09/06/2023	\$ 5.00	
	132900	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513164	09/07/2023	\$ 0.64	
	132903	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	09/08/2023	\$ 0.92	
	132904	VALDEZ,JORDAN JOSIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511655	09/08/2023	\$ 1.74	
	132905	GOMEZ,MICHAELA LYNNETTE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514401	09/08/2023	\$ 5.00	
	132909	VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	09/08/2023	\$ 4.35	
	132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 1.09	
	132916	SADLIER,LYNDSY MICHELLE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2514413	09/08/2023	\$ 5.00	
	132922	CONTRERAS- FUENTES,ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 0.71	
	132925	SMITH,NITOSHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513357	09/11/2023	\$ 5.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
DPSAF									
	132926	MARTINEZ, CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 5.00	
	132933	ALMAGER, JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 5.00	
	132935	GONZALES, RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	09/12/2023	\$ 3.01	
	132938	TORRES, ANGELICA ESPERANZA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514317	09/14/2023	\$ 1.51	
	132939	BASCOM, BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 5.00	
	132941	CANTU, SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 4.17	
	132951	MAGANA, MALLORY JAYMIE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	09/20/2023	\$ 1.51	
	132953	SOLIZ, ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 4.95	
	132957	MOSLEY, TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 0.22	
	132960	PEREZ, GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 5.00	
	132961	HIXON, BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 1.32	
	132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 1.29	
	132963	SALAZAR, ROBERT TONE	NO CDL	ST	MARTIN, TERRY JAY	2514467	09/22/2023	\$ 5.00	
	132964	SOLIZ, ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.05	
	132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 4.46	
	132967	PEREZ, JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514329	09/25/2023	\$ 0.48	
	132968	ESPINOSA LOPEZ, JUAN PABLO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MARTIN, TERRY JAY	2514421	09/25/2023	\$ 5.00	
	132969	BOWNS, BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 5.00	
	132971	PRIETO, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	09/25/2023	\$ 0.92	
	132972	BROWN, JORDON ZANE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	2514464	09/26/2023	\$ 5.00	
	132979	SHENDO, AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 5.00	
	132980	GONZALEZ, CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 5.00	
	132982	CERVANTEZ, ANTHONY LEE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514328	09/28/2023	\$ 5.00	
	132983	HERRERA, LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 5.00	
								TOTAL COLLECTED	\$115.20
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$115.20
IDR									
	132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 0.51	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
IDR	132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 1.78
							TOTAL COLLECTED	\$2.29
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$2.29
ILF								
	132885	JORDAN, DAKOTA			DC9788	09/01/2023	\$ 6.00	
	132886	SHAW, MICHAEL			DC9789	09/01/2023	\$ 6.00	
	132889	RUSSELL, JOHN			EV2303	09/05/2023	\$ 6.00	
	132891	CORRALES, SANDRA			EV2304	09/05/2023	\$ 6.00	
	132895	LUCIO, YVETTE			DC9790	09/06/2023	\$ 6.00	
	132896	GARZA, MELISSA L			DC9791	09/06/2023	\$ 6.00	
	132897	TURNIPSEED, TY			DC9792	09/06/2023	\$ 6.00	
	132898	MCKAY, PAMALA S			DC9793	09/07/2023	\$ 6.00	
	132901	TEXAS DPS CENTRAL CASH RECEIVING			S0708	09/07/2023	\$ 6.00	
	132912	RIVERA, OMAR			S0709	09/08/2023	\$ 6.00	
	132913	LOMAS, KRISTOPHER			S0712	09/08/2023	\$ 6.00	
	132914	JURADO, ANGEL			S0711	09/08/2023	\$ 6.00	
	132915	QUEZADA, ALYSSA			S0710	09/08/2023	\$ 6.00	
	132917	TEXAS DPS CENTRAL CASH RECEIVING			S0713	09/11/2023	\$ 6.00	
	132920	EVAN, ERICK			EV2306	09/11/2023	\$ 6.00	
	132927	PEREZ, YOLANDA			DC9784	09/12/2023	\$ 6.00	
	132929	GONZALES, ANNALEISE			EV2309	09/12/2023	\$ 6.00	
	132930	PENA, JAZMINE			EV2308	09/12/2023	\$ 6.00	
	132931	ARCE, ANTHONY			EV2310	09/12/2023	\$ 6.00	
	132932	SANCHEZ, MARY LOU			EV2307	09/12/2023	\$ 6.00	
	132934	BIHL, MARY			DC9795	09/12/2023	\$ 6.00	
	132936	JORDAN, DAKOTA			DC9796	09/13/2023	\$ 6.00	
	132937	BLAKLEY, RANCE C			DC9797	09/13/2023	\$ 6.00	
	132940	VALDERAS, DANIEL			EV2311	09/14/2023	\$ 6.00	
	132946	PENA, JESUS M			DC9798	09/18/2023	\$ 6.00	
	132947	JORDAN, DAKOTA			DC9799	09/18/2023	\$ 6.00	
	132954	VALDERAS, ANDREW			EV2313	09/20/2023	\$ 6.00	
	132956	ACOSTA, ANGELICA			S0714	09/21/2023	\$ 6.00	
	132970	MIRELES, JOSE			DC9800	09/25/2023	\$ 6.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
ILF							
	132976	JIMINEZ,MARGARITA		EV2314	09/27/2023	\$ 6.00	
	132978	RODRIGUEZ,RIGO		DC9801	09/28/2023	\$ 6.00	
						TOTAL COLLECTED	\$186.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$186.00
JCS							
	132885	JORDAN,DAKOTA		DC9788	09/01/2023	\$ 25.00	
	132886	SHAW,MICHAEL		DC9789	09/01/2023	\$ 25.00	
	132889	RUSSELL,JOHN		EV2303	09/05/2023	\$ 25.00	
	132891	CORRALES,SANDRA		EV2304	09/05/2023	\$ 25.00	
	132895	LUCIO,YVETTE		DC9790	09/06/2023	\$ 25.00	
	132896	GARZA,MELISSA L		DC9791	09/06/2023	\$ 25.00	
	132897	TURNIPSEED,TY		DC9792	09/06/2023	\$ 25.00	
	132898	MCKAY,PAMALA S		DC9793	09/07/2023	\$ 25.00	
	132901	TEXAS DPS CENTRAL CASH RECEIVING		S0708	09/07/2023	\$ 25.00	
	132912	RIVERA,OMAR		S0709	09/08/2023	\$ 25.00	
	132913	LOMAS,KRISTOPHER		S0712	09/08/2023	\$ 25.00	
	132914	JURADO,ANGEL		S0711	09/08/2023	\$ 25.00	
	132915	QUEZADA,ALYSSA		S0710	09/08/2023	\$ 25.00	
	132917	TEXAS DPS CENTRAL CASH RECEIVING		S0713	09/11/2023	\$ 25.00	
	132920	EVAN,ERICK		EV2306	09/11/2023	\$ 25.00	
	132927	PEREZ,YOLANDA		DC9784	09/12/2023	\$ 25.00	
	132929	GONZALES,ANNALEISE		EV2309	09/12/2023	\$ 25.00	
	132930	PENA,JAZMINE		EV2308	09/12/2023	\$ 25.00	
	132931	ARCE,ANTHONY		EV2310	09/12/2023	\$ 25.00	
	132932	SANCHEZ,MARY LOU		EV2307	09/12/2023	\$ 25.00	
	132934	BIHL,MARY		DC9795	09/12/2023	\$ 25.00	
	132936	JORDAN,DAKOTA		DC9796	09/13/2023	\$ 25.00	
	132937	BLAKLEY,RANCE C		DC9797	09/13/2023	\$ 25.00	
	132940	VALDERAS,DANIEL		EV2311	09/14/2023	\$ 25.00	
	132946	PENA,JESUS M		DC9798	09/18/2023	\$ 25.00	
	132947	JORDAN,DAKOTA		DC9799	09/18/2023	\$ 25.00	
	132954	VALDERAS,ANDREW		EV2313	09/20/2023	\$ 25.00	
	132956	ACOSTA,ANGELICA		S0714	09/21/2023	\$ 25.00	
	132970	MIRELES,JOSE		DC9800	09/25/2023	\$ 25.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JCS									
	132976	JIMINEZ,MARGARITA				EV2314	09/27/2023	\$ 25.00	
	132978	RODRIGUEZ,RIGO				DC9801	09/28/2023	\$ 25.00	
								TOTAL COLLECTED	\$775.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$775.00
JCTF									
	132962	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 1.03	
	132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 3.56	
								TOTAL COLLECTED	\$4.59
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$4.59
JEF									
	132885	JORDAN,DAKOTA				DC9788	09/01/2023	\$ 5.00	
	132886	SHAW,MICHAEL				DC9789	09/01/2023	\$ 5.00	
	132889	RUSSELL,JOHN				EV2303	09/05/2023	\$ 5.00	
	132891	CORRALES,SANDRA				EV2304	09/05/2023	\$ 5.00	
	132895	LUCIO,YVETTE				DC9790	09/06/2023	\$ 5.00	
	132896	GARZA,MELISSA L				DC9791	09/06/2023	\$ 5.00	
	132897	TURNIPSEED,TY				DC9792	09/06/2023	\$ 5.00	
	132898	MCKAY,PAMALA S				DC9793	09/07/2023	\$ 5.00	
	132901	TEXAS DPS CENTRAL CASH RECEIVING				S0708	09/07/2023	\$ 5.00	
	132912	RIVERA,OMAR				S0709	09/08/2023	\$ 5.00	
	132913	LOMAS,KRISTOPHER				S0712	09/08/2023	\$ 5.00	
	132914	JURADO,ANGEL				S0711	09/08/2023	\$ 5.00	
	132915	QUEZADA,ALYSSA				S0710	09/08/2023	\$ 5.00	
	132917	TEXAS DPS CENTRAL CASH RECEIVING				S0713	09/11/2023	\$ 5.00	
	132920	EVAN,ERICK				EV2306	09/11/2023	\$ 5.00	
	132927	PEREZ,YOLANDA				DC9794	09/12/2023	\$ 5.00	
	132929	GONZALES,ANNALEISE				EV2309	09/12/2023	\$ 5.00	
	132930	PENA,JAZMINE				EV2308	09/12/2023	\$ 5.00	
	132931	ARCE,ANTHONY				EV2310	09/12/2023	\$ 5.00	
	132932	SANCHEZ,MARY LOU				EV2307	09/12/2023	\$ 5.00	
	132934	BIHL,MARY				DC9795	09/12/2023	\$ 5.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JEF									
	132936	JORDAN, DAKOTA				DC9796	09/13/2023	\$ 5.00	
	132937	BLAKLEY, RANCE C				DC9797	09/13/2023	\$ 5.00	
	132940	VALDERAS, DANIEL				EV2311	09/14/2023	\$ 5.00	
	132946	PENA, JESUS M				DC9798	09/18/2023	\$ 5.00	
	132947	JORDAN, DAKOTA				DC9799	09/18/2023	\$ 5.00	
	132954	VALDERAS, ANDREW				EV2313	09/20/2023	\$ 5.00	
	132956	ACOSTA, ANGELICA				S0714	09/21/2023	\$ 5.00	
	132970	MIRELES, JOSE				DC9800	09/25/2023	\$ 5.00	
	132976	JIMINEZ, MARGARITA				EV2314	09/27/2023	\$ 5.00	
	132978	RODRIGUEZ, RIGO				DC9801	09/28/2023	\$ 5.00	
TOTAL COLLECTED								\$155.00	
LESS REVERSALS								\$0.00	.....
TOTAL LIABILITY								\$155.00	
JRF									
	132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 1.03	
	132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 3.56	
TOTAL COLLECTED								\$4.59	
LESS REVERSALS								\$0.00	.....
TOTAL LIABILITY								\$4.59	
JSF									
	132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 1.40	
	132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 4.81	
TOTAL COLLECTED								\$6.21	
LESS REVERSALS								\$0.00	.....
TOTAL LIABILITY								\$6.21	
JSFC									
	132962	GRINSTEAD, KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 0.16	
	132965	ANDERSON, JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 0.53	
TOTAL COLLECTED								\$0.69	
LESS REVERSALS								\$0.00	.....
TOTAL LIABILITY								\$0.69	
LAF									
	132885	JORDAN, DAKOTA				DC9788	09/01/2023	\$ 3.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
LAF							
	132886	SHAW,MICHAEL		DC9789	09/01/2023	\$ 3.00	
	132889	RUSSELL,JOHN		EV2303	09/05/2023	\$ 3.00	
	132891	CORRALES,SANDRA		EV2304	09/05/2023	\$ 3.00	
	132895	LUCIO,YVETTE		DC9790	09/06/2023	\$ 3.00	
	132896	GARZA,MELISSA L		DC9791	09/06/2023	\$ 3.00	
	132897	TURNIPSEED,TY		DC9792	09/06/2023	\$ 3.00	
	132898	MCKAY,PAMALA S		DC9793	09/07/2023	\$ 3.00	
	132901	TEXAS DPS CENTRAL CASH RECEIVING		S0708	09/07/2023	\$ 3.00	
	132912	RIVERA,OMAR		S0709	09/08/2023	\$ 78.00	
	132913	LOMAS,KRISTOPHER		S0712	09/08/2023	\$ 3.00	
	132914	JURADO,ANGEL		S0711	09/08/2023	\$ 3.00	
	132915	QUEZADA,ALYSSA		S0710	09/08/2023	\$ 3.00	
	132917	TEXAS DPS CENTRAL CASH RECEIVING		S0713	09/11/2023	\$ 3.00	
	132920	EVAN,ERICK		EV2306	09/11/2023	\$ 3.00	
	132927	PEREZ,YOLANDA		DC9794	09/12/2023	\$ 3.00	
	132929	GONZALES,ANNALEISE		EV2309	09/12/2023	\$ 3.00	
	132930	PENA,JAZMINE		EV2308	09/12/2023	\$ 3.00	
	132931	ARCE,ANTHONY		EV2310	09/12/2023	\$ 3.00	
	132932	SANCHEZ,MARY LOU		EV2307	09/12/2023	\$ 3.00	
	132934	BIHL,MARY		DC9795	09/12/2023	\$ 3.00	
	132936	JORDAN,DAKOTA		DC9796	09/13/2023	\$ 3.00	
	132937	BLAKLEY,RANCE C		DC9797	09/13/2023	\$ 3.00	
	132940	VALDERAS,DANIEL		EV2311	09/14/2023	\$ 3.00	
	132946	PENA,JESUS M		DC9798	09/18/2023	\$ 3.00	
	132947	JORDAN,DAKOTA		DC9799	09/18/2023	\$ 3.00	
	132954	VALDERAS,ANDREW		EV2313	09/20/2023	\$ 3.00	
	132956	ACOSTA,ANGELICA		S0714	09/21/2023	\$ 3.00	
	132970	MIRELES,JOSE		DC9800	09/25/2023	\$ 3.00	
	132976	JIMINEZ,MARGARITA		EV2314	09/27/2023	\$ 3.00	
	132978	RODRIGUEZ,RIGO		DC9801	09/28/2023	\$ 3.00	
TOTAL COLLECTED						\$168.00	
LESS REVERSALS						\$0.00	
TOTAL LIABILITY						\$168.00	
LCCC							
	132887	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	09/01/2023 \$ 2.06

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
132888		REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	09/05/2023	\$ 5.23	
132893		RAMOS CASAS,DANIEL A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514437	09/06/2023	\$ 14.00	
132900		CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	09/07/2023	\$ 1.80	
132903		SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	09/08/2023	\$ 2.57	
132904		VALDEZ,JORDAN JOSIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511655	09/08/2023	\$ 4.86	
132905		GOMEZ,MICHAELA LYNNETTE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514401	09/08/2023	\$ 14.00	
132906		ESCOBAR,TORI RAE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2513906	09/08/2023	\$ 3.43	
132907		QUINTANA RIVAS,DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	2514441	09/08/2023	\$ 14.00	
132909		VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	09/08/2023	\$ 12.18	
132910		ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	09/08/2023	\$ 2.58	
132911		REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 3.05	
132916		SADLIER,LYNDSY MICHELLE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2514413	09/08/2023	\$ 14.00	
132922		CONTRERAS-FUENTES,ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 1.98	
132923		FOWLER,WYOMING CURTIS	NO DRIVER'S LICENSE	SO	HOLLEY,TYLER	2514445	09/11/2023	\$ 14.00	
132925		SMITH,NITOSHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513357	09/11/2023	\$ 14.00	
132926		MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 14.00	
132933		ALMAGER,JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 14.00	
132935		GONZALES,RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	09/12/2023	\$ 8.43	
132938		TORRES,ANGELICA ESPERANZA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514317	09/14/2023	\$ 4.21	
132939		BASCOM,BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 14.00	
132941		CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 11.68	
132943		BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 14.00	
132945		LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 11.43	
132948		VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/19/2023	\$ 0.84	
132951		MAGANA,MALLORY JAYMIE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	09/20/2023	\$ 4.22	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LCCC								
132952	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	09/20/2023	\$ 2.57	
132953	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 13.85	
132955	BASQUEZ,ALYSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	09/21/2023	\$ 3.57	
132957	MOSLEY,TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 0.62	
132959	HERNANDEZ,RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 3.70	
132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 14.00	
132961	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 3.70	
132963	SALAZAR,ROBERT TONE	NO CDL	ST	MARTIN, TERRY JAY	2514467	09/22/2023	\$ 14.00	
132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.15	
132967	PEREZ,JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514329	09/25/2023	\$ 1.35	
132968	ESPINOSA LOPEZ,JUAN PABLO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MARTIN, TERRY JAY	2514421	09/25/2023	\$ 14.00	
132969	BOWNDS,BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 14.00	
132971	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	09/25/2023	\$ 2.57	
132972	BROWN,JORDON ZANE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	2514464	09/26/2023	\$ 14.00	
132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 14.00	
132979	SHENDO,AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 14.00	
132980	GONZALEZ,CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 14.00	
132981	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/28/2023	\$ 9.79	
132982	CERVANTEZ,ANTHONY LEE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514328	09/28/2023	\$ 14.00	
132983	HERRERA,LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 14.00	
TOTAL COLLECTED							\$402.42	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$402.42	
MVF								
132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 0.09	
TOTAL COLLECTED							\$0.09	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$0.09	
OM20								
132900	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	09/07/2023	\$ 2.04	
132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 10.00	
TOTAL COLLECTED							\$12.04	
LESS REVERSALS							\$0.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
OM20								
							TOTAL LIABILITY	\$12.04
PER								
132892	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	09/06/2023	\$ 7.50	
132900	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	09/07/2023	\$ 5.77	
132904	VALDEZ,JORDAN JOSIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511655	09/08/2023	\$ 13.85	
132908	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	09/08/2023	\$ 15.60	
132909	VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	09/08/2023	\$ 23.08	
132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 16.15	
132922	CONTRERAS-FUENTES,ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 5.77	
132924	MORIN,JEREMIAH SHAWN	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	2513072	09/11/2023	\$ 11.54	
132925	SMITH,NITOSHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513357	09/11/2023	\$ 93.90	
132928	MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 71.40	
132939	BASCOM,BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 57.00	
132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 71.40	
132944	BIRDSEY,JUSTIN CHASE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511555	09/15/2023	\$ 11.54	
132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 60.00	
132962	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 11.54	
132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 49.16	
							TOTAL COLLECTED	\$525.20
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$525.20
RES								
132962	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 7.74	
132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 26.74	
							TOTAL COLLECTED	\$34.48
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$34.48

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
RES									
SCCC									
	132887	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	09/01/2023	\$ 9.11	
	132888	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	09/05/2023	\$ 23.14	
	132893	RAMOS CASAS,DANIEL A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514437	09/06/2023	\$ 62.00	
	132900	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	09/07/2023	\$ 7.95	
	132903	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	09/08/2023	\$ 11.40	
	132904	VALDEZ,JORDAN JOSIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511655	09/08/2023	\$ 21.51	
	132905	GOMEZ,MICHAELA LYNNETTE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514401	09/08/2023	\$ 62.00	
	132906	ESCOBAR,TORI RAE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2513906	09/08/2023	\$ 15.18	
	132907	QUINTANA RIVAS,DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	2514441	09/08/2023	\$ 62.00	
	132909	VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	09/08/2023	\$ 53.95	
	132910	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	09/08/2023	\$ 11.40	
	132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 13.53	
	132916	SADLIER,LYNDSY MICHELLE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2514413	09/08/2023	\$ 62.00	
	132922	CONTRERAS- FUENTES,ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 8.77	
	132923	FOWLER,WYOMING CURTIS	NO DRIVER'S LICENSE	SO	HOLLEY,TYLER	2514445	09/11/2023	\$ 62.00	
	132925	SMITH,NITOSHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513357	09/11/2023	\$ 62.00	
	132928	MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 62.00	
	132933	ALMAGER,JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 62.00	
	132935	GONZALES,RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	09/12/2023	\$ 37.35	
	132938	TORRES,ANGELICA ESPERANZA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514317	09/14/2023	\$ 18.67	
	132939	BASCOM,BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 62.00	
	132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 51.73	
	132943	BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 62.00	
	132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 50.60	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
132948	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/19/2023	\$ 3.74	
132951	MAGANA,MALLORY JAYMIE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	09/20/2023	\$ 18.67	
132952	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	09/20/2023	\$ 11.40	
132953	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 61.33	
132955	BASQUEZ,ALYSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	09/21/2023	\$ 15.82	
132957	MOSLEY,TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 2.73	
132959	HERNANDEZ,RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 16.41	
132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 62.00	
132961	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 16.41	
132963	SALAZAR,ROBERT TONE	NO CDL	ST	MARTIN, TERRY JAY	2514467	09/22/2023	\$ 62.00	
132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.67	
132967	PEREZ,JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514329	09/25/2023	\$ 5.98	
132968	ESPINOSA LOPEZ,JUAN PABLO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MARTIN, TERRY JAY	2514421	09/25/2023	\$ 62.00	
132969	BOWNDS,BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 62.00	
132971	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	09/25/2023	\$ 11.40	
132972	BROWN,JORDON ZANE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	2514464	09/26/2023	\$ 62.00	
132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 62.00	
132979	SHENDO,AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 62.00	
132980	GONZALEZ,CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 62.00	
132981	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/28/2023	\$ 43.32	
132982	CERVANTEZ,ANTHONY LEE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514328	09/28/2023	\$ 62.00	
132983	HERRERA,LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 62.00	
TOTAL COLLECTED							\$1,782.17	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$1,782.17	
SOAF								
132887	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	09/01/2023	\$ 0.73	
132907	QUINTANA RIVAS,DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	2514441	09/08/2023	\$ 5.00	
132910	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	09/08/2023	\$ 0.92	
132923	FOWLER,WYOMING CURTIS	NO DRIVER'S LICENSE	SO	HOLLEY,TYLER	2514445	09/11/2023	\$ 5.00	
132943	BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 5.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SOAF								
132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 4.08	
132948	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/19/2023	\$ 0.30	
132952	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	09/20/2023	\$ 0.92	
132959	HERNANDEZ,RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 1.32	
132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 5.00	
132981	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/28/2023	\$ 3.49	
TOTAL COLLECTED							\$31.76	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$31.76	
STF								
132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 26.74	
TOTAL COLLECTED							\$26.74	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$26.74	
STFN								
132887	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	09/01/2023	\$ 7.37	
132888	REYNA,MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	09/05/2023	\$ 18.65	
132900	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	09/07/2023	\$ 6.41	
132903	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	09/08/2023	\$ 9.19	
132907	QUINTANA RIVAS,DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	2514441	09/08/2023	\$ 50.00	
132910	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	09/08/2023	\$ 9.18	
132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 10.91	
132922	CONTRERAS- FUENTES,ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 7.07	
132923	FOWLER,WYOMING CURTIS	NO DRIVER'S LICENSE	SO	HOLLEY,TYLER	2514445	09/11/2023	\$ 50.00	
132928	MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 50.00	
132933	ALMAGER,JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 50.00	
132939	BASCOM,BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 50.00	
132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 41.72	
132943	BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 50.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
STFN								
	132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 40.81
	132952	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	09/20/2023	\$ 9.19
	132953	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 49.46
	132957	MOSLEY,TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 2.21
	132959	HERNANDEZ,RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 13.24
	132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 50.00
	132961	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 13.24
	132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.54
	132969	BOWNDS,BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 50.00
	132971	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	09/25/2023	\$ 9.19
	132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 50.00
	132979	SHENDO,AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 50.00
	132980	GONZALEZ,CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 50.00
	132983	HERRERA,LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 50.00
							TOTAL COLLECTED	\$848.38
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$848.38
TAFI								
	132887	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	09/01/2023	\$ 0.29
	132893	RAMOS CASAS,DANIEL A	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514437	09/06/2023	\$ 2.00
	132903	SEALY,CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	09/08/2023	\$ 0.37
	132904	VALDEZ,JORDAN JOSIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511655	09/08/2023	\$ 0.69
	132905	GOMEZ,MICHAELA LYNNETTE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514401	09/08/2023	\$ 2.00
	132906	ESCOBAR,TORI RAE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2513906	09/08/2023	\$ 0.49
	132907	QUINTANA RIVAS,DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	2514441	09/08/2023	\$ 2.00
	132909	VARNER,SAVOR TRENT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CRAGG, BRYAN JOSEPH	2512080	09/08/2023	\$ 1.75
	132910	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	2514330	09/08/2023	\$ 0.37
	132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 0.43
	132916	SADLIER,LYNDSY MICHELLE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	2514413	09/08/2023	\$ 2.00
	132922	CONTRERAS- FUENTES,ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 0.28

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TAFI									
	132925	SMITH,NITOSHA NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513357	09/11/2023	\$ 2.00	
	132928	MARTINEZ,CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 2.00	
	132933	ALMAGER,JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 2.00	
	132935	GONZALES,RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	09/12/2023	\$ 1.21	
	132938	TORRES,ANGELICA ESPERANZA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514317	09/14/2023	\$ 0.61	
	132939	BASCOM,BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 2.00	
	132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 1.67	
	132943	BARR,JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 2.00	
	132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 1.63	
	132948	VALDERAS,BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY,TYLER	2514320	09/19/2023	\$ 0.12	
	132951	MAGANA,MALLORY JAYMIE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	09/20/2023	\$ 0.60	
	132952	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	09/20/2023	\$ 0.37	
	132953	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 1.98	
	132955	BASQUEZ,ALYSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	09/21/2023	\$ 0.51	
	132957	MOSLEY,TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 0.09	
	132959	HERNANDEZ,RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 0.53	
	132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 2.00	
	132961	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 0.53	
	132962	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 0.51	
	132963	SALAZAR,ROBERT TONE	NO CDL	ST	MARTIN, TERRY JAY	2514467	09/22/2023	\$ 2.00	
	132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.02	
	132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 1.79	
	132967	PEREZ,JOSEPH JESSIE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514329	09/25/2023	\$ 0.19	
	132968	ESPINOSA,LOPEZ,JUAN PABLO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	MARTIN, TERRY JAY	2514421	09/25/2023	\$ 2.00	
	132969	BOWNDS,BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 2.00	
	132971	FRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	09/25/2023	\$ 0.37	
	132972	BROWN,JORDON ZANÉ	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	2514464	09/26/2023	\$ 2.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
132977	ESTRADA, GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 2.00	
132979	SHENDO, AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 2.00	
132980	GONZALEZ, CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 2.00	
132981	VALDERAS, BRIAN G	POSSESSION OF DRUG PARAPHERNALIA	SO	HOLLEY, TYLER	2514320	09/28/2023	\$ 1.40	
132982	CERVANTEZ, ANTHONY LEE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514328	09/28/2023	\$ 2.00	
132983	HERRERA, LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 2.00	
TOTAL COLLECTED							\$56.80	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$56.80	
TFC								
132887	EASTERWOOD, JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	09/01/2023	\$ 0.44	
132888	REYNA, MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514396	09/05/2023	\$ 1.12	
132900	CHAVARRIA, SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	09/07/2023	\$ 0.39	
132903	SEALY, CARLA JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514434	09/08/2023	\$ 0.55	
132907	QUINTANA RIVAS, DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON, MICHAEL	2514441	09/08/2023	\$ 3.00	
132910	ALVAREZ, CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	09/08/2023	\$ 0.55	
132911	REYNA, CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 0.65	
132922	CONTRERAS-FUENTES, ANGEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2514103	09/11/2023	\$ 0.42	
132923	FOWLER, WYOMING CURTIS	NO DRIVER'S LICENSE	SO	HOLLEY, TYLER	2514445	09/11/2023	\$ 3.00	
132923	MARTINEZ, CHRISTOPHER ETHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514012	09/12/2023	\$ 3.00	
132933	ALMAGER, JOHN MATTHEW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514448	09/12/2023	\$ 3.00	
132939	BASCOM, BROOKLYN MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514008	09/14/2023	\$ 3.00	
132941	CANTU, SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 2.50	
132943	BARR, JOHAUNNA SCHER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514461	09/15/2023	\$ 3.00	
132945	LOCKETT, TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 2.45	
132952	STELL, SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	09/20/2023	\$ 0.55	
132953	SOLIZ, ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/20/2023	\$ 2.97	
132957	MOSLEY, TAMMIE CAMPBELL	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	ST	DUENES, MATTHEW	2513719	09/21/2023	\$ 0.13	
132959	HERNANDEZ, RECARDO	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514385	09/21/2023	\$ 0.80	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TFC								
132960	PEREZ,GERARDO	FAIL TO CONTROL SPEED (#)	ST	RIGDON, DALTON	2514456	09/22/2023	\$ 3.00	
132961	HIXON,BLAKE REICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514394	09/22/2023	\$ 0.80	
132964	SOLIZ,ANGELICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514419	09/22/2023	\$ 0.03	
132965	ANDERSON,JONATHON ANDREW	SPEEDING 10 PERCENT OR MORE ABOVE POSTED SPEED LIM	ST	OLEGARIO S RODRIGUEZ	247022	09/25/2023	\$ 2.67	
132969	BOWNDS.BLAKE ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514466	09/25/2023	\$ 3.00	
132971	PRIETO,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	09/25/2023	\$ 0.55	
132977	ESTRADA,GLORIA LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514469	09/27/2023	\$ 3.00	
132979	SHENDO,AUBRYN ROSE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514442	09/28/2023	\$ 3.00	
132980	GONZALEZ,CINDY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514482	09/28/2023	\$ 3.00	
132983	HERRERA,LIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514107	09/28/2023	\$ 3.00	
TOTAL COLLECTED							\$53.57	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$53.57	
TP20								
132911	REYNA,CORNELIO GONZALES II JR	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2513630	09/08/2023	\$ 4.00	
132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 12.53	
TOTAL COLLECTED							\$16.56	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$16.56	
TPDF								
132962	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 0.51	
TOTAL COLLECTED							\$0.51	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$0.51	
WRIT								
132890	OSORNIO,OSCAR				EV2285	09/05/2023	\$ 5.00	
132894	TORRES-GILMER,RANDY THOMAS				EV2290	09/06/2023	\$ 5.00	
132902	WOODS,JANELLE				EV2293	09/07/2023	\$ 5.00	
132918	HILL,CHRISTEN				EV2291	09/11/2023	\$ 5.00	
132926	JULIAN,KARYN				EV2294	09/12/2023	\$ 5.00	
132949	GARZA,OSCAR III				EV2300	09/19/2023	\$ 5.00	
132950	MONTANO,HOLLY				EV2299	09/19/2023	\$ 5.00	
132974	CHAVEZ,VALINTINO				EV2283	09/27/2023	\$ 5.00	

DISTRIBUTION

09/01/2023 TO 09/30/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
WRIT								
	132975	WILLIS,FREDDY			EV2297	09/27/2023	\$ 5.00	
							TOTAL COLLECTED	\$45.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$45.00
WRNT								
	132904	VALDEZ,JORDAN JOSIAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511655	09/08/2023	\$ 17.35
	132941	CANTU,SARAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511630	09/14/2023	\$ 50.00
	132945	LOCKETT,TIMOTHY	FAIL TO DRIVE IN SINGLE LANE (#)	SO	RODRIGUEZ, STAR	2513203	09/15/2023	\$ 50.00
	132962	GRINSTEAD,KRISTELDA ANNE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257459	09/22/2023	\$ 12.92
							TOTAL COLLECTED	\$130.27
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$130.27
							COURT TOTAL	\$ 11299.80
							REVERSALS	\$0.00
							COURT LIABILITY	\$ 11299.80

JP5 CONSTABLE FEES September 2023

CASE	COSEV
EV2303	\$75.00
EV2285	\$175.00
EV2304	\$75.00
EV2209	\$175.00
DC9793	\$75.00
EV2293	\$175.00
S0712	\$75.00
S0711	\$75.00
S0710	\$75.00
EV2291	\$170.00
EV2291	\$5.00
EV2306	\$75.00
EV2294	\$175.00
EV2309	\$75.00
EV2308	\$75.00
EV2310	\$75.00
EV2307	\$75.00
EV2311	\$75.00
EV2300	\$175.00
EV2299	\$175.00
EV2313	\$75.00
EV2283	\$175.00
EV2297	\$175.00
EV2314	\$75.00
TOTAL	\$ 2,625.00

There being no further business to come before the Court, the Judge declared Court adjourned, subject to call.

The foregoing Minutes of a Commissioner's Court meeting held on the 16th day of October, A. D. 2023, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

[Signature]
Commissioner, Precinct No. 2

[Signature]
Commissioner, Precinct No. 4

[Signature]
County Judge

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

