

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

Notice is hereby given that a Special Meeting of the above named Commissioners' Court will be held on the 22nd day of January, 2024 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

1. Read for approval the minutes of the Regular Meeting held at 9:00 a.m. on Monday, January 15, 2024.
2. Read for approval all monthly bills and claims submitted to the Court and dated through January 22, 2024.
3. Consider and take necessary action to accept training and certification of Jody Rose, Elections Administrator as a Registered Election Official in the State of Texas
4. Consider and take action to move a polling location in Pct. 45 from the Lobo Stadium Field House to the St. Michael's Catholic Church Activity Hall.
5. Consider and take necessary action to approve the Community Partnership Agreement between South Plains Community Action Association Head Start and the Hockley County Memorial Library.
6. Consider and take necessary action to approve the Treasurer's 2023 4th Quarter Financial Report.
7. Consider and take necessary action to approve the User License Agreement for Online Vital Records Request Application between Hockley County and Permittium, LLC for use in the Hockley County Clerk's office.
8. Consider and take necessary action to approve the parking lot plan for Ave. H.
9. Consider and take necessary action to approve the Official Bond and Oath of Bethany Castaneda, Deputy District Clerk.
10. 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.
11. Consider and take necessary action to advertise for bids per belly dump truck load for hauling 82 belly dump loads (minimum of 22 tons per load) of rock from R.E. Jane Gravel Company's pit in Slaton, Texas to Concho Road in Precinct 4, with a minimum of 4 trucks hauling at the same time.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: Sharla Baldrige
Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 18th day of January, 2024, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 18th day of January, 2024.

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



Filed for Record
at _____ o'clock ____ M.

JAN 18 2024

Jennifer Palermo
County Clerk, Hockley County, Texas

THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

SPECIAL MEETING

JANUARY 22, 2024

Be it remembered that on this the 22nd day of JANUARY A.D. 2024, there came on to be held a SPECIAL Meeting of the Commissioners Court, and the court having convened in SPECIAL session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

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

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

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners court approved the minutes of the Regular Meeting held at 9:00 a.m. on Monday, January 15, 2024.

Motion by Commissioner Wisdom, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that Commissioners court approved all monthly clams and bills submitted to the court and dated through January 22, 2024.

Motion by Judge Baldrige, second by Commissioner Wisdom, 5 votes yes, 0 votes no, that Commissioner Court approved the training certification of Jody Rose, Elections Administrator as a Registered Election Official in the State of Texas. As per certificate recorded below.

Jody Rose
Texas Association of Election Administrators

Having completed a professional curriculum of multiple courses jointly sponsored by the Texas Association of Election Administrators and The Election Center, Katy, Texas, which covers knowledge of the specific requirements of Texas law and practices related to voter registration and election administration, the graduate is entitled to be known as a Registered Election Official (REO) and is entered into Texas's REO registry.

REO number: **TX-2228**

Conferred this 9th Day of January, 2024

J. Howell

President, Texas Association of Election Administrators

J. Howell

CEO - Programs, Election Center

Additional requirements may be added in order to maintain this status within Texas. REO status cannot be transferred nor assigned to any other individual. REO status is not conferred upon offices or jurisdictions and must be earned by a specific individual.

Motion by Commissioner Carter, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that Commissioners court approved moving a polling location in Pct. 45 from the Lobo Stadium Field House to the St. Michaels catholic Church Activity Hall. As per letter from St. Michaels to Jody Rose recorded below.



ST. MICHAEL CATHOLIC CHURCH

Sharing the Good News of Jesus Christ

To: Jody Rose
County Election Administrator

From: Fr. Jonathan Phillips
Pastor, St. Michael's Catholic Church

December 14, 2023

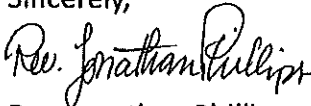
Hello Jody,

I was happy to sit down with you earlier this week to discuss the possibility of your team using the Activity Hall of our Church grounds. I reviewed the request with the bishop of Lubbock, Most Rev. Robert M. Coerver. He has agreed to grant the request as long as two stipulations are met:

1. No campaign signs can be placed on ANY of the parish properties. There are laws about such signs in proximity to polling place entrances, but St. Michael's has enough land that some campaigners might post signs in the ground on parish property. The county must help us to enforce that stipulation.
2. The county must accept the space AS IT IS, without alteration, covering of religious images, etc. They must accept the space as the parish maintains it for normal operations.

You had requested the following dates for 2024: March 4-5, May 27-28, and November 4-5. I understand that you need only one day for the voting, but you may need the day prior to set up your equipment. After reviewing our calendar, it seems that those dates are clear for use. We will grant you a key. I do ask that you check out the key and check the key back in before and after each use. Since this is a donation of the building, you will not be asked to pay anything for the building. On behalf of our Church community, we are happy to be of assistance to you. Please feel free to reach out to me if there is anything we can do to help.

Sincerely,


Rev. Jonathan Phillips

Motion by Commissioner Wisdom, second by Commissioner Carter, 4 votes yes, 0 votes no, that Commissioners Court approved the Community Partnership Agreement between South Plains Community Action Association Head Start and the Hockley County Memorial Library. As per community partnership agreement recorded below.



South Plains Community Action Association, Inc.
Head Start
P.O. Box 610, Levelland, Texas 79336
Ph (806) 894-2107 or Toll Free (800) 658-0032
Ft (806) 894-2765
www.spcaa.org

Community Partnership Agreement
South Plains Community Action Association Head Start
And
Hockley County Memorial Library

This Memorandum of Understanding (MOU) sets for terms and understanding between South Plains Community Action Association, Inc. Head Start (HS) and Hockley County Memorial Library to provide high quality services for SPCAA HS participants as needed.

In accordance with the Head Start Program Performance Standards Subpart C 1304.41 (Community Partnerships), the SPCAA Head Start Program enters into a Community Partnership Agreement with Hockley County Memorial Library.

Background

The SPCAA HS programs are dedicated to enhancing early childhood education among low income children and families by providing quality services, and collaborating with local agencies who meet various needs of program participants. Community Partners create a collaborative environment equally beneficial for all SPCAA HS, the partnering agency and enrolled children and families.

Duration:

This MOU is at-will and may be modified by mutual consent of authorized officials from South Plains Community Action Head Start and Hockley County Memorial Library. This MOU shall become effective upon signature by the authorized officials from SPCAA HS and Hockley County Memorial Library and will remain in effect until November 2024.

Purpose

This MOU will establish a framework for cooperative interaction between SPCAA HS program and your agency for providing supportive services and/or referrals to children and families served by SPCAA HS and Hockley County Memorial Library.

SPCAA Contact Information:

SPCAA Head Start
Mara Julliao
Family and Community Partnership Manager
PO Box 610
Levelland, Texas 79336
Phone: 806-762-8815
mjulliao@spcaa.org

SPCAA HS agrees to:

- Refer families needing the services and assistance provided by Hockley County Memorial Library
- Educate any interested employees of Hockley County Memorial Library about the services SPCAA HS offers
- Announce and post Community Partners' special messages to staff and program participants

Hockley County Memorial Library Contact Information:

Amy Cantwell
Librarian
811 Austin Street, Levelland, Texas 79336
Phone: 806-894-6750
acantwell@hockleycounty.org

Hockley County Memorial Library agrees to:

- Allow SPCAA HS to place informational publications in its offices
- Share information about SPCAA HS services with clients or staff that may benefit from services
- Provide services to SPCAA HS participants as needed

Sharla Baldwin 1-22-2024
Partner Signature Date

V. Williams 1-29-24
SPCAA HS/EHS Director Date

[Signature] 1/29/24
SPCAA Executive Director Date

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes No, that Commissioners Court approved the Treasurer's 2023 4th Quarter Financial Report. As Treasurer's 4th Qtr. 2023 Financial Report recorded below.

TREASURER'S 4th 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)} **\$34,978,053.17 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. **\$433,538.26 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.

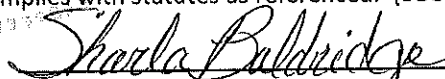
Filed with accompanying vouchers this the 18th day of January, 2024.



Kelli Martin, Treasurer, Hockley County

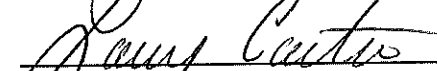
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes 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, Auditor, Hockley County / Date


Sharla Baldrige, County Judge

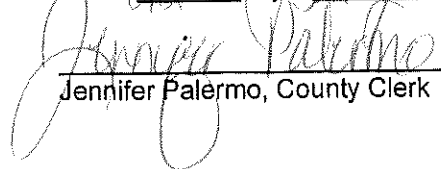

Alan Wisdom, Comm. Pct. #1


Larry Carter, Comm. Pct. #2


Seth Graf, Comm. Pct. #3


Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 18th day of January, 2024.


Jennifer Palermo, County Clerk

TREASURER'S 4th Qtr. 2023 FINANCIAL REPORT



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

SECTION 1 – Cash Flow

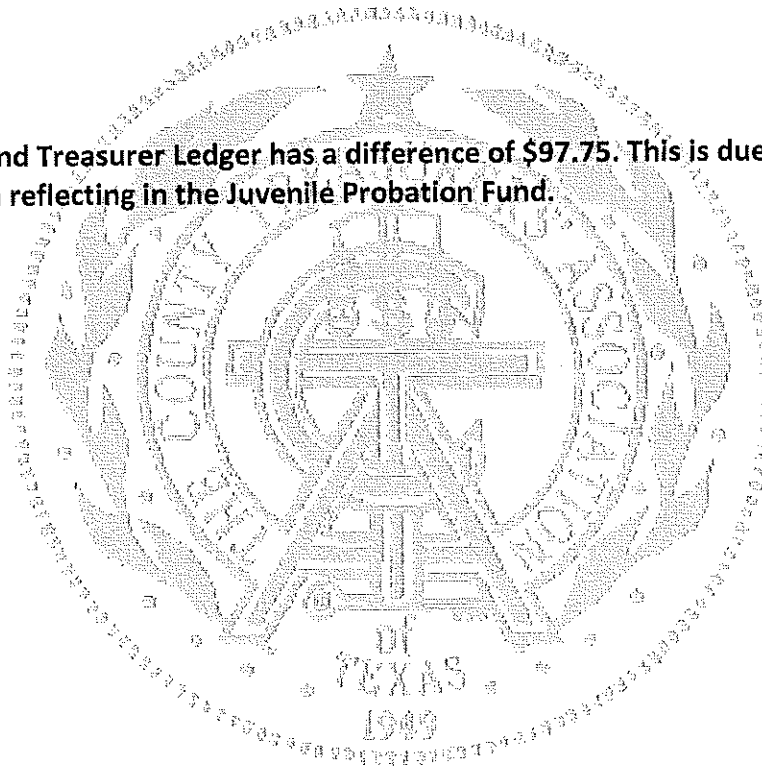
Pages 1 – 4 Combined Statement of Cash Position

Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 – 12 Interest Earned

Page 13 – 14 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	21,623,909.78
ACCOUNT BALANCE - AD, VALOREM	4,850,191.63
ACCOUNT BALANCE - AD VAL/EX	3,359,246.64
ACCOUNT BALANCE - JURY	786,585.74
ACCOUNT BALANCE - I&SBE	83,453.24
ACCOUNT BALANCE - MALLETT OP	1,173,002.99
ACCOUNT BALANCE - FFF	3,705.31
ACCOUNT BALANCE - PAYROLL	6,442.42
ACCOUNT BALANCE - JUV PROB	56,238.85
ACCOUNT BALANCE - CSCD	34,374.23
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL 31,978,150.92

Juvenile Prob. Fund - 97.75

TDOA ACCOUNT TDOA

TOTAL 34,978,053.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 093 HOCKLEY COUNTY MEDICAL FUND MAIN		1,493.82			1,493.82
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,229.44			35,229.44
2023 095 D A RESTITUTION FUND MAIN		2,229.31			2,229.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		149,956.86			149,956.86
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		69,490.79			69,490.79
2023 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
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TOTAL		31,978,150.92			31,978,150.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	7,334,333.01	MAIN CD		7,334,333.01
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM	4,850,191.63	CD AIM		
	AD VAL/EX	3,359,246.64	AD VA/PLAT		8,209,438.27
2023 012 OFFICERS SALARY FUND	MAIN	2,745,176.76			2,745,176.76
2023 013 AUTO REGISTRATION FUND	MAIN	65,862.34			65,862.34
2023 014 INDIGENT HEALTH CARE FUND	MAIN	531,367.51			531,367.51
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	30,739.16			30,739.16
2023 017 JURY FUND	JURY	786,585.74			786,585.74
2023 021 ROAD & BRIDGE #1.	MAIN	355,159.08			
	MAIN	109,631.18			464,790.26
2023 022 ROAD & BRIDGE #2	MAIN	633,892.78			
	MAIN	163,398.93			797,291.71
2023 023 ROAD & BRIDGE #3	MAIN	1,015,676.62			
	MAIN	124,185.85			1,139,862.47
2023 024 ROAD & BRIDGE #4	MAIN	261,351.92			
	MAIN	108,732.46			370,084.38
2023 025 ROAD & BRIDGE #5	MAIN	55,424.36			55,424.36
2023 030 LAW LIBRARY FUND	MAIN	6,235.83			6,235.83
2023 035 LIBRARY FUND	MAIN	136,492.09			136,492.09
2023 039 DISTRICT CLERK PRESERVATION	MAIN	33,021.70			33,021.70
2023 040 COUNTY CLERK PRESERVATION FUND	MAIN	160,815.39			160,815.39
2023 041 RECORDS MANAGEMENT OFFICER	MAIN	28,358.33			28,358.33
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	43,879.26			43,879.26
2023 043 COURTHOUSE SECURITY FUND	MAIN	89,953.83			89,953.83
2023 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	17,249.73			17,249.73
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	119,745.42			119,745.42
2023 046 COUNTY CLERK CASH BOND ACCT	MAIN	60,731.02			60,731.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	23,036.93			23,036.93
2023 051 JUSTICE OF PEACE #1	MAIN	2,001.50			2,001.50
2023 052 JUSTICE OF PEACE #2	MAIN	1,184.46			1,184.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	898.12			898.12
2023 055 JUSTICE OF PEACE #5	MAIN	5,485.34			5,485.34
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,659.97			5,659.97
2023 060 I&S FUND: '88 HOSPITAL BOND MAIN		42,526.16	I&S HOS BD		42,526.16
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	83,453.24	MPEC I&S		83,453.24
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,423,892.62			3,423,892.62
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	24,808.29	R&B		24,808.29
2023 072 MALLET OPERATING FUND	MALLET OP	1,173,002.99			1,173,002.99
2023 074 PSO CO ESSENTIAL SVCS GRANT MAIN		1,394.55-			1,394.55-
2023 075 OPIOID ABATEMENT FUND	MAIN	15,177.44			15,177.44
2023 076 CORONAVIRUS SLFRF	MAIN	2,898,300.94			2,898,300.94
2023 077 CTIF GRANT	MAIN	96,052.93			96,052.93
2023 078 HAVA GRANTS	MAIN	981.44			981.44
2023 079 DA FEDERAL FORFEITED FUNDS	FFF	3,705.31			3,705.31
2023 080 FM & LR FUND	MAIN	5,252.25			5,252.25
2023 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2023 082 DA FORFEITURE FUND	MAIN	98,585.30			98,585.30
2023 083 CA THEFT OF SERVICE	MAIN	7,190.69			7,190.69
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,179.28			2,179.28
2023 085 HOCKLEY CO GRANTS FUND	MAIN	267,260.01			267,260.01
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,841.33			11,841.33
2023 087 HC JUVENILE PROBATION FEES	MAIN	18,209.46			18,209.46
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	6,442.42			6,442.42
2023 089 SEIZURE PROCEEDS FUND	MAIN	80,917.39			80,917.39
2024 090 JUVENILE PROBATION FUND	JUV PROB	56,238.85			56,238.85
2023 091 JUVENILE PROBATION RESTITUT	TIMAIN	88,705.93			88,705.93
2024 092 HOCKLEY COUNTY COMMUNITY SUP	CSCD	34,374.23			34,374.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND	CASH/AIM			
AUDIT CASH ON HAND	5,289,953.57	8,452,199.60	6,407,820.16	7,334,333.01
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>5,289,953.57</u>	<u>8,452,199.60</u>	<u>6,407,820.16</u>	<u>7,334,333.01</u>
2023 011 AD VALOREM TAX ACCOUNT	CASH/FIRST BANK & TRUST			
CASH/TO AD VAL EXCESS	4,784,714.36	65,477.27	.00	4,850,191.63
CASH/BE SAVINGS	10,776,474.69	2,261,178.95	9,678,407.00	3,359,246.64
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PIAT	.00	.00	.00	.00
FUND TOTALS	<u>15,561,189.05</u>	<u>2,326,656.22</u>	<u>9,678,407.00</u>	<u>8,209,438.27</u>
2023 012 OFFICERS SALARY FUND	CASH/AIM			
AUDIT CASH ON HAND	718,818.63	3,601,942.98	1,575,584.85	2,745,176.76
FUND TOTALS	<u>718,818.63</u>	<u>3,601,942.98</u>	<u>1,575,584.85</u>	<u>2,745,176.76</u>
2023 013 AUTO REGISTRATION FUND	CASH/AIM			
FUND TOTALS	<u>422,821.44</u>	<u>3,040.90</u>	<u>360,000.00</u>	<u>65,862.34</u>
2023 014 INDIGENT HEALTH CARE FUND	CASH/AIM			
FUND TOTALS	<u>391,361.73</u>	<u>550,385.88</u>	<u>410,380.10</u>	<u>531,367.51</u>
2023 016 HOCKLEY COUNTY: LEOSE FUND	CASH/AIM			
FUND TOTALS	<u>30,292.33</u>	<u>446.83</u>	<u>.00</u>	<u>30,739.16</u>
2023 017 JURY FUND	CASH/AIM			
AUDIT CASH ON HAND	882,770.23	4,446.35	100,630.84	786,585.74
FUND TOTALS	<u>882,770.23</u>	<u>4,446.35</u>	<u>100,630.84</u>	<u>786,585.74</u>
2023 021 ROAD & BRIDGE #1	CASH/AIM			
CASH/LATI AIM	111,971.82	538,367.47	295,180.21	355,159.08
FUND TOTALS	<u>101,525.98</u>	<u>8,105.20</u>	<u>295,180.21</u>	<u>109,631.48</u>
2023 022 ROAD & BRIDGE #2	CASH/AIM			
CASH/LATRD2/AIM	213,497.80	546,472.67	295,180.21	464,790.26
FUND TOTALS	<u>181,994.71</u>	<u>824,291.32</u>	<u>208,994.32</u>	<u>797,291.71</u>
2023 023 ROAD & BRIDGE #3	CASH/ASB			
CASH/LATRD3	412,887.02	1,133,249.86	530,460.26	1,015,676.62
FUND TOTALS	<u>116,080.66</u>	<u>8,105.19</u>	<u>.00</u>	<u>124,185.85</u>
2023 024 ROAD & BRIDGE #4	CASH/ASB			
CASH/LATRD4	528,967.68	1,141,355.05	530,460.26	1,139,862.47
FUND TOTALS	<u>180,093.54</u>	<u>247,332.10</u>	<u>166,073.72</u>	<u>261,351.92</u>
2023 025 ROAD & BRIDGE #5	CASH/AIM			
FUND TOTALS	<u>100,627.27</u>	<u>8,105.19</u>	<u>166,073.72</u>	<u>108,732.46</u>
	<u>280,720.81</u>	<u>255,437.29</u>	<u>166,073.72</u>	<u>370,084.38</u>
	<u>64,110.22</u>	<u>16,184.14</u>	<u>24,870.00</u>	<u>55,424.36</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 030 LAW LIBRARY FUND	6,106.13	2,751.70	2,622.00	6,235.83
CASH/AIM	6,106.13	2,751.70	2,622.00	6,235.83
FUND TOTALS	6,106.13	2,751.70	2,622.00	6,235.83
2023 035 LIBRARY FUND	179,787.91	2,974.28	46,270.10	136,492.09
CASH/AIM	179,787.91	2,974.28	46,270.10	136,492.09
FUND TOTALS	179,787.91	2,974.28	46,270.10	136,492.09
2023 039 DISTRICT CLERK PRESERVATION	31,178.56	1,843.14	.00	33,021.70
CASH/AIM	31,178.56	1,843.14	.00	33,021.70
FUND TOTALS	31,178.56	1,843.14	.00	33,021.70
2023 040 COUNTY CLERK PRESERVATION FUND	138,948.13	23,443.26	1,576.00	160,815.39
CASH/AIM	138,948.13	23,443.26	1,576.00	160,815.39
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	138,948.13	23,443.26	1,576.00	160,815.39
2023 041 RECORDS MANAGEMENT OFFICER	27,969.41	914.92	526.00	28,358.33
CASH/AIM	27,969.41	914.92	526.00	28,358.33
FUND TOTALS	27,969.41	914.92	526.00	28,358.33
2023 042 R&B EXTRA FEE ACCOUNT	192,886.06	50,993.20	200,000.00	43,879.26
CASH/ASB	192,886.06	50,993.20	200,000.00	43,879.26
FUND TOTALS	192,886.06	50,993.20	200,000.00	43,879.26
2023 043 COURTHOUSE SECURITY FUND	87,293.66	3,873.17	1,213.00	89,953.83
CASH/AIM	87,293.66	3,873.17	1,213.00	89,953.83
FUND TOTALS	87,293.66	3,873.17	1,213.00	89,953.83
2023 044 JUSTICE COURT TECHNOLOGY FUND	17,760.24	672.36	1,182.87	17,249.73
CASH	17,760.24	672.36	1,182.87	17,249.73
FUND TOTALS	17,760.24	672.36	1,182.87	17,249.73
2023 045 SHERIFF CASH BOND ACCOUNT	123,195.42	5,450.00	8,900.00	119,745.42
CASH	123,195.42	5,450.00	8,900.00	119,745.42
FUND TOTALS	123,195.42	5,450.00	8,900.00	119,745.42
2023 046 COUNTY CLERK CASH BOND ACCT	61,582.02	5.00	856.00	60,731.02
CASH	61,582.02	5.00	856.00	60,731.02
FUND TOTALS	61,582.02	5.00	856.00	60,731.02
2023 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS	6,484.71	.00	.00	6,484.71
2023 048 COUNTY CLERK	22,950.93	73,031.50	72,945.50	23,036.93
CASH	22,950.93	73,031.50	72,945.50	23,036.93
FUND TOTALS	22,950.93	73,031.50	72,945.50	23,036.93
2023 051 JUSTICE OF PEACE #1	2,825.50	8,918.20	9,742.20	2,001.50
CASH	2,825.50	8,918.20	9,742.20	2,001.50
FUND TOTALS	2,825.50	8,918.20	9,742.20	2,001.50
2023 052 JUSTICE OF PEACE #2	1,323.46	2,660.57	2,799.57	1,184.46
CASH	1,323.46	2,660.57	2,799.57	1,184.46

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	2,131.22	2,115.60	3,348.70	898.12
2023 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	6,807.34	31,836.10	33,158.10	5,485.34
2023 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2023 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	5,577.90	82.07	.00	5,659.97
2023 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	41,907.97	618.19	.00	42,526.16
2023 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	82,220.49	1,232.75	.00	83,453.24
2023 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,157,836.31	547,388.91	281,332.60	3,423,892.62
2023 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	24,447.69	360.60	.00	24,808.29
2023 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	737,702.72	664,153.29	228,853.02	1,173,002.99
2023 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	.00	.00	1,394.55	1,394.55
2023 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	14,956.86	220.58	.00	15,177.44
2023 076 CORONAVIRUS SLFRF CASH FUND TOTALS	3,260,194.53	45,453.33	407,346.92	2,898,300.94
2023 077 CTIF GRANT CASH FUND TOTALS	274,949.78	90,962.74	269,859.59	96,052.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 078 HAVA GRANTS CASH FUND TOTALS	967.39	14.05	.00	981.44
2023 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,655.30	2,187.51	2,137.50	3,705.31
2023 080 FM & LR FUND CASH/AIM FUND TOTALS	5,176.03	76.22	.00	5,252.25
2023 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	.00	.00	8,855.54
2023 082 DA FOREFEITURE FUND CASH FUND TOTALS	98,801.72	1,860.54	2,076.96	98,585.30
2023 083 CA THEFT OF SERVICE CASH FUND TOTALS	9,586.64	1,279.22	3,675.17	7,190.69
2023 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,147.79	31.49	.00	2,179.28
2023 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	262,765.43	4,667.28	172.70	267,260.01
2023 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	11,669.34	171.99	.00	11,841.33
2023 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	17,870.56	338.90	.00	18,209.46
2023 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	5,966.98	1,189,989.42	1,189,513.98	6,442.42
2023 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	80,960.92	1,183.51	1,227.04	80,917.39
2024 090 JUVENILE PROBATION FUND CASH ACCOUNTS RECEIVABLE FUND TOTALS	54,656.80	121,147.68	119,565.63	56,238.85
2023 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	87,416.33	1,289.60	.00	88,705.93

8

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 092 HOCKLEY COUNTY COMMUNITY SUPER CASH FUND TOTALS	46,214.24	88,435.77	100,275.78	34,374.23
2023 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,621.37	22.45	150.00	1,493.82
2023 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	35,014.61	753.18	538.35	35,229.44
2023 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,122.81	106.50	.00	2,229.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	145,510.19	4,446.67	.00	149,956.86
2023 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	59,989.17	12,315.90	2,814.28	69,490.79
2023 098 CLEARING FUND CASH FUND TOTALS	1,000.09	5,592,579.49	5,592,579.49	1,000.09
GRAND TOTALS	34,017,396.17	26,307,712.06	28,347,055.06	31,978,053.17

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Oct</u>	RECEIPT # _____	Int % _____
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$31,707.57	
012 360 100	AIM	OFF SAL	\$3,351.14	*
013 360 100	AIM	AUTO	\$2,472.05	*
014 360 100	AIM	IHC	\$2,159.00	*
016 360 100	AIM	LEOSE	\$177.07	*
017 360 100	AIM	JURY	\$36.71	*
021 360 000	AIM	R&B 1	\$1,151.34	*
022 360 000	AIM	R&B 2	\$932.11	*
023 360 000	AIM	R&B 3	\$2,960.95	*
024 360 000	AIM	R&B 4	\$1,521.86	*
025 360 000	AIM	R&B 5	\$375.09	*
030 360 100	AIM	LAW LIB	\$38.72	*
035 360 100	AIM	LIBRARY	\$1,000.33	*
039 360 100	AIM	DC PRESERV	\$183.45	*
040 360 100	AIM	CC PRESERV	\$854.75	*
041 360 100	AIM	RMO	\$164.13	*
042 360 000	AIM	R&B EXTRA	\$1,147.44	*
043 360 100	AIM	CHS	\$513.25	*
044 360 100	AIM	JCTF (Tech Fund)	\$104.19	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$32.54	*
060 360 100	AIM	I&S '88 Hospital Bond	\$245.01	*
070 360 000	AIM	PERM IMP	\$18,429.59	*
071 360 100	AIM	RD BOND	\$142.91	*
075 360 100	AIM	Opioid Abatement Fund	\$87.44	*
076 360 100	AIM	Coronavirus SLFRF	\$19,021.72	*
077 360 100	AIM	CTIF GRANT	\$1,607.50	*
078 360 100	AIM	HAVA GRANTS	\$5.61	*
080 360 100	AIM	FM&LR	\$30.25	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$577.57	*
083 360 100	AIM	TOS (CA Theft of Service)	\$41.39	*
084 360 000	AIM	WORK REL	\$12.46	*
085 360 100	AIM	HC GRANTS	\$1,536.23	*
086 360 100	AIM	Coronavirus Relief Grant	\$68.22	*
087 360 100	AIM	HCJPF (JP Fees)	\$104.47	*
089 360 100	AIM	DA PROCEED	\$473.28	*
091 360 100	AIM	JUVY REST	\$511.06	*
093 360 000	AIM	MEDICAL	\$9.42	*
094 360 100	AIM	CA REST	\$204.00	*
095 360 100	AIM	DA REST	\$12.36	*
096 360 100	AIM	CA/DA Pre Trial Div	\$850.66	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$334.27	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$380.44	
072-360-100	AIM	MALLET Operating	\$3,294.23	
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.91	
088 360 100	AIM	PAYROLL	\$136.28	
090 360 100	AIM	JUV PROB	\$208.48	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$174.92	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$22,139.45	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$28,570.87	
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$150,110.69	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Nov</u>	RECEIPT # <u>96667</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$25,177.98	*
012 360 100	AIM	OFF SAL	\$15,626.35	*
013 360 100	AIM	AUTO	\$276.59	*
014 360 100	AIM	IHC	\$1,590.06	*
016 360 100	AIM	LEOSE	\$133.35	*
017 360 100	AIM	JURY	\$34.59	*
021 360 000	AIM	R&B 1	\$2,824.74	*
022 360 000	AIM	R&B 2	\$3,375.76	*
023 360 000	AIM	R&B 3	\$4,982.14	*
024 360 000	AIM	R&B 4	\$1,825.50	*
025 360 000	AIM	R&B 5	\$262.81	*
030 360 100	AIM	LAW LIB	\$24.65	*
035 360 100	AIM	LIBRARY	\$695.89	*
039 360 100	AIM	DC PRESERV	\$139.61	*
040 360 100	AIM	CC PRESERV	\$643.85	*
041 360 100	AIM	RMO	\$123.20	*
042 360 000	AIM	R&B EXTRA	\$904.22	*
043 360 100	AIM	CHS	\$387.56	*
044 360 100	AIM	JCTF (Tech Fund)	\$76.69	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$24.47	*
060 360 100	AIM	I&S '88 Hospital Bond	\$184.49	*
070 360 000	AIM	PERM IMP	\$13,873.95	*
071 360 100	AIM	RD BOND	\$107.61	*
075 360 100	AIM	Opioid Abatement Fund	\$65.81	*
076 360 100	AIM	Coronavirus SLFRF	\$13,395.91	*
077 360 100	AIM	CTIF GRANT	\$326.91	*
078 360 100	AIM	HAVA GRANTS	\$4.17	*
080 360 100	AIM	FM&LR	\$22.75	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$436.43	*
083 360 100	AIM	TOS (CA Theft of Service)	\$31.18	*
084 360 000	AIM	WORK REL	\$9.42	*
085 360 100	AIM	HC GRANTS	\$1,159.88	*
086 360 100	AIM	Coronavirus Relief Grant	\$51.31	*
087 360 100	AIM	HCJPF (JP Fees)	\$78.69	*
089 360 100	AIM	DA PROCEED	\$351.72	*
091 360 100	AIM	JUVY REST	\$384.93	*
093 360 000	AIM	MEDICAL	\$6.43	*
094 360 100	AIM	CA REST	\$152.85	*
095 360 100	AIM	DA REST	\$9.33	*
096 360 100	AIM	CA/DA Pre Trial Div	\$644.22	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$265.90	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$367.06	*
072-360-100	AIM	MALLET Operating	\$2,978.24	*
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.30	*
088 360 100	AIM	PAYROLL	\$193.96	*
090 360 100	AIM	JUV PROB	\$281.62	*
092 360 000	AIM	CSCD-COMM CORR&SUP	\$98.13	*
098 360 100	AIM	CLEARING		*
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$21,342.43	*
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$23,839.26	*
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		*
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		*
TOTALS			\$139,810.30	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Dec_	RECEIPT # <u>96977</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$33,631.60	
012 360 100	AIM	OFF SAL	\$12,934.62	*
013 360 100	AIM	AUTO	\$292.26	*
014 360 100	AIM	IHC	\$2,136.82	*
016 360 100	AIM	LEOSE	\$136.41	*
017 360 100	AIM	JURY	\$34.29	*
021 360 000	AIM	R&B 1	\$2,416.36	*
022 360 000	AIM	R&B 2	\$3,543.47	*
023 360 000	AIM	R&B 3	\$5,013.36	*
024 360 000	AIM	R&B 4	\$1,654.79	*
025 360 000	AIM	R&B 5	\$245.14	*
030 360 100	AIM	LAW LIB	\$26.33	*
035 360 100	AIM	LIBRARY	\$624.66	*
039 360 100	AIM	DC PRESERV	\$145.94	*
040 360 100	AIM	CC PRESERV	\$713.66	*
041 360 100	AIM	RMO	\$126.02	*
042 360 000	AIM	R&B EXTRA	\$389.04	*
043 360 100	AIM	CHS	\$398.76	*
044 360 100	AIM	JCTF (Tech Fund)	\$76.75	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$25.06	*
060 360 100	AIM	I&S '88 Hospital Bond	\$188.69	*
070 360 000	AIM	PERM IMP	\$15,085.37	*
071 360 100	AIM	RD BOND	\$110.08	*
075 360 100	AIM	Opioid Abatement Fund	\$67.33	*
076 360 100	AIM	Coronavirus SLFRF	\$13,035.70	*
077 360 100	AIM	CTIF GRANT	\$426.25	*
078 360 100	AIM	HAVA GRANTS	\$4.27	*
080 360 100	AIM	FM&LR	\$23.22	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$437.52	*
083 360 100	AIM	TOS (CA Theft of Service)	\$31.48	*
084 360 000	AIM	WORK REL	\$9.61	*
085 360 100	AIM	HC GRANTS	\$1,186.17	*
086 360 100	AIM	Coronavirus Relief Grant	\$52.46	*
087 360 100	AIM	HCJPF (JP Fees)	\$80.74	*
089 360 100	AIM	DA PROCEED	\$359.11	*
091 360 100	AIM	JUVY REST	\$393.61	*
093 360 000	AIM	MEDICAL	\$6.60	*
094 360 100	AIM	CA REST	\$156.33	*
095 360 100	AIM	DA REST	\$9.81	*
096 360 100	AIM	CA/DA Pre Trial Div	\$664.79	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$303.73	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$378.42	
072-360-100	AIM	MALLET Operating	\$4,346.42	
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.80	
088 360 100	AIM	PAYROLL	\$146.20	
090 360 100	AIM	JUV PROB	\$226.44	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$174.12	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$21,995.39	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$19,136.27	
			CDs	*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$143,617.27	

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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 84113

Effective Date: January 02, 2024

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 \$8,000,000 (Eight 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

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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 Judge Baldrige, second by Commissioner Carter, 5 votes yes, 0 votes No, that Commissioners Court approved the User License Agreement for online Vital records Request Application between Hockley County and Permutium, LLC for use in the Hockley County Clerk's office. As per User License Agreement For Online Vital Records Request Application recorded below.

USER LICENSE AGREEMENT FOR AN ONLINE VITAL RECORDS REQUEST APPLICATION

This user license agreement for an online vital records request application (the "User License Agreement") is made and entered into this 22 day of January, 2024 by and between the Hockley County Clerk (the "Customer") and Permitium, LLC ("Permitium"), a corporation in good standing authorized to do business in the State of North Carolina with its principal place of business at 1235 East Blvd Ste E PMB 2051, Charlotte, NC 28203.

For and in consideration of the mutual promises set forth in the User License Agreement, the adequacy of which is hereby expressly acknowledged, the parties do mutually agree as follows:

1. **Basic Obligations of Permitium.** Permitium hereby agrees to provide the services described in the attached Statement of Work (attached hereto as Exhibit 1) in accordance with the terms and conditions of this User License Agreement as requested in writing by the Customer.
2. **Basic Obligations of the Customer.** For any services requested in writing by the Customer, the Customer agrees to compensate Permitium at the rates set forth in the attached Statement of Work (Exhibit 1).
3. **Term.** Contract will be effective from April 1, 2024, through March 31, 2025. This Agreement shall be automatically renewed for successive one (1) year terms unless either Party provides the other Party with sixty (60) days prior written notice to the end of the Initial Term or the Renewal Term.
4. **Fee Collection and Payment.** Permitium will collect online payments and agrees to deliver the Customer a monthly statement by the 25th of each month which will be itemized for every transaction submitted the previous month along with a check or ACH for the total amount collected less fees listed on Exhibit 1.
5. **Termination for Cause.** At any time after 30 days of the software deployment, the Customer may terminate this User License Agreement immediately and without prior notice if Permitium is unable to meet goals and timetables or if the Customer is dissatisfied with the quality of services provided.
6. **Insurance.** Permitium agrees to maintain a minimum of \$6,000,000 in general liability, \$5,000,000 in cyber liability, and other appropriate insurance, as well as Workers Compensation in the required statutory amount, for all employees participating in the provision of services under this User License Agreement. Certificates of such insurance shall be furnished by Permitium to the Customer and shall contain the provision that the Customer is given ten (10) days' written notice of any intent to cancel or terminate by either Permitium or the insuring company. Failure to furnish such insurance certificates or maintain such insurance shall be deemed a material breach and grounds for immediate termination of this User License Agreement. All Permitium liabilities as defined within

this User License Agreement will be capped at the greater of the compensation received by Permitium, or the above stated insurance liability policy limits.

7. **Taxes.** Permitium shall pay all federal, state and FICA taxes for all of its employees participating in the provision of services under this User License Agreement.
8. **Monitoring and Auditing.** Permitium shall cooperate with the Customer, or with any other person or agency acting at the direction of the Customer, in their efforts to monitor, audit, or investigate activities related to this User License Agreement. Permitium shall provide any auditors retained by the Customer with access to any records and files related to the provision of services under this User License Agreement upon reasonable notice. The Customer agrees that its auditors will maintain the confidentiality of any trade secrets of Permitium that may be accessed during an audit conducted under this User License Agreement.
9. **Confidentiality Information.** Permitium agrees that all records, data, personnel records, and/or other confidential information that come within Permitium's possession in the course of providing services to the Customer under this User License Agreement (hereinafter, "Confidential Information") shall be subject to the confidentiality and disclosure provisions of all applicable federal and state statutes and regulations, as well as any relevant policies of the Customer. All data and/or records provided by the Customer to Permitium shall be presumed to be Confidential Information subject to the terms of this section unless the Customer specifically indicates in writing that the requirements of this section do not apply to a particular document or group of documents.

Permitium agrees to receive and hold Confidential Information, whether transmitted orally, in writing or in any other form, and whether prepared by a party or its Representatives, in strict confidence, and to use the Confidential Information solely for the purpose of facilitating Customer's use of Permitium's products and services. Except as essential to Permitium's obligations to Customer, Permitium shall not copy any of the Confidential Information, nor shall Permitium remove any Confidential Information or proprietary property or documents from Customer premises without written authorization of the Customer. Permitium acknowledges its understanding that any unauthorized disclosure of Confidential Information may result in penalties and other damages.

10. **Security.** Permitium represents and warrants that all documents and information provided to Permitium by or behalf of the Customer, including but not limited to Confidential Records, shall be stored and maintained by Permitium with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained. Permitium further represents and warrants that any online access to the Customer's records authorized persons pursuant to this User License Agreement shall be safe, secure, and password-protected and provided with the utmost care and in conformity with standards generally accepted in Permitium's industry for the types of records being stored and maintained, and that no person shall be permitted to obtain unauthorized access to any of the Customer's records. Without

limiting the foregoing, Permitium specifically warrants that:

- 10.1.** All servers, computers, and computer equipment used to provide services pursuant to this User License Agreement shall be maintained in good working order in compliance with generally accepted industry standards in light of the confidential nature of the documents in question and shall be located in a safe, controlled, and environmentally stable environment (including moisture and temperature controls) and adequately protected against fires, hurricanes, flooding, or similar occurrences;
- 10.2.** Facilities where services are provided shall be secure and access shall be limited to employees trained in security protocols with a legitimate business need to access such facilities (with access removed immediately upon termination of employment) and shall be protected from unauthorized access by commercially reasonable security systems;
- 10.3.** All websites, FTPs, and any other online electronic system used to provide services pursuant to this User License Agreement shall be protected from security breaches by commercially reasonable firewalls and other intrusion detection systems and antivirus software, which shall be kept updated at all times. Access shall be limited to those agents and employees of Permitium assigned to the project and any individuals identified in writing by the Customer or Customer's Designee as authorized to obtain access.
- 10.4.** Permitium have technical controls in place that ensure the security, availability and confidentiality of Customer data.
- 10.5.** All information provided to Permitium pursuant to this User License Agreement shall be encrypted while in transit over an open network.

11. Standard of Care. Notwithstanding anything in this User License Agreement to the contrary, Permitium represents and warrants that the services provided by Permitium shall be performed by qualified and skilled individuals in a timely and professional manner with the utmost care and in conformity with standards generally accepted in Permitium' industry for the types of services and records governed by this User License Agreement.

12. Indemnification. Permitium shall indemnify the Customer, its agents, and employees, from and against all damages directly arising out of Permitium's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination. Notwithstanding the foregoing Permitium's maximum indemnification will be limited to the amount of insurance set forth within section 6.

Customer shall indemnify Permitium, its agents, and employees from and against all damages directly arising out of Customer's breach of this Agreement. This provision shall survive the expiration or termination of this Agreement and remain in full force and effect after such expiration or termination.

13. Relationship of Parties. Permitium shall be an independent contractor of the Customer,

and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Permitium be construed as an employee, agent or principal of the Customer.

- 14. Compliance with Applicable Laws.** Permitium shall comply with all applicable laws and regulations in providing services under this User License Agreement. Without limiting the foregoing, Permitium specifically represents that it is aware of and in compliance with the Immigration Reform and Control Act and that it will collect properly verified I-9 forms from each employee providing services under this User License Agreement. Permitium shall not employ any individuals to provide services to the Customer who are not authorized by federal law to work in the United States.
- 15. Applicable Customer Policies.** Permitium specifically acknowledges that it will comply with all applicable Customer policies, all of which are publicly available on the Customer's website.
- 16. Assignment.** Neither party may transfer, assign, or delegate any rights, duties, interest, or obligations under this Contract to any other person or entity without the other party's prior written consent. Notwithstanding the foregoing, Permitium may (without the Customer's consent) assign this agreement and all of its rights, duties, interests and obligations hereunder to any entity into which it merges, has a change in control representing a conveyance of more than 50% of its ownership interests, or to which it sells all or substantially all of its assets. Permitium agrees to notify the Customer within 10 business days of any assignment.
- 17. User License Agreement Modifications.** This User License Agreement may be amended only by written amendments duly executed by and between the Customer and Permitium.
- 18. Texas Law.** Texas law will govern the interpretation and construction of the User License Agreement. Any litigation arising out of this User License Agreement shall be filed, if at all, in a court or administrative tribunal located in the State of Texas.
- 19. Entire Agreement.** This User License Agreement constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this User License Agreement and supersedes all prior and contemporaneous discussions, promises, representations, agreements, and understandings relative to the subject matter of this User License Agreement.
- 20. Severability.** If any provision of this User License Agreement shall be declared invalid or unenforceable, the remainder of the User License Agreement shall continue in full force and effect.
- 21. Notices.** Any notice or other communication provided for herein as given to a party hereto shall be in writing, shall refer to this Agreement by parties and date, and shall be

delivered by registered mail, return receipt required, postage prepaid to the person listed below or his successor.

If to: Permitium
Permitium, LLC
1235 East Blvd Ste E PMB 2051
Charlotte, NC 28203

If to Customer:
Hockley County Clerk
802 Houston Street, Suite 213
Levelland, TX 79336

22. Cooperative Procurement. As additional consideration for this User License Agreement, and pursuant to state and local laws and procurement rules, Permitium agrees to extend an option to purchase products or services covered under this contract at the same prices, and under the same terms and conditions, to other contracting agencies.

Any such purchases shall be between Permitium and the participating agency and shall not impact Permitium's obligations to the Customer under this User License Agreement. Each contracting agency shall execute its own contract with Permitium. Any estimated purchase volumes or user counts listed herein do not include other public agencies and the Customer makes no guarantee as to their participation.


23. Authority of Signatories. The persons executing this User License Agreement hereby represent and warrant that they have full authority and representative capacity to execute the User License Agreement in the capacities indicated below and this User License Agreement constitutes the binding obligation of the parties on whose behalf they signed.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year indicated above.

Hockley County Clerk

Signed: *Sharla Baldrige*
Name: *Sharla Baldrige*
Title: *Hockley County Judge*
Date: *1-22-2024*

PERMITIUM, LLC

Signed: 
Name: Seth Moucka
Title: Director of Customer Success
Date: 1-22-2024

STATEMENT OF WORK, NEW IMPLEMENTATION – EXHIBIT 1

Project Scope (*Applies to New Implementations*)

Permitium's Project Commitment

- Implement VitalDirector solution, including hospital application if applicable, configured based on VitalDirector's standard options and with input from received from customer team for the implementation.
- Up to three virtual recorded training sessions to include:
 - VitalDirector
 - New Mother Hospital Application
 - Walk-in kiosk mode/QR code redirect
- Create QR Code Flyers
 - Hospital Application
 - Lobby flyer
 - K12/School flyer
 - Other agreed upon flyers i.e., DMV
- Create Press Release Template and other agreed upon social media content
- Go live support
- Provide ongoing hosting and support of VitalDirector.

Customer's Project Commitment

- Complete user training for customer staff, with each trained user thereby both contributing to the VitalDirector UAT process as well as demonstrating personal proficiency with the application's final configuration. Each trained user will be expected to process at least 5 'test' orders by transaction type (i.e., processing birth, death and marriage certificates, if applicable) prior to VitalDirector go live
- Customer to place live VitalDirector site links throughout their agency website, with clear instructions directing public usage of VitalDirector as the preferred/recommended method for submitting vital record applications.
- Replace and redirect all PDF application forms from customer website within 7 days of VitalDirector go live.
- Implement in-office "kiosk mode" processing workflow upon VitalDirector go live, with customer office staff then directing 100% of in-person applications to utilize VitalDirector site from citizens' personal devices or customer-provided IT equipment.
- Have local hospitals distribute hospital app QR code flyer to patients within 2 weeks of VitalDirector go live.

Implementation Plan

The implementation of the VitalDirector system will follow the phases as outlined below. The phases of this process can run concurrently with the specific project tasks, timelines, and responsible parties to be defined upon the start of the project. The typical implementation timeline is 45 days from the project kick-off and can vary based on configuration requirements, training needs, and the overall number of agency users/processors.

- **Project Kickoff/Planning Call** with Customer stakeholders.
 - Introduce Permitium Project Manager and team
 - Identify Customer stakeholders and responsibilities
 - Review the "Configuration Checklist" for initial VitalDirector setup
 - Provide a general overview of the Implementation Timeline
 - Set reasonably agreed upon benchmarks for project timeline and project success
- **Initial configuration** of the new VitalDirector solution based on the Customer checklist information and standard VitalDirector setup.
- **Configured VitalDirector Walkthrough** with Customer stakeholders and vital records processing team.
 - Walk through the online application
 - Outline the application processing workflow
 - Identify any customer processing requirements
- **Hospital Birth Certificate Application and Walk-in Walkthrough** – with Customer stakeholders and vital records processing team.
 - Review the QR code flyer designs
 - Outline how the flyers are distributed
 - Walkthrough the walk-in application process via the kiosk mode and lobby flyers
- **Customer System Testing** – Customer testing of the VitalDirector system.
 - Each user enters and processes at least 5 ‘test’ orders for each vital record type
 - Confirm all relevant/required fields on application pages
 - Confirm site verbiage on the VitalDirector application pages
 - Review verbiage and directions from VitalDirector outbound notifications (i.e., phone call, text, email notifications)
- **Virtual Training** – up to three virtual training sessions:
 - VitalDirector processing training
 - Walk-in/Hospital application processing training
- **Go Live**
 - Final testing and sign off
 - Introduction to the Permitium Support and Customer Success teams
 - VitalDirector turned to production
 - Place VitalDirector site link on customer website home page on day of go live.
 - Customer implements the updates to their website and distributes all flyers as indicated in the Customer Project Commitment under the Project Scope
- **Ongoing Support** - Provide ongoing support and hosting of the **VitalDirector** solution.

Implementation Team

Permitium	Support Team	855-712-PERM	support@permitium.com
Customer	Primary Point of Contact		
Permitium	Project Manager		
Permitium	Account Executive		

Data and Security

All data collected in the Customer's instance of **VitalDirector** is the property of the Customer. **Permitium** does not own and will not distribute data without the written consent of the Customer. All passwords placed within the system are encrypted and not accessible by the **Permitium** staff.

Cost of Service

Permitium will charge the consumer/applicant a service fee of \$5.00 per transaction for each application submitted for the use of the service and will accept payment of such fees using a valid payment method accepted by Permitium, which may include, without limitation, Visa, MasterCard, Discover Card, or American Express credit cards, as well as major debit cards at Permitium's reasonable discretion. Credit card processing fees at the rate of \$0.30 per transaction plus 3.3% of the transaction total are passed through to the applicant by Permitium along with a \$0.75 VitalVerify fee, when applicable.

Motion by Commissioner Carter, second by Commissioner Wisdom, 4 votes yes, 0 votes No, that Commissioners Court approved the parking lot plan for Ave H. As per Order To Approve The Parking lot Plan For Ave H recorded below.

THE STATE OF TEXAS

COMMISSIONERS COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

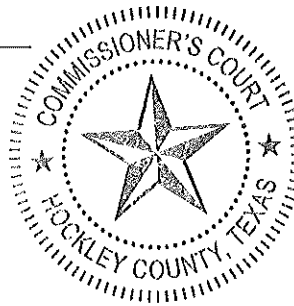
ORDER TO APPROVE THE PARKING LOT PLAN FOR AVE. H

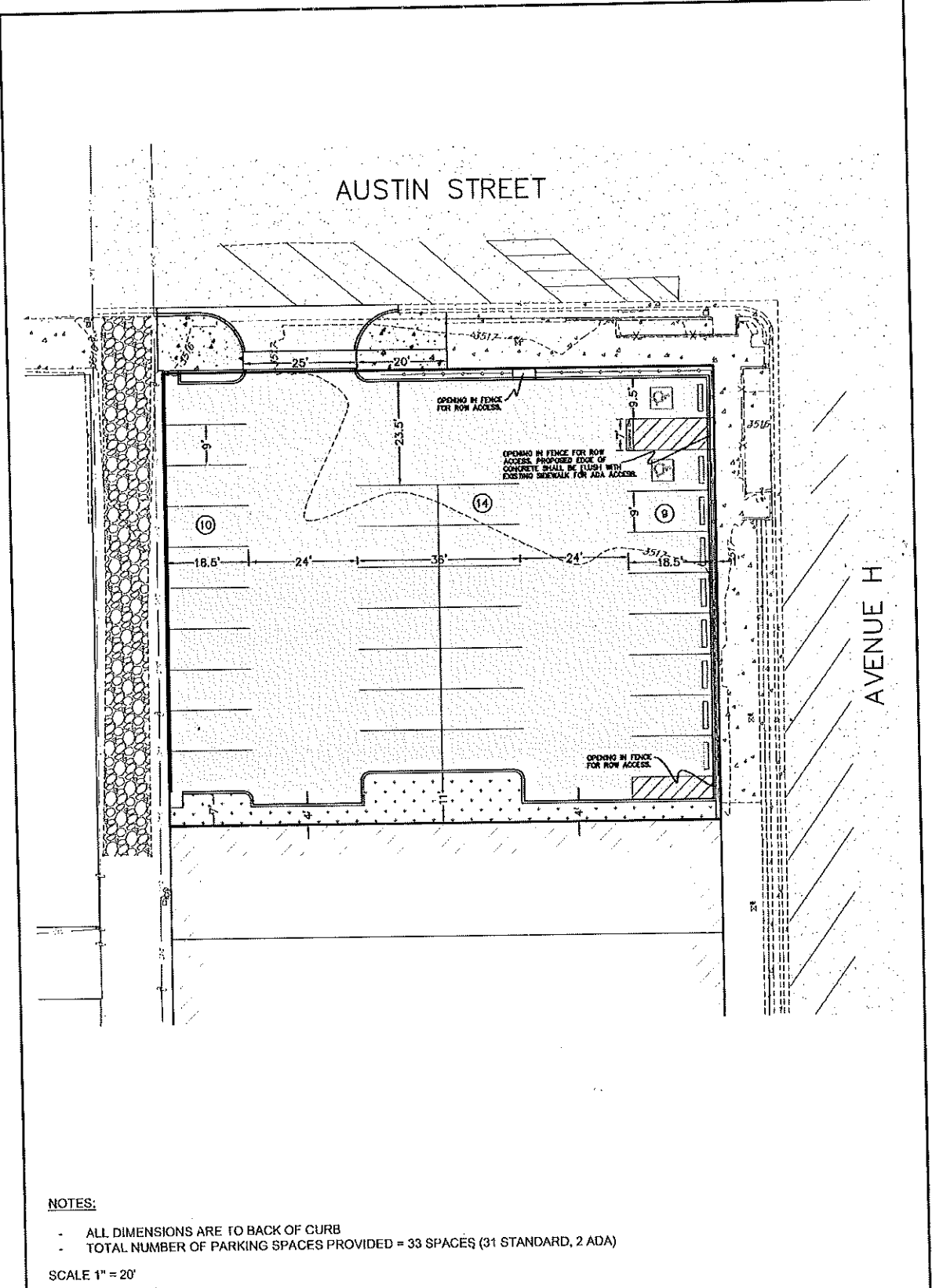
IT IS THE ORDER OF THE COMMISSIONERS' COURT OF HOCKLEY COUNTY that the parking lot plan for Ave. H is hereby approved.

DONE IN OPEN COURT, on the 22nd day of January, 2024, upon motion by Commissioner, Harry Carter, seconded by Commissioner, Alan Wisdom, and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

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





NOTES:

- ALL DIMENSIONS ARE TO BACK OF CURB
- TOTAL NUMBER OF PARKING SPACES PROVIDED = 33 SPACES (31 STANDARD, 2 ADA)

SCALE 1" = 20'

<p>DRAWN BY: RR CHECKED BY: TPA JOB NUMBER: 230801</p>	<p>PARKING LOT SITE PLAN AUSTIN STREET AND AVENUE H LEVELLAND TEXAS, HOCKLEY COUNTY</p>	
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Motion by Commissioner Wisdom, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved the Official Bond and Oath of Bethaney Castenada, Deputy District Clerk. As per Official Bond and Oath recorded below.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Hockley } ss

BOND No. 66912522

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Bethaney Castaneda, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹Governor, his successors in office, in the sum of ²Thirty Thousand and 00/100 DOLLARS (\$30,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of January, 2024.

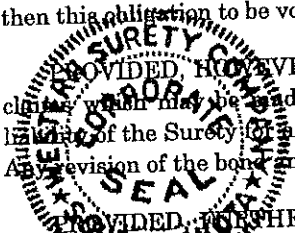
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 9th day of January, 2024, duly Appointed (Elected—Appointed) to the office of Deputy District Clerk in and for ³Hockley County, State of Texas, for a term of Indefinite year commencing on the 9th day of January, 2024.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of office

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

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

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



Bethaney Castaneda Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

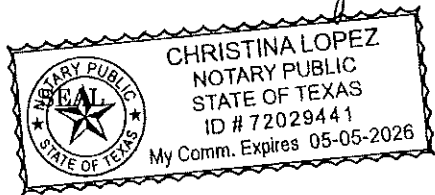
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Hockley } ss

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

Given under my hand and seal of office at Surreland, Texas, this 15th day of January, 2021.



Christina Lopez
Hockley County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

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

Signed _____

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

SEAL

_____ County, Texas

THE STATE OF TEXAS

County of Hockley } ss

The foregoing bond of Bethaney Castaneda as Deputy District Clerk in and for Hockley County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date January 22, 2024
Shirley Baldrige County Judge,
Hockley County, Texas

Jennifer Pakrmo Clerk
County Court Hockley County

THE STATE OF TEXAS

County of Hockley } ss

I, Jennifer Pakrmo, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 22nd day of January, 2024, with its certificates of authentication, was filed for record in my office the 22nd day of January, 2024, at 9:00 o'clock A. M., and duly recorded the 22nd day of January, 2024, at 4:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

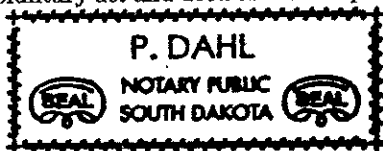
WITNESS my hand and the seal of the County Court of said County, at office in Lewin, Texas, the day and year last above written.

By Pam Kiser Deputy
Jennifer Pakrmo Clerk
County Court Hockley County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 9th day of January, 2024, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl
Notary Public

My Commission Expires June 18, 2025

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Deputy District Clerk County of Hockley

bond with bond number 66912522

for Bethaney Castaneda

as Principal in the penalty amount not to exceed: \$ 30,000.00.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 9th day of January, 2024.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

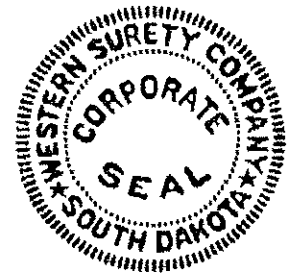
WESTERN SURETY COMPANY

By

Paul T. Bruflat

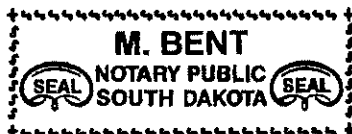
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 9th day of January, 2024, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

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



My Commission Expires March 2, 2026

M. Bent

Notary Public

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



Motion by Commissioner Clevenger, 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 Hockey 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

DECEMBER

2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

COLLECTIONS + DIRECT DEPOSIT FOR ORNLIE GUTIERREZ, DISTRICT CLK

CAS123 RUN ON 01/03/2024 15:55
12/01/2023 THU 12/31/2023

DISPOSITIONS
1-01-04 THU
12-31-19

PREC TO
9-01-91 THU
12-31-03

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	1-01-04 THU	12-31-19
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	150.00		150.00		15.00
AJSE	SEVENTH COURT OF APPEALS FEE	010-349-LOC	50.00		50.00		5.00
CDIF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	13.50		13.50	2.25	11.25
CEFF	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	200.00		200.00		20.00
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	250.89		250.89	12.85	48.04
CLISE	CIVIL	010-349-LOC	68.64		68.64	21.12	31.68
CIVIL	CIVIL	010-349-LOC	1,898.70		1,898.70	231.16	321.54
CLAKE	CIVIL	010-349-LOC	331.00		331.00		100.00
CRPF	COURT RECORDS PRESERVATION FEE	010-349-LOC	30.00		30.00	10.00	69.77
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	69.77		69.77	42.00	2,877.00
FINE	FINE	010-349-LOC	2,919.00		2,919.00		13.22
JURYF	JURY FEE	010-349-LOC	143.22		143.22		3.00
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	30.00		30.00		35.00
LAWLB	LAW LIBRARY	010-349-LOC	350.00		350.00		29.70
NOJFE	CIVIL	010-349-LOC	39.60		39.60	9.90	5.28
NOTES	CIVIL	010-349-LOC	5.28		5.28		
PASSP	PASSENGERS	010-349-LOC	1,085.00		1,085.00	226.96	958.25
FSTAI	COURT APPOINTED ATTORNEY FEE	010-349-LOC	1,185.21		1,185.21	22.90	63.33
RMO	PRESERVATION FEE	010-349-LOC	96.13		96.13	11.42	7.05
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	28.47		28.47	20.00	50.00
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	340.00		340.00		25.00
SIENO	SIENO FEE	010-349-LOC	250.00		250.00		39.39
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	39.39		39.39	75.94	
CCC	CONSOLIDATED COURT COST	010-349-STA	79.08		79.08		
CJCEP	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	5.00		5.00		3.14

COLLECTIONS + DIRECT DEPOSIT FOR ORALIE GUTIERREZ, DISTRICT CLK

CAS123 RUN ON 01/03/2024 15:55
12/01/2023 THRU 12/31/2023

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVENUE	LIABILITY	DISPOSITIONS	
						9-01-91 THRU 12-31-03	1-01-20 FORWARD
CRFEF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	2.92		2.92		.12
CVFEF	CIVIL ELECTRONIC FILING FEE	010-349-STA	55.00		55.00		1.42
DCF	DRUG COURT FEE	010-349-STA	3.20		3.20		1.78
DNA	COURT COST FOR DNA TESTING	010-349-STA	2.64		2.64		2.64
DNASO	DNA FEE \$34.00	010-349-STA	17.51		17.51		17.51
EMS	TRAUMA FACILITIES & TRAUMA CRSE SYS	010-349-STA	2.36		2.36		2.36
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	20.56		20.56		20.56
FFF	FAMILY PROTECTION FEE	010-349-STA	1.06		1.06		1.06
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	1.19		1.19		1.14
JRF	JURY REIMBURSEMENT FEE	010-349-STA	.60		.60		.51
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	516.26		516.26		516.26
SJF B	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	160.00		160.00		60.00
SJF C	INDIGENTS LEGAL SERVICES	010-349-STA	30.00		30.00		10.00
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	129.22		129.22		45.09
STAR2	STATE CONSOLIDATED FEE	010-349-STA	411.00		411.00		
TP	TIME PAYMENT 10%JUD.EFF.40%CO.50%ST	010-349-STA	14.83		14.83		.59
	TOTAL DEPT					14.24	
	TOTAL FUND		11,036.23		11,036.23	843.17	5,273.22
SHERF	SHERIFF	012-340-200	1,096.84		1,096.84		281.94
	TOTAL DEPT					139.90	281.94
	TOTAL FUND					139.90	281.94
UNERN	UNEARNED	020-000-000	2,432.77		2,432.77		75.00
	TOTAL DEPT					662.77	75.00
	TOTAL FUND					662.77	75.00

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
[REDACTED]	STATE VS. DEFENDANT/OG	18099453	12/15/2023	96.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20019761	12/15/2023	40.00	
[REDACTED]	STATE VS. DEFENDANT/OG	210310016	12/15/2023	138.00	
[REDACTED]	STATE VS. DEFENDANT/OG	220510227	12/15/2023	138.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20059827	12/15/2023	88.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19109720	12/15/2023	138.00	
[REDACTED]	STATE VS. DEFENDANT/OG	210410036	12/15/2023	28.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20059831	12/15/2023	20.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20059854	12/15/2023	68.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19039573	12/15/2023	8.00	
[REDACTED]	STATE VS. DEFENDANT/OG	220510241	12/15/2023	47.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20059833	12/15/2023	87.00	
[REDACTED]	STATE VS. DEFENDANT/OG	220410221	12/15/2023	51.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20089871	12/15/2023	58.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19119752	12/15/2023	78.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20089918	12/15/2023	64.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19109724	12/15/2023	28.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20089920	12/15/2023	8.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19059655	12/15/2023	86.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19089685	12/15/2023	98.00	
[REDACTED]	STATE VS. DEFENDANT/OG	221010351	12/15/2023	51.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20019777	12/15/2023	36.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20019777	12/15/2023	50.00	
[REDACTED]	STATE VS. DEFENDANT/OG	20109945	12/15/2023	158.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19049617	12/15/2023	198.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19109728	12/15/2023	25.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19119757	12/15/2023	75.00	
[REDACTED]	STATE VS. DEFENDANT/OG	19119757	12/15/2023	925.00	
[REDACTED]	PAYMENT ON COST/OG	07076437	12/18/2023	6.00	
[REDACTED]	STATE VS. DEFENDANT/OG	14128121	12/18/2023	7.00	
[REDACTED]	STATE VS. DEFENDANT/OG	18059368	12/18/2023	6.00	
[REDACTED]	STATE VS. DEFENDANT/OG	10127192	12/18/2023	15.00	
[REDACTED]	TOTAL COLLECTED			2,919.00	
[REDACTED]	LESS REVERSL			.00	
[REDACTED]	TOTAL LIABILITY			2,919.00	

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
[REDACTED]	COURT COST, & FINE/OG	230510487	12/05/2023	2,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	210310019	12/06/2023	750.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	230510496	12/08/2023	1,200.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	221210408	12/08/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	20029804	12/08/2023	750.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	210710086	12/11/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	19109730	12/11/2023	4,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	20089900	12/11/2023	5,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	220910306	12/12/2023	2,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	19079675	12/12/2023	1,500.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	221010325	12/14/2023	2,500.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	220710260	12/14/2023	10,000.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	220710261	12/14/2023	10,000.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	20089906	12/18/2023	1,000.00	-
[REDACTED]	COURT COST, & FINE/OG	220710278	12/20/2023	2,500.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	220510254	12/20/2023	750.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	221110386	12/21/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	230510485	12/21/2023	3,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	230310469	12/21/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	230310479	12/21/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	231110606	12/22/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	220510242	12/22/2023	1,500.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	220910310	12/22/2023	1,000.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	231010578	12/22/2023	1,050.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/	220910307	12/22/2023	500.00	-
[REDACTED]	COURT COST, ATTY FEES & FINE/O	221210390	12/22/2023	500.00	-
[REDACTED]	COURT COST, ATTY FEES, FINE &	220910312	12/22/2023	2,000.00	-

TOTAL CHARGED 63,500.00-
LESS REFUNDS .00

TOTAL ASSESSMENT 63,500.00-

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
18129525	MARZULLO, HEATHER RENEE PROB DISCHARGE AGENCY # 50021855	12/18/2019 FINE ARREST AGENCY	12/12/2018 \$500.00 DPS	PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY COSTS	\$648.00
19079675	VILLARREAL, CELESTINO CONVICTED AGENCY # THP5-8135	12/12/2023 PROBATION COSTS ARREST AGENCY	07/03/2019 2Y \$340.00 DPS	UNL POSS FIREARM BY FELON FINE	\$1500.00
19109729	TREVINO, MARTIN LEE UNADJUDICATED W/ AGENCY # 19000202	12/19/2023 PROBATION ARREST AGENCY	10/17/2019 2Y HCSS	ASSAULT FAMILY/HOUSEHOLD MEMBER PREV CONV IAT COSTS	\$340.00
19109730	VILLARREAL, APOLONIO CONVICTED AGENCY # IR19-000427	12/08/2023 PROBATION COSTS ARREST AGENCY	10/17/2019 10Y \$710.00 LPD	DRIVING WHILE INTOXICATED 3RD OR MORE IAT FINE RESTITUTION	\$4000.00 \$180.00
20029804	ROMERO, PRISCILLA DEFERRED AGENCY # IR19-000829	12/05/2023 PROBATION COSTS ARREST AGENCY	02/04/2020 3Y \$690.00 LPD	POSS CS PG 1 < 1G FINE RESTITUTION	\$750.00 \$180.00
20089900	FLORES, RUBEN JR CONVICTED AGENCY # 50049471	12/07/2023 CONFINEMENT COSTS ARREST AGENCY	08/26/2020 9Y \$690.00 DPS	POSS CS PG 1 >=4G < 200G FINE RESTITUTION	\$5000.00 \$180.00
20089906	HERNANDEZ, RECARDO CONVICTED AGENCY # IR18001713	12/18/2023 CONFINEMENT COSTS ARREST AGENCY	08/26/2020 8Y \$340.00 LPD	DRIVING WHILE INTOXICATED 3RD OR MORE IAT FINE	\$1000.00
20089912	MARTINEZ, TAMMY CONVICTED AGENCY # 50025699	05/18/2021 CONFINEMENT COSTS ARREST AGENCY	08/26/2020 9M \$690.00 DPS	POSS CS PG 1 < 1G FINE RESTITUTION	\$2000.00 \$180.00
20109945	RODRIGUEZ, ALESSANDRO AMEND PROBATION AGENCY # 50025699	01/20/2021 PROBATION COSTS ARREST AGENCY	10/14/2020 4Y \$355.00 DPS	POSS CS PG 1 < 1G FINE	\$1500.00
210310019	CALDWELL, TRACY DEFERRED AGENCY # 42627	12/06/2023 PROBATION COSTS ARREST AGENCY	03/05/2021 3Y \$640.00 DPS	POSS CS PG 1 < 1G FINE RESTITUTION	\$750.00 \$180.00
210310026	RAMOS, VALENTINO UNADJUDICATED W/ AGENCY # 50063663	12/13/2023 ARREST AGENCY	03/05/2021 DPS	ASSAULT PEACE OFFICER/JUDGE	
210710086	SALINAS, ANNA MARIA DEFERRED AGENCY # IR21-000012	12/08/2023 PROBATION COSTS ARREST AGENCY	07/07/2021 3Y \$690.00 LPD	POSS CS PG 1 < 1G FINE RESTITUTION	\$1000.00 \$180.00
210910112	ALMAGER, ABRAHAM ALVARO CONVICTED AGENCY # 50073835	03/24/2022 PROBATION COSTS ARREST AGENCY	09/15/2021 10Y \$340.00 DPS	MAN/DEL CS PG 1 >= 1G < 4G FINE	\$5000.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
220110179	JOYCE, OMAREE UNADJUDICATED W/ AGENCY # 50077233	12/13/2023	01/04/2022	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR	
		ARREST AGENCY	DPS		
220110180	JOYCE, OMAREE EDWARDS UNADJUDICATED W/ AGENCY # 50077233	12/13/2023	01/04/2022	MAN DEL CS PG 1-B >=4G<200G	
		ARREST AGENCY	DPS		
220510242	LOPEZ, JOE JUNIOR CONVICTED	12/21/2023	05/10/2022	DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA	
	CONFINEMENT COSTS		1Y 3M \$690.00	FINE	\$1500.00
	AGENCY # IR21-000332	ARREST AGENCY	LPD		
220510248	SOLIS, JUANITA UNADJUDICATED W/ AGENCY # SD221005	12/19/2023	05/10/2022	UNAUTH USE OF VEHICLE	
		ARREST AGENCY	SPD		
220510254	RODRIGUEZ, ANDY ROBERT CONVICTED	12/19/2023	05/10/2022	BURGLARY OF HABITATION	
	CONFINEMENT COSTS		4Y \$690.00	FINE	\$2500.00
	AGENCY # IR21-001191	ARREST AGENCY	LPD		
220710260	GARZA, ROBERT JOSE JR CONVICTED	12/14/2023	07/05/2022	INJ CHILD/ELDERLY/DISABLED W/INT BODILY INJ	
	CONFINEMENT COSTS		40Y \$740.00	FINE	\$10000.00
220710277	OSAKQUE, CHRISTOPHER EMMANUEL UNADJUDICATED W/	12/19/2023	07/06/2022	EVADING ARREST DET W/PREV CONVICTION	
220710278	OSAKQUE, CHRISTOPHER CONVICTED	12/19/2023	07/06/2022	BURGLARY OF HABITATION	
	CONFINEMENT COSTS		10Y \$690.00	FINE	\$5000.00
220910306	HALL, BILLY LYNN CONVICTED	12/11/2023	09/08/2022	INDECENCY W/A CHILD EXPOSES	
	CONFINEMENT COSTS		12Y \$690.00	FINE	\$2000.00
	AGENCY # IR22-000717	ARREST AGENCY	LPD		
220910307	MELENDES, MARIO UBALDO JR. CONVICTED	12/21/2023	09/08/2022	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5	
	CONFINEMENT COSTS		1Y 6M \$690.00	FINE	\$500.00
	AGENCY # IR22-000662	ARREST AGENCY	LPD		
220910312	GUZMAN, STEVEN JOE CONVICTED	12/21/2023	09/08/2022	DRIVING WHILE INTOXICATED 3RD OR MORE IAT	
	CONFINEMENT COSTS		5Y \$690.00	FINE RESTITUTION	\$2000.00 \$180.00
	AGENCY # IR22-000577	ARREST AGENCY	LPD		
220910317	MARQUEZ, JOSE UNADJUDICATED W/ AGENCY # IR22-000268	12/11/2023	09/08/2022	POSS CS PG 1/1-B <1G	
		ARREST AGENCY	LPD		
221010325	CORRALES, ABEL CONVICTED	12/07/2023	10/12/2022	POSS CS PG 1/1-B <1G	
	CONFINEMENT COSTS		3Y \$690.00	FINE RESTITUTION	\$2500.00 \$180.00
	AGENCY # IR22-000404	ARREST AGENCY	LPD		

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
221010334	HOPPER, BRANDON GENE DEFERRED	12/04/2023	10/12/2022	MAN/DEL CS PG 1 >= 4G < 200G	PROBATION FINE RESTITUTION	\$7000.00 \$180.00
	AGENCY # IR21-001202	ARREST AGENCY	LPD			
221010337	MARTINEZ, DANIEL HERNANDEZ UNADJUDICATED W/ AGENCY # IR22-000446	12/13/2023	10/12/2022	POSS CS PG 1/1-B >=1G<4G		
	ARREST AGENCY	LPD				
221010340	MARQUEZ, JOSE ANGEL UNADJUDICATED W/ AGENCY # IR22-000587	12/11/2023	10/12/2022	POSS CS PG 1/1-B <1G		
	ARREST AGENCY	LPD				
221110365	SOLIS, JUANITA CONVICTED	12/19/2023	11/15/2022	ENGAGING IN ORGANIZED CRIMINAL ACTIVITY	CONFINEMENT FINE PROBATION COSTS	8Y \$5000.00 \$690.00
	ARREST AGENCY	LPD				
221110377	MARTINEZ, DANIEL HERNANDEZ UNADJUDICATED W/ AGENCY # IR22-001110	12/13/2023	11/15/2022	MAN/DEL CS PG 1 >= 4G < 200G		
	ARREST AGENCY	LPD				
221110378	MARTINEZ, DAVID VICENTE UNADJUDICATED W/	12/13/2023	11/15/2022	MAN DEL CS PG 1-B >=4G<200G		
	ARREST AGENCY	LPD				
221110382	PUERTAS, JESUS PEREZ UNADJUDICATED W/ AGENCY # IR22-000928	12/13/2023	11/15/2022	POSS CS PG 1/1-B <1G		
	ARREST AGENCY	LPD				
221110386	SOLIS, JUANITA CONVICTED	12/19/2023	11/15/2022	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR	CONFINEMENT FINE PROBATION COSTS	8Y \$750.00 \$690.00
	AGENCY # IR22-001073	ARREST AGENCY	LPD			
221210390	MELLENDES, MARIO UBALDO JR CONVICTED	12/21/2023	12/07/2022	THEFT PROP >=\$2,500<\$30K	CONFINEMENT COSTS FINE	6Y \$750.00 \$500.00
	AGENCY # IR22-000675	ARREST AGENCY	LPD			
221210406	LUCERO, MARIA GUADALUPE UNADJUDICATED W/ AGENCY # IR22-000984	12/13/2023	12/07/2022	UNAUTH USE OF VEHICLE		
	ARREST AGENCY	LPD				
221210408	MENDEZ, GLENDA HERNANDEZ DEFERRED	12/07/2023	12/07/2022	POSS CS PG 1/1-B <1G	PROBATION FINE RESTITUTION	\$1000.00 \$180.00
	AGENCY # IR22-000196	ARREST AGENCY	LPD			
230310469	CONDE, VELMA CONVICTED	12/21/2023	03/30/2023	POSS CS PG 1/1-B <1G	CONFINEMENT FINE RESTITUTION	1Y 8M \$3000.00 \$180.00
	AGENCY # IR22-001023	ARREST AGENCY	LPD			
230310479	MOORE, MASON CONVICTED	12/21/2023	03/30/2023	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT	CONFINEMENT FINE PROBATION COSTS	6Y \$1000.00 4Y \$690.00
	AGENCY # 23000043	ARREST AGENCY	HCSO			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
230310483	SANCHEZ, RICKY JACOB DEFERRED AGENCY # 182086	12/21/2023 PROBATION COSTS ARREST AGENCY	03/30/2023 2Y \$690.00 DPS	EVADING ARREST DET W/VEH FINE	\$1000.00
230510485	GARCIA, DAVILLA JAMES CONVICTED AGENCY # IR22-001218	12/19/2023 CONFINEMENT COSTS ARREST AGENCY	05/01/2023 2Y \$690.00 LPD	THEFT PROF >=\$30K<\$150K FINE RESTITUTION	\$1000.00 \$180.00
230510487	OCHOA, JUSTIN ANTHONY DEFERRED AGENCY # IR22-000585	12/05/2023 PROBATION COSTS ARREST AGENCY	05/01/2023 10Y \$340.00 LPD	IMPROPER RELATIONSHIP BETWEEN EDUCATOR/STUDENT FINE	\$2000.00
230510496	HYSON, MODESTA ANDREA CONVICTED AGENCY # 22000809	12/07/2023 CONFINEMENT COSTS ARREST AGENCY	05/01/2023 1Y 6M \$690.00 HCSO	POSS CS PG 1/1-B <1G FINE RESTITUTION	\$1200.00 \$180.00
231010574	CONDE, VELMA UNADJUDICATED W/ AGENCY # IR23000697	12/21/2023 ARREST AGENCY	10/06/2023 LPD	ASSAULT PUBLIC SERVANT	
231110604	CRAVENS, TAYLOR SCOTT DISMISSED AGENCY # 23000771	12/15/2023 ARREST AGENCY	11/13/2023 LPD	BURGLARY OF BUILDING	

RECAP

PROB DISCHARGE..	1
CONVICTED.....	21
UNADJUDICATED W/	14
DEFERRED.....	7
AMEND PROBATION.	1
DISMISSED.....	1
TOTAL CASES.....	45
TOTAL FINE AMT..	72,450.00
TOTAL COSTS.....	19,343.00
TOTAL PROBATED..	16

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 BOWNS, BRITTANI	STATE VS. DEFENDANT/OG	211010121	12/15/2023	10.00	07
000000 CONDER, RICKY LOUIS	STATE VS. DEFENDANT/OG	221010330	12/15/2023	10.00	01
000000 CONDER, RICKY LOUIS	STATE VS. DEFENDANT/OG	221010330	12/15/2023	10.00	06
000000 FLORES, SILVESTER ZACHARY	STATE VS. DEFENDANT/OG	19109721	12/15/2023	10.00	07
000000 FRANKLIN, JODY MARVIN	STATE VS. DEFENDANT/OG	19049602	12/15/2023	10.00	27
000000 GARZA, MIGUEL	STATE VS. DEFENDANT/OG	19089681	12/15/2023	10.00	02
000000 JOHNSON, BARRY LOUIS	STATE VS. DEFENDANT/OG	220510241	12/15/2023	10.00	11
000000 LOAFMAN, KEVIN WAYNE	STATE VS. DEFENDANT/OG	220510253	12/15/2023	10.00	12
000000 LONGORIA, DOMINIC	STATE VS. DEFENDANT/OG	20059834	12/15/2023	10.00	13
000000 MARQUEZ, LONNIE JOE JR.	STATE VS. DEFENDANT/OG	220410221	12/15/2023	10.00	01
000000 OCHOA, JOSEPHINE	STATE VS. DEFENDANT/OG	19059655	12/15/2023	10.00	19
000000 RESENDEZ, HAVAN MARIE	STATE VS. DEFENDANT/OG	19059656	12/15/2023	10.00	10
000000 SEHON, JLESA MAREE	STATE VS. DEFENDANT/OG	21029978	12/15/2023	10.00	11
000000 SHULTZ, ALEXANDREA	STATE VS. DEFENDANT/OG	20029817	12/15/2023	10.00	17
000000 ALAQUINEZ, DESTINY TORRES	STATE VS. DEFENDANT/OG	20029810	12/15/2023	10.00	04
000000 TORRES, DESTINY YVONNE	STATE VS. DEFENDANT/OG	19119755	12/15/2023	10.00	06
000000 VILLALOBOS, ERIC	STATE VS. DEFENDANT/OG	210210013	12/15/2023	10.00	07
000000 VILLANUEVA, RAMON	STATE VS. DEFENDANT/OG	20089867	12/15/2023	10.00	17
000000 WILLIAMS, TERRY LEE	STATE VS. DEFENDANT/OG	19119757	12/15/2023	10.00	30
000000 WILLIAMS, TERRY LEE	STATE VS. DEFENDANT/OG	19119757	12/15/2023	10.00	39
000000 MATAMORE, JIMMY JR	STATE VS. DEFENDANT/OG	20029784	12/18/2023	10.00	01
000000 MATAMORE, JIMMY JR	STATE VS. DEFENDANT/OG	20089890	12/18/2023	10.00	01
000000 GUERRA, BRENNON GAGE	STATE VS. DEFENDANT/OG	20059841	12/18/2023	10.00	44
000000 TAYLOR, JONATHAN EARL	STATE VS. DEFENDANT/OG	21029992	12/18/2023	10.00	01
000000 GARCES, ANDREW	STATE VS. DEFENDANT/OG	19089699	12/18/2023	10.00	01
000000 BENTON, NATHANIEL LEE	STATE VS. DEFENDANT/OG	211110154	12/18/2023	10.00	01
000000 BENTON, NATHANIEL LEE	STATE VS. DEFENDANT/OG	220110168	12/18/2023	10.00	01
000000 MILLER, DARRYL LEE	STATE VS. DEFENDANT/OG	20089892	12/18/2023	10.00	01
000000 MILLER, DARRYL LEE	STATE VS. DEFENDANT/OG	20089917	12/18/2023	10.00	01
000000 ROMO, TABITHA CHRISTINE	STATE VS. DEFENDANT/OG	20109946	12/18/2023	10.00	05
000000 ROMO, TABITHA CHRISTINE	STATE VS. DEFENDANT/OG	20119969	12/18/2023	10.00	05
000000 CHAVEZ, ISAAC AUGUSTIN	STATE VS. DEFENDANT/OG	220410206	12/18/2023	10.00	03
000000 CHAVEZ, ISAAC AUGUSTIN	STATE VS. DEFENDANT/OG	220610258	12/18/2023	10.00	03
000000 ALMAGER, LUCIANO JR	STATE VS. DEFENDANT/OG	21029980	12/18/2023	10.00	01
000000 ALMAGER, LUCIANO JR	STATE VS. DEFENDANT/OG	220710280	12/18/2023	10.00	01
000000 REYNA, MARK ANTHONY	STATE VS. DEFENDANT/OG	211010133	12/18/2023	10.00	02
056298 VILLAFLOR ANTHONY ON BEHALF O	LOCAL PAYMENT RECEIVED THRU EF	231227270	12/18/2023	10.00	
056327 PRADO RONALD	PAYMENT ON COURT COST/OG	TX22062968	12/04/2023	10.00	
056333 AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	231227274	12/12/2023	10.00	
056336 RIVERA RODOLFO MATTHEW III	ORIGINAL PETITION FOR DIVORCE	231227275	12/13/2023	10.00	
056344 PEREZ VIVIANA	LOCAL PAYMENT RECEIVED THRU EF	231227278	12/14/2023	10.00	
056350 SANDERS	LOCAL PAYMENT RECEIVED THRU EF	23122408	12/18/2023	10.00	
056351 CISNEROS, TRES VICENTE	IN R LOCAL PAYMENT RECEIVED THRU EF	210610064	12/19/2023	10.00	03
056360 BAUTISTA I N	PARTIAL COURT COST/BC	2312409	12/21/2023	10.00	
056361 BAUTISTA I N	IN R LOCAL PAYMENT RECEIVED THRU EF	231227281	12/21/2023	10.00	
056367 SPEER MARVIN W	IN R LOCAL PAYMENT RECEIVED THRU EF	231127261	12/27/2023	40.00	
056368 HELMS SARA D	LOCAL PAYMENT RECEIVED THRU EF	231227282	12/27/2023	10.00	
056374 BURTON AULDAS	ORIGINAL PETITION AND ISSUING	231227284	12/27/2023	10.00	
				143.22	
					00
				143.22	

TOTAL COLLECTED 143.22
LESS REVERSL .00
TOTAL LIABILITY 143.22

HOCKLEY COUNTY CLERK

DECEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
CRUZ, VINCENTE	/JR	23-48368	12/05/2023	500.00-	
SPIVEY, CHRISTOPHER ROBERT	/JR	23-48392	12/05/2023	500.00-	
TREVINO, CALEB	/JR	23-48274	12/18/2023	500.00-	
HERNANDEZ, DESTINY FAITH	/JR	23-48389	12/18/2023	500.00-	
MINOR, CHARLES EDWARD	FINE AND CC/JP	20-47289	12/18/2023	750.00-	
CARMONA, RICHARD JOE JR	/TD	23-48323	12/21/2023	500.00-	
GARCIA, CHRISTINA	/TD	23-48431	12/22/2023	500.00-	
		TOTAL CHARGED		3,750.00-	
		LESS REFUNDS		.00	
		TOTAL ASSESSMENT		3,750.00-	

FINE	3,750.00-
REVSL	.00

TOTAL	3,750.00-
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DISTRIBUTION OF COLLECTIONS - FINE HOCKLEY COUNTY CLERK

AS120 12/01/2023 THRU 12/31/2023
 RUN ON 01/04/2024 11:06

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
0000000 AGUILAR, REINALDO	PARTIAL PAID FINE/PK	20-47246	12/11/2023	88.00	
0000000 BOCANEGRA, JUAN JR	PTL FINE/PK	21-47764	12/11/2023	95.00	
0000000 CERVERA, JESUS	PTL FINE/PK	21-47562	12/11/2023	90.00	
0000000 ESTRADA, CESAR SOTO	/PK	20-47482	12/11/2023	78.00	
0000000 MONTES, DAMION	PTL FINE/PK	22-47964	12/11/2023	110.00	
0000000 RODRIGUEZ, DEVIN NATHANIEL	PTL FINE/PK	22-48154	12/11/2023	3.00	
0000000 VALDERAS, STEVEN JR.	PTL FINE/PK	21-47793	12/11/2023	114.00	
	TOTAL COLLECTED			578.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			578.00	

INE	(FINE) Subtract	(10% C.A.) (5% S.O.)	025 350 120	578.00	578.00	578.00
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TOTAL REPORT REFUNDS .00

578.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
16-45755	GUAJARDO, LETICIA LEANN PROBATION REVOC CONFINEMENT/ FINE AGENCY # IR16-001201	11/16/2016 CONFINEMENT COSTS	5D \$457.00	POSS MARIJ <2OZ FINE \$500.00
18-46593	GARZA, MOISES ARRON DISMISSED AGENCY # IR18-000869	12/14/2023		POSS MARIJ <2OZ
18-46692	MUNIZ, MICHAEL PAUL DISMISSED AGENCY # IR18-001057	12/04/2023		ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE
19-46955	GARZA, ROBERT JOSE UNADJUDICATED W/ AGENCY # IR18-001746	12/18/2023		VIOL BOND/PROTECTIVE ORDER
19-47003	MUNIZ, MICHAEL PAUL DISMISSED AGENCY # IR19-000432	12/04/2023		ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE
19-47058	SALINAS, ANNA MARIA UNADJUDICATED W/ AGENCY # IR19-000305	12/11/2023		POSS DANGEROUS DRUG
20-47249	CALDWELL, TRACY UNADJUDICATED W/	12/06/2023		FAIL TO IDENTIFY GIVING FALSE/FICTITIOUS INFO
20-47289	MINOR, CHARLES EDWARD CONVICTED CONFINEMENT/FINE AGENCY # 19000279	12/18/2023 SUSPENDED - TIME PROBATION COSTS	6M 1Y \$455.00	DRIVING WHILE INTOXICATED BAC >= 0.15 CONFINEMENT FINE 3D \$750.00
22-47904	QUEZADA, JUAN LUIS DISMISSED AGENCY # IR22-000163	12/06/2023		UNL CARRYING WEAPON
22-47931	OSAKQUE, CHRISTOPHER UNADJUDICATED W/ AGENCY # IR22-000335	12/28/2023		ASSAULT CAUSES BODILY INJURY FAMILY MEMBER
22-48008	LOPEZ, RAMIRO DISMISSED AGENCY # IR22-000345	12/18/2023		POSS MARIJ < 2OZ
22-48055	OSAKQUE, CHRISTOPHER EMMANUEL UNADJUDICATED W/ AGENCY # IR22-000397	12/28/2023		VIOL BOND/PROTECTIVE ORDER
22-48119	SALINAS, ANNA MARIA UNADJUDICATED W/ AGENCY # IR22-001021	12/11/2023		CRIM TRESPASS HABIT/SHLTR/SUPRFUND/INFSTRT

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
22-48120	RICKS, SHADIAMOND O'NICE DISMISSED	12/06/2023		UNL CARRYING WEAPON
22-48155	CORRALES, ABEL UNADJUDICATED W/ AGENCY # IR22-001146	12/08/2023	ARREST AGENCY	RESISTING ARREST LPD
23-48323	CARMONA, RICHARD JR. CONVICTED CONFINEMENT/FINE AGENCY # IR23-000382	12/21/2023 CONFINEMENT	ARREST AGENCY	CRIMINAL TRESPASS 10D LPD
23-48368	CRUZ, VINCENT CONVICTED CONFINEMENT/FINE AGENCY # IR23-000377	12/04/2023 CONFINEMENT COSTS	ARREST AGENCY	THEFT PROP >=\$750<\$2,500 FINE \$500.00 1M27D \$330.00 LPD
23-48376	TREVINO, JOSEPH LUIS DISMISSED AGENCY # IR23-000503	12/13/2023	ARREST AGENCY	INTERFER W/PUBLIC DUTIES LPD
23-48379	CRISP, HEATHER CONVICTED CONFINEMENT/FINE AGENCY # IR23-000793	12/18/2023 CONFINEMENT	ARREST AGENCY	GRAFFITI PECUNIARY LOSS >=\$100<\$750 COSTS \$370.00 3D LPD
23-48389	HERNANDEZ, DESTINY FAITH CONVICTED CONFINEMENT/FINE AGENCY # 23000531	12/18/2023 CONFINEMENT COSTS	ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00 3M \$340.00 HCSO
23-48392	SPIVEY, CHRISTOPHER ROBERT CONVICTED FINE AGENCY # IR23-000901	12/04/2023 SUSPENDED - TIME FINE	ARREST AGENCY	UNL CARRYING WEAPON PROBATION COSTS 1Y \$340.00 6M \$500.00 LPD
23-48396	CRUZ, VINCENT UNADJUDICATED W/ AGENCY # IR23-000942	12/04/2023	ARREST AGENCY	RESIST ARREST SEARCH OR TRANSP LPD

RECAP

PROBATION REVOC.	1
DISMISSED.....	7
UNADJUDICATED W/	8
CONVICTED.....	6
TOTAL CASES.....	22
TOTAL FINE AMT..	2,750.00
TOTAL COSTS.....	2,292.00
TOTAL PROBATED..	2

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
PAJSE	Appellate Judicial Service Fee 2022	010 349 283	40.00		40.00			
LAF	LANGUAGE ACCESS FUND 22	010 349 318	24.00		24.00			
PPAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	80.00		80.00			
CPFF	COURT FACILITY FEE FUND 22	010 349 519	160.00		160.00			
	TOTAL DEPT				304.00			
	TOTAL FUND		304.00					
CRSHF	Criminal Sheriff	010-300-001	87.13		87.13			87.13
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	54.08		54.08			54.08
CRSMO	(RMO) Criminal Records Management	010-300-005	67.60		67.60			67.60
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	27.03		27.03			27.03
AFDPS	Arrest Fee - DPS	010-300-013	20.34		20.34			20.34
CITY	City Arrest Fee (Criminal)	010-300-017	81.79		81.79			81.79
	TOTAL DEPT				337.97			337.97
CVCHS	(CHS) Civil Courthouse Security	010-301-005	20.00		20.00			
CVLAW	(LAWLB) Civil Law Library	010-301-007	35.00		35.00			
	TOTAL DEPT				55.00			
PRCHS	(CHS) Probate Courthouse Security	010-302-004	143.00		143.00			
	TOTAL DEPT				143.00			
RECFD	(RECORDING FEES)	010-303-001	115.00		115.00			
	TOTAL DEPT				115.00			
JJFPR	Probate Judge's Judicial Fee	010-349 285	35.00		35.00			
VF	VIDEO FEE	010-349 337	23.82		23.82			23.82

COLLECTIONS + DIRECT DEPOSIT FOR HOCKEY COUNTY CLERK

3123 RUN ON 01/04/2024 11:07
/01/2023 THRU 12/31/2023

E 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
CIG	Prob Courts Initiated Grdnship Fee	010-349 340	160.00		160.00				397.43
CC	STATE CONSOLIDATED CC EFFECT 2020	010-349 501	397.43		397.43				45.00
2	TIME PAYMENT FEE EFFECTIVE 2020	010-349 503	45.00		45.00				158.89
MSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-349 514	158.89		158.89				54.08
FCA	COUNTY SPEC COURT ACC EFFECT 2020	010-349 517	54.08		54.08				120.00
DR	(ADR) Probate Alternate Dispute	010-349 600	120.00		120.00				120.00
ITXR	Ct. Apprt. Atty. reimbursement	010-349 601	120.00		120.00				1,114.22
	TOTAL DEPT				1,114.22				1,765.19
	TOTAL FUND				1,765.19				2.00
JUDGE	JUDGES SIGNATURE FEE	012 340 100	40.00		40.00				540.00
RSHF	Probate Sheriff	012 340 200	540.00		540.00				9.00
OPY	COPY	012 340 400	9.00		9.00				108.15
PRCLK	(CLERK) Criminal Clerk	012 340 400	108.15		108.15				90.00
AVCLK	(CLERK) Civil County Clerk	012 340 400	90.00		90.00				34.00
IT	Letters	012 340 400	34.00		34.00				280.00
PRCLK	(CLERK) Probate Clerk	012 340 400	280.00		280.00				1,101.15
	TOTAL DEPT				1,101.15				1,101.15
	TOTAL FUND				1,101.15				80.00
JVJUR	CIVIL JURY FEE	017 340 905	80.00		80.00				2.76
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	017 340 905	2.76		2.76				82.76
	TOTAL DEPT				82.76				183.09
CRSF	COURT REPORTER FUND FEE EFFECT 2020	017 435 111	183.09		183.09				8.09

20-47398	NO DISPOSITION DATE FOR THIS CASE WAS RECORDED	PK POSTED THIS COLLECTION ON 12-11-2023
23-48289	NO DISPOSITION DATE FOR THIS CASE WAS RECORDED	PK POSTED THIS COLLECTION ON 12-11-2023
20-47498	NO DISPOSITION DATE FOR THIS CASE WAS RECORDED	PK POSTED THIS COLLECTION ON 12-11-2023

DISTRIBUTION OF COLLECTIONS - JURYF HOCKLEY COUNTY CLERK

AS120 12/01/2023 THRU 12/31/2023
 RUN ON 01/04/2024 11:08

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
0000000 BOCANEGRA, JUAN JR	PAID CC/PK	21-47764	12/11/2023	.13	
0000000 CHAVEZ, JOSHUA RAY	PTL CC/PK	22-48170	12/11/2023	.28	
0000000 FLORES, RAYMOND SALAZAR	PTL CC/PK	22-47975	12/11/2023	.35	
0000000 JOHN, FRANK STEVEN	PTL CC/PK	20-47307	12/11/2023	.19	
0000000 MARTINEZ, ALEX CODY	PTL CC/PK	22-48020	12/11/2023	.45	
0000000 PLY, KYLE	PTL CC/PK	22-47961	12/11/2023	.26	
0000000 REYNA, MANUEL	PTL CC/PK	20-47248	12/11/2023	.35	
0000000 ROBLES, DYLAN ANTHONY	PTL CC/PK	23-48273	12/11/2023	.28	
0000000 SALINAS, LEONARDO DAVID	PTL CC/PK	20-47363	12/11/2023	.24	
0000000 TARRANGO, JAVIER	PTL CC/PK	21-47754	12/11/2023	.23	
TOTAL COLLECTED				2.76	
LESS REVERSL				.00	
TOTAL LIABILITY				2.76	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	017 340 905	2.76	2.76
				2.76

TOTAL REPORT REFUNDS .00 2.76

HOCKLEY COUNTY, TEXAS

DECEMBER 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 DECEMBER 2023**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$5,384,762.69		\$4,279,441.74	\$ (2,329,871.42)	\$7,334,333.01
11	Ad Valorem	\$10,253,355.26	\$0.00	\$2,143,190.01	\$ (4,187,107.00)	\$8,209,438.27
12	Officers Salary	\$3,129,357.20		\$48,069.99	\$ (432,250.43)	\$2,745,176.76
13	Auto Registration	\$65,570.08		\$292.26	\$ -	\$65,862.34
14	Indigent Health Care	\$348,685.84		\$546,636.82	\$ (363,955.15)	\$531,367.51
17	Jury Fund	\$827,310.56		\$1,238.26	\$ (41,963.08)	\$786,585.74
21	Road & Bridge #1	\$606,249.49		\$52,416.36	\$ (193,875.59)	\$464,790.26
22	Road & Bridge #2	\$718,480.81		\$154,253.80	\$ (75,442.90)	\$797,291.71
23	Road & Bridge #3	\$1,082,170.63		\$112,201.70	\$ (54,509.86)	\$1,139,862.47
24	Road & Bridge #4	\$369,048.60		\$51,654.79	\$ (50,619.01)	\$370,084.38
25	Road & Bridge #5	\$58,002.36		\$3,921.84	\$ (6,499.84)	\$55,424.36
35	Library	\$147,051.86		\$749.26	\$ (11,309.03)	\$136,492.09
70	Permanent Improvement	\$3,174,807.25		\$515,085.37	\$ (266,000.00)	\$3,423,892.62
72	Mallet Operating	\$657,284.03		\$611,614.03	\$ (95,895.07)	\$1,173,002.99
88	Payroll Clearing	\$176,627.74		\$350,622.14	\$ (520,807.46)	\$6,442.42
90	Juvenile Probation	\$72,014.37		\$21,862.44	\$ (37,735.71)	\$56,141.10
92	Community Supervision	\$7,183.12		\$59,479.62	\$ (32,288.51)	\$34,374.23
98	Clearing	\$1,000.09		\$2,217,154.75	\$ (2,217,154.75)	\$1,000.09
TOTAL:		\$27,078,961.98	\$0.00	\$11,169,885.18	\$ (10,917,284.81)	\$27,331,562.35
16	LEOSE	\$30,602.75		\$136.41	\$ -	\$30,739.16
30	Law Library	\$5,338.50		\$1,113.33	\$ (216.00)	\$6,235.83
39	District Clerk Preservation	\$32,422.33		\$599.37	\$ -	\$33,021.70
40	County Clerk Preservation	\$153,168.73		\$7,646.66	\$ -	\$160,815.39
41	Records Management	\$28,297.57		\$286.76	\$ (226.00)	\$28,358.33
42	R & B Extra Fee	\$230,157.72		\$13,721.54	\$ (200,000.00)	\$43,879.26
43	Courthouse Security	\$89,750.37		\$1,201.46	\$ (998.00)	\$89,953.83
44	Justice Court Technology	\$17,330.55		\$213.51	\$ (294.33)	\$17,249.73
45	Sheriff Cash Bond	\$122,745.42		\$0.00	\$ (3,000.00)	\$119,745.42
46	County Clerk Cash Bond	\$61,582.02		\$5.00	\$ (856.00)	\$60,731.02

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 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	\$23,465.00		\$23,375.50	(23,803.57)	\$23,036.93
51	Justice of Peace #1	\$3,293.20		\$2,268.00	(3,559.70)	\$2,001.50
52	Justice of Peace #2	\$1,771.03		\$1,123.00	(1,709.57)	\$1,184.46
54	Justice of Peace #4	\$1,183.12		\$698.00	(983.00)	\$898.12
55	Justice of Peace #5	\$4,151.54		\$9,754.10	(8,420.30)	\$5,485.34
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,634.91		\$25.06	\$ -	\$5,659.97
60	Hospital I & S	\$42,337.47	\$0.00	\$188.69	\$ -	\$42,526.16
65	MPEC I & S (Mallet)	\$83,043.61		\$409.63		\$83,453.24
71	Hockley County Road Bond	\$24,698.21		\$110.08		\$24,808.29
75	Opioid Abatement Fund	\$15,110.11		\$67.33		\$15,177.44
76	Coronavirus SLFRF	\$3,009,860.23		\$13,035.70	(124,594.99)	\$2,898,300.94
77	CTIF Grant	\$76,170.28		\$19,882.65	\$ -	\$96,052.93
78	Hava Grant	\$977.17		\$4.27	\$ -	\$981.44
79	District Atty Federal Forfeited	\$3,688.51		\$2,154.30	(2,137.50)	\$3,705.31
80	FM & LR	\$5,229.03		\$23.22		\$5,252.25
81	District Atty Trust	\$8,855.54		\$0.00	\$ -	\$8,855.54
82	District Atty Forfeiture	\$98,147.78		\$437.52	\$ -	\$98,585.30
83	County Atty Theft of Service	\$7,159.21		\$823.65	(792.17)	\$7,190.69
84	Sheriff Work Release	\$2,169.67		\$9.61	\$ -	\$2,179.28
85	Hockley Co Grants	\$266,073.84		\$1,186.17	\$ -	\$267,260.01
86	Coronavirus Relief Grant	\$11,788.87		\$52.46	\$ -	\$11,841.33
87	Juvenile Probation Fees	\$18,128.72		\$80.74	\$ -	\$18,209.46
89	Seizure Proceeds	\$80,558.28		\$359.11	\$ -	\$80,917.39
91	Juvenile Probation Restitution	\$88,312.32		\$393.61	\$ -	\$88,705.93
93	Medical Fund	\$1,487.22		\$6.60	\$ -	\$1,493.82
94	County Atty Restitution	\$34,983.11		\$276.33	(30.00)	\$35,229.44
95	District Atty Restitution	\$2,219.50		\$9.81	\$ -	\$2,229.31

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

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
96	CA/DA Pre-Trial Diversion	\$148,615.07		\$1,341.79	\$	\$149,956.86
97	CSCD Pre-Trial Bond Fees Fund	\$65,037.06		\$4,453.73	\$	\$69,490.79
TOTAL:		\$4,912,031.80	\$0.00	\$107,474.70	\$	\$4,647,885.37
	Hockley County Processing	\$106,925.47		\$2,845.95	\$	\$108,305.25
	Hockley Co Sheriff Inmate Medical	\$10,765.37		\$0.00	\$	\$10,765.37
	Hockley Co Jail Commissary	\$80,708.41		\$1,327.16	\$	\$82,035.57
	Hockley Co Sheriff Inmate Trust	\$35,973.98		\$12,186.71	\$	\$39,152.64
TOTAL:		\$234,373.23	\$0.00	\$16,359.82	\$	\$240,258.83
	TOTAL ALL FUNDS:	\$32,225,367.01	\$0.00	\$11,293,719.70	\$	\$32,219,706.55

Current County Debt Obligation: \$0.00



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA
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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

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2023 010-401-330	OFFICE SUPPLIES	.00	800.00	177.96	207.45	25.93	592.55	74.07
2023 010-401-420	TELEPHONE	.00	1,700.00	48.55	591.35	34.79	1,108.65	65.21
2023 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	.00	3,470.00	.00	1,355.00	39.05	2,115.00	60.95
2023 010-401-471	BONDS & DUES	.00	5,630.00	659.00	5,629.13	99.98	.87	.02
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	885.51	7,782.93	67.09	3,817.07	32.91
2023 010-405-101	VETERANS OFFICER SALARY	.00	11,248.00	1,297.83	11,247.86	100.00	.14	.00
2023 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-405-201	FICA & MEDICARE	.00	865.00	96.53	827.23	95.63	37.77	4.37
2023 010-405-203	COUNTY RETIREMENT	.00	1,465.00	168.72	1,462.24	99.81	2.76	.19
2023 010-405-330	SUPPLIES	.00	300.00	.00	60.00	20.00	240.00	80.00
2023 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-405-427	SEMINAR EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-405-430	VETERAN BREAKFAST DONATION/E	.00	1,000.00	.00	2,284.25	228.43	1,284.25	128.43
	EXPENDITURES-VETERANS OFFICE	.00	16,378.00	1,563.08	15,881.58	96.97	496.42	3.03
2023 010-409-202	RETIRES HEALTH INSURANCE	.00	462,200.00	38,977.78	462,184.14	100.00	15.86	.00
2023 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00	.00	.00	.00
2023 010-409-204	WORKERS COMPENSATION PREMIUM	.00	72,800.00	.00	61,021.00	83.82	11,779.00	16.18
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	6,214.83	54,031.62	98.24	968.38	1.76
2023 010-409-352	COMPUTER MAINTENANCE	.00	327,830.00	4,950.77	321,603.31	98.10	6,226.69	1.90
2023 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	96,011.00	.00	96,010.56	100.00	.44	.00
2023 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	.00	4,902.29	98.05	97.71	1.95
2023 010-409-407	LITTLEFIELD EMS	.00	30,700.00	2,558.33	30,699.96	100.00	.04	.00
2023 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	2,830.39	18,022.58	.00	18,022.58	.00
2023 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	2,700.00	100.00	.00	.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	14,867.64	92.92	1,132.36	7.08
2023 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	60.86	736.96	73.70	263.04	26.30
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	4,325.55	48.06	4,674.45	51.94
2023 010-409-468	MARIGOLDS ORGANIZATION	.00	2,500.00	2,500.00	2,500.00	100.00	.00	.00
2023 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	.00	180.00	8.33	2,340.00	108.33
2023 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	22,500.00	100.00	.00	.00
2023 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	2,160.00	100.00	.00	.00
2023 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	2,160.00	100.00	.00	.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	278,000.00	242.00	276,858.28	99.59	1,141.72	.41
2023 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	132,500.00	132,500.00	132,500.00	100.00	.00	.00
2023 010-409-487	SUNDOWN EMS	.00	10,000.00	10,000.00	10,000.00	100.00	.00	.00
2023 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	6,396.51	7,459.01	99.45	40.99	.55
2023 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2023 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2023 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2023 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2023 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	500.00	100.00	.00	.00
2023 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	571.43	99.90	.57	.10
2023 010-409-555	RETIRES INSURANCE PAYMENTS	.00	18,000.00	1,468.62	17,698.15	98.32	301.85	1.68

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	*****
							REMAINING	PERCENT
2023 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2023 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	222.45	2,517.64	83.92	482.36	16.08
2023 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	7,346.57	7,346.57	86.43	1,153.43	13.57
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	1607,343.00	214,307.30	1530,201.53	95.20	77,141.47	4.80
	EXPENDITURES-NONDEPARTMENTAL	.00	1607,343.00	214,307.30	1530,201.53	95.20	77,141.47	4.80
2023 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	50,388.00	5,813.88	50,386.96	100.00	1.04	.00
2023 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,502.00	724.17	6,502.00	100.00	.00	.00
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	3,358.80	29,109.60	100.00	.40	.00
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	3,598.02	30,583.17	98.08	599.83	1.92
2023 010-485-109	ASSISTANT DA	.00	69,735.00	8,046.36	69,735.12	100.00	.12	.00 *
2023 010-485-110	PART TIME LABOR	.00	13,604.00	2,203.50	12,915.24	94.94	688.76	5.06
2023 010-485-114	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2023 010-485-201	FICA & MEDICARE	.00	15,510.00	1,785.58	14,717.20	94.89	792.80	5.11
2023 010-485-203	COUNTY RETIREMENT	.00	25,900.00	2,800.38	25,170.08	97.18	729.92	2.82
2023 010-485-204	HEALTH INSURANCE	.00	73,727.00	5,397.88	73,183.54	99.26	543.46	.74
2023 010-485-330	D.A. SUPPLIES	.00	12,111.00	1,689.29	12,106.11	99.96	4.89	.04
2023 010-485-409	AUTOPSY	.00	32,500.00	1,625.00	30,550.00	94.00	1,950.00	6.00
2023 010-485-410	COMMITMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-485-420	D.A. TELEPHONE EXPENSE	.00	2,350.00	198.36	2,316.20	98.56	33.80	1.44
2023 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	55.41	480.22	100.05	.22	.05 *
2023 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	253.27	3,364.46	61.17	2,135.54	38.83
2023 010-485-427	D.A. SEMINAR EXPENSE	.00	7,115.00	.00	7,112.31	99.96	2.69	.04
2023 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	51,684.00	34,906.92	45,089.80	87.24	6,594.20	12.76
2023 010-485-580	D.A. ONLINE RESEARCH	.00	1,400.00	100.00	1,303.40	93.10	96.60	6.90
2023 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	429,571.00	72,556.82	415,297.41	96.68	14,273.59	3.32
	EXPENDITURES-COURTS EXPENSE	.00	429,571.00	72,556.82	415,297.41	96.68	14,273.59	3.32
2023 010-490-101	ELECTION ADMINISTRATOR	.00	35,993.00	4,152.96	35,992.32	100.00	.68	.00
2023 010-490-106	LONGEVITY	.00	100.00	.00	100.00	100.00	.00	.00
2023 010-490-108	PART TIME SALARIES	.00	9,778.00	1,507.50	8,991.10	91.95	786.90	8.05
2023 010-490-109	ELECTION WORKERS	.00	8,339.00	.00	8,124.58	97.43	214.42	2.57
2023 010-490-201	FICA & MEDICARE	.00	4,485.00	433.04	4,033.30	89.93	451.70	10.07
2023 010-490-203	RETIREMENT	.00	6,060.00	590.30	4,953.06	81.73	1,106.94	18.27
2023 010-490-204	HEALTH INSURANCE	.00	12,095.00	1,037.80	12,094.68	100.00	.32	.00
2023 010-490-310	ELECTION SUPPLIES	.00	20,234.00	4,127.50	20,224.40	99.95	9.60	.05
2023 010-490-330	OFFICE SUPPLIES	.00	2,228.00	52.53	1,934.75	86.84	293.25	13.16
2023 010-490-420	TELEPHONE	.00	885.00	73.36	884.74	99.97	.26	.03
2023 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	55.41	480.22	100.05	.22	.05 *
2023 010-490-427	SEMINAR EXPENSE	.00	4,067.00	84.00	4,066.69	99.99	.31	.01
2023 010-490-428	VOTER REGISTRATION	.00	1,128.00	1,127.27	1,127.27	99.94	.73	.06

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2023 010-490-490	AUTOMARK MAINTENANCE	.00	19,100.00	.00	19,099.76	100.00	.24	.00
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	13,241.67	122,106.87	97.71	2,865.13	2.29
	EXPENDITURES-ELECTIONS	.00	124,972.00	13,241.67	122,106.87	97.71	2,865.13	2.29
2023 010-495-101	COUNTY AUDITOR SALARY	.00	60,947.00	7,032.30	60,946.60	100.00	.40	.00
2023 010-495-104	ASSISTANTS SALARY	.00	114,190.00	13,175.70	114,189.40	100.00	.60	.00
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	1,520.33	13,260.15	95.78	584.85	4.22
2023 010-495-203	COUNTY RETIREMENT	.00	23,162.00	2,627.07	23,157.94	99.98	4.06	.02
2023 010-495-204	HEALTH INSURANCE	.00	74,058.00	5,522.84	64,240.98	86.74	9,817.02	13.26
2023 010-495-225	CAR ALLOWANCE	.00	1,800.00	207.69	1,799.98	100.00	.02	.00
2023 010-495-330	OFFICE SUPPLIES	.00	3,000.00	405.98	2,621.25	87.38	378.75	12.63
2023 010-495-420	TELEPHONE EXPENSE	.00	1,214.00	100.77	1,213.65	99.97	.35	.03
2023 010-495-427	SEMINAR EXPENSE	.00	4,463.00	.00	3,523.38	78.95	939.62	21.05
2023 010-495-481	DUES	.00	533.00	.00	533.00	100.00	.00	.00
	SUB TOTALS	.00	301,212.00	30,592.68	288,486.33	95.78	12,725.67	4.22
	TOTAL EXPENDITURES-AUDITOR	.00	301,212.00	30,592.68	288,486.33	95.78	12,725.67	4.22
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	204.41	18.58	895.59	81.42
2023 010-496-408	PROFESSIONAL SERVICES	.00	179,500.00	10,580.60	159,179.13	88.68	20,320.87	11.32
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	181,817.00	10,580.60	159,383.54	87.66	22,433.46	12.34
	EXPENDITURES - IT/RMO	.00	181,817.00	10,580.60	159,383.54	87.66	22,433.46	12.34
2023 010-510-102	MAINTENANCE SUPERVISOR	.00	50,321.00	5,806.20	44,901.40	89.23	5,419.60	10.77
2023 010-510-103	MAINTENANCE ASSISTANT	.00	41,929.00	4,837.89	41,928.38	100.00	.62	.00
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	2,797.20	2,797.20	93.24	202.80	6.76
2023 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	87,000.00	100.00	.00	.00
2023 010-510-201	FICA & MEDICARE	.00	7,675.00	988.74	6,829.74	88.99	845.26	11.01
2023 010-510-203	COUNTY RETIREMENT	.00	12,647.00	1,747.35	12,301.41	97.27	345.59	2.73
2023 010-510-204	HEALTH INSURANCE	.00	50,688.00	4,367.96	50,684.64	99.99	3.36	.01
2023 010-510-332	JANITOR SUPPLIES	.00	16,900.00	360.51	12,231.26	72.37	4,668.74	27.63
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	159.27	1,283.52	93.01	96.48	6.99

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	*****
							REMAINING	PERCENT
2023 010-631-330	SUPPLIES	.00	3,300.00	277.98	3,269.43	99.07	30.57	.93
2023 010-631-420	TELEPHONE	.00	885.00	73.36	884.74	99.97	.26	.03
2023 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	55.41	480.22	100.05	.22-	.05-*
2023 010-631-427	SEMINAR & DUES EXPENSE	.00	1,915.00	.00	200.00	10.44	1,715.00	89.56
	SUB TOTALS	.00	120,495.00	12,728.55	113,412.59	94.12	7,082.41	5.88
	EXPENDITURES-IHC	.00	120,495.00	12,728.55	113,412.59	94.12	7,082.41	5.88
2023 010-632-416	INDIGENT HEALTH CARE	.00	944,500.00	544,500.00	944,500.00	100.00	.00	.00
2023 010-632-417	RENT & UTILITIES PAUPER CARE	.00	10,000.00	.00	7,957.50	79.58	2,042.50	20.43
2023 010-632-420	PAUPER BURIAL EXPENSE	.00	3,000.00	.00	1,095.00	36.50	1,905.00	63.50
	EXPENDITURES-CHARITY & IHC	.00	957,500.00	544,500.00	953,552.50	99.59	3,947.50	.41
2023 010-665-101	AG AGENT SALARY	.00	30,083.00	3,471.06	30,082.52	100.00	.48	.00
2023 010-665-102	FCS AGENT SALARY	.00	30,083.00	3,471.09	30,082.78	100.00	.22	.00
2023 010-665-103	4-H AGENT SALARY	.00	28,349.00	3,471.09	28,347.24	99.99	1.76	.01
2023 010-665-104	EXTENSION SECRETARY SALARY	.00	34,283.00	3,955.65	34,243.05	99.88	39.95	.12
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	1,131.83	9,626.41	98.03	193.59	1.97
2023 010-665-203	COUNTY RETIREMENT	.00	4,641.00	514.23	4,633.56	99.84	7.44	.16
2023 010-665-204	HEALTH INSURANCE	.00	14,850.00	1,037.80	14,846.52	99.98	3.48	.02
2023 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	276.93	2,400.06	100.00	.06-	.00 *
2023 010-665-330	SUPPLIES	.00	12,450.00	775.87	12,432.11	99.86	17.89	.14
2023 010-665-410	CELL PHONE ALLOWANCE	.00	549.00	55.41	480.22	87.47	68.78	12.53
2023 010-665-420	TELEPHONE	.00	1,653.00	139.99	1,653.00	100.00	.00	.00
2023 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	5,600.00	.00	5,098.86	91.05	501.14	8.95
2023 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	3,100.00	215.60	3,068.68	98.99	31.32	1.01
2023 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	5,465.00	.00	4,680.34	85.64	784.66	14.36
2023 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	824.74	10,910.48	99.19	89.52	.81
2023 010-665-590	BOOK ALLOWANCE	.00	150.00	.00	130.00	86.67	20.00	13.33
	SUB TOTALS	.00	195,876.00	19,341.29	194,115.83	99.10	1,760.17	.90
	EXPENDITURES EXTENSION SERVI	.00	195,876.00	19,341.29	194,115.83	99.10	1,760.17	.90
2023 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	1,280.00	64.00	720.00	36.00
2023 010-666-335	4-H YOUTH EXPENSES	.00	3,700.00	.00	3,699.43	99.98	.57	.02
2023 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	1,662.00	31.64	665.23	40.03	996.77	59.97
2023 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	179.83	35.97	320.17	64.03
	SUB TOTALS	.00	7,862.00	31.64	5,824.49	74.08	2,037.51	25.92
	EXPENDITURES EXTENSION SERVI	.00	7,862.00	31.64	5,824.49	74.08	2,037.51	25.92
2023 010-690-301	PERMANENT RECORDS	.00	42,000.00	2,750.00	30,250.00	72.02	11,750.00	27.98
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	1,684.99	3,777.23	75.54	1,222.77	24.46
2023 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	805.37	8.05	9,194.63	91.95
2023 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00	100.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
	SUB TOTALS	.00	184,500.00	4,434.99	142,539.65	77.26	41,960.35	22.74
	EXPENDITURES-CAPITAL OUTLAY	.00	184,500.00	4,434.99	142,539.65	77.26	41,960.35	22.74
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-695-200	TIF FUNDING TO CITY	.00	255,436.00	255,435.26	255,435.26	100.00	.74	.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	32,000.00	88.89	4,000.00	11.11
2023 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	209,188.00	.00	208,647.00	99.74	541.00	.26
	SUB TOTALS	.00	500,624.00	255,435.26	496,082.26	99.09	4,541.74	.91
	EXPENDITURES-PROFESSIONAL SE	.00	500,624.00	255,435.26	496,082.26	99.09	4,541.74	.91
2023 010-696-495	UNFORESEEN CONTINGENCIES	.00	41,500.00	2,450.39	41,215.44	99.31	284.56	.69
	SUB TOTALS	.00	41,500.00	2,450.39	41,215.44	99.31	284.56	.69
	EXPENDITURES-UNFORESEEN CONT	.00	41,500.00	2,450.39	41,215.44	99.31	284.56	.69
2023 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5431,273.00	.00	5431,273.00	100.00	.00	.00
2023 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00	.00
2023 010-700-025	TRANSFER TO PCT5	.00	.00	.00	.00	.00	.00	.00
2023 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00	.00
2023 010-700-072	TRANSFER TO MALLETT	.00	565,688.00	565,688.00	565,688.00	100.00	.00	.00
2023 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	5996,961.00	565,688.00	5996,961.00	100.00	.00	.00
	FUND TOTAL	.00	11457,188.00	1867,927.41	11232,660.08	98.04	224,527.92	1.96

100.00% 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	3617,107.00	10617,107.00	100.00	.00 .00
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	715,846.00	100.00	.00 .00
2023 011-700-022	TRANSFERS TO R&B #2	.00	709,959.00	.00	709,959.00	100.00	.00 .00
2023 011-700-023	TRANSFERS TO R&B #3	.00	665,495.00	.00	665,495.00	100.00	.00 .00
2023 011-700-024	TRANSFERS TO R&B #4	.00	704,033.00	.00	704,033.00	100.00	.00 .00
2023 011-700-025	TRANSFERS TO R&B #5	.00	54,253.00	.00	54,253.00	100.00	.00 .00
2023 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,049.00	.00	196,049.00	100.00	.00 .00
2023 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	500,000.00	500,000.00	500,000.00	100.00	.00 .00
2023 011-700-100	TRANSFER INTEREST TO GENERAL	.00	70,000.00	70,000.00	70,000.00	100.00	.00 .00
2023 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	14773,199.00	4187,107.00	14773,199.00	100.00	.00 .00
	FUND TOTAL	.00	14773,199.00	4187,107.00	14773,199.00	100.00	.00 .00

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 012-400-101	COUNTY JUDGE SALARY	.00	70,876.00	8,177.97	70,875.74	100.00	.26	.00
2023 012-400-104	DEPUTY SALARY	.00	34,283.00	3,955.65	34,282.30	100.00	.70	.00
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	660.00	1,583.42	48.72	1,666.58	51.28
2023 012-400-110	PART TIME BALIFF	.00	15,225.00	1,640.00	13,420.00	88.14	1,805.00	11.86
2023 012-400-201	FICA & MEDICARE	.00	11,575.00	1,306.03	10,802.04	93.32	772.96	6.68
2023 012-400-203	COUNTY RETIREMENT	.00	19,012.00	1,955.37	17,024.54	89.55	1,987.46	10.45
2023 012-400-204	HEALTH INSURANCE	.00	38,345.00	2,996.32	38,320.54	99.94	24.46	.06
2023 012-400-220	STATE SUPPLEMENT	.00	25,200.00	2,907.69	25,199.98	100.00	.02	.00
2023 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 012-400-225	FUEL	.00	1,800.00	207.69	1,799.98	100.00	.02	.00
2023 012-400-330	OFFICE SUPPLIES	.00	2,600.00	112.12	2,365.44	90.98	234.56	9.02
2023 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	46,600.00	11,900.00	46,600.00	100.00	.00	.00
2023 012-400-420	TELEPHONE	.00	1,200.00	96.87	1,166.80	97.23	33.20	2.77
2023 012-400-421	CELL PHONE ALLOWANCE	.00	900.00	.00	.00	.00	900.00	100.00
2023 012-400-427	SEMINAR EXPENSE	.00	4,115.00	.00	4,114.08	99.98	.92	.02
2023 012-400-496	VARIOUS OTHER COURT EXPENSES	.00	43,385.00	.00	150.00	.35	43,235.00	99.65
	SUB TOTAL	.00	318,966.00	35,915.71	268,304.86	84.12	50,661.14	15.88
	EXPENDITURES-COUNTY JUDGE	.00	318,966.00	35,915.71	268,304.86	84.12	50,661.14	15.88
2023 012-403-101	COUNTY CLERK SALARY	.00	60,947.00	7,032.30	60,946.60	100.00	.40	.00
2023 012-403-104	DEPUTIES SALARIES	.00	127,831.00	14,749.71	127,830.82	100.00	.18	.00
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	1,563.32	13,516.18	91.92	1,188.82	8.08
2023 012-403-203	COUNTY RETIREMENT	.00	24,986.00	2,831.73	24,983.66	99.99	2.34	.01
2023 012-403-204	HEALTH INSURANCE	.00	85,527.00	7,538.52	85,525.82	100.00	1.18	.00
2023 012-403-330	OFFICE SUPPLIES	.00	10,500.00	1,204.54	10,363.31	98.70	136.69	1.30
2023 012-403-420	TELEPHONE	.00	1,515.00	125.78	1,513.72	99.92	1.28	.08
2023 012-403-427	SEMINAR EXPENSE	.00	3,200.00	150.00	3,142.90	98.22	57.10	1.78
2023 012-403-430	KOFILE	.00	4,800.00	400.00	4,400.00	91.67	400.00	8.33
2023 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	1,500.00	78.69	1,213.29	80.89	286.71	19.11
	SUB TOTAL	.00	338,911.00	35,674.59	336,836.30	99.39	2,074.70	.61
	EXPENDITURES-COUNTY CLERK	.00	338,911.00	35,674.59	336,836.30	99.39	2,074.70	.61
2023 012-450-101	DISTRICT CLERK SALARY	.00	60,947.00	7,032.30	60,946.60	100.00	.40	.00
2023 012-450-104	DEPUTIES SALARIES	.00	65,466.00	7,553.67	61,671.82	94.20	3,794.18	5.80
2023 012-450-105	LONGEVITY	.00	4,800.00	.00	4,800.00	100.00	.00	.00
2023 012-450-108	PART TIME LABOR	.00	1,500.00	.00	420.00	28.00	1,080.00	72.00
2023 012-450-201	FICA & MEDICARE	.00	10,155.00	1,086.88	9,433.15	92.89	721.85	7.11
2023 012-450-203	COUNTY RETIREMENT	.00	17,060.00	1,896.21	16,564.65	97.10	495.35	2.90
2023 012-450-204	HEALTH INSURANCE	.00	60,863.00	4,034.12	45,919.14	75.45	14,943.86	24.55
2023 012-450-330	OFFICE SUPPLIES	.00	7,800.00	731.83	4,909.73	62.95	2,890.27	37.05
2023 012-450-420	TELEPHONE	.00	1,860.00	154.14	1,854.04	99.68	5.96	.32
2023 012-450-427	SEMINAR EXPENSE	.00	3,460.00	.00	3,456.68	99.90	3.32	.10
2023 012-450-481	OUES	.00	175.00	.00	125.00	71.43	50.00	28.57
	SUB TOTAL	.00	234,086.00	22,489.15	210,100.81	89.75	23,985.19	10.25
	EXPENDITURES-DISTRICT CLERK	.00	234,086.00	22,489.15	210,100.81	89.75	23,985.19	10.25
2023 012-455-101	JUSTICE PEACE SALARIES	.00	56,636.00	6,534.84	56,635.28	100.00	.72	.00

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 012-455-104	PCT.5 SECRETARY SALARY	.00	34,283.00	3,955.65	33,935.83	98.99	347.17 1.01
2023 012-455-105	LONGEVITY	.00	100.00	.00	100.00	100.00	.00 .00
2023 012-455-108	PART TIME LABOR	.00	31,975.00	3,381.50	27,815.05	86.99	4,159.95 13.01
2023 012-455-201	FICA & MEDICARE	.00	9,965.00	1,049.22	8,763.03	87.94	1,201.97 12.06
2023 012-455-203	COUNTY RETIREMENT	.00	16,255.00	1,643.47	13,901.51	85.52	2,353.49 14.48
2023 012-455-204	HEALTH INSURANCE	.00	39,984.00	3,442.66	39,982.08	100.00	1.92 .00
2023 012-455-225	AUTO MILEAGE EXPENSE	.00	5,200.00	600.00	5,200.00	100.00	.00 .00
2023 012-455-330	OFFICE SUPPLIES	.00	2,500.00	304.83	1,201.61	48.06	1,298.39 51.94
2023 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 012-455-420	TELEPHONE	.00	1,785.00	148.37	1,784.80	99.99	.20 .01
2023 012-455-427	SEMINAR EXPENSE	.00	4,170.00	.00	4,168.21	99.96	1.79 .04
	SUB TOTAL	.00	202,853.00	21,060.54	193,487.40	95.38	9,365.60 4.62
	EXPENDITURES-JUSTICE OF PEAC	.00	202,853.00	21,060.54	193,487.40	95.38	9,365.60 4.62
2023 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	43,806.00	5,054.49	40,997.53	93.59	2,808.47 6.41
2023 012-456-201	FICA & MEDICARE	.00	4,320.00	452.03	3,441.76	79.67	878.24 20.33
2023 012-456-203	COUNTY RETIREMENT	.00	5,700.00	657.09	5,329.73	93.50	370.27 6.50
2023 012-456-204	HEALTH INSURANCE	.00	51,349.00	4,822.32	51,348.80	100.00	.20 .00
2023 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	15,000.00	1,730.70	14,037.90	93.59	962.10 6.41
2023 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	441.13	5,501.11	91.69	498.89 8.31
2023 012-456-330	JP SUPPLIES	.00	1,625.00	.00	620.25	38.17	1,004.75 61.83
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	175.00	.00	175.00	100.00	.00 .00
2023 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	721.54	2,771.14	92.37	228.86 7.63
	SUB TOTAL	.00	130,975.00	13,879.30	124,223.22	94.84	6,751.78 5.16
	EXPENDITURES-JUSTICE PEACE 1	.00	130,975.00	13,879.30	124,223.22	94.84	6,751.78 5.16
2023 012-475-101	COUNTY ATTORNEY SALARY	.00	60,947.00	7,032.30	60,946.60	100.00	.40 .00
2023 012-475-102	ASSISTANT CO ATTY SALARY	.00	52,500.00	6,057.66	48,187.96	91.79	4,312.04 8.21
2023 012-475-104	DEPUTIES SALARIES	.00	96,649.00	10,941.69	91,297.67	94.46	5,351.33 5.54
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	2,115.32	17,765.34	90.50	1,864.66 9.50
2023 012-475-203	COUNTY RETIREMENT	.00	33,358.00	3,754.09	31,956.48	95.80	1,401.52 4.20
2023 012-475-204	HEALTH INSURANCE	.00	93,372.00	7,090.90	89,881.42	96.26	3,490.58 3.74
2023 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	42,000.00	4,846.14	41,999.88	100.00	.12 .00
2023 012-475-330	OFFICE SUPPLIES	.00	7,000.00	3,459.31	6,916.72	98.81	83.28 1.19
2023 012-475-420	TELEPHONE	.00	1,785.00	148.37	1,784.80	99.99	.20 .01
2023 012-475-427	SEMINAR EXPENSE	.00	2,215.00	100.00	100.00	4.51	2,115.00 95.49
2023 012-475-481	DUES	.00	300.00	.00	285.00	95.00	15.00 5.00
	SUB TOTAL	.00	414,256.00	45,545.78	395,621.87	95.50	18,634.13 4.50
	EXPENDITURES-COUNTY ATTORNEY	.00	414,256.00	45,545.78	395,621.87	95.50	18,634.13 4.50
2023 012-497-101	TREASURER SALARY	.00	60,947.00	7,032.30	60,946.60	100.00	.40 .00
2023 012-497-104	DEPUTY SALARY	.00	34,283.00	3,955.65	34,282.30	100.00	.70 .00
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	833.19	7,186.22	95.18	363.78 4.82

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 012-497-203	COUNTY RETIREMENT	.00	12,460.00	1,428.45	12,457.90 99.98	2.10	.02
2023 012-497-204	HEALTH INSURANCE	.00	34,823.00	2,996.32	34,822.38 100.00	.62	.00
2023 012-497-225	CAR ALLOWANCE	.00	1,800.00	207.69	1,799.98 100.00	.02	.00
2023 012-497-330	SUPPLIES	.00	2,500.00	485.73	2,447.62 97.90	52.38	2.10
2023 012-497-331	BANKING EXPENSES	.00	1,603.00	.00	1,032.05 64.38	570.95	35.62
2023 012-497-420	TELEPHONE	.00	614.00	50.78	613.72 99.95	.28	.05
2023 012-497-427	SEMINAR EXPENSE	.00	4,500.00	.00	4,266.49 94.81	233.51	5.19
2023 012-497-480	DUES	.00	215.00	.00	215.00 100.00	.00	.00
	SUB TOTAL	.00	162,895.00	16,990.11	160,670.26 98.63	2,224.74	1.37
	EXPENDITURES-TREASURER	.00	162,895.00	16,990.11	160,670.26 98.63	2,224.74	1.37
2023 012-499-101	TAX COLLECTOR SALARY	.00	60,947.00	7,032.30	60,946.60 100.00	.40	.00
2023 012-499-104	DEPUTIES SALARIES	.00	221,380.00	25,543.77	221,173.84 99.91	206.16	.09
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	959.50	1,992.00 76.62	608.00	23.38
2023 012-499-201	FICA & MEDICARE	.00	21,810.00	2,432.71	20,559.33 94.27	1,250.67	5.73
2023 012-499-203	COUNTY RETIREMENT	.00	37,056.00	4,235.01	37,027.70 99.92	28.30	.08
2023 012-499-204	HEALTH INSURANCE	.00	144,519.00	12,436.20	144,518.76 100.00	.24	.00
2023 012-499-330	SUPPLIES	.00	21,808.00	1,954.64	7,460.59 34.21	14,347.41	65.79
2023 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00 .00	.00	.00
2023 012-499-420	TELEPHONE	.00	3,125.00	259.69	3,120.64 99.86	4.36	.14
2023 012-499-427	SEMINAR EXPENSE	.00	3,245.00	.00	3,243.17 99.94	1.83	.06
2023 012-499-481	DUES	.00	150.00	.00	150.00 100.00	.00	.00
	SUB TOTAL	.00	519,340.00	54,853.82	502,892.63 96.83	16,447.37	3.17
	EXPENDITURES-TAX COLLECTOR	.00	519,340.00	54,853.82	502,892.63 96.83	16,447.37	3.17
2023 012-560-101	SHERIFF SALARY	.00	60,947.00	7,032.30	60,946.60 100.00	.40	.00
2023 012-560-102	LE SALARIES	.00	503,494.00	54,586.50	500,352.56 99.38	3,141.44	.62
2023 012-560-106	SECRETARY SALARY	.00	32,079.00	3,932.10	31,710.78 98.85	368.22	1.15
2023 012-560-107	LONGEVITY	.00	3,700.00	.00	3,700.00 100.00	.00	.00
2023 012-560-108	HOLIDAY PAY	.00	32,662.00	3,556.65	32,601.17 99.81	60.83	.19
2023 012-560-114	OVERTIME SALARY DEPUTIES	.00	23,400.00	1,097.58	23,211.98 99.20	188.02	.80
2023 012-560-201	LE FICA & MEDICARE	.00	48,090.00	5,135.88	47,201.98 98.15	888.02	1.85
2023 012-560-203	LE COUNTY RETIREMENT	.00	85,660.00	9,126.59	84,827.40 99.03	832.60	.97
2023 012-560-204	HEALTH INSURANCE	.00	232,242.00	20,286.24	232,241.72 100.00	.28	.00
2023 012-560-205	CLOTHING ALLOWANCE	.00	4,861.00	.00	4,860.71 99.99	.29	.01
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	1,198.04	8,647.89 86.48	1,352.11	13.52
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	194.14	2,318.87 77.30	681.13	22.70
2023 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	937.35	10,063.26 91.48	936.74	8.52
2023 012-560-427	LE TRAINING	.00	13,798.00	1,040.20	13,797.31 99.99	.69	.01
2023 012-560-450	EQUIPMENT	.00	39,000.00	23,676.46	33,743.52 86.52	5,256.48	13.48
2023 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	3,000.00 100.00	.00	.00
2023 012-560-454	VEHICLE MAINTENANCE	.00	48,564.00	4,465.12	48,562.60 100.00	1.40	.00
2023 012-560-455	FUEL	.00	98,871.00	6,541.73	85,655.12 86.63	13,215.88	13.37
2023 012-560-496	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	*****
							REMAINING	PERCENT
	SUB TOTAL	.00	1258,868.00	143,056.88	1228,076.03	97.55	30,791.97	2.45
	EXPENDITURES-SHERIFF	.00	1258,868.00	143,056.88	1228,076.03	97.55	30,791.97	2.45
2023 012-561-125	DETENTION STAFF SALARIES	.00	623,384.00	83,345.69	622,557.69	99.87	826.31	.13
2023 012-561-126	DETENTION STAFF OVERTIME	.00	85,282.00	5,124.03	85,281.80	100.00	.20	.00
2023 012-561-127	LONGEVITY	.00	7,100.00	.00	7,100.00	100.00	.00	.00
2023 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	35,812.00	4,801.91	35,584.98	99.37	227.02	.63
2023 012-561-129	PART TIME SALARY	.00	10,062.00	2,190.50	10,062.00	100.00	.00	.00
2023 012-561-201	FICA & MEDICARE	.00	56,770.00	7,123.24	56,552.94	99.62	217.06	.38
2023 012-561-203	COUNTY RETIREMENT	.00	105,752.00	12,125.20	97,659.74	92.35	8,092.26	7.65
2023 012-561-204	HEALTH INSURANCE	.00	235,392.00	24,120.20	235,105.98	99.88	286.02	.12
2023 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	2,298.48	45.97	2,701.52	54.03
2023 012-561-330	OFFICE SUPPLIES	.00	8,000.00	1,664.63	7,673.50	95.92	326.50	4.08
2023 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	2,839.00	.00	2,839.00	100.00	.00	.00
2023 012-561-408	INMATE MEDICAL	.00	5,000.00	.00	974.98	19.50	4,025.02	80.50
2023 012-561-420	TELEPHONE	.00	1,500.00	93.04	1,143.57	76.24	356.43	23.76
2023 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	55.41	480.22	49.76	484.78	50.24
2023 012-561-425	PRISONER TRANSPORT	.00	10,000.00	341.51	7,284.51	72.85	2,715.49	27.15
2023 012-561-427	TRAINING/SEMINAR EXPENSE	.00	11,319.00	15.98	11,318.57	100.00	.43	.00
2023 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	50.89	1,711.17	24.45	5,288.83	75.55
2023 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	536,856.00	61,175.00	536,856.00	100.00	.00	.00
2023 012-561-531	JAIL EXPENSES	.00	28,858.00	2,488.20	28,296.73	98.06	561.27	1.94
2023 012-561-590	PRISONER KEEP	.00	91,441.00	9,101.42	91,440.28	100.00	.72	.00
	SUB TOTAL DETENTION	.00	1868,332.00	213,816.85	1842,222.14	98.60	26,109.86	1.40
	EXPENDITURES-DETENTION	.00	1868,332.00	213,816.85	1842,222.14	98.60	26,109.86	1.40
2023 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	7,181.40	62,238.80	100.00	.20	.00
2023 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	5,368.80	46,529.60	100.00	.40	.00
2023 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	4,301.88	37,282.96	100.00	.04	.00
2023 012-570-105	LONGEVITY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2023 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	1,200.00	100.00	.00	.00
2023 012-570-201	FICA & MEDICARE	.00	11,545.00	1,253.94	10,999.44	95.27	545.56	4.73
2023 012-570-203	COUNTY RETIREMENT	.00	19,613.00	2,203.72	19,610.74	99.99	2.26	.01
2023 012-570-204	HEALTH INSURANCE	.00	55,877.00	4,811.00	55,876.02	100.00	.98	.00
2023 012-570-330	OFFICE SUPPLIES	.00	1,000.00	477.57	540.36	54.04	459.64	45.96
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	.00	1,527.65	76.38	472.35	23.62
2023 012-570-351	YOUTH COUNSELING	.00	3,930.00	.00	630.00	16.03	3,300.00	83.97
2023 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 012-570-420	TELEPHONE	.00	1,751.00	150.00	1,750.70	99.98	.30	.02
2023 012-570-426	TRAVEL	.00	583.00	.00	97.60	16.74	485.40	83.26
2023 012-570-441	UTILITIES/613 AVE G	.00	5,967.00	484.14	5,966.04	99.98	.96	.02
2023 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	161.23	10.75	1,338.77	89.25
2023 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	10,000.00	100.00	.00	.00
2023 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	33,342.23	95.26	1,657.77	4.74
	SUB TOTAL	.00	302,318.00	26,332.45	291,353.37	96.37	10,964.63	3.63
	EXPENDITURES-JUVENILE OFFICE	.00	302,318.00	26,332.45	291,353.37	96.37	10,964.63	3.63
2023 012-571-420	TELEPHONE & INTERNET	.00	2,087.00	200.00	2,086.39	99.97	.61	.03

100.00% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
	EXPENDITURES-PROBATION ADULT	.00	2,087.00	200.00	2,086.39	99.97	.61 .03
2023 012-572-101	CONSTABLE 1 SALARY	.00	7,115.00	820.86	7,114.12	99.99	.88 .01
2023 012-572-102	CONSTABLE 2 SALARY	.00	13,498.00	1,557.39	13,497.38	100.00	.62 .00
2023 012-572-104	CONSTABLE 4 SALARY	.00	9,258.00	1,068.18	9,257.56	100.00	.44 .00
2023 012-572-105	CONSTABLE 5 SALARY	.00	19,978.00	2,305.11	19,977.62	100.00	.38 .00
2023 012-572-201	FICA & MEDICARE	.00	4,635.00	481.02	4,128.54	89.07	506.46 10.93
2023 012-572-203	COUNTY RETIREMENT	.00	6,483.00	747.69	6,479.98	99.95	3.02 .05
2023 012-572-204	HEALTH INSURANCE	.00	72,407.00	6,913.36	72,406.92	100.00	.08 .00
2023 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	103.86	900.12	100.01	.12- .01-*
2023 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	230.76	1,999.92	100.00	.08 .00
2023 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	199.38	1,727.96	100.00	.04 .00
2023 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	726.90	6,299.80	100.00	.20 .00
2023 012-572-300	QUALIFICATION SUPPLIES CONST	.00	900.00	.00	900.00	100.00	.00 .00
2023 012-572-330	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2023 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	166.23	1,440.66	99.36	9.34 .64
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	90.50	30.17	209.50 69.83
	SUB TOTAL	.00	147,712.00	15,320.74	146,221.08	98.99	1,490.92 1.01
	EXPENDITURES-CONSTABLES	.00	147,712.00	15,320.74	146,221.08	98.99	1,490.92 1.01
	SUB TOTAL	.00	.00	.00	.00	.00	.00 .00
2023 012-700-400	UNFORESEEN CONTINGENCIES	.00	14,364.00	.00	11,966.25	83.31	2,397.75 16.69
	SUB TOTAL	.00	14,364.00	.00	11,966.25	83.31	2,397.75 16.69
	EXPENDITURES-UNFORESEEN CONT	.00	14,364.00	.00	11,966.25	83.31	2,397.75 16.69
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	645,135.92	5714,062.61	96.59	201,900.39 3.41

100.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

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

100.00% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 014-641-392	RX DRUGS	.00	70,000.00	2,086.32	58,069.76	82.96	11,930.24	17.04
2023 014-641-395	LABORATORY & X-RAY	.00	15,000.00	582.20	14,461.39	96.41	538.61	3.59
2023 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	467,500.00	308,093.18	467,500.00	100.00	.00	.00
2023 014-641-405	PHYSICIAN	.00	45,500.00	1,356.77	25,731.66	56.55	19,768.34	43.45
2023 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	20,000.00	2,445.11	18,222.60	91.11	1,777.40	8.89
2023 014-641-415	OPTIONAL SERVICES	.00	15,000.00	1,338.78	13,809.94	92.07	1,190.06	7.93
2023 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	41,527.27	87,814.07	87.81	12,185.93	12.19
2023 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	6,130.93	19,245.32	19.25	80,754.68	80.75
2023 014-641-495	OTHER	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2023 014-641-590	INMATE MEDICAL/PRISON CARE	.00	106,500.00	394.59	11,221.00	10.54	95,279.00	89.46
	SUB TOTAL	.00	945,500.00	363,955.15	716,075.74	75.74	229,424.26	24.26
	EXPENDITURES - IHC	.00	945,500.00	363,955.15	716,075.74	75.74	229,424.26	24.26
2023 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	945,500.00	363,955.15	716,075.74	75.74	229,424.26	24.26

100.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

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

100.00% 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	680.91	5,901.22	99.99	.78 .01
2023 017-435-103	COURT ADMINISTRATOR SALARY	.00	41,542.00	4,489.23	41,406.21	99.67	135.79 .33
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	965.00	74.23	335.00 25.77
2023 017-435-110	PART TIME BALIFF	.00	22,475.00	2,460.00	20,130.00	89.57	2,345.00 10.43
2023 017-435-111	COURT REPORTER SALARY	.00	67,268.00	7,278.24	62,943.91	93.57	4,324.09 6.43
2023 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	251.14	25.11	748.86 74.89
2023 017-435-201	FICA & MEDICARE	.00	10,718.00	1,149.99	10,259.29	95.72	458.71 4.28
2023 017-435-203	COUNTY RETIREMENT	.00	18,077.00	1,681.14	14,961.89	82.77	3,115.11 17.23
2023 017-435-204	HEALTH INSURANCE	.00	30,538.00	3,442.66	30,537.92	100.00	.08 .00
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	4,418.00	.00	4,417.58	99.99	.42 .01
2023 017-435-330	SUPPLIES	.00	6,000.00	495.20	3,025.32	50.42	2,974.68 49.58
2023 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	24,408.00	2,213.00	4,792.05	19.63	19,615.95 80.37
2023 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	704.16	10.83	5,795.84 89.17
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	6,592.00	875.00	6,591.25	99.99	.75 .01
2023 017-435-407	COURT REPORTING SERVICES	.00	4,650.00	.00	4,650.00	100.00	.00 .00
2023 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	21,915.00	72,591.88	55.84	57,408.12 44.16
2023 017-435-409	CPS COURT CASES	.00	123,267.00	2,600.00	46,382.70	37.63	76,884.30 62.37
2023 017-435-420	TELEPHONE	.00	1,137.00	94.37	1,136.80	99.98	.20 .02
2023 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	240.00	12.00	1,760.00 88.00
2023 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	.00	213.34	.00	213.34 .00
2023 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	378.33	.00	378.33 .00
2023 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	513.33	.00	513.33 .00
2023 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	2,505.00	9.45	23,995.00 90.55
2023 017-435-488	GRAND JURORS	.00	7,000.00	696.00	4,707.00	67.24	2,293.00 32.76
2023 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL	.00	558,757.00	50,070.74	343,103.32	61.40	215,653.68 38.60
	EXPENDITURES - DISTRICT COUR	.00	558,757.00	50,070.74	343,103.32	61.40	215,653.68 38.60
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	50,070.74	343,103.32	60.97	219,653.68 39.03

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 021-611-101	COMMISSIONER SALARY	.00	58,628.00	6,764.76	58,627.92	100.00	.08	.00
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	215,999.00	24,700.38	209,829.24	97.14	6,169.76	2.86
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	2,497.32	21,235.14	84.03	4,034.86	15.97
2023 021-611-203	RETIREMENT	.00	41,242.00	4,090.44	35,237.22	85.44	6,004.78	14.56
2023 021-611-204	HEALTH INSURANCE	.00	99,568.00	5,534.30	68,216.46	68.51	31,351.54	31.49
2023 021-611-225	CAR ALLOWANCE	.00	12,000.00	1,384.59	11,999.78	100.00	.22	.00
2023 021-611-330	MATERIAL & SUPPLIES	.00	92,953.60	9,224.50	43,663.47	46.97	49,290.13	53.03
2023 021-611-350	RADIOS	.00	2,000.00	.00	1,340.50	67.03	659.50	32.98
2023 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	277.05	2,248.75	78.03	633.25	21.97
2023 021-611-425	MOTOR FUEL	.00	105,820.00	21,818.32	105,817.18	100.00	2.82	.00
2023 021-611-450	PARTS & REPAIRS	.00	45,000.00	1,505.61	34,910.69	77.58	10,089.31	22.42
2023 021-611-451	TIRES & TUBES	.00	32,000.00	1,400.00	20,574.22	64.29	11,425.78	35.71
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	131,250.00	145,250.00	88.39	19,087.00	11.61
2023 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	901,299.60	210,447.27	761,550.57	84.49	139,749.03	15.51
2023 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	901,299.60	210,447.27	761,550.57	84.49	139,749.03	15.51

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 022-612-101	COMMISSIONER SALARY	.00	58,628.00	6,764.76	58,627.92 100.00	.08	.00
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	29,538.27	255,998.34 100.00	.66	.00
2023 022-612-201	SOCIAL SECURITY	.00	25,340.00	2,805.82	24,386.91 96.24	953.09	3.76
2023 022-612-203	RETIREMENT	.00	41,490.00	4,719.36	41,486.12 99.99	3.88	.01
2023 022-612-204	HEALTH INSURANCE	.00	111,830.00	10,083.92	110,121.64 98.47	1,708.36	1.53
2023 022-612-225	CAR ALLOWANCE	.00	12,000.00	1,384.59	11,999.78 100.00	.22	.00
2023 022-612-330	MATERIAL & SUPPLIES	.00	292,204.97	32,000.00	264,424.51 90.49	27,780.46	9.51
2023 022-612-421	CELL ALLOWANCES	.00	2,882.00	332.46	2,881.32 99.98	.68	.02
2023 022-612-425	MOTOR FUEL	.00	100,000.00	6,645.00	79,332.19 79.33	20,667.81	20.67
2023 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,885.00	400.24	4,881.49 99.93	3.51	.07
2023 022-612-450	PARTS & REPAIRS	.00	75,000.00	3,302.50	72,274.33 96.37	2,725.67	3.63
2023 022-612-451	TIRES & TUBES	.00	20,000.00	.00	16,323.50 81.62	3,676.50	18.38
2023 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	174,540.00	.00	35,373.11 20.27	139,166.89	79.73
2023 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	1179,298.97	97,976.92	982,611.16 83.32	196,687.81	16.68
	EXPENDITURES ROAD & BRIDGE #	.00	1179,298.97	97,976.92	982,611.16 83.32	196,687.81	16.68
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	1179,298.97	97,976.92	982,611.16 83.32	196,687.81	16.68

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 023-613-101	COMMISSIONER SALARY	.00	58,628.00	6,764.76	58,627.92 100.00	.08	.00
2023 023-613-105	LONGEVITY	.00	4,537.00	.00	4,300.00 94.78	237.00	5.22
2023 023-613-110	PART TIME	.00	.00	.00	.00 .00	.00	.00
2023 023-613-113	ROAD WORKERS SALARIES	.00	256,062.00	29,538.27	256,062.00 100.00	.00	.00
2023 023-613-201	SOCIAL SECURITY	.00	26,875.00	2,881.36	25,174.38 93.67	1,700.62	6.33
2023 023-613-203	RETIREMENT	.00	43,787.00	4,719.36	41,468.40 94.70	2,318.60	5.30
2023 023-613-204	HEALTH INSURANCE	.00	111,159.00	9,556.96	111,158.04 100.00	.96	.00
2023 023-613-225	CAR ALLOWANCE	.00	12,000.00	1,384.59	11,999.78 100.00	.22	.00
2023 023-613-330	MATERIALS & SUPPLIES	.00	6,200.00	.00	6,152.15 99.23	47.85	.77
2023 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	332.46	2,881.32 99.98	.68	.02
2023 023-613-425	MOTOR FUEL	.00	109,915.00	17,176.39	109,912.04 100.00	2.96	.00
2023 023-613-441	UTILITIES	.00	10,000.00	654.17	8,399.79 84.00	1,600.21	16.00
2023 023-613-445	MINING OPERATION EXPENSES	.00	135,500.00	37.99	135,465.92 99.97	34.08	.03
2023 023-613-450	PARTS & REPAIRS	.00	35,000.00	3,640.10	34,928.46 99.80	71.54	.20
2023 023-613-451	TIRES & TUBES	.00	15,000.00	.00	12,590.06 83.93	2,409.94	16.07
2023 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	1,920.00 96.00	80.00	4.00
2023 023-613-496	CONSTRUCTION CONTRACTS	.00	146,242.76	.00	146,173.92 99.95	68.84	.05
2023 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	311,550.00	.00	311,472.56 99.98	77.44	.02
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	76,846.41	1278,686.74 99.33	8,651.02	.67

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2023 024-614-101	COMMISSIONER SALARY	.00	58,628.00	6,764.76	58,627.92	100.00	.08	.00
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	229,999.00	29,538.27	226,265.90	98.38	3,733.10	1.62
2023 024-614-201	SOCIAL SECURITY	.00	25,490.00	2,859.54	22,809.97	89.49	2,680.03	10.51
2023 024-614-203	RETIREMENT	.00	41,750.00	4,719.36	37,880.94	90.73	3,869.06	9.27
2023 024-614-204	HEALTH INSURANCE	.00	100,484.00	8,848.56	99,850.60	99.37	633.40	.63
2023 024-614-225	CAR ALLOWANCE	.00	12,000.00	1,384.59	11,999.78	100.00	.22	.00
2023 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	.00	7,163.55	28.65	17,836.45	71.35
2023 024-614-350	CELL PHONES	.00	2,882.00	332.46	2,474.99	85.88	407.01	14.12
2023 024-614-425	MOTOR FUEL	.00	95,000.00	8,070.11	85,679.55	90.19	9,320.45	9.81
2023 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	151.67	1,773.29	88.66	226.71	11.34
2023 024-614-450	PARTS & REPAIRS	.00	25,000.00	1,586.73	19,691.69	78.77	5,308.31	21.23
2023 024-614-451	TIRES & TUBES	.00	14,000.00	.00	7,546.23	53.90	6,453.77	46.10
2023 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2023 024-614-496	CONSTRUCTION CONTRACTS	.00	117,873.20	7,936.00	90,281.00	76.59	27,592.20	23.41
2023 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	209,000.00	.00	208,929.99	99.97	70.01	.03
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	72,192.05	887,475.40	91.91	78,130.80	8.09

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 025-615-105	LONGEVITY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 025-615-113	COUNTY SHOP SALARIES	.00	46,357.00	5,348.79	46,356.18 100.00	.82 .00	.00 .00
2023 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 025-615-201	SOCIAL SECURITY	.00	3,583.00	414.15	3,582.22 99.98	.78 .02	.02 .02
2023 025-615-203	RETIREMENT	.00	6,030.00	695.34	6,026.28 99.94	3.72 .06	.06 .06
2023 025-615-204	HEALTH INSURANCE	.00	12,095.00	1,037.80	12,094.68 100.00	.32 .00	.00 .00
2023 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	615.83	3,625.00 90.63	375.00 9.38	9.38 9.38
2023 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	55.41	480.22 96.04	19.78 3.96	3.96 3.96
2023 025-615-425	MOTOR FUEL	.00	5,000.00	389.93	4,938.41 98.77	61.59 1.23	1.23 1.23
2023 025-615-428	POOL CAR EXPENSES	.00	467.00	.00	356.28 76.29	110.72 23.71	23.71 23.71
2023 025-615-441	UTILITIES	.00	8,085.00	794.71	8,083.66 99.98	1.34 .02	.02 .02
2023 025-615-450	PARTS & REPAIRS	.00	1,000.00	.00	215.96 21.60	784.04 78.40	78.40 78.40
2023 025-615-451	TIRES & TUBES	.00	336.00	.00	.00 .00	336.00 100.00	100.00 100.00
2023 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,660.00	.00	2,660.00 100.00	.00 .00	.00 .00
	EXPENDITURES ROAD & BRIDGE #	.00	90,113.00	9,351.96	88,418.89 98.12	1,694.11 1.88	1.88 1.88
2023 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	90,113.00	9,351.96	88,418.89 98.12	1,694.11 1.88	1.88 1.88

100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** 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	206.00-	9,472.64	.00	9,472.64- .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	206.00-	9,472.64	.00	9,472.64- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 035-650-102	LIBRARIAN SALARY	.00	46,357.00	5,348.82	46,356.44	100.00	.56	.00
2023 035-650-103	ASST LIBRARIAN SALARY	.00	34,283.00	3,955.65	34,282.30	100.00	.70	.00
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	2,560.48	23,121.68	92.49	1,878.32	7.51
2023 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,225.00	876.12	7,668.14	93.23	556.86	6.77
2023 035-650-203	COUNTY RETIREMENT	.00	13,970.00	1,542.41	13,722.63	98.23	247.37	1.77
2023 035-650-204	HEALTH INSURANCE	.00	38,194.00	2,401.56	27,919.08	73.10	10,274.92	26.90
2023 035-650-310	SUPPLIES	.00	5,500.00	412.50	5,040.99	91.65	459.01	8.35
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	.00	1,865.47	41.45	2,634.53	58.55
2023 035-650-352	EQUIPMENT	.00	1,000.00	108.93	257.70	25.77	742.30	74.23
2023 035-650-356	COMPUTERS LICENSING FEES	.00	5,710.00	.00	5,708.00	99.96	2.00	.04
2023 035-650-420	TELEPHONE	.00	1,410.00	116.96	1,409.51	99.97	.49	.03
2023 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,000.00	.00	59.18	5.92	940.82	94.08
2023 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00	.00	200.00	100.00
2023 035-650-590	BOOKS	.00	11,000.00	357.82	10,962.38	99.66	37.62	.34
2023 035-650-595	PERIODICALS	.00	800.00	.00	752.99	94.12	47.01	5.88
2023 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	198,949.00	17,681.25	180,926.49	90.94	18,022.51	9.06

100.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** 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
2023 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2023 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2023 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2023 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00	.00
2023 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2023 040-403-436	SECURITY MICROFILMING	.00	.00	.00	3,652.00	.00	3,652.00-
2023 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2023 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2023 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,652.00	.00	3,652.00-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
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	226.00	2,212.80	.00	2,212.80-	.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	226.00	2,212.80	.00	2,212.80-	.00
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL ****
2023 042-700-021	TRANSFER TO R & B # 1	.00	.00	50,000.00	50,000.00	.00	50,000.00- .00 *
2023 042-700-022	TRANSFER TO R & B # 2	.00	.00	50,000.00	50,000.00	.00	50,000.00- .00 *
2023 042-700-023	TRANSFER TO R & B # 3	.00	.00	50,000.00	50,000.00	.00	50,000.00- .00 *
2023 042-700-024	TRANSFER TO R & B # 4	.00	.00	50,000.00	50,000.00	.00	50,000.00- .00 *
2023 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-TRANSFERS	.00	.00	200,000.00	200,000.00	.00	200,000.00- .00
***** OVER BUDGET *****							
2023 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	200,000.00	200,000.00	.00	200,000.00- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2023 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2023 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2023 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 043-403-438	SECURITY EXPENSES	.00	.00	998.00	4,168.00	.00	4,168.00- .00 *
2023 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	998.00	4,168.00	.00	4,168.00- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 044-455-100	JP#1 EXPENSES	.00	.00	144.40	1,740.54	.00	1,740.54-	.00 *
2023 044-455-200	JP#2 EXPENSES	.00	.00	55.41	1,730.74	.00	1,730.74-	.00 *
2023 044-455-400	JP#4 EXPENSES	.00	.00	.00	236.00	.00	236.00-	.00 *
2023 044-455-500	JP#5 EXPENSES	.00	.00	168.40	3,200.10	.00	3,200.10-	.00 *
2023 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	368.21	6,907.38	.00	6,907.38-	.00
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 045-560-480	REFUNDS	.00	.00	3,000.00	17,500.00	.00	17,500.00- .00 *
2023 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	3,000.00	17,500.00	.00	17,500.00- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 046-403-480	REFUNDS	.00	.00	856.00	956.00	.00	956.00- .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	856.00	956.00	.00	956.00- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

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

100.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 048-403-350	CO CLK FEES & FINES	.00	.00	23,803.57	303,410.19	.00	303,410.19- .00 *
2023 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	.00	.00	.00 .00
2023 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	23,803.57	303,410.19	.00	303,410.19- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2023 051-456-350	FEES & FINES	.00	.00	3,559.70	60,740.90	.00	60,740.90-	.00 *
2023 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2023 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	347.50	.00	347.50-	.00 *
2023 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2023 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	3,559.70	61,088.40	.00	61,088.40-	.00
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 052-457-350	FEES & FINES	.00	.00	1,709.57	21,974.07	.00 21,974.07-
2023 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2023 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00 .00
2023 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2023 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2023 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2023 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,709.57	21,974.07	.00 21,974.07-
***** OVER BUDGET *****						

100.00% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 054-458-350	FEES & FINES	.00	.00	983.00	24,757.30	.00	24,757.30- .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	983.00	24,757.30	.00	24,757.30- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** 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	95.00	1,107.50	.00	1,107.50-
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	95.00	1,107.50	.00	1,107.50-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

SO DONATIONS FUND

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

100.00% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

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

100.00% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2023 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	310,000.00	66,000.00	243,583.08	78.58	66,416.92 21.42
2023 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2023 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2023 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	200,000.00	200,000.00	100.00	.00 .00
2023 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	510,000.00	266,000.00	443,583.08	86.98	66,416.92 13.02
2023 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	510,000.00	266,000.00	443,583.08	86.98	66,416.92 13.02

100.00% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

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

100.00% 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	7,137.87	61,861.54	100.00	.46	.00
2023 072-673-103	ASSISTANT ARENA MANAGER	.00	40,548.00	4,678.56	40,547.52	100.00	.48	.00
2023 072-673-104	OFFICE CLERK	.00	33,597.00	3,876.51	33,596.42	100.00	.58	.00
2023 072-673-105	EVENTS/OFFICE MANAGER	.00	49,140.00	5,088.48	44,100.16	89.74	5,039.84	10.26
2023 072-673-106	LONGEVITY	.00	500.00	.00	500.00	100.00	.00	.00
2023 072-673-107	MAINTENANCE SUPERVISOR	.00	35,490.00	4,095.00	32,196.39	90.72	3,293.61	9.28
2023 072-673-108	PART TIME LABOR	.00	77,200.00	8,567.90	77,168.33	99.96	31.67	.04
2023 072-673-201	FICA/MEDICARE	.00	22,360.00	2,488.29	21,289.37	95.21	1,070.63	4.79
2023 072-673-203	RETIREMENT	.00	31,480.00	3,233.94	27,664.30	87.88	3,815.70	12.12
2023 072-673-204	HEALTH INSURANCE	.00	77,377.00	6,761.64	77,376.40	100.00	.60	.00
2023 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 072-673-310	SUPPLIES	.00	20,000.00	580.13	8,389.95	41.95	11,610.05	58.05
2023 072-673-315	OFFICE SUPPLIES	.00	6,750.00	462.66	6,668.80	98.80	81.20	1.20
2023 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	2,655.65	11,013.88	91.78	986.12	8.22
2023 072-673-330	FUEL/OIL	.00	10,000.00	426.44	7,323.50	73.24	2,676.50	26.77
2023 072-673-333	CONCESSION EXPENSES	.00	48,360.00	6,759.24	48,357.89	100.00	2.11	.00
2023 072-673-410	ADVERTISING	.00	12,500.00	2,370.00	12,219.57	97.76	280.43	2.24
2023 072-673-420	TELEPHONE	.00	2,700.00	219.18	2,639.03	97.74	60.97	2.26
2023 072-673-421	CELL PHONE EXPENSE	.00	1,786.00	135.50	1,785.36	99.96	.64	.04
2023 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	3,479.88	64.44	1,920.12	35.56
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	35.00	.00	33.86	96.74	1.14	3.26
2023 072-673-440	UTILITIES	.00	114,459.00	5,789.95	109,510.47	95.68	4,948.53	4.32
2023 072-673-450	REPAIRS	.00	46,415.00	4,171.54	45,412.24	97.84	1,002.76	2.16
2023 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00	.00
2023 072-673-455	BLDG MAINT/CONTRACT	.00	3,400.00	.00	2,452.00	72.12	948.00	27.88
2023 072-673-460	SHAVINGS EXPENSE	.00	30,000.00	350.00	16,299.60	54.33	13,700.40	45.67
2023 072-673-470	WRIST BAND EXPENSE	.00	300.00	.00	291.59	97.20	8.41	2.80
2023 072-673-480	LINEN/UNIFORM RENTAL	.00	8,500.00	552.88	8,441.92	99.32	58.08	.68
2023 072-673-484	CREDIT CARD FEES	.00	4,765.00	420.16	5,134.51	107.75	369.51	7.75
2023 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	812.36	81.24	187.64	18.76
2023 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	10,224.99	78.65	2,775.01	21.35
2023 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	.00	.00	.00	.00	.00	.00
2023 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	88,006.00	38,103.56	58,167.89	66.10	29,838.11	33.90
2023 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	10,350.00	.00	10,105.44	97.64	244.56	2.36
2023 072-673-699	SALES AND USE TAX	.00	13,301.00	429.09	13,300.35	100.00	.65	.00
	SUB TOTALS	.00	883,281.00	110,494.16	798,540.51	90.41	84,740.49	9.59
2023 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	883,281.00	110,494.16	798,540.51	90.41	84,740.49	9.59

100.00% OF YEAR COMPLETED

PSO CO ESSENTIAL SVCS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 074-485-330	SUPPLIES	.00	.00	.00	88.78	.00	88.78- .00 *
2023 074-485-352	OFFICE EQUIPMENT	.00	.00	.00	1,305.77	.00	1,305.77- .00 *
2023 074-485-400	PROFESSIONAL SERVICES/LEGAL	.00	.00	.00	.00	.00	.00 .00
2023 074-485-405	PROF SVCS/MENTAL HEALTH EXPE	.00	.00	.00	.00	.00	.00 .00
2023 074-485-410	PROF SVCS/FORENSIC EXPERT	.00	.00	.00	.00	.00	.00 .00
2023 074-485-415	TRANSCRIPTION SERVICES	.00	.00	.00	.00	.00	.00 .00
2023 074-485-426	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	1,394.55	.00	1,394.55- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

OPIOID ABATEMENT FUND

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

100.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2023 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	25,650.00	403,645.00	.00	403,645.00- .00 *	
2023 076-485-103	ASSISTANT DA	.00	.00	8,046.36	54,983.46	.00	54,983.46- .00 *	
2023 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	594.18	4,104.91	.00	4,104.91- .00 *	
2023 076-485-203	COUNTY RETIREMENT/DA ASSISTA	.00	.00	1,046.01	7,147.74	.00	7,147.74- .00 *	
2023 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	1,958.52	11,863.08	.00	11,863.08- .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	5,364.96	46,496.32	.00	46,496.32- .00 *	
2023 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	349.56	3,029.52	.00	3,029.52- .00 *	
2023 076-560-114	OVERTIME-MH DEPUTY	.00	.00	725.88	5,577.87	.00	5,577.87- .00 *	
2023 076-560-201	FICA & MEDICARE	.00	.00	492.67	4,215.38	.00	4,215.38- .00 *	
2023 076-560-203	RETIREMENT	.00	.00	837.23	7,163.31	.00	7,163.31- .00 *	
2023 076-560-204	HEALTH INSURANCE	.00	.00	3.44	41.28	.00	41.28- .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	82,407.75	258,522.75	.00	258,522.75- .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	121,728.35	.00	121,728.35- .00 *	
2023 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00	
	FUND TOTAL	.00	.00	131,226.56	1258,221.61	.00	1258,221.61- .00	
***** OVER BUDGET *****								

100.00% OF YEAR COMPLETED

CTIF GRANT

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

100.00% OF YEAR COMPLETED

HAVA GRANTS

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

100.00% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

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

100.00% OF YEAR COMPLETED

FM & LR FUND

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

100.00% OF YEAR COMPLETED

DA TRUST ACCOUNT

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

100.00% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 082-485-107	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2023 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00 .00	.00	.00
2023 082-485-300	SUPPLIES	.00	.00	.00	.00 .00	.00	.00
2023 082-485-352	OFFICE EQUIPMENT	.00	.00	.00	1,595.96 .00	1,595.96-	.00 *
2023 082-485-420	CELL PHONES	.00	.00	.00	.00 .00	.00	.00
2023 082-485-427	SEMINAR EXPENSE	.00	.00	.00	100.00 .00	100.00-	.00 *
2023 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	4,405.90 .00	4,405.90-	.00 *
2023 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	6,101.86 .00	6,101.86-	.00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 083-475-400	PALMER'S	.00	.00	304.35	1,004.35	.00	1,004.35- .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	487.82	4,206.24	.00	4,206.24- .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	792.17	5,210.59	.00	5,210.59- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-563-486	INMATE LABOR	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2023 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	.00	6,581.11	.00	6,581.11- .00 *
2023 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 085-560-320	SCAAP EXPENSES	.00	.00	.00	1,445.84	.00	1,445.84- .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 EXPENSES TO RB#1	.00	.00	.00	.00	.00	.00
2023 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2023 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2023 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2023 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2023 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	7,600.00	.00	7,600.00- .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	.00	15,626.95	.00	15,626.95- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

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 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

100.00% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

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

29.83% 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	1,143.84	3,431.52	34.61	6,482.49 65.39
2024 090-571-201	DSA SALARY ADJ-FICA/MEDICARE	.00	758.42	84.53	250.64	33.05	507.78 66.95
2024 090-571-203	DSA SALARY ADJ-CO RETIREMENT	.00	95.18	148.65	243.83	256.18	148.65- 156.18-*
	DSA SALARY ADJ EXPENSES	.00	10,767.61	1,377.02	3,925.99	36.46	6,841.62 63.54
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	3,421.83	10,265.49	34.62	19,390.37 65.38
2024 090-575-201	FICA/MEDICARE	.00	2,268.67	253.30	751.37	33.12	1,517.30 66.88
2024 090-575-203	COUNTY RETIREMENT	.00	5,048.90	444.81	1,536.55	30.43	3,512.35 69.57
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	2,788.32	4,552.06	15.17	25,447.94 84.83
2024 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00 .00
2024 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00 .00
2024 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2024 090-575-426	TRAVEL EXPENSE	.00	19,500.00	1,012.49	4,658.98	23.89	14,841.02 76.11
2024 090-575-492	INTER CO SECURE PLACE-POST A	.00	113,860.57	20,914.00	59,374.00	52.15	54,486.57 47.85
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	7,250.00	13,125.00	37.50	21,875.00 62.50
2024 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	1,050.00	3,382.50	20.75	12,917.50 79.25
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	42,182.39	.00	42,182.39- .00 *
	EXP: STATE AID JUV TJPC - A	.00	251,634.00	37,134.75	139,828.34	55.57	111,805.66 44.43
2024 090-577-360	OPERATING EXP/PSYCH	.00	8,000.00	750.00	1,500.00	18.75	6,500.00 81.25
2024 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00 .00
	GRANT N EXPENSES	.00	8,000.00	750.00	1,500.00	18.75	6,500.00 81.25
2024 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,410.53	.00	1,410.53	100.00	.00 .00
	GRANT R - REGIONALIZATION EX	.00	1,410.53	.00	1,410.53	100.00	.00 .00
2024 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	271,812.14	39,261.77	146,664.86	53.96	125,147.28 46.04

100.00% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

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

29.83% 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	20,803.05	62,409.15	33.86	121,883.85 66.14
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	3,336.00	8,201.25	29.96	19,174.75 70.04
2024 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,413.00	1,775.21	5,118.33	33.21	10,294.67 66.79
2024 092-570-203	COUNTY RETIREMENT	.00	27,920.00	3,138.10	9,179.41	32.88	18,740.59 67.12
2024 092-570-330	SUPPLIES & OTHER	.00	45,522.00	697.45	3,525.27	7.74	41,996.73 92.26
2024 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	536.60	699.38	8.23	7,800.62 91.77
2024 092-570-486	CONTRACT SERVICES	.00	16,100.00	29.64	3,496.20	21.72	12,603.80 78.28
2024 092-570-487	PROFESSIONAL FEES	.00	44,278.00	4,117.09	13,984.40	31.58	30,293.60 68.42
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	463.20	1,852.74	33.27	3,715.26 66.73
2024 092-570-693	EQUIPMENT	.00	6,240.00	260.23	1,034.65	16.58	5,205.35 83.42
2024 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	384,110.00	35,156.57	109,500.78	28.51	274,609.22 71.49
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	5,267.82	15,803.46	33.87	30,850.54 66.13
2024 092-571-201	CCP: SOCIAL SECURITY & MED	.00	3,561.00	401.89	1,204.57	33.83	2,356.43 66.17
2024 092-571-203	COUNTY RETIREMENT	.00	5,935.00	684.81	2,054.43	34.62	3,880.57 65.38
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	6,354.52	19,062.46	33.21	38,333.54 66.79
2024 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	441,506.00	41,511.09	128,563.24	29.12	312,942.76 70.88

100.00% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00	.00	.00
2023 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00	.00	.00
2023 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00	.00	.00
2023 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	150.00	.00	150.00-
2023 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	150.00	.00	150.00-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,800.00 100.00	.00	.00
2023 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	10.04	120.52 87.33	17.48	12.67
2023 094-476-203	COUNTY RETIREMENT	.00	260.00	19.50	233.98 89.99	26.02	10.01
2023 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2023 094-476-330	SUPPLIES	.00	1,150.00	.00	.00 .00	1,150.00	100.00
2023 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00	.00
2023 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00 .00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	179.54	2,154.50 34.85	4,028.50	65.15
2023 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	6,183.00	179.54	2,154.50 34.85	4,028.50	65.15

100.00% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

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

100.00% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 097-570-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 097-570-693	EQUIPMENT	.00	.00	.00	5,628.56	.00	5,628.56-
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	5,628.56	.00	5,628.56-
***** OVER BUDGET *****							

100.00% 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
2023 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	40774,135.48	8423,550.42	41216,157.14	101.08	442,021.66- 1.08-
***** OVER BUDGET *****							

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

DECEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB							
ADR							
023531	ROSALLES, ESTEPHAN			EV0025	12/06/2023	\$ 5.00	
023534	CHARLES, JIMMY			SC0011	12/11/2023	\$ 5.00	
023539	HAMM, CODY			DC0164	12/20/2023	\$ 5.00	
					TOTAL COLLECTED	\$15.00	
					LESS REVERSALS	\$0.00	
					TOTAL LIABILITY	\$15.00	
CCC							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1085105	12/12/2023	\$ 3.85	
					TOTAL COLLECTED	\$3.85	
					LESS REVERSALS	\$0.00	
					TOTAL LIABILITY	\$3.85	
CHS							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1085105	12/12/2023	\$ 0.38	
					TOTAL COLLECTED	\$0.38	
					LESS REVERSALS	\$0.00	
					TOTAL LIABILITY	\$0.38	
COSEV							
023531	ROSALLES, ESTEPHAN			EV0025	12/06/2023	\$ 75.00	
023534	CHARLES, JIMMY			SC0011	12/11/2023	\$ 75.00	
					TOTAL COLLECTED	\$150.00	
					LESS REVERSALS	\$0.00	
					TOTAL LIABILITY	\$150.00	
COUN							
023529	MADRID, ESPERANZA VICTORIA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	C1087312	12/04/2023	\$ 137.00	
023530	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1086040	12/05/2023	\$ 13.89	
023532	FLORES, ADAM JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1087315	12/07/2023	\$ 35.24	
023533	RAMIREZ, CRYSTAL NICOLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	C1087258	12/11/2023	\$ 31.15	
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1085105	12/12/2023	\$ 4.60	
023536	WITT, KEALAN JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1087249	12/15/2023	\$ 41.49	
023537	VALDEZ, JORDAN JOSIAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	C1086073	12/15/2023	\$ 10.10	
023538	GRAY, MATTHEW SHANE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	C1087146	12/20/2023	\$ 92.00	
023540	AVERY, CHRISTOPHER ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	C1087323	12/20/2023	\$ 57.00	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
							R
JUDGE WENDI MCNABB							
COUN							
023541	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	PEREZ, IVAN ALEJANDRO	C1087316	12/22/2023	\$ 39.00
023542	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 69.00
023544	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 61.00
023545	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 54.00
023547	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 174.00
TOTAL COLLECTED							\$819.47
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$819.47
DEF							
023541	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	PEREZ, IVAN ALEJANDRO	C1087316	12/22/2023	\$ 50.00
023542	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 50.00
023544	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 50.00
TOTAL COLLECTED							\$150.00
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$150.00
DPSAF							
023529	MADRID, ESPERANZA VICTORIA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087312	12/04/2023	\$ 5.00
023530	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 1.58
023532	FLORES, ADAM JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087315	12/07/2023	\$ 2.38
023533	RAMIREZ, CRYSTAL NICOLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087258	12/11/2023	\$ 1.13
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.48
023536	WITT, KEALAN JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087249	12/15/2023	\$ 3.84
023537	VALDEZ, JORDAN JOSIAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	C1086073	12/15/2023	\$ 0.55
023538	GRAY, MATTHEW SHANE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	C1087146	12/20/2023	\$ 5.00
023540	AVERY, CHRISTOPHER ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	C1087323	12/20/2023	\$ 5.00
023541	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	PEREZ, IVAN ALEJANDRO	C1087316	12/22/2023	\$ 5.00
023542	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 5.00
023544	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 5.00

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE WENDI MCNABB							
DPSAF							
023545	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 5.00
023547	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 5.00
		TOTAL COLLECTED					\$49.96
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$49.96
IDR							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.19
		TOTAL COLLECTED					\$0.19
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$0.19
JCS							
023531	ROSALES, ESTEPHAN				EV0025	12/06/2023	\$ 25.00
023534	CHARLES, JIMMY				SC0011	12/11/2023	\$ 25.00
023539	HAMM, CODY				DC0164	12/20/2023	\$ 25.00
		TOTAL COLLECTED					\$75.00
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$75.00
JCTF							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.38
		TOTAL COLLECTED					\$0.38
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$0.38
JPCCF							
023531	ROSALES, ESTEPHAN				EV0025	12/06/2023	\$ 21.00
023534	CHARLES, JIMMY				SC0011	12/11/2023	\$ 21.00
023539	HAMM, CODY				DC0164	12/20/2023	\$ 21.00
		TOTAL COLLECTED					\$63.00
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$63.00
JRF							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.38
		TOTAL COLLECTED					\$0.38
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$0.38

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE WENDI MCNABB									
JRF									
JSF	023535	S HERNANDEZ, JUAN DANIEL	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.52		
		SPEEDING-10% ABOVE POSTED SPEED (#)							
		TOTAL COLLECTED \$0.52							
		LESS REVERSALS \$0.00							
		TOTAL LIABILITY \$0.52							
JSFC	023535	S HERNANDEZ, JUAN DANIEL	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.06		
		SPEEDING-10% ABOVE POSTED SPEED (#)							
		TOTAL COLLECTED \$0.06							
		LESS REVERSALS \$0.00							
		TOTAL LIABILITY \$0.06							
LAF	023531	ROSALES, ESTEPHAN			EV0025	12/06/2023	\$ 3.00		
	023534	CHARLES, JIMMY			SC0011	12/11/2023	\$ 3.00		
	023539	HAMM, CODY			DC0164	12/20/2023	\$ 3.00		
		TOTAL COLLECTED \$9.00							
		LESS REVERSALS \$0.00							
		TOTAL LIABILITY \$9.00							
LCCC	023529	MADRID, ESPERANZA VICTORIA	ST	RIGDON, DALTON	C1087312	12/04/2023	\$ 14.00		
	023530	CASTILLO, JAVIER NONE	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 4.42		
	023532	FLORES, ADAM JOEL	ST	RIGDON, DALTON	C1087315	12/07/2023	\$ 6.67		
	023533	RAMIREZ, CRYSTAL NICOLE	ST	RIGDON, DALTON	C1087258	12/11/2023	\$ 3.18		
	023536	WITT, KEALAN JAMES	ST	CAMPBELL, LARRY D	C1087249	12/15/2023	\$ 10.76		
	023537	VALDEZ, JORDAN JOSIAH	ST	CAMPBELL, LARRY D	C1086073	12/15/2023	\$ 1.54		
	023538	GRAY, MATTHEW SHANE	ST	CAMPBELL, LARRY D	C1087146	12/20/2023	\$ 14.00		
	023540	AVERY, CHRISTOPHER ALLEN	ST	FLANIGAN, MELISSA Z	C1087323	12/20/2023	\$ 14.00		
	023541	WILSON, HEATH STANTON	ST	PEREZ, IVAN ALEJANDRO	C1087316	12/22/2023	\$ 14.00		
	023542	TERUEL, EDGAR ALI	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 14.00		
	023544	JOHNSON, JASON MICHAEL	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 14.00		
	023545	DE LA CRUZ, JACOB HARRISON	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 14.00		
		SPEEDING-10% ABOVE POSTED SPEED (#)							

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
LCCC								
023547	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 14.00	
							TOTAL COLLECTED	\$138.57
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$138.57
MVF								
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.01	
							TOTAL COLLECTED	\$0.01
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.01
PER								
023530	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 22.37	
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 5.77	
023537	VALDEZ, JORDAN JOSIAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	C1086073	12/15/2023	\$ 5.77	
023545	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 57.00	
							TOTAL COLLECTED	\$90.91
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$90.91
SCCC								
023529	MADRID, ESPERANZA VICTORIA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087312	12/04/2023	\$ 62.00	
023530	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 19.58	
023532	FLORES, ADAM JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087315	12/07/2023	\$ 29.52	
023533	RAMIREZ, CRYSTAL NICOLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087258	12/11/2023	\$ 14.09	
023536	WITT, KEALAN JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087249	12/15/2023	\$ 47.64	
023537	VALDEZ, JORDAN JOSIAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	C1086073	12/15/2023	\$ 6.82	
023538	GRAY, MATTHEW SHANE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	C1087146	12/20/2023	\$ 62.00	
023540	AVERY, CHRISTOPHER ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	C1087323	12/20/2023	\$ 62.00	
023541	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	PEREZ, IVAN ALEJANDRO	C1087316	12/22/2023	\$ 62.00	
023542	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 62.00	
023544	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 62.00	
023545	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 62.00	

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: CKOD

AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
SCCC	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 62.00	
						TOTAL COLLECTED	\$613.65	
						LESS REVERSALS	\$0.00	
						TOTAL LIABILITY	\$613.65	
STF	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 2.89	
						TOTAL COLLECTED	\$2.89	
						LESS REVERSALS	\$0.00	
						TOTAL LIABILITY	\$2.89	
STFN	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 15.79	
	FLORES, ADAM JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087315	12/07/2023	\$ 23.81	
	WITT, KEALAN JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087249	12/15/2023	\$ 38.42	
	AVERY, CHRISTOPHER ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	C1087323	12/20/2023	\$ 50.00	
	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	PEREZ, IVAN ALEJANDRO	C1087316	12/22/2023	\$ 50.00	
	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 50.00	
	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 50.00	
	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 50.00	
	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 50.00	
						TOTAL COLLECTED	\$378.02	
						LESS REVERSALS	\$0.00	
						TOTAL LIABILITY	\$378.02	
TAFI	MADRID, ESPERANZA VICTORIA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087312	12/04/2023	\$ 2.00	
	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 0.63	
	FLORES, ADAM JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087315	12/07/2023	\$ 0.95	
	RAMIREZ, CRYSTAL NICOLE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087258	12/11/2023	\$ 0.45	
	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.19	
	WITT, KEALAN JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087249	12/15/2023	\$ 1.54	
	VALDEZ, JORDAN JOSIAH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	C1086073	12/15/2023	\$ 0.22	
	GRAY, MATTHEW SHANE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	C1087146	12/20/2023	\$ 2.00	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE WENDI MCNABB							
TAFI							
023540	AVERY, CHRISTOPHER ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	C1087323	12/20/2023	\$ 2.00
023541	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	Perez, Ivan Alejandro	C1087316	12/22/2023	\$ 2.00
023542	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 2.00
023544	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 2.00
023545	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 2.00
023547	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 2.00
TOTAL COLLECTED							\$19.98
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$19.98
TFC							
023530	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 0.95
023532	FLORES, ADAM JOEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087315	12/07/2023	\$ 1.43
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.29
023536	WITT, KEALAN JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087249	12/15/2023	\$ 2.31
023540	AVERY, CHRISTOPHER ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	C1087323	12/20/2023	\$ 3.00
023541	WILSON, HEATH STANTON	FAIL TO YIELD ROW TURNING LEFT (#)	ST	Perez, Ivan Alejandro	C1087316	12/22/2023	\$ 3.00
023542	TERUEL, EDGAR ALI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087331	12/27/2023	\$ 3.00
023544	JOHNSON, JASON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087314	12/27/2023	\$ 3.00
023545	DE LA CRUZ, JACOB HARRISON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087192	12/29/2023	\$ 3.00
023547	VEGA, MARLEN TAPIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087320	12/31/2023	\$ 3.00
TOTAL COLLECTED							\$22.98
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$22.98
TPDF							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 0.19
TOTAL COLLECTED							\$0.19
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$0.19
WRNT							
023530	CASTILLO, JAVIER NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1086040	12/05/2023	\$ 15.79

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
	JUDGE WENDI MCNABB							
023535	S HERNANDEZ, JUAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1085105	12/12/2023	\$ 4.82	
							TOTAL COLLECTED \$20.61	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$20.61	
							COURT TOTAL \$ 2625.00	
							REVERSALS \$ 0	
							COURT LIABILITY \$ 2625.00	

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2019	01-01-2020 FORWARD
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010									
349									
JPCCF	STATE CONSOLIDATED CIVIL	010-349-345	\$ 63.00		\$ 63.00				
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 0.52		\$ 0.52		\$ 0.52		
TFC	TRAFFIC	010-349-300	\$ 22.98		\$ 22.98		\$ 0.29		\$ 22.69
STF	STATE FINE	010-349-301	\$ 2.89		\$ 2.89		\$ 2.89		
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 0.38		\$ 0.38		\$ 0.38		
DPSAF	DPS ARREST FEE	010-349-311	\$ 49.96		\$ 49.96		\$ 0.48		\$ 49.48
WRNT	WARRANT FEE	010-349-315	\$ 20.61		\$ 20.61		\$ 4.82		\$ 15.79
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 9.00		\$ 9.00				
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 3.85		\$ 3.85		\$ 3.85		
IDR	INDIGENT DEFENSE REVENUE	010-349-338	\$ 0.19		\$ 0.19		\$ 0.19		
TPDF	TRUANCY PREVENTION DIVERSION	010-349-346	\$ 0.19		\$ 0.19		\$ 0.19		
MVF	MOVING VIOLATION FEE	010-349-402	\$ 0.01		\$ 0.01		\$ 0.01		
STFN	STATE FINE	010-349-410	\$ 378.02		\$ 378.02				\$ 378.02
SCCC	STATE CCC 2020	010-349-501	\$ 613.65		\$ 613.65				\$ 613.65
LCCC	LOCAL CCC 2020	010-349-502	\$ 138.57		\$ 138.57				\$ 138.57
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 15.00		\$ 15.00				\$ 15.00
PER	COLLECTION	010-349-610	\$ 90.91		\$ 90.91		\$ 5.77		\$ 85.14
TOTAL DEPT		349	\$1,409.73		\$1,409.73		\$19.39		\$1,303.34
TOTAL FUND		010	\$1,409.73		\$1,409.73		\$19.39		\$1,303.34

012									
340									
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 75.00		\$ 75.00				
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 150.00		\$ 150.00				
COUN	COUNTY	012-340-804	\$ 819.47		\$ 819.47		\$ 4.60		\$ 814.87
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 150.00		\$ 150.00				\$ 150.00
JSFC	JUDICIAL SUPPORT FEE - .60	012-340-805	\$ 0.06		\$ 0.06		\$ 0.06		
TOTAL DEPT		340	\$1,194.53		\$1,194.53		\$4.66		\$964.87
TOTAL FUND		012	\$1,194.53		\$1,194.53		\$4.66		\$964.87

043									
340									
CHS	COURTHOUSE SECURITY	043-340-800	\$ 0.38		\$ 0.38		\$ 0.38		
TOTAL DEPT		340	\$0.38		\$0.38		\$0.38		
TOTAL FUND		043	\$0.38		\$0.38		\$0.38		

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB TYPE: ALL PAY TYPES: CKOD

12/01/2023 TO 12/31/2023

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	12-31-2003	12-31-2019	01-01-2020
340	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 0.38		\$ 0.38			\$ 0.38		\$ 19.79
JCTF					\$ 19.98			\$ 0.19		\$ 19.79
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 19.98		\$ 20.36			\$ 0.57		\$ 19.79
TOTAL DEPT					\$ 20.36			\$ 0.57		\$ 19.79
TOTAL FUND										

TOTALS	\$2,625.00	\$2,288.00
Less Money without a GL Account Number	\$0.00	\$2,288.00
Total Money with a GL Account Number	\$2,625.00	\$2,288.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

DECEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION

TYPE: ALL PAY TYPES: CKOD
 12/01/2023 TO 12/31/2023 AMOUNT R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
ADR									
007007		OCANAS, ADAM				JC1094	12/01/2023	\$ 5.00	
007011		HUERTA, MARY				JC1095	12/27/2023	\$ 5.00	
							TOTAL COLLECTED	\$10.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$10.00	
CDC									
007006		ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 40.00	
							TOTAL COLLECTED	\$40.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$40.00	
CHS									
007006		ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 4.00	
							TOTAL COLLECTED	\$4.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$4.00	
COUN									
007006		ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 61.00	
007008		MATA, PABLO GENARO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	7738	12/05/2023	\$ 25.00	
007010		WATSON, WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	12/15/2023	\$ 17.00	
007012		BORUNDA, JESUS MANUEL JR	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	7803	12/27/2023	\$ 92.00	
							TOTAL COLLECTED	\$195.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$195.00	
DDC									
007009		HORTON, KOKI CORNELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 10.00	
							TOTAL COLLECTED	\$10.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$10.00	
DPSAF									
007006		ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 5.00	
007009		HORTON, KOKI CORNELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 5.00	
007010		WATSON, WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	12/15/2023	\$ 1.99	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
DPSAF									
	007012	BORUNDA, JESUS MANUEL JR	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	7803	12/27/2023	\$ 5.00	
	007013	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	12/29/2023	\$ 0.92	
							TOTAL COLLECTED	\$17.91	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$17.91	
IDR	007006	ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 2.00	
							TOTAL COLLECTED	\$2.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$2.00	
JCS	007007	OCANAS, ADAM				JC1094	12/01/2023	\$ 25.00	
	007011	HUERTA, MARY				JC1095	12/27/2023	\$ 25.00	
							TOTAL COLLECTED	\$50.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$50.00	
JCTF	007006	ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 4.00	
							TOTAL COLLECTED	\$4.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$4.00	
JPCCF	007007	OCANAS, ADAM				JC1094	12/01/2023	\$ 21.00	
	007011	HUERTA, MARY				JC1095	12/27/2023	\$ 21.00	
							TOTAL COLLECTED	\$42.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$42.00	
JRF	007006	ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 4.00	
							TOTAL COLLECTED	\$4.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$4.00	
JSF	007006	ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 5.40	
							TOTAL COLLECTED	\$5.40	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$5.40	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE MIKE RICHARDSON							
JSF							
	007006	ULLOA,BILLY JOE	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 0.60
		RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)					
							TOTAL COLLECTED \$0.60
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$0.60
LAF							
	007007	OCANAS,ADAM			JC1094	12/01/2023	\$ 3.00
	007011	HUERTA,MARY			JC1095	12/27/2023	\$ 3.00
							TOTAL COLLECTED \$6.00
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$6.00
LCCC							
	007009	HORTON,KOKI CORNELL	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 14.00
	007010	WATSON,WILLIAM CULLEN IV	ST	CAMPBELL, LARRY D	7781	12/15/2023	\$ 5.56
	007012	BORUNDA,JESUS MANUEL JR	ST	CAMPBELL, LARRY D	7803	12/27/2023	\$ 14.00
	007013	BLAIR,EMELIA LYNN	ST	CAMPBELL, LARRY D	7778	12/29/2023	\$ 2.57
							TOTAL COLLECTED \$36.13
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$36.13
OM20							
	007006	ULLOA,BILLY JOE	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 10.00
		RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)					
							TOTAL COLLECTED \$10.00
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$10.00
PER							
	007006	ULLOA,BILLY JOE	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 57.00
		RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)					
							TOTAL COLLECTED \$57.00
							LESS REVERSALS \$0.00
							TOTAL LIABILITY \$57.00
SCCC							
	007009	HORTON,KOKI CORNELL	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 62.00
		SPEEDING-10% ABOVE POSTED SPEED (#)					

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE MIKE RICHARDSON							
SCCC							
007010	WATSON, WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	12/15/2023	\$ 24.65
007012	BORUNDA, JESUS MANUEL JR	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	7803	12/27/2023	\$ 62.00
007013	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	12/29/2023	\$ 11.40
						TOTAL COLLECTED	\$160.05
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$160.05
STFN							
007009	HORTON, KOKI CORNELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 50.00
007013	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	12/29/2023	\$ 9.19
						TOTAL COLLECTED	\$59.19
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$59.19
TAFI							
007006	ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 2.00
007009	HORTON, KOKI CORNELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 2.00
007010	WATSON, WILLIAM CULLEN IV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	7781	12/15/2023	\$ 0.80
007012	BORUNDA, JESUS MANUEL JR	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	CAMPBELL, LARRY D	7803	12/27/2023	\$ 2.00
007013	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	12/29/2023	\$ 0.37
						TOTAL COLLECTED	\$7.17
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$7.17
TFC							
007009	HORTON, KOKI CORNELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA	7798	12/07/2023	\$ 3.00
007013	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	12/29/2023	\$ 0.55
						TOTAL COLLECTED	\$3.55
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$3.55
TPDF							
007006	ULLOA, BILLY JOE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	WILSON, ANDREW J	7409	12/01/2023	\$ 2.00
						TOTAL COLLECTED	\$2.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$2.00

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD
 AGENCY OFFICER CASE DATE AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON							
TPDF							
WRNT	007006	ULLOA, BILLY JOE	WILSON, ANDREW J	7409	12/01/2023	\$ 50.00	
		RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)					
						TOTAL COLLECTED \$50.00	
						LESS REVERSALS \$0.00	
						TOTAL LIABILITY \$50.00	
						COURT TOTAL \$ 776.00	
						REVERSALS \$ 0	
						COURT LIABILITY \$ 776.00	

DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON TYPE: ALL PAY TYPES: CKOD

12/01/2023 TO 12/31/2023

JUDGE MIKE RICHARDSON

CODE	DESCRIPTION	GL ACCT	COLL	REV'S	LABAL	12-31-2003	12-31-2019	FORWARD
010								
349	CONSOLIDATED COURT COST	010-349-330	\$ 40.00			\$ 40.00	\$ 40.00	
CCC	STATE CONSOLIDATED CIVIL \$21	010-349-345	\$ 42.00			\$ 42.00		\$ 36.13
JPCCF	LOCAL CCC 2020	010-349-502	\$ 36.13			\$ 36.13	\$ 5.40	\$ 4.00
LCCC	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 5.40			\$ 5.40	\$ 3.55	\$ 10.00
JSF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 4.00			\$ 4.00	\$ 5.00	\$ 12.91
JRF	TRAFFIC	010-349-308	\$ 3.55			\$ 3.55	\$ 2.00	\$ 160.05
TFC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00			\$ 10.00	\$ 2.00	\$ 59.19
DDC	DPS ARREST FEE	010-349-311	\$ 17.91			\$ 17.91	\$ 10.00	\$ 10.00
DPSAF	WARRANT FEE	010-349-315	\$ 50.00			\$ 50.00	\$ 6.00	\$ 2.00
WRNT	LANGUAGE ACCESS FUND \$3	010-349-318	\$ 6.00			\$ 6.00	\$ 57.00	\$ 175.40
LAF	STATE CCC 2020	010-349-342	\$ 160.05			\$ 160.05	\$ 175.40	\$ 281.83
SCCC	TRUANCY PREV & DIVERSION FUND	010-349-345	\$ 2.00			\$ 2.00	\$ 175.40	\$ 281.83
TPDF	Indigent Defense Representation	010-349-388	\$ 2.00			\$ 2.00	\$ 10.00	\$ 10.00
IDR	STATE FEE	010-349-410	\$ 59.19			\$ 59.19	\$ 57.00	\$ 175.40
STFN	OMNI FEES \$10.00	010-349-504	\$ 10.00			\$ 10.00	\$ 175.40	\$ 281.83
OM20	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00			\$ 10.00	\$ 515.23	\$ 515.23
ADR	PER COLLECTION	010-349-610	\$ 57.00			\$ 57.00	\$ 515.23	\$ 515.23
PER	TOTAL DEPT	349				\$ 515.23		
TOTAL DEPT	TOTAL FUND	010				\$ 515.23		
012								
340	COUNTY	012-340-804	\$ 195.00			\$ 195.00	\$ 61.00	\$ 134.00
COUN	JUSTICE COURT SUPPORT FUND \$25	012-340-805	\$ 50.00			\$ 50.00	\$ 0.60	\$ 134.00
JCS	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 0.60			\$ 0.60	\$ 61.60	\$ 134.00
JSFC	TOTAL DEPT	340	\$ 245.60			\$ 245.60	\$ 61.60	\$ 134.00
TOTAL DEPT	TOTAL FUND	012	\$ 245.60			\$ 245.60		
043								
340	COURTHOUSE SECURITY	043-340-800	\$ 4.00			\$ 4.00	\$ 4.00	\$ 4.00
CHS	TOTAL DEPT	340	\$ 4.00			\$ 4.00	\$ 4.00	\$ 4.00
TOTAL DEPT	TOTAL FUND	043	\$ 4.00			\$ 4.00		
044								
340	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 4.00			\$ 4.00	\$ 4.00	\$ 4.00
JCTF	TOTAL DEPT	044	\$ 4.00			\$ 4.00	\$ 4.00	\$ 4.00

DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON 12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

CORE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABEL	12-31-2003	12-31-2019	FORWARD
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TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 7.17			\$ 7.17	\$ 2.00	\$ 5.17
TOTAL DEPT			\$ 7.17			\$ 7.17	\$ 6.00	\$ 5.17
TOTAL FUND						\$ 7.17	\$ 6.00	\$ 5.17

TOTALS \$776.00 \$421.00

Less Money without a GL Account Number \$0.00 \$421.00

Total Money with a GL Account Number \$776.00 \$421.00

COLLECTIONS

FEE CODE: ALL 12/01/2023 TO 12/31/2023 CASE TYPE: ALL PAY TYPES: CKOD

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE MIKE RICHARDSON										
007006	ULLOA,BILLY JOE	BILLY ULLOA	7409	TX5HPJ0JKV1J	Direct Deposit	2268987	ST	12/01/23	\$247.00	
007007	OCANAS,ADAM	ABC LEGAL SERVICE	JC1094		Check	50222316	SS	12/01/23	\$54.00	
007008	MATA,PABLO GENARO	MATA,PABLO GENARO	7738	TX6JLD0IMNLI	Cash		MR	12/05/23	\$25.00	
007009	HORTON,KOKI CORNELL	HORTON,KOKI CORNELL	7798	TXC231431115	Direct Deposit	2272932	ST	12/07/23	\$146.00	
007010	WATSON,WILLIAM CULLEN IV	WILLIAM WATSON	7781	TXC231240633	Direct Deposit	2279134	ST	12/15/23	\$50.00	
007011	HUERTA,MARY	ABC LEGAL SERVICE	JC1095		Check	50227846	SS	12/27/23	\$54.00	
007012	BORUNDA,JESUS MANUEL JR	BORUNDA, JR,JESUS MANUEL	7803	TXC231407123	Direct Deposit	2285838	GS	12/27/23	\$175.00	
007013	BLAIR,EMELIA LYNN	BLAIR,EMELIA LYNN	7778	TXC231162441	Direct Deposit	2287884	ST	12/29/23	\$25.00	

COURT TOTAL COLLECTED \$776.00

LESS REVERSALS \$0.00

COURT TOTAL LIABILITY \$776.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

DECEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
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JUDGE LARRY WOOD								
ADR	007602	MCCASLAND, ELLEN M			CV0230	12/04/2023	\$ 5.00	
	007606	CHAVEZ, JAMIE C			CV0231	12/14/2023	\$ 5.00	
		TOTAL COLLECTED \$10.00						
		LESS REVERSALS \$0.00						
		TOTAL LIABILITY \$10.00						

COUN	007601	PENA, JAZMINE DANIELLE			20136568	12/01/2023	\$ 18.37	
	007603	BURK, MARCUS CRUZ			20136615	12/05/2023	\$ 39.00	
	007604	GARCIA, JOLENE C			20136624	12/07/2023	\$ 5.56	
	007605	MITCHELL, MARVIN LOUIS			20136622	12/12/2023	\$ 39.00	
	007607	SIERRA-RAMOS, MARY ALICE			20136545	12/14/2023	\$ 8.18	
	007608	MARTINEZ, AMANDA SONIA			20136586	12/14/2023	\$ 6.52	
	007609	COTTON, MATTHEW HUNTER			20136518	12/18/2023	\$ 21.43	
		TOTAL COLLECTED \$138.06						
		LESS REVERSALS \$0.00						
		TOTAL LIABILITY \$138.06						

DPSAF	007601	PENA, JAZMINE DANIELLE			20136568	12/01/2023	\$ 0.40	
	007603	BURK, MARCUS CRUZ			20136615	12/05/2023	\$ 5.00	
	007604	GARCIA, JOLENE C			20136624	12/07/2023	\$ 0.71	
	007605	MITCHELL, MARVIN LOUIS			20136622	12/12/2023	\$ 5.00	
	007607	SIERRA-RAMOS, MARY ALICE			20136545	12/14/2023	\$ 0.62	
	007608	MARTINEZ, AMANDA SONIA			20136586	12/14/2023	\$ 0.47	
	007609	COTTON, MATTHEW HUNTER			20136518	12/18/2023	\$ 1.98	
		TOTAL COLLECTED \$14.18						
		LESS REVERSALS \$0.00						
		TOTAL LIABILITY \$14.18						

JCS	007602	MCCASLAND, ELLEN M			CV0230	12/04/2023	\$ 25.00	
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DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JCS	JUDGE LARRY WOOD			CV0231	12/14/2023	\$ 25.00
	007606	CHAVEZ, JAMIE C			TOTAL COLLECTED \$50.00	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$50.00	
JPCCF				CV0230	12/04/2023	\$ 21.00
	007602	MCCASLAND, ELLEN M		CV0231	12/14/2023	\$ 21.00
	007606	CHAVEZ, JAMIE C			TOTAL COLLECTED \$42.00	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$42.00	
LAF				CV0230	12/04/2023	\$ 3.00
	007602	MCCASLAND, ELLEN M		CV0231	12/14/2023	\$ 3.00
	007606	CHAVEZ, JAMIE C			TOTAL COLLECTED \$6.00	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$6.00	
LCCC				20136568	12/01/2023	\$ 1.12
	007601	PENA, JAZMINE DANIELLE	ALVAREZ, RENE		12/05/2023	\$ 14.00
	007603	BURK, MARCUS CRUZ	CAMPBELL, LARRY D		12/07/2023	\$ 2.00
	007604	GARCIA, JOLENE C	PEREZ IVAN ALEJANDRO		12/12/2023	\$ 14.00
	007605	MITCHELL, MARVIN LOUIS	RIGDON, DALTON		12/14/2023	\$ 1.73
	007607	SIERRA-RAMOS, MARY ALICE	ALVAREZ, RENE		12/14/2023	\$ 1.31
	007608	MARTINEZ-AMANDA SONIA	MARTIN, TERRY JAY		12/18/2023	\$ 5.56
	007609	COTTON, MATTHEW HUNTER	ALVAREZ, RENE		TOTAL COLLECTED \$39.72	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$39.72	
OM20				20136518	12/18/2023	\$ 5.37
	007609	COTTON, MATTHEW HUNTER	ALVAREZ, RENE		TOTAL COLLECTED \$5.37	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$5.37	

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: OKOD

JUDGE LARRY WOOD AGENCY OFFICER CASE DATE AMOUNT R

OM20

PER	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
007608	MARTINEZ, AMANDA SONIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	20136586	12/14/2023	\$ 5.77	
007609	COTTON, MATTHEW HUNTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136518	12/18/2023	\$ 32.31	
TOTAL COLLECTED							\$38.08	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$38.08	

SCCC

007601	PENA, JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136566	12/01/2023	\$ 4.95	
007603	BURK, MARCUS CRUZ	FAIL TO YIELD AT YIELD INTERSECTION	ST	CAMPBELL, LARRY D	20136615	12/05/2023	\$ 62.00	
007604	GARCIA, JOLENE C	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	20136624	12/07/2023	\$ 8.86	
007605	MITCHELL, MARVIN LOUIS	FAIL TO YIELD AT STOP INTERSECTION	ST	RIGDON, DALTON	20136622	12/12/2023	\$ 62.00	
007607	SIERRA-RAMOS, MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	12/14/2023	\$ 7.67	
007608	MARTINEZ, AMANDA SONIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	20136586	12/14/2023	\$ 5.79	
007609	COTTON, MATTHEW HUNTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136518	12/18/2023	\$ 24.60	
TOTAL COLLECTED							\$175.87	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$175.87	

STFN

007603	BURK, MARCUS CRUZ	FAIL TO YIELD AT YIELD INTERSECTION	ST	CAMPBELL, LARRY D	20136615	12/05/2023	\$ 50.00	
007604	GARCIA, JOLENE C	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	20136624	12/07/2023	\$ 7.15	
007605	MITCHELL, MARVIN LOUIS	FAIL TO YIELD AT STOP INTERSECTION	ST	RIGDON, DALTON	20136622	12/12/2023	\$ 50.00	
007607	SIERRA-RAMOS, MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	12/14/2023	\$ 6.19	
007608	MARTINEZ, AMANDA SONIA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	20136586	12/14/2023	\$ 4.67	
007609	COTTON, MATTHEW HUNTER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136518	12/18/2023	\$ 19.84	
TOTAL COLLECTED							\$137.85	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$137.85	

TAFI

007601	PENA, JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136566	12/01/2023	\$ 0.16	
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DISTRIBUTION

TYPE: ALL PAY TYPES: CKOD
 12/01/2023 TO 12/31/2023 DATE AMOUNT R

AGENCY	OFFICER	CASE	DESCRIPTION	DATE	AMOUNT	R
JUDGE LARRY WOOD						
TAFI						
007603	BURK, MARCUS CRUZ	20136615	FAIL TO YIELD AT YIELD INTERSECTION	12/05/2023	\$ 2.00	
007604	GARCIA, JOLENE C	20136624	FAIL TO DRIVE IN SINGLE LANE (#)	12/07/2023	\$ 0.29	
007605	MITCHELL, MARVIN LOUIS	20136622	FAIL TO YIELD AT STOP INTERSECTION	12/12/2023	\$ 2.00	
007607	SIERRA-RAMOS, MARY ALICE	20136545	SPEEDING-10% ABOVE POSTED SPEED (#)	12/14/2023	\$ 0.24	
007608	MARTINEZ, AMANDA SONIA	20136586	SPEEDING-10% ABOVE POSTED SPEED (#)	12/14/2023	\$ 0.19	
007609	COTTON, MATTHEW HUNTER	20136518	SPEEDING-10% ABOVE POSTED SPEED (#)	12/18/2023	\$ 0.79	
					TOTAL COLLECTED	\$5.67
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$5.67
TFC						
007603	BURK, MARCUS CRUZ	20136615	FAIL TO YIELD AT YIELD INTERSECTION	12/05/2023	\$ 3.00	
007604	GARCIA, JOLENE C	20136624	FAIL TO DRIVE IN SINGLE LANE (#)	12/07/2023	\$ 0.43	
007605	MITCHELL, MARVIN LOUIS	20136622	FAIL TO YIELD AT STOP INTERSECTION	12/12/2023	\$ 3.00	
007607	SIERRA-RAMOS, MARY ALICE	20136545	SPEEDING-10% ABOVE POSTED SPEED (#)	12/14/2023	\$ 0.37	
007608	MARTINEZ, AMANDA SONIA	20136586	SPEEDING-10% ABOVE POSTED SPEED (#)	12/14/2023	\$ 0.28	
007609	COTTON, MATTHEW HUNTER	20136518	SPEEDING-10% ABOVE POSTED SPEED (#)	12/18/2023	\$ 1.19	
					TOTAL COLLECTED	\$8.27
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$8.27
WRNT						
007609	COTTON, MATTHEW HUNTER	20136518	SPEEDING-10% ABOVE POSTED SPEED (#)	12/18/2023	\$ 26.93	
					TOTAL COLLECTED	\$26.93
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$26.93
					COURT TOTAL	\$698.00
					REVERSALS	\$ 0
					COURT LIABILITY	\$698.00

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	09-30-1991 THRU	01-31-2014 THRU	01-01-2020 THRU
						12-31-2003	12-31-2019	FORWARD

010								
349	JPCCF STATE CONSOLIDATED CIVIL \$21	010-349-345	\$ 42.00		\$ 42.00			\$ 8.27
	TFC TRAFFIC	010-349-308	\$ 8.27		\$ 8.27			\$ 14.18
	DPSAF DPS ARREST FEE	010-349-311	\$ 14.18		\$ 14.18			\$ 26.93
	WRNT WARRANT FEE	010-349-315	\$ 26.93		\$ 26.93			\$ 6.00
	LAF LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00		\$ 6.00			\$ 137.85
	STFN STATE FINE	010-349-410	\$ 137.85		\$ 137.85			\$ 175.87
	SCCC STATE CCC 2020	010-349-501	\$ 175.87		\$ 175.87			\$ 39.72
	LCCC LOCAL CCC	010-349-502	\$ 39.72		\$ 39.72			\$ 5.37
	OM20 OMNI FEES \$10.00	010-349-504	\$ 5.37		\$ 5.37			\$ 10.00
	ADR ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00		\$ 10.00			\$ 38.08
	PER COLLECTION	010-349-610	\$ 38.08		\$ 38.08			\$ 504.27
	TOTAL DEPT	349	\$ 38.08		\$ 38.08			\$ 504.27
	FEDERAL FUND	010	\$ 504.27		\$ 504.27			\$ 138.06
012								
340	COUN COUNTY	012-340-804	\$ 138.06		\$ 138.06			\$ 50.00
	JCS JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00		\$ 50.00			\$ 188.06
	TOTAL DEPT	340	\$ 188.06		\$ 188.06			\$ 188.06
	FEDERAL FUND	012	\$ 188.06		\$ 188.06			\$ 5.67
044								
340	TARI TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 5.67		\$ 5.67			\$ 5.67
	TOTAL DEPT	340	\$ 5.67		\$ 5.67			\$ 5.67
	FEDERAL FUND	044	\$ 5.67		\$ 5.67			\$ 598.00
	TOTALS		\$ 698.00		\$ 698.00			\$ 590.00
	Less Money without a GL Account Number		\$ 0.00		\$ 0.00			\$ 598.00
	Total Money with a GL Account Number		\$ 698.00		\$ 698.00			\$ 590.00



HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

DECEMBER 2023

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
ADR							
133198	DE LA HOYA, ISABEL			DC9830	12/04/2023	\$ 5.00	
133202	ZAPATA, PATICIA			EV2340	12/04/2023	\$ 5.00	
133203	BERMEA, LORI			EV2341	12/04/2023	\$ 5.00	
133204	SALINAS, MARIO JR			DC9831	12/04/2023	\$ 5.00	
133205	OCHOA, TABITHA			DC9832	12/04/2023	\$ 5.00	
133213	CHAVEZ, JOSHUA			EV2343	12/07/2023	\$ 5.00	
133214	SALINAS, MARIO JR			DC9833	12/08/2023	\$ 5.00	
133215	RODRIGUEZ, ROSA			DC9834	12/08/2023	\$ 5.00	
133216	OCCANAS, ADAM			DC9835	12/08/2023	\$ 5.00	
133218	SALAS, SIERRA			DC9836	12/08/2023	\$ 5.00	
133222	TEXAS DPS CENTRAL CASH RECEIVING			S0728	12/08/2023	\$ 5.00	
133225	RODRIGUEZ, RANDALL			S0730	12/11/2023	\$ 5.00	
133226	VILLARREAL, OSIELA			S0729	12/11/2023	\$ 5.00	
133227	BELTRAN, PORFIRIO			S0731	12/11/2023	\$ 5.00	
133228	HIRACHETA, JOE			S0732	12/11/2023	\$ 5.00	
133229	TORRES, ANDREA			S0733	12/11/2023	\$ 5.00	
133230	MERCADO, BRITTANY			S0734	12/11/2023	\$ 5.00	
133231	GARZA, BLANCA			S0735	12/11/2023	\$ 5.00	
133235	ANEZ, ALEXIS			DC9837	12/11/2023	\$ 5.00	
133236	ANEZ, ALEXIS			DC9838	12/11/2023	\$ 5.00	
133239	QUEZEDA, VERONICA			S0736	12/12/2023	\$ 5.00	
133243	MENDEZ, CARLOS			EV2344	12/14/2023	\$ 5.00	
133244	RUIZ, MARY			DC9839	12/14/2023	\$ 5.00	
133245	VAUGHN, KEVIN			DC9840	12/14/2023	\$ 5.00	
133247	COPELAND, JENNIFER			DC9841	12/14/2023	\$ 5.00	
133248	SALAZAR, CARRISA ANA			EV2342	12/15/2023	\$ 5.00	
133253	RODRIGUEZ, PATRICIA			DC9842	12/18/2023	\$ 5.00	
133254	BARTHOLOMEW, AMIE			DC9843	12/18/2023	\$ 5.00	
133256	CLARK, APRIL			EV2345	12/19/2023	\$ 5.00	
133259	RAMIREZ, MARIELA B			DC9844	12/20/2023	\$ 5.00	
133260	CARDONA, ROXANNE			DC9845	12/20/2023	\$ 5.00	
133261	NEVAREZ, JOHN			DC9846	12/20/2023	\$ 5.00	
133261	NEVAREZ, JOHN			DC9846	12/20/2023	\$ -5.00	R
133262	CASTILLO, EUGENIO			DC9847	12/20/2023	\$ 5.00	Y
133263	HERNANDEZ, ALEXIS ROSALINDA			DC9848	12/20/2023	\$ 5.00	

DISTRIBUTION

12/01/2023 TO 12/31/2023

PAY TYPES: CKOD
AMOUNT R

TYPE: ALL

CASE OFFICER

AGENCY

DESCRIPTION

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
ADR	133264	NEVAREZ, JOHN				DC9846	12/20/2023	\$ 5.00	
	133270	REED, MIRANDA				DC9849	12/27/2023	\$ 5.00	
	133274	SCOTT, TIMOTHY				DC9850	12/27/2023	\$ 5.00	
	133278	MIRELES, JOSE P				DC9851	12/28/2023	\$ 5.00	
	133279	RIOS, PATRICIA D				DC9852	12/28/2023	\$ 5.00	
	133280	MOYA, DEBBIE L				DC9853	12/28/2023	\$ 5.00	
TOTAL COLLECTED								\$200.00	
LESS REVERSALS								\$5.00	
TOTAL LIABILITY								\$195.00	
CCC	133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 40.00	
	133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 40.00	
	133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHR DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 40.00	
	133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC) RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 40.00	
	133209	PENA, CRYSTAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 40.00	
	133210	PENA, CRYSTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 40.00	
	133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 40.00	
	133241	GUJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 3.08	
	133251	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 10.45	
	133267	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.85	
	133282	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 40.00	
TOTAL COLLECTED								\$334.38	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$334.38	
CHS	133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 4.00	
	133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 4.00	
	133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHR DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 4.00	

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

AMOUNT R

AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS					
CHS					
133197	CHAVARRIA, MICHAEL EDWARD	248691	12/04/2023	\$ 4.00	
133209	PENA, CHRYSTAL LEE	2511089	12/05/2023	\$ 4.00	
133210	PENA, CHRYSTAL LEE	2511088	12/05/2023	\$ 4.00	
133223	WILLIAMS, O SEAN L MARV	2510529	12/08/2023	\$ 4.00	
133241	GUAJARDO, NATALIE NICOLE	259763	12/13/2023	\$ 0.31	
133251	GOMEZ, JESUS	2510875	12/18/2023	\$ 1.05	
133267	GOMEZ, JESUS	2510875	12/22/2023	\$ 0.08	
133282	WEEKS, MARCUS PHILLIP	259101	12/29/2023	\$ 4.00	
			TOTAL COLLECTED	\$33.44	
			LESS REVERSALS	\$0.00	
			TOTAL LIABILITY	\$33.44	
COSEV					
133202	ZAPATA, PATICIA	EV2340	12/04/2023	\$ 75.00	
133203	BERMEALORI	EV2341	12/04/2023	\$ 75.00	
133213	CHAVEZ, JOSHUA	EV2343	12/07/2023	\$ 75.00	
133227	BELTRAN, PORFIRIO	S0731	12/11/2023	\$ 75.00	
133228	HIRACHETA, JOE	S0732	12/11/2023	\$ 75.00	
133229	TORRES, ANDREA	S0733	12/11/2023	\$ 75.00	
133230	MERCADO, BRITTANY	S0734	12/11/2023	\$ 75.00	
133231	GARZA, BLANCA	S0735	12/11/2023	\$ 75.00	
133238	CASTRO, JEREMY	EV2331	12/12/2023	\$ 175.00	
133239	QUEZEDA, VERONICA	S0736	12/12/2023	\$ 75.00	
133243	MENDEZ, CARLOS	EV2344	12/14/2023	\$ 75.00	
133246	SALAZAR, CARRISA ANA	EV2342	12/15/2023	\$ 75.00	
133256	CLARK, APRIL	EV2345	12/19/2023	\$ 75.00	
133259	RAMIREZ, MARIELA B	DC9844	12/20/2023	\$ 75.00	
133260	GARDONA, ROXANNE	DC9845	12/20/2023	\$ 75.00	
133261	NEVAREZ, JOHN	DC9846	12/20/2023	\$ 72.00	
133261	NEVAREZ, JOHN	DC9846	12/20/2023	\$ -72.00	
133262	CASTILLO, EUGENIO	DC9847	12/20/2023	\$ 75.00	
133263	HERNANDEZ, ALEXIS ROSALINDA	DC9848	12/20/2023	\$ 75.00	

R Y

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: CKOD
DATE AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
COSEV							
133264	NEVAREZ, JOHN			DC9846	12/20/2023	\$ 75.00	
133275	GARCIA, CALES			EV2335	12/27/2023	\$ 175.00	
TOTAL COLLECTED						\$1,697.00	
LESS REVERSALS						-\$72.00	
TOTAL LIABILITY						\$1,625.00	
COUN							
133188	ARMENTA, TERESA KAY	SPEEDING OVER THE LIMIT	VIVIAN MARTINEZ	2514369	12/01/2023	\$ 39.00	
133189	REYNA, MARCOS JR	DRIVING WHILE LICENSE INVALID - DL	DUENES, MATTHEW	2514396	12/01/2023	\$ 50.00	
133190	EASTERWOOD, JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	VIVIAN MARTINEZ	2514020	12/01/2023	\$ 9.00	
133191	ULLOA, BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	WALL, CHARLES B	2512978	12/01/2023	\$ 60.00	
133192	BURDICK, JORDAN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ALVAREZ, RENE	2514541	12/01/2023	\$ 69.00	
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 55.90	
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 187.00	
133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/IDL INVALID-DL SRCHRG DUE NO INS 4/13/11	PEDRO RAMOS II	247988	12/04/2023	\$ 186.00	
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC) RE 247988	PEDRO RAMOS II	248691	12/04/2023	\$ 58.00	
133199	GARZA, JESSE JR	THEFT-MISDEMEANOR	BAEZA, IVAN	2512934	12/04/2023	\$ 13.61	
133209	PENA, CRYSTAL LEE	DRIVING WHILE LICENSE INVALID - DL	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 187.00	
133210	PENA, CRYSTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 53.90	
133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 56.00	
133233	MORALES, LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 46.00	
133234	ESPINOZA, ANDRES RUIZ	BRAKES OUT OF SERVICE: 20 PERCENT OR MORE	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 39.00	
133237	BASQUEZ, ALYSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	GINGER HICKS	2514206	12/12/2023	\$ 11.00	
133242	BAHENA, MICHELLE LEA	NO DL WHEN UNLICENSED-NOT CDL (#)	RIGDON, DALTON	2514547	12/14/2023	\$ 92.00	
133250	TORRES, ISAAH RAY	FAIL TO CONTROL SPEED	ALVAREZ, RENE	2514532	12/15/2023	\$ 39.00	
133252	BIRDSEY, JUSTIN CHASE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	PETTY, CLAYTON T	2511555	12/18/2023	\$ 38.46	
133266	VARGAS, TAYLOR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	DUENES, MATTHEW	2513824	12/22/2023	\$ 23.00	
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD <8 UNLESS TALLER T	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 16.45	

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: CKOD R

DEF	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS COUN							
	133268	CHAVARRIA GUTIERREZ, JUAN CARLOS	ST	MARTIN, TERRY JAY	2514574	12/27/2023	\$ 39.00
	133269	CHAVARRIA GUTIERREZ, JUAN CARLOS	ST	MARTIN, TERRY JAY	2514573	12/27/2023	\$ 92.00
	133273	CHAVARRIA, SAMANTHA NICOLE	ST	WALL, CHARLES B	2513184	12/27/2023	\$ 19.23
	133276	MENDOZA, DANIEL R	ST	ALVAREZ, RENE	2514579	12/28/2023	\$ 84.00
	133282	WEEKS, MARCUS PHILLIP	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 187.00
	133284	WIELER, ENRIQUE	ST	ALVAREZ, RENE	2514593	12/29/2023	\$ 92.00
	133286	RAMOS, JAIME JR	ST	CAMPBELL, LARRY D	2514617	12/29/2023	\$ 92.00
						TOTAL COLLECTED	\$1,934.55
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$1,934.55
CS	133237	BASQUEZ, ALYSSA GABRIELLE	TR	GINGER HICKS	2514206	12/12/2023	\$ 4.90
						TOTAL COLLECTED	\$4.90
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$4.90
DDC	133283	HATCH, JUSTIN SETH	ST	NEVILLE, BENJAMIN C	2514576	12/29/2023	\$ 10.00
	133286	MOLINAR, NORMA E	ST	MARTIN, TERRY JAY	2514611	12/29/2023	\$ 10.00
						TOTAL COLLECTED	\$20.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$20.00
DEF	133192	BURDICK, JORDAN TAYLOR	ST	ALVAREZ, RENE	2514541	12/01/2023	\$ 50.00
	133250	TORRES, ISAJAH RAY	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 50.00
	133276	MENDOZA, DANIEL R	ST	ALVAREZ, RENE	2514579	12/28/2023	\$ 50.00
						TOTAL COLLECTED	\$150.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$150.00
DPSAF	133191	ULLOA, BILLY JOE	ST	WALL, CHARLES B	2512976	12/01/2023	\$ 5.00
	133192	BURDICK, JORDAN TAYLOR	ST	ALVAREZ, RENE	2514541	12/01/2023	\$ 5.00

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL PAY TYPES: CKOD
AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
133194	QUEZADA,ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 5.00
133195	QUEZADA,ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 5.00
133196	CHAVARRIA,MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 5.00
133201	VARNER,SAVOR TRENT	FAIL TO DRIVE IN SINGLE LANE (#)	ST	CRAGG, BRYAN JOSEPH	2512088	12/04/2023	\$ 2.83
133209	PENA,CHRYSYAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 5.00
133210	PENA,CHRYSYAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 5.00
133211	BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	12/06/2023	\$ 1.84
133217	ACOSTA,MARK GUADALUPE	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	2514530	12/08/2023	\$ 1.84
133219	JOHNSON,EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 0.71
133220	JOHNSON,EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 0.70
133221	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	12/08/2023	\$ 1.84
133223	WILLIAMS, O SEAN L MARY	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 5.00
133224	SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	12/11/2023	\$ 0.92
133232	REYES,SAHIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	12/11/2023	\$ 0.92
133233	MORALES,LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 5.00
133234	ESPINOZA,ANDRES RUIZ	BRAKES OUT OF SERVICE: 20 PERCENT OR MORE	ST	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 5.00
133240	GOMEZ LOPEZ,JUAN C	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 1.41
133241	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 0.38
133242	BAHENA,MICHELE LEA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	2514547	12/14/2023	\$ 2.59
133246	VILLARREAL,MARAYA HELENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514540	12/14/2023	\$ 0.92
133249	VALDEZ,JORDAN JOSIAH	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513375	12/15/2023	\$ 0.71
133250	TORRES,ISAIAH RAY	FAIL TO CONTROL SPEED	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 5.00
133251	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 1.30
133255	CORRALES,MARCOS	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514521	12/19/2023	\$ 1.50
133257	MAGANA,MALLORY JAYMIE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	12/20/2023	\$ 1.51
133258	MIRELES,LIANA JAE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514515	12/20/2023	\$ 1.84
133267	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.11

JUDGE DEREK LAWLESS
DPSAF

DISTRIBUTION

12/01/2023 TO 12/31/2023

PAY TYPES: CKOD
AMOUNT R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS DPSAF						
133268	CHAVARRIA GUTIERREZ, JUAN CARLOS	FAILURE TO REGISTER VEHICLE UNDER UNIFIED CARRIER	MARTIN, TERRY JAY	2514574	12/27/2023	\$ 5.00
133269	CHAVARRIA GUTIERREZ, JUAN CARLOS	OPERATE UNREGISTERED MOTOR VEH, TRAILER, SEMI(SPECIF	MARTIN, TERRY JAY	2514573	12/27/2023	\$ 5.00
133276	MENDOZA, DANIEL R	SPEEDING-10% ABOVE POSTED SPEED (#)	ALVAREZ, RENE	2514579	12/28/2023	\$ 5.00
133277	PRIETO, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ALVAREZ, RENE	2514435	12/28/2023	\$ 0.92
133281	DE LA ROSA, ISAAC	SPEEDING-10% ABOVE POSTED SPEED (#)	RIGDON, DALTON	2514345	12/28/2023	\$ 1.41
133282	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	THOMAS, JAMES L	259101	12/29/2023	\$ 5.00
133283	HATCH, JUSTIN SETH	SPEEDING-10% ABOVE POSTED SPEED (#)	NEVILLE, BENJAMIN C	2514576	12/29/2023	\$ 5.00
133284	WIELER, ENRIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ALVAREZ, RENE	2514583	12/29/2023	\$ 5.00
133285	MARTINEZ VAZQUEZ, DAMIAN IVAN	SPEEDING-10% ABOVE POSTED SPEED (#)	CAMPBELL, LARRY D	2514609	12/29/2023	\$ 1.84
133286	MOLINAR, NORMA E	SPEEDING-10% ABOVE POSTED SPEED (#)	MARTIN, TERRY JAY	2514611	12/29/2023	\$ 5.00
133288	RAMOS, JAIME JR	NO DL WHEN UNLICENSED-NOT CDL (#)	CAMPBELL, LARRY D	2514617	12/29/2023	\$ 5.00
TOTAL COLLECTED \$123.04						
LESS REVERSALS \$0.00						
TOTAL LIABILITY \$123.04						
IDR						
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 2.00
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 2.00
133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	PEDRO RAMOS II	247988	12/04/2023	\$ 2.00
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC) RE 247988	PEDRO RAMOS II	248691	12/04/2023	\$ 2.00
133209	PENA, CHRYSYAL LEE	DRIVING WHILE LICENSE INVALID - DL	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 2.00
133210	PENA, CHRYSYAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 2.00
133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 2.00
133241	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 0.15
133251	GOMEZ, JESUS	SAFETY SEAT SYS CHLD PASS CHILD<8 UNLESS TALLER T	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 0.53
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHLD PASS CHILD<8 UNLESS TALLER T	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.04
133282	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	THOMAS, JAMES L	259101	12/29/2023	\$ 2.00
TOTAL COLLECTED \$16.72						
LESS REVERSALS \$0.00						

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
IDR						
JCS						
133198	DE LA HOYA, ISABEL			DC9830	12/04/2023	\$ 25.00
133202	ZAPATA, PATICIA			EV2340	12/04/2023	\$ 25.00
133203	BERMEA, LORI			EV2341	12/04/2023	\$ 25.00
133204	SALINAS, MARIO JR			DC9831	12/04/2023	\$ 25.00
133205	OCHOA, TABITHA			DC9832	12/04/2023	\$ 25.00
133213	CHAVEZ, JOSHUA			EV2343	12/07/2023	\$ 25.00
133214	SALINAS, MARIO JR			DC9833	12/08/2023	\$ 25.00
133215	RODRIGUEZ, ROSA			DC9834	12/08/2023	\$ 25.00
133216	OCAÑAS, ADAM			DC9835	12/08/2023	\$ 25.00
133218	SALAS, SIERRA			DC9836	12/08/2023	\$ 25.00
133222	TEXAS DPS CENTRAL CASH RECEIVING			S0728	12/08/2023	\$ 25.00
133225	RODRIGUEZ, RANDALL			S0730	12/11/2023	\$ 25.00
133226	VILLARREAL, OSIELA			S0729	12/11/2023	\$ 25.00
133227	BELTRAN, PORFIRIO			S0731	12/11/2023	\$ 25.00
133228	HIRACHETA, JOE			S0732	12/11/2023	\$ 25.00
133229	TORRES, ANDREA			S0733	12/11/2023	\$ 25.00
133230	MERCADO, BRITTANY			S0734	12/11/2023	\$ 25.00
133231	GARZA, BLANCA			S0735	12/11/2023	\$ 25.00
133235	ANEZ, ALEXIS			DC9837	12/11/2023	\$ 25.00
133236	ANEZ, ALEXIS			DC9838	12/11/2023	\$ 25.00
133239	QUEZEDA, VERONICA			S0736	12/12/2023	\$ 25.00
133243	MENDEZ, CARLOS			EV2344	12/14/2023	\$ 25.00
133244	RUIZ, MARY			DC9839	12/14/2023	\$ 25.00
133245	VAUGHN, KEVIN			DC9840	12/14/2023	\$ 25.00
133247	COPELAND, JENNIFER			DC9841	12/14/2023	\$ 25.00
133248	SALAZAR, CARRISA ANA			EV2342	12/15/2023	\$ 25.00
133253	RODRIGUEZ, PATRICIA			DC9842	12/18/2023	\$ 25.00
133254	BARTHOLOMEW, AMIE			DC9843	12/18/2023	\$ 25.00
133256	CLARK, APRIL			EV2345	12/19/2023	\$ 25.00
133259	RAMIREZ, MARIELA B			DC9844	12/20/2023	\$ 25.00
133260	CARDONA, ROXANNE			DC9845	12/20/2023	\$ 25.00
133261	NEVAREZ, JOHN			DC9846	12/20/2023	\$ 25.00
133261	NEVAREZ, JOHN			DC9846	12/20/2023	\$ -25.00

TOTAL LIABILITY \$16.72

DISTRIBUTION

12/01/2023 TO 12/31/2023

PAY TYPES: CKOD
AMOUNT R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JCS		JUDGE DEREK LAWLESS						
133262		CASTILLO,EUGENIO				DC9847	12/20/2023	\$ 25.00
133263		HERNANDEZ,ALEXIS ROSALINDA				DC9848	12/20/2023	\$ 25.00
133264		NEVAREZ,JOHN				DC9846	12/20/2023	\$ 25.00
133270		REED,MIRANDA				DC9849	12/27/2023	\$ 25.00
133274		SCOTT,TIMOTHY				DC9850	12/27/2023	\$ 25.00
133278		MIRELES,JOSE P				DC9851	12/28/2023	\$ 25.00
133279		RIOS,PATRICIA D				DC9852	12/28/2023	\$ 25.00
133280		MOYA,DEBBIE L				DC9853	12/28/2023	\$ 25.00
TOTAL COLLECTED \$1,000.00								
LESS REVERSALS \$25.00								
TOTAL LIABILITY \$975.00								
JCTF								
133194		QUEZADA,ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST		257467	12/01/2023	\$ 4.00
133195		QUEZADA,ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST		257468	12/01/2023	\$ 4.00
133196		CHAVARRIA,MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST		247988	12/04/2023	\$ 4.00
133197		CHAVARRIA,MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC)RE 247988	ST		248691	12/04/2023	\$ 4.00
133209		PENA,CHRISTAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST		2511089	12/05/2023	\$ 4.00
133210		PENA,CHRISTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST		2511088	12/05/2023	\$ 4.00
133223		WILLIAMS,O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST		2510529	12/08/2023	\$ 4.00
133241		GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST		259763	12/13/2023	\$ 0.31
133251		GOMEZ,JESUS	SAFETY SEAT SYS CHLD PASS CHILD<8 UNLESS TALLER T	ST		2510875	12/18/2023	\$ 1.05
133267		GOMEZ,JESUS	SAFETY SEAT SYS CHLD PASS CHILD<8 UNLESS TALLER T	ST		2510875	12/22/2023	\$ 0.08
133282		WEEKS,MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST		259101	12/29/2023	\$ 4.00
TOTAL COLLECTED \$33.44								
LESS REVERSALS \$0.00								
TOTAL LIABILITY \$33.44								
JPCCF								
133198		DE LA HOYA,ISABEL				DC9830	12/04/2023	\$ 21.00
133202		ZAPATA,PATICIA				EV2340	12/04/2023	\$ 21.00

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE-ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JPCCF	JUDGE DEREK LAWLESS					
133203	BERMIEA, LORI			EV2341	12/04/2023	\$ 97.00
133204	SALINAS, MARIO JR			DC9831	12/04/2023	\$ 21.00
133205	OCHOA, TABITHA			DC9832	12/04/2023	\$ 21.00
133213	CHAVEZ, JOSHUA			EV2343	12/07/2023	\$ 21.00
133214	SALINAS, MARIO JR			DC9833	12/08/2023	\$ 21.00
133215	RODRIGUEZ, ROSA			DC9834	12/08/2023	\$ 21.00
133216	OCANAS, ADAM			DC9835	12/08/2023	\$ 21.00
133218	SALAS, SIERRA			DC9836	12/08/2023	\$ 21.00
133222	TEXAS DPS CENTRAL CASH RECEIVING			S0728	12/08/2023	\$ 21.00
133225	RODRIGUEZ, RANDALL			S0730	12/11/2023	\$ 21.00
133226	VILLARREAL, OSIELA			S0729	12/11/2023	\$ 21.00
133227	BELTRAN, PORFIRIO			S0731	12/11/2023	\$ 21.00
133228	HIRACHETA, JOE			S0732	12/11/2023	\$ 21.00
133229	TORRES, ANDREA			S0733	12/11/2023	\$ 21.00
133230	MERCADO, BRITTANY			S0734	12/11/2023	\$ 21.00
133231	GARZA, BLANCA			S0735	12/11/2023	\$ 21.00
133235	ANEZ, ALEXIS			DC9837	12/11/2023	\$ 21.00
133236	ANEZ, ALEXIS			DC9838	12/11/2023	\$ 21.00
133239	QUEZEDA, VERONICA			S0736	12/12/2023	\$ 21.00
133243	MENDEZ, CARLOS			EV2344	12/14/2023	\$ 21.00
133244	RUIZ, MARY			DC9839	12/14/2023	\$ 21.00
133245	VAUGHN, KEVIN			DC9840	12/14/2023	\$ 21.00
133247	COPELAND, JENNIFER			DC9841	12/14/2023	\$ 21.00
133248	SALAZAR, CARRISA ANA			EV2342	12/15/2023	\$ 21.00
133253	RODRIGUEZ, PATRICIA			DC9842	12/18/2023	\$ 21.00
133254	BARTHOLOMEW, AMIE			DC9843	12/18/2023	\$ 21.00
133256	CLARK, APRIL			EV2345	12/19/2023	\$ 21.00
133259	RAMIREZ, MARIELA B			DC9844	12/20/2023	\$ 21.00
133260	CARDONA, ROXANNE			DC9845	12/20/2023	\$ 21.00
133261	NEVAREZ, JOHN			DC9846	12/20/2023	\$ 21.00
133261	NEVAREZ, JOHN			DC9845	12/20/2023	\$ -21.00
133262	CASTILLO, EUGENIO			DC9847	12/20/2023	\$ 21.00
133263	HERNANDEZ, ALEXIS ROSALINDA			DC9848	12/20/2023	\$ 21.00
133264	NEVAREZ, JOHN			DC9846	12/20/2023	\$ 21.00
133270	REED, MIRANDA			DC9849	12/27/2023	\$ 21.00

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DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
	JUDGE DEREK LAWLESS						
	JPCCF						
133274	SCOTT, TIMOTHY				DC9850	12/27/2023	\$ 21.00
133278	MIRELES, JOSE P				DC9851	12/28/2023	\$ 21.00
133279	RIOS, PATRICIA D				DC9852	12/28/2023	\$ 21.00
133280	MOYA, DEBBIE L				DC9853	12/28/2023	\$ 21.00
		TOTAL COLLECTED					\$916.00
		LESS REVERSALS					\$21.00
		TOTAL LIABILITY					\$895.00
	JRF						
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 4.00
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 4.00
133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 4.00
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC) RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 4.00
133209	PENA, CRYSTAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 4.00
133210	PENA, CRYSTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 4.00
133223	WILLIAMS, O SEAN L MARY	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 4.00
133241	GUJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 0.31
133251	GOMEZ, JESUS	SAFETY SEAT SYS CHIL D PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 1.05
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHIL D PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.08
133262	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 4.00
		TOTAL COLLECTED					\$33.44
		LESS REVERSALS					\$0.00
		TOTAL LIABILITY					\$33.44
	JSF						
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 5.40
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 5.40
133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 5.40
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC) RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 5.40

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
133209	PENA, CRYSTAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 5.40
133210	PENA, CRYSTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 5.40
133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 5.40
133241	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 0.42
133251	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 1.42
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.11
133282	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 5.40
TOTAL COLLECTED							\$45.15
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$45.15
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 0.60
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 0.60
133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 0.60
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC)RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 0.60
133209	PENA, CRYSTAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 0.60
133210	PENA, CRYSTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 0.60
133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 0.60
133241	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 0.05
133251	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 0.16
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.01
133282	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 0.60
TOTAL COLLECTED							\$5.02
LESS REVERSALS							\$0.00
TOTAL LIABILITY							\$5.02

DISTRIBUTION

12/01/2023 TO 12/31/2023

PAY TYPES: CKOD
AMOUNT R

TYPE: ALL
DATE

CASE

AGENCY OFFICER

DESCRIPTION

FEE	RECEIPT NAME	DESCRIPTION	CASE	DATE	AMOUNT	R
	JUDGE DEREK LAWLESS					
	LAF					
133198	DE LA HOYA, ISABEL		DC9830	12/04/2023	\$ 3.00	
133202	ZAPATA, PATICIA		EV2340	12/04/2023	\$ 3.00	
133203	BERMEALORI		EV2341	12/04/2023	\$ 3.00	
133204	SALINAS, MARIO JR		DC9831	12/04/2023	\$ 3.00	
133213	OCHOA, TABITHA		DC9832	12/07/2023	\$ 3.00	
133214	CHAVEZ, JOSHUA		EV2343	12/08/2023	\$ 3.00	
133215	SALINAS, MARIO JR		DC9833	12/08/2023	\$ 3.00	
133216	RODRIGUEZ, ROSA		DC9834	12/08/2023	\$ 3.00	
133216	OCANAS, ADAM		DC9835	12/08/2023	\$ 3.00	
133222	SALAS, SIERRA		DC9836	12/08/2023	\$ 3.00	
133225	TEXAS DPS CENTRAL CASH RECEIVING		S0728	12/08/2023	\$ 3.00	
133226	RODRIGUEZ, RANDALL		S0730	12/11/2023	\$ 78.00	
133227	VILLARREAL, OSIELA		S0729	12/11/2023	\$ 98.00	
133228	BELTRAN, PORFIRIO		S0731	12/11/2023	\$ 3.00	
133229	HIRACHETA, JOE		S0732	12/11/2023	\$ 3.00	
133230	TORRES, ANDREA		S0733	12/11/2023	\$ 3.00	
133231	MERCADO, BRITTANY		S0734	12/11/2023	\$ 3.00	
133235	GARZA, BLANCA		S0735	12/11/2023	\$ 3.00	
133236	ANEZ, ALEXIS		DC9837	12/11/2023	\$ 3.00	
133239	ANEZ, ALEXIS		DC9838	12/11/2023	\$ 3.00	
133243	QUEZEDA, VERONICA		S0736	12/12/2023	\$ 3.00	
133244	MENDEZ, CARLOS		EV2344	12/14/2023	\$ 3.00	
133245	RUIZ, MARY		DC9839	12/14/2023	\$ 3.00	
133247	VAUGHN, KEVIN		DC9840	12/14/2023	\$ 3.00	
133248	COPELAND, JENNIFER		DC9841	12/14/2023	\$ 3.00	
133253	SALAZAR, CARRISA ANA		EV2342	12/15/2023	\$ 3.00	
133254	RODRIGUEZ, PATRICIA		DC9842	12/18/2023	\$ 3.00	
133256	BARTHOLOMEW, AMIE		DC9843	12/18/2023	\$ 3.00	
133259	CLARK, APRIL		EV2345	12/19/2023	\$ 3.00	
133260	RAMIREZ, MARIELA B		DC9844	12/20/2023	\$ 3.00	
133261	CARDONA, ROXANNE		DC9845	12/20/2023	\$ 3.00	
133262	NEVAREZ, JOHN		DC9846	12/20/2023	\$ 3.00	
	NEVAREZ, JOHN		DC9846	12/20/2023	\$ 3.00	
	CASTILLO, EUGENIO		DC9847	12/20/2023	\$ 3.00	

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DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
LAF						
133263	HERNANDEZ,ALEXIS ROSALINDA			DC9848	12/20/2023	\$ 3.00
133264	NEVAREZ,JOHN			DC9846	12/20/2023	\$ 3.00
133270	REED,MIRANDA			DC9849	12/27/2023	\$ 3.00
133274	SCOTT,TIMOTHY			DC9850	12/27/2023	\$ 3.00
133278	MIRELES,JOSE P			DC9851	12/28/2023	\$ 3.00
133279	RIOS,PATRICIA D			DC9852	12/28/2023	\$ 3.00
133280	MOYA,DEBBIE L			DC9853	12/28/2023	\$ 3.00
TOTAL COLLECTED \$290.00						
LESS REVERSALS \$3.00						
TOTAL LIABILITY \$287.00						
LCCC						
133188	ARMENTA,TERESE KAY	SPEEDING OVER THE LIMIT	SO	2514369	12/01/2023	\$ 3.71
133190	EASTERWOOD,JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	2514020	12/01/2023	\$ 1.13
133191	ULLOA,BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2512978	12/01/2023	\$ 14.00
133192	BURDICK,JORDAN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2514541	12/01/2023	\$ 14.00
133193	CARDENAS,NANCY	NO DRIVER'S LICENSE	SO	2514428	12/04/2023	\$ 2.01
133199	GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	2512934	12/04/2023	\$ 0.27
133200	GARZA,ESTELLA AMALIA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SD	2513783	12/04/2023	\$ 1.58
133201	VARNER,SAVOR TRENT	FAIL TO DRIVE IN SINGLE LANE (#)	ST	2512088	12/04/2023	\$ 7.92
133206	STELL,SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	2514475	12/04/2023	\$ 2.58
133207	MALDONADO CHAVEZ,MARISSA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	2514232	12/04/2023	\$ 2.77
133208	MALDONADO,ALICIA	SPEEDING OVER LIMIT (#)	SO	2514531	12/04/2023	\$ 2.57
133211	BOATENG,NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	2514496	12/05/2023	\$ 5.15
133212	ALVAREZ,CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	2514330	12/05/2023	\$ 2.58
133217	ACOSTA,MARK GUADALUPE	UNSAFE SPEED (#)	ST	2514530	12/08/2023	\$ 5.15
133219	JOHNSON,EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2514349	12/08/2023	\$ 1.98
133220	JOHNSON,EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2514349	12/08/2023	\$ 1.98
133221	ABBOTT,JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2514447	12/08/2023	\$ 5.15
133224	SELF,ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2514427	12/11/2023	\$ 2.58
133232	REYES,SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	2514517	12/11/2023	\$ 2.58
133233	MORALES,LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	2512328	12/11/2023	\$ 14.00

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD AMOUNT R

RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
133234	ESPINOZA, ANDRES RUIZ	BRAKES OUT OF SERVICE: 20 PERCENT OR MORE	ST	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 14.00	
133237	BASQUEZ, ALYSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	12/12/2023	\$ 3.43	
133240	GOMEZ LOPEZ, JUAN C	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 3.96	
133242	BAHENA, MICHELLE LEA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	2514547	12/14/2023	\$ 7.25	
133246	VILLARREAL, MARAYA HELENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514540	12/14/2023	\$ 2.57	
133249	VALDEZ, JORDAN JOSIAH	DRIVING WHILE LICENSE INVALID -DL	ST	WALL, CHARLES B	2513375	12/15/2023	\$ 2.01	
133250	TORRES, ISAIAH RAY	FAIL TO CONTROL SPEED	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 14.00	
133255	CORRALES, MARCOS	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514521	12/19/2023	\$ 4.22	
133257	MAGANA, MALLORY JAYMIE	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	12/20/2023	\$ 4.21	
133258	MIRELES, LIANA JAE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514515	12/20/2023	\$ 5.15	
133265	FLORES, PATRICK ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514479	12/21/2023	\$ 10.29	
133268	CHAVARRIA GUTIERREZ, JUAN CARLOS	FAILURE TO REGISTER VEHICLE UNDER UNIFIED CARRIER	ST	MARTIN, TERRY JAY	2514574	12/27/2023	\$ 14.00	
133269	CHAVARRIA GUTIERREZ, JUAN CARLOS	OPERATE UNREGISTERED MOTOR VEH; TRAILER; SEMI(SPECIF	ST	MARTIN, TERRY JAY	2514573	12/27/2023	\$ 14.00	
133271	PEREZ, DAMIEN R	SPEEDING OVER LIMIT (#)	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 1.54	
133272	PEREZ, DAMIEN R	SPEEDING OVER LIMIT (#)	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 1.03	
133276	MENDOZA, DANIEL R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514579	12/28/2023	\$ 14.00	
133277	PRIETO, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	12/28/2023	\$ 2.57	
133281	DE LA ROSA, ISAAC	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514345	12/28/2023	\$ 3.96	
133283	HATCH, JUSTIN SETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514576	12/29/2023	\$ 14.00	
133284	WIELER, ENRIQUE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514583	12/29/2023	\$ 14.00	
133285	MARTINEZ VAZQUEZ, DAMIAN IVAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514609	12/29/2023	\$ 5.15	
133286	MOLINAR, NORMA E	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514611	12/29/2023	\$ 14.00	
133288	RAMOS, JAIME JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514617	12/29/2023	\$ 14.00	
TOTAL COLLECTED \$277.93								
LESS REVERSALS \$0.00								
TOTAL LIABILITY \$277.93								
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 0.10	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS				
MVF				
133210	PENA,CHRYSYAL LEE	2511088	12/05/2023	\$ 0.10
133251	GOMEZ,JESUS	2510875	12/18/2023	\$ 0.03
TOTAL COLLECTED \$0.23 LESS REVERSALS \$0.00 TOTAL LIABILITY \$0.23				
OM20				
133191	UILLOA,BILLY JOE	2512978	12/01/2023	\$ 10.00
133207	MALDONADO CHAVEZ,MARISSA	2514232	12/04/2023	\$ 2.82
133209	PENA,CHRYSYAL LEE	2511089	12/05/2023	\$ 10.00
133210	PENA,CHRYSYAL LEE	2511088	12/05/2023	\$ 10.00
TOTAL COLLECTED \$32.82 LESS REVERSALS \$0.00 TOTAL LIABILITY \$32.82				
PER				
133188	ARMENTA,TERESEA KAY	2514369	12/01/2023	\$ 22.50
133191	UILLOA,BILLY JOE	2512978	12/01/2023	\$ 76.80
133193	CARDENAS,NANCY	2514428	12/04/2023	\$ 5.77
133194	QUEZADA,ROBERTO DAVID	257467	12/01/2023	\$ 56.40
133195	QUEZADA,ROBERTO DAVID	257468	12/01/2023	\$ 85.80
133196	CHAVARRIA,MICHAEL EDWARD	247988	12/04/2023	\$ 100.80
133197	CHAVARRIA,MICHAEL EDWARD	248691	12/04/2023	\$ 60.00
133199	GARZA,JESSE JR	2512934	12/04/2023	\$ 4.62
133200	GARZA,ESTELLA AMALIA	2513783	12/04/2023	\$ 4.62
133201	VARNER,SAVOR TRENT	2512088	12/04/2023	\$ 23.08
133207	MALDONADO CHAVEZ,MARISSA	2514232	12/04/2023	\$ 5.77
133209	PENA,CHRYSYAL LEE	2511089	12/05/2023	\$ 94.80
133210	PENA,CHRYSYAL LEE	2511088	12/05/2023	\$ 70.80

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
	JUDGE DEREK LAWLESS							
133219	JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 5.77	
133220	JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 5.77	
133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 61.50	
133233	MORALES, LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 54.60	
133240	GOMEZ LOPEZ, JUAN C	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 11.54	
133241	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 5.77	
133249	VALDEZ, JORDAN JOSIAH	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513375	12/15/2023	\$ 5.77	
133251	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 11.54	
133252	BIRDSEY, JUSTIN CHASE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511555	12/18/2023	\$ 11.54	
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 16.79	
133273	CHAVARRIA, SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	12/27/2023	\$ 5.77	
133281	DE LA ROSA, ISAAC	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514345	12/28/2023	\$ 11.54	
133282	WEEKS, MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 91.80	
		TOTAL COLLECTED					\$911.46	
		LESS REVERSALS					\$0.00	
		TOTAL LIABILITY					\$911.46	
RES								
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 30.00	
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 30.00	
133196	CHAVARRIA, MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 30.00	
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC)RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 30.00	
133223	WILLIAMS, O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 30.00	
133241	GUAJARDO, NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 3.44	
		TOTAL COLLECTED					\$153.44	
		LESS REVERSALS					\$0.00	
		TOTAL LIABILITY					\$153.44	
SCCC								
133188	ARMENTA, TERESEA KAY	SPEEDING OVER THE LIMIT	SO	VIVIAN MARTINEZ	2514369	12/01/2023	\$ 16.41	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOB

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
133190 JUDGE DEREK LAWLESS	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	12/01/2023	\$ 5.01
133191	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512978	12/01/2023	\$ 62.00
133192	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514541	12/01/2023	\$ 62.00
133193	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2514428	12/04/2023	\$ 8.90
133199	THEFT-MISDEMEANOR	LP	BAEZA, IVAN	2512934	12/04/2023	\$ 1.08
133200	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SD	SIMPSON, MICHAEL	2513783	12/04/2023	\$ 7.01
133201	FAIL TO DRIVE IN SINGLE LANE (#)	ST	CRAGG, BRYAN JOSEPH	2512088	12/04/2023	\$ 35.06
133206	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	12/04/2023	\$ 11.39
133207	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY, TYLER	2514232	12/04/2023	\$ 12.25
133208	SPEEDING OVER LIMIT (#)	SO	VIVIAN MARTINEZ	2514531	12/04/2023	\$ 11.40
133211	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	12/06/2023	\$ 22.79
133212	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	12/06/2023	\$ 11.40
133217	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	2514530	12/08/2023	\$ 22.80
133219	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 8.77
133220	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 8.76
133221	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	12/08/2023	\$ 22.80
133224	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	12/11/2023	\$ 11.40
133232	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	12/11/2023	\$ 11.40
133233	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 62.00
133234	BRAKES OUT OF SERVICE: 20 PERCENT OR MORE	ST	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 62.00
133237	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	12/12/2023	\$ 15.18
133240	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 17.53
133242	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	2514547	12/14/2023	\$ 32.12
133246	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514540	12/14/2023	\$ 11.40
133249	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513375	12/15/2023	\$ 8.90
133250	FAIL TO CONTROL SPEED	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 62.00
133255	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2514521	12/19/2023	\$ 18.68
133257	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	ST	RIGDON, DALTON	2514259	12/20/2023	\$ 18.67
133258	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514515	12/20/2023	\$ 22.80

DISTRIBUTION

12/01/2023 TO 12/31/2023
 TYPE: ALL PAY TYPES: CKOD
 AMOUNT R

AGENCY	OFFICER	CASE	DATE	AMOUNT	R
SCCC	JUDGE, DEREK LAWLESS				
SCCC	FLORES, PATRICK ALEXANDER	2514479	12/21/2023	\$ 45.59	
SCCC	CHAVARRIA GUTIERREZ, JUAN CARLOS	2514574	12/27/2023	\$ 62.00	
SCCC	CHAVARRIA GUTIERREZ, JUAN CARLOS	2514573	12/27/2023	\$ 62.00	
SCCC	PEREZ, DAMIEN R	2514535	12/27/2023	\$ 6.84	
SCCC	PEREZ, DAMIEN R	2514535	12/27/2023	\$ 4.56	
SCCC	MIENDOZA, DANIEL R	2514579	12/28/2023	\$ 62.00	
SCCC	PRIETO, KEVIN	2514435	12/28/2023	\$ 11.39	
SCCC	DE LA ROSA, ISAAC	2514345	12/28/2023	\$ 17.53	
SCCC	HATCH, JUSTIN SETH	2514576	12/29/2023	\$ 62.00	
SCCC	WIELER, ENRIQUE	2514593	12/29/2023	\$ 62.00	
SCCC	MARTINEZ VAZQUEZ, DAMIAN IVAN	2514609	12/29/2023	\$ 22.79	
SCCC	MOLINAR, NORMA E	2514611	12/29/2023	\$ 62.00	
SCCC	RAMOS, JAIME JR	2514617	12/29/2023	\$ 62.00	
SCS	GOMEZ, JESUS	2510875	12/22/2023	\$ 36.45	
SOAF	ARMENTA, TERESA KAY	2514369	12/01/2023	\$ 1.32	
SOAF	EASTERWOOD, JUDY JOAN	2514020	12/01/2023	\$ 0.40	
SOAF	CARDENAS, NANCY	2514428	12/04/2023	\$ 0.71	
SOAF	GARZA, JESSE JR	2512934	12/04/2023	\$ 0.09	
SOAF	GARZA, ESTELLA AMALIA	2513783	12/04/2023	\$ 0.57	
SOAF	STELL, SIMONA PADRON MALDONADO	2514475	12/04/2023	\$ 0.92	
SOAF	CHAVEZ, MARISSA	2514232	12/04/2023	\$ 0.99	
TOTAL COLLECTED				\$36.45	
LESS REVERSALS				\$0.00	
TOTAL LIABILITY				\$36.45	

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL AGENCY OFFICER CASE DATE AMOUNT R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
SOAF									
133208		MALDONADO, ALICIA	SPEEDING OVER LIMIT (#)	SO	VIVIAN MARTINEZ	2514531	12/04/2023	\$ 0.92	
133212		ALVAREZ, CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	12/06/2023	\$ 0.92	
133265		FLORES, PATRICK ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514479	12/21/2023	\$ 3.68	
133271		PEREZ, DAMIEN R	SPEEDING OVER LIMIT (#)	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 0.55	
133272		PEREZ, DAMIEN R	SPEEDING OVER LIMIT (#)	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 0.37	
TOTAL COLLECTED \$11.44									
LESS REVERSALS \$0.00									
TOTAL LIABILITY \$11.44									
STF									
133194		QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 30.00	
TOTAL COLLECTED \$30.00									
LESS REVERSALS \$0.00									
TOTAL LIABILITY \$30.00									
STFN									
133188		ARMIENTA, TERESA KAY	SPEEDING OVER THE LIMIT	SO	VIVIAN MARTINEZ	2514369	12/01/2023	\$ 13.24	
133190		EASTERWOOD, JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	12/01/2023	\$ 4.06	
133191		ULLOA, BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512978	12/01/2023	\$ 50.00	
133192		BURDICK, JORDAN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514541	12/01/2023	\$ 50.00	
133193		CARDENAS, NANCY	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2514428	12/04/2023	\$ 7.18	
133200		GARZA, ESTELLA AMALIA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SD	SIMPSON, MICHAEL	2513783	12/04/2023	\$ 5.65	
133201		VARNIER, SAVIOR TRENT	FAIL TO DRIVE IN SINGLE LANE (#)	ST	CRAGG, BRYAN JOSEPH	2512088	12/04/2023	\$ 28.28	
133206		STELL, SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	12/04/2023	\$ 9.19	
133208		MALDONADO, ALICIA	SPEEDING OVER LIMIT (#)	SO	VIVIAN MARTINEZ	2514531	12/04/2023	\$ 9.19	
133210		PENA, CHRYSY TAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 50.00	
133211		BOATENG, NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	12/06/2023	\$ 16.39	
133212		ALVAREZ, CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	12/06/2023	\$ 9.17	
133217		ACOSTA, MARK GUADALUPE	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	2514530	12/08/2023	\$ 18.38	
133219		JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 7.07	
133220		JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 7.09	
133221		ABBOTT, JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	12/08/2023	\$ 18.38	
133224		SELF, ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	12/11/2023	\$ 9.18	

DISTRIBUTION

12/01/2023 TO 12/31/2023

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

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	PAY TYPE: CKOD	R
JUDGE DEREK LAWLESS									
STFN									
133232	REYES, SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	12/11/2023	\$ 9.17		
133233	MORALES, LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 50.00		
133234	ESPINOZA, ANDRES RUIZ	BRAKES OUT OF SERVICE-20 PERCENT OR MORE	ST	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 50.00		
133240	GOMEZ LOPEZ, JUAN C	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 14.15		
133246	VILLARREAL, MARAYA HELENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514540	12/14/2023	\$ 9.19		
133249	VALDEZ, JORDAN JOSIAH	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513375	12/15/2023	\$ 7.18		
133250	TORRES, ISIAH RAY	FAIL TO CONTROL SPEED	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 50.00		
133251	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD-8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 13.07		
133258	MIRELES, LIANA JAE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514515	12/20/2023	\$ 18.38		
133265	FLORES, PATRICK ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514479	12/21/2023	\$ 36.76		
133267	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD-8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 1.06		
133268	CHAVARRIA GUTIERREZ, JUAN CARLOS	FAILURE TO REGISTER VEHICLE UNDER UNIFIED CARRIER	ST	MARTIN, TERRY JAY	2514574	12/27/2023	\$ 50.00		
133271	PEREZ, DAMIEN R	SPEEDING OVER LIMIT (#)	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 5.52		
133272	PEREZ, DAMIEN R	SPEEDING OVER LIMIT (#)	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 3.67		
133276	MENDOZA, DANIEL R	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514579	12/28/2023	\$ 50.00		
133277	PRIETO, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514435	12/28/2023	\$ 9.21		
133281	DE LA ROSA, ISAAC	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514345	12/28/2023	\$ 14.15		
133283	HATCH, JUSTIN SETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2514576	12/29/2023	\$ 50.00		
133285	MARTINEZ VAZQUEZ, DAMIAN IVAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2514609	12/29/2023	\$ 18.38		
133286	MOLINAR, NORMA E	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514611	12/29/2023	\$ 50.00		
							TOTAL COLLECTED	\$824.34	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$824.34	
TAF									
133197	CHAVARRIA, MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC)RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 2.00		
							TOTAL COLLECTED	\$2.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$2.00	
TAFI									
133188	ARMIENTA, TERESA KAY	SPEEDING OVER THE LIMIT	SO	VIVIAN MARTINEZ	2514369	12/01/2023	\$ 0.53		

DISTRIBUTION

12/01/2023 TO 12/31/2023

TYPE: ALL

PAY TYPES: CK09 R

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
	JUDGE DEREK LAWLESS						
	TAFI						
133190	EASTERWOOD, JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	12/01/2023	\$ 0.16
133191	ULLOA, BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512978	12/01/2023	\$ 2.00
133192	BURDICK, JORDAN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514541	12/01/2023	\$ 2.00
133194	QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	257467	12/01/2023	\$ 2.00
133195	QUEZADA, ROBERTO DAVID	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257468	12/01/2023	\$ 2.00
133196	CHAVARRIA, MICHAEL EDWARD	DRUG WIDL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS, II	247988	12/04/2023	\$ 2.00
133199	GARZA, JESSE JR	THEFT-MISDEMEANOR	LP	BAEZA, IVAN	2512934	12/04/2023	\$ 0.04
133200	GARZA, ESTELLA AMALIA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SD	SIMPSON, MICHAEL	2513783	12/04/2023	\$ 0.23
133201	VARNER, SAVOR TRENT	FAIL TO DRIVE IN SINGLE LANE (#)	ST	CRAIG, BRYAN JOSEPH	2512088	12/04/2023	\$ 1.13
133206	STELL, SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	12/04/2023	\$ 0.37
133207	MALDONADO CHAVEZ, MARISSA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY, TYLER	2514232	12/04/2023	\$ 0.40
133208	MALDONADO ALICIA	SPEEDING OVER LIMIT (#)	SO	VIVIAN MARTINEZ	2514531	12/04/2023	\$ 0.37
133209	PENA, CHRYSY TAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 2.00
133210	PENA, CHRYSY TAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 2.00
133211	BOATENG, NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	12/06/2023	\$ 0.73
133212	ALVAREZ, CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	12/06/2023	\$ 0.37
133217	ACOSTA, MARK GUADALUPE	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	2514530	12/08/2023	\$ 0.73
133219	JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 0.28
133220	JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 0.28
133221	ABBOTT, JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	12/08/2023	\$ 0.73
133223	WILLIAMS, O SEAN L MARY	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 2.00
133224	SELF, ADAMI RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	12/11/2023	\$ 0.37
133232	REYES, SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	12/11/2023	\$ 0.37
133233	MORALES, LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 2.00
133234	ESPINOZA, ANDRES RUIZ	BRAKES OUT OF SERVICE: 20 PERCENT OR MORE	ST	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 2.00
133237	BASQUEZ, ALEXSSA GABRIELLE	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	GINGER HICKS	2514206	12/12/2023	\$ 0.49
133240	GOMEZ LOPEZ, JUAN C	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 0.56

DISTRIBUTION

12/01/2023 TO 12/31/2023

PAY TYPES: CKOD
AMOUNT R

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS						
TAFI						
133241	GUJARDO, NATALIE NICOLE	ST	STAFFEN, BRIAN CHRISTOPHER	259768	12/13/2023	\$ 0.15
133242	BAHENA, MICHELLE LISA	ST	RIGDON, DALTON	2514547	12/14/2023	\$ 1.04
133246	VILLARREAL, MARAYA HELENE	ST	ALVAREZ, RENE	2514540	12/14/2023	\$ 0.37
133250	TORRES, ISAAH RAY	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 2.00
133251	GOMEZ, JESUS	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 0.53
133255	CORRALES, MARCOS	ST	DUENES, MATTHEW	2514521	12/19/2023	\$ 0.60
133257	MAGANA, MALLORY JAYMIE	ST	RIGDON, DALTON	2514259	12/20/2023	\$ 0.61
133258	MIRELES, LIANA JAE	ST	ALVAREZ, RENE	2514515	12/20/2023	\$ 0.73
133265	FLORES, PATRICK ALEXANDER	SO	VIVIAN MARTINEZ	2514479	12/21/2023	\$ 1.47
133267	GOMEZ, JESUS	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.04
133268	CHAVARRIA GUTIERREZ, JUAN CARLOS	ST	MARTIN, TERRY JAY	2514574	12/27/2023	\$ 2.00
133269	CHAVARRIA GUTIERREZ, JUAN CARLOS	ST	MARTIN, TERRY JAY	2514573	12/27/2023	\$ 2.00
133271	PEREZ, DAMIEN R	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 0.22
133272	PEREZ, DAMIEN R	SO	LEWIS, BRANDON	2514535	12/27/2023	\$ 0.15
133276	MENDOZA, DANIEL R	ST	ALVAREZ, RENE	2514579	12/28/2023	\$ 2.00
133277	PRIETO, KEVIN	ST	ALVAREZ, RENE	2514435	12/28/2023	\$ 0.36
133281	DE LA ROSA, ISAAC	ST	RIGDON, DALTON	2514345	12/28/2023	\$ 0.56
133282	WEEKS, MARCUS PHILLIP	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 2.00
133283	HATCH, JUSTIN SETH	ST	NEVILLE, BENJAMIN C	2514576	12/29/2023	\$ 2.00
133284	WIELER, ENRIQUE	ST	ALVAREZ, RENE	2514593	12/29/2023	\$ 2.00
133285	MARTINEZ VAZQUEZ, DAMIAN IVAN	ST	CAMPBELL, LARRY D	2514609	12/29/2023	\$ 0.74
133286	MOLINAR, NORMA E	ST	MARTIN, TERRY JAY	2514611	12/29/2023	\$ 2.00
133288	RAMOS, JAIME JR	ST	CAMPBELL, LARRY D	2514617	12/29/2023	\$ 2.00
TOTAL COLLECTED						\$53.71
LESS REVERSALS						\$0.00
TOTAL LIABILITY						\$53.71
133188	ARMIENTA, TERESA KAY	SO	VIVIAN MARTINEZ	2514369	12/01/2023	\$ 0.79

TFC

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
		JUDGE DEREK LAWLESS						
		TFC						
133190		EASTERWOOD, JUDY JOAN	FAILED TO YIELD RIGHT OF WAY	SO	VIVIAN MARTINEZ	2514020	12/01/2023	\$ 0.24
133191		ULLOA, BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512978	12/01/2023	\$ 3.00
133192		BURDICK, JORDAN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514541	12/01/2023	\$ 3.00
133193		CARDENAS, NANCY	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2514428	12/04/2023	\$ 0.43
133194		QUEZADA, ROBERTO DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	251467	12/01/2023	\$ 3.00
133196		CHAVARRIA, MICHAEL EDWARD	DRVG WIDL, INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 3.00
133200		GARZA, ESTELLA AMALIA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SD	SIMPSON, MICHAEL	2513783	12/04/2023	\$ 0.34
133201		VARNER, SAHOR TRENT	FAIL TO DRIVE IN SINGLE LANE (#)	ST	CRAGG, BRYAN JOSEPH	2512088	12/04/2023	\$ 1.70
133206		STELL, SIMONA PADRON	DRIVE ON WRONG SIDE-DIVIDED HIGHWAY	SO	LEWIS, BRANDON	2514475	12/04/2023	\$ 0.55
133208		MALDONADO, ALICIA	SPEEDING OVER LIMIT (#)	SO	VIVIAN MARTINEZ	2514531	12/04/2023	\$ 0.55
133210		PENA, CRYSTAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 3.00
133211		BOATENG, NANA AMA	FAIL TO YIELD AT STOP INTERSECTION	ST	CAMPBELL, LARRY D	2514496	12/06/2023	\$ 1.10
133212		ALVAREZ, CHRISTI ANN	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON, MICHAEL	2514330	12/06/2023	\$ 0.56
133217		ACOSTA, MARK GUADALUPE	UNSAFE SPEED (#)	ST	ALVAREZ, RENE	2514530	12/08/2023	\$ 1.10
133219		JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 0.42
133220		JOHNSON, EMILY RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514349	12/08/2023	\$ 0.42
133221		ABBOTT, JONATHAN GREGORY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514447	12/08/2023	\$ 1.10
133224		SELF, ADAM RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2514427	12/11/2023	\$ 0.55
133232		REYES, SAHAIRA HOPE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514517	12/11/2023	\$ 0.56
133233		MORALES, LETICIA LUNA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512328	12/11/2023	\$ 3.00
133234		ESPINOZA, ANDRES RUIZ	BRAKES OUT OF SERVICE: 20 PERCENT OR MORE	ST	MARTIN, TERRY JAY	2514426	12/11/2023	\$ 3.00
133240		GOMEZ LOPEZ, JUAN C	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514267	12/13/2023	\$ 0.85
133246		VILLARREAL, MARAYA HELENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514540	12/14/2023	\$ 0.55
133249		VALDEZ, JORDAN JOSIAH	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513375	12/15/2023	\$ 0.43
133250		TORRES, ISAAH RAY	FAIL TO CONTROL SPEED	ST	ALVAREZ, RENE	2514532	12/15/2023	\$ 3.00
133251		GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD-6 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 0.79
133258		MIRELES, LIANA JAE	SPEEDING-SCHOOL ZONE	ST	ALVAREZ, RENE	2514515	12/20/2023	\$ 1.10
133265		FLORES, PATRICK ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	VIVIAN MARTINEZ	2514479	12/21/2023	\$ 2.21

DISTRIBUTION

12/10/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKGD

AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS					
TFC					
133267	GOMEZ, JESUS	2510875	12/22/2023	\$ 0.06	
133268	CHAVARRIA GUTIERREZ, JUAN CARLOS	2514574	12/27/2023	\$ 3.00	
133271	PEREZ, DAMIEN R	2514535	12/27/2023	\$ 0.33	
133272	PEREZ, DAMIEN R	2514535	12/27/2023	\$ 0.22	
133276	MENDOZA, DANIEL R	2514579	12/28/2023	\$ 3.00	
133277	PRIETO, KEVIN	2514435	12/28/2023	\$ 0.55	
133281	DE LA ROSA, ISAAC	2514345	12/28/2023	\$ 0.85	
133283	HATCH, JUSTIN SETH	2514576	12/29/2023	\$ 3.00	
133285	MARTINEZ VAZQUEZ, DAMIAN IVAN	2514609	12/29/2023	\$ 1.10	
133286	MOLINAR, NORMA E	2514611	12/29/2023	\$ 3.00	
			TOTAL COLLECTED	\$55.45	
			LESS REVERSALS	\$0.00	
			TOTAL LIABILITY	\$55.45	
TP					
133241	GUAJARDO, NATALIE NICOLE	259763	12/13/2023	\$ 1.93	
133251	GOMEZ, JESUS	2510875	12/18/2023	\$ 6.50	
133267	GOMEZ, JESUS	2510875	12/22/2023	\$ 0.55	
			TOTAL COLLECTED	\$8.98	
			LESS REVERSALS	\$0.00	
			TOTAL LIABILITY	\$8.98	
TP20					
133199	GARZA, JESSE JR	2512934	12/04/2023	\$ 0.29	
			TOTAL COLLECTED	\$0.29	
			LESS REVERSALS	\$0.00	
			TOTAL LIABILITY	\$0.29	
TPDF					
133194	QUEZADA, ROBERTO DAVID	257467	12/01/2023	\$ 2.00	
133195	QUEZADA, ROBERTO DAVID	257468	12/01/2023	\$ 2.00	
133209	PENA, CHRYSYTA LEE	2511089	12/05/2023	\$ 2.00	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TPDF								
133210	PENA,CHRYSY TAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 2.00	
133223	WILLIAMS,O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 2.00	
133241	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 0.15	
133251	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/18/2023	\$ 0.53	
133267	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	12/22/2023	\$ 0.04	
133282	WEEKS,MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 2.00	
							TOTAL COLLECTED \$12.72	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$12.72	
WRIT								
133238	CASTRO,JEREMY				EV2331	12/12/2023	\$ 5.00	
133275	GARCIA,CALEB				EV2335	12/27/2023	\$ 5.00	
							TOTAL COLLECTED \$10.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$10.00	
WRNT								
133191	ULLOA,BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512978	12/01/2023	\$ 50.00	
133196	CHAVARRIA,MICHAEL EDWARD	DRVG W/DL INVALID-DL SRCHRG DUE NO INS 4/13/11	ST	PEDRO RAMOS II	247988	12/04/2023	\$ 50.00	
133197	CHAVARRIA,MICHAEL EDWARD	FAILURE TO APPEAR (TRAFFIC)RE 247988	ST	PEDRO RAMOS II	248691	12/04/2023	\$ 50.00	
133209	PENA,CHRYSY TAL LEE	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	2511089	12/05/2023	\$ 50.00	
133210	PENA,CHRYSY TAL LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511088	12/05/2023	\$ 50.00	
133223	WILLIAMS,O SEAN L MARV	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	STAFFEN, BRIAN CHRISTOPHER	2510529	12/08/2023	\$ 50.00	
133241	GUAJARDO,NATALIE NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	STAFFEN, BRIAN CHRISTOPHER	259763	12/13/2023	\$ 8.55	
133282	WEEKS,MARCUS PHILLIP	DRIVING WHILE LICENSE INVALID - DL	ST	THOMAS, JAMES L	259101	12/29/2023	\$ 50.00	
							TOTAL COLLECTED \$358.55	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$358.55	
							COURT TOTAL \$ 10842.60	
							REVERSALS \$ -126.00	
							COURT LIABILITY \$ 10716.60	

DISTRIBUTION

12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
	JUDGE DEREK LAWLESS						
	WRNT						

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS 12/01/2023 TO 12/31/2023 TYPE: ALL 12-31-2003 12-31-2019 FORWARD PAY TYPES: CK01D

CODE	DESCRIPTION	GA ADD	COLL	REVS	DEPT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
010									
349									
JPCCF	STATE CONSOLIDATED CIVIL FILING FEE	010-349-345	\$ 916.00	\$ -21.00		\$ 895.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 45.15			\$ 45.15		\$ 45.15	
TAF	TRANSACTION FEE - \$2	010-349-300	\$ 2.00			\$ 2.00		\$ 2.00	
WRIT	WRIT	010-349-300	\$ 10.00			\$ 10.00		\$ 10.00	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 33.44			\$ 33.44		\$ 33.44	
TFC	TRAFFIC	010-349-306	\$ 55.45			\$ 55.45		\$ 55.45	\$ 45.60
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 20.00			\$ 20.00		\$ 20.00	\$ 20.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 123.04			\$ 123.04		\$ 123.04	\$ 86.25
CS	CHILD SAFETY	010-349-314	\$ 4.90			\$ 4.90		\$ 4.90	\$ 4.90
WRNT	WARRANT FEE	010-349-315	\$ 358.55			\$ 358.55		\$ 308.55	\$ 50.00
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 290.00	\$ -3.00		\$ 287.00		\$ 334.38	
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 934.38			\$ 934.38		\$ 16.72	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 16.72			\$ 16.72		\$ 0.23	
MVF	MOVING VIOLATION FEE - \$10	010-349-402	\$ 0.23			\$ 0.23		\$ 36.45	
SCS	STATE PORTION OF CHILD SEAT BELT	010-349-404	\$ 36.45			\$ 36.45		\$ 30.00	
STF	STATE FINE	010-349-405	\$ 30.00			\$ 30.00		\$ 64.13	\$ 760.21
STFN	STATE FINE	010-349-410	\$ 824.34			\$ 824.34		\$ 14.72	\$ 38.99
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-500	\$ 53.71			\$ 53.71		\$ 1226.61	\$ 1226.61
SCCC	STATE CCC 2020	010-349-501	\$ 1226.61			\$ 1226.61		\$ 277.03	\$ 277.03
LCCC	LOCAL CCC 2020	010-349-502	\$ 277.03			\$ 277.03		\$ 0.29	\$ 0.29
TP20	TIME PAYMENT \$15	010-349-503	\$ 0.29			\$ 0.29		\$ 32.82	\$ 12.82
OM20	OMNI FEES \$10.00	010-349-504	\$ 32.82			\$ 32.82		\$ 195.00	
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 200.00	\$ -5.00		\$ 195.00		\$ 8.98	\$ 8.98
TP	TIME PAYMENT	010-349-605	\$ 8.98			\$ 8.98		\$ 159.44	\$ 153.44
RES	RES	010-349-606	\$ 153.44			\$ 153.44		\$ 911.46	\$ 255.46
PER	COLLECTION	010-349-610	\$ 911.46			\$ 911.46		\$ 12.72	\$ 12.72
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 12.72			\$ 12.72		\$ 5,948.71	\$ 2,778.16
TOTAL DEPT		349				\$ 5,948.71		\$ 1,783.55	\$ 2,778.16
TOTAL FUND		010				\$ 5,948.71		\$ 1,783.55	\$ 2,778.16

012									
340									
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 1697.00	\$ -72.00		\$ 1625.00		\$ 11.44	\$ 11.44
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 11.44			\$ 11.44		\$ 987.25	\$ 947.30
COUN	COUNTY	012-340-804	\$ 1934.55			\$ 1934.55			

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS 12/01/2023 TO 12/31/2023 TYPE: ALL PAY TYPES: CKOD

CODE	DESCRIPTION	GL ACCT	COLL	REVS	12-31-2019	12-31-2019	FORWARD
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 150.00		\$ 150.00		\$ 150.00
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 1000.00	\$ -25.00	\$ 975.00		
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 5.02		\$ 5.02	\$ 5.02	
TOTAL DEPT		340	\$ 1505.02		\$ 1130.02	\$ 992.27	\$ 1,108.74
TOTAL FUND		012	\$ 1505.02		\$ 1130.02	\$ 992.27	\$ 1,108.74
043							
340							
CHS	COURTHOUSE SECURITY	043-340-800	\$ 33.44		\$ 33.44		\$ 33.44
TOTAL DEPT		340	\$ 33.44		\$ 33.44	\$ 33.44	
TOTAL FUND		043	\$ 33.44		\$ 33.44	\$ 33.44	
044							
340							
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 33.44		\$ 33.44		\$ 33.44
TOTAL DEPT		340	\$ 33.44		\$ 33.44	\$ 33.44	
TOTAL FUND		044	\$ 33.44		\$ 33.44	\$ 33.44	

LAST SECTION		TOTALS	\$10,842.60	-\$126.00	\$10,716.60	\$2,842.70	\$3,886.90
		Less Money without a GL Account Number		\$0.00			
		Total Money with a GL Account Number	\$10,842.60	-\$126.00	\$10,716.60	\$2,842.70	\$3,886.90

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved to advertise for bids per belly dump truck load for hauling 82 belly dump loads (minimum of 22 tons per load) of rock from R.E. Jane Gravel Company's pit in Slaton, Texas to Concho Road in Precinct 4, with a minimum of 4 trucks hauling at the same. As per Notice to bidders recorded below.

THE STATE OF TEXAS

IN THE COMMISSIONERS' COURT

COUNTY OF HOCKLEY

OF HOCKLEY COUNTY, TEXAS

NOTICE TO BIDDERS

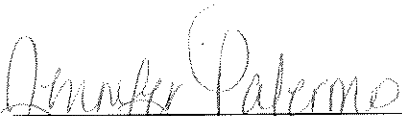
Notice is hereby given that the Commissioners' Court of Hockley County, Texas, will receive sealed bids, in the office of the County Judge located at 802 Houston St., Ste. 101, Levelland, Texas, until 9:00 A.M., Monday, February 12, 2024, for the following described:

Per belly dump truck load for hauling 82 belly dump loads (minimum of 22 tons per load) of rock from R.E. Jane Gravel Company's pit in Slaton, Texas to Concho Road in Precinct 4, with a minimum of 4 trucks hauling at the same time.

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

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

Given under my hand and seal of said Court, this the 22nd day of January, 2024.



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

THE STATE OF TEXAS

IN THE COMMISSIONERS' COURT

COUNTY OF HOCKLEY

OF HOCKLEY COUNTY, TEXAS

**BID SPECIFICATIONS FOR HAULING ROCK – 1/22/24
CONCHO ROAD**

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

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 22nd day of January, A. D. 2024, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

[Signature]
Commissioner, Precinct No. 2

[Signature]
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

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

