

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

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 23rd day of September, 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 for the Regular Meeting held at 9:00 a.m. on Monday, September 9, 2024.
2. Read for approval all monthly bills and claims submitted to the Court dated through September 23, 2024.
3. Discussion and potential action to approve the 2024 Inmate Formulary presented by Cara Phelan.
4. Consider and take necessary action to approve and accept the 2023 Audit from CMMS CPAs & Advisors PLLC.
5. Discussion and potential action to allow Hockley County District Attorney to pay expenses out of the D.A.'s forfeiture account in Cause No. 22-07-10261, The State of Texas vs. Robert Garza.
6. Discussion and potential action to allow the Hockley County District Attorney to pay the invoice submitted by Wade Jackson, Attorney for services rendered in Cause No. 19-10-9716, The State of Texas vs. Jeremy Atchison out of the D.A.'s forfeiture account.
7. Consider and take necessary action concerning Group Retiree Health Care Program Renewal for 2025.
8. Review the August 2024 fire runs as submitted by the City of Levelland.
9. Consider and take necessary action to approve Ad Valorem tax refunds.
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 approve the purchase of two (2), 2024 Chevrolet Tahoe PPV patrol vehicles for use by the Hockley County Sheriff's Office through TIPS USA purchasing.
12. Consider and take necessary action to approve the purchase of two (2) Chevrolet Silverado 1500 PPV patrol vehicles for use by the Hockley County Sheriff's Office through TIPS USA purchasing.
13. Consider and take necessary action to approve the purchase of one (1) 2024 Chevrolet Express 3500 Passenger Van LS for use by the Hockley County Sheriff's Office through TIPS USA purchasing using SB22 funds.
14. Consider and take necessary action to approve the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba StarCare Specialty Health System for Parenting Awareness and Drug Risk Education Services (PADRES).

Filed for Record
at _____ o'clock _____ M.

SEP 19 2024


County Clerk, Hockley County, Texas

15. Consider and take necessary action to approve the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba StarCare Specialty Health System for Substance Use Disorder Treatments for Adults (TRA).
16. Consider and take necessary action to approve the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba StarCare Specialty Health System for Substance Use Disorder Treatments for Youth (TRY).
17. Consider and take necessary action to approve the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba StarCare Specialty Health System for Medication Assisted Treatment (MAT).
18. Consider and take necessary action to approve the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba StarCare Specialty Health System for Outreach, Screening, Assessment, and Referral (OSAR).
19. Consider and take necessary action to approve Local Administrative Agreement between the Texas Anti-Gang Center Lubbock and the Hockley County Sheriff's Office for sharing of jail booking information and use of the LEOTech VERUS System for analysis of jail data.
20. Consider and take necessary action to approve the Mutual Cooperation Agreement between the South Plains Auto Theft Task Force and the Hockley County Sheriff's Office for regarding funding from the South Plains Auto Theft Task Force on behalf of the Texas Motor Vehicle Crime Authority (MVCPA) for the FY 24 and FY 25 Grant Year.
21. Consider and take necessary action to approve the interlocal agreement between the Hockley County Sheriff's Office and Smyer Independent School District related to emergency response by the Sheriff's Office during an active threat.
22. Consider and take necessary action to approve a contract between DirecTV and the Hockley County Sheriff's Office to provide television services for inmates in the Hockley County Detention Center.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: Sharla Baldridge
Sharla Baldridge, 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 19th day of September, 2024, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 19th day of September, 2024.

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



THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING
SEPTEMBER 23, 2024

Be it remembered that on this the 23rd day of September A.D. 2024, there came on to be held a Regular Meeting of the Commissioners Court, and the court having convened in Regular session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

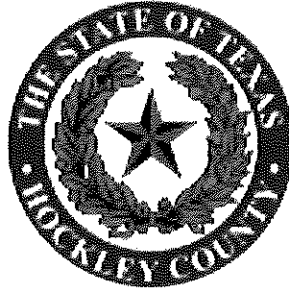
Sharla Baldrige	County Judge
Alan D. Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf Absent	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

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

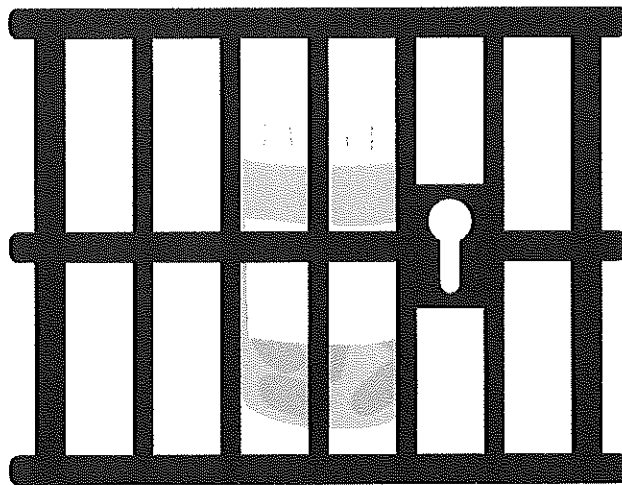
Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the Minutes of a Regular Meeting held on Monday, September 9, 2024 at 9:00 a.m..

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved all monthly claims and bills dated through September 23, 2024. Be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that Commissioners Court approved the 2024 Inmate Formulary presented by Cara Phelan. As per Inmate Prescription Formulary recorded below.



Hockley County
Indigent Health Care
Inmate Prescription Formulary



HOCKLEY COUNTY

INDIGENT HEALTH CARE

VETERANS SERVICE OFFICE

PUBLIC ASSISTANCE

Cara Phelan-Administrator
Mailing Address: 802 Houston St., Ste. 109
Physical Address: 811 Austin St. Lower Level
Levelland, Texas 79336



Phone: 806-894-4264
Fax: 806-894-2494
Email: cphelan@hockleycounty.org

The Hockley County Inmate Prescription Formulary was created to ensure that inmates have access to prescription medication needed.

Providers should prescribe the lowest cost, generic alternative whenever possible.

Prescription medication prescribed for inmates as a part of the Star Care Grant, should be purchased at United Pharmacy in Levelland so that they can be paid for through Integrated Prescription Management.

Although this Formulary is extensive, it is understood that there may be a need for a medication that is not currently on the Formulary. If this occurs, please contact Cara Phelan, Indigent Health Care Administrator for approval.

To contact Cara Pheian after hours or on the weekend, please call: 806-781-8256.



HOCKLEY COUNTY INDIGENT HEALTH CARE

INMATE PRESCRIPTION FORMULARY

A. ANALGESIC AND ANTI-INFLAMMATORY AGENTS

1. ANTI-MIGRAINE

ASA-APAP-Caffeine 250-250-65 Tablet 2x250 UD (EXCEDRIN)

Sumatriptan 25mg Tablet (IMITREX)

Sumatriptan 50mg Tablet (IMITREX)

Sumatriptan 100mg Tablet (IMITREX)

2. NARCOTIC ANALGESICS / ANTI-PYRETICS

Acetaminophen /Cod 300mg/30mg Tablet (TYLENOL/CODEINE #3)

Hydrocodone/ APAP 10/325 Tablet (NORCO)

Hydrocodone /APAP 5/325mg Tablet (NORCO)

Hydrocodone / APAP 7.5/325 Tablet (NORCO)

Methadone 10mg Tablet U/D (DOLOPHINE)

Methadone 10mg Tablet (DOLOPHINE)

Methadone 5mg Tablet (DOLOPHINE)

Tramadol, / APAP 37.5/325mg Tablet (ULTRACET)

Tramadol 50mg Tablet (ULTRAM)

3. NON-NARCOTIC ANALGESICS

NON-STEROIDAL ANTI-INFLAMMATORY AGENTS

Ibuprofen 200mg Tablet (ADVIL)

Ibuprofen 400mg Tablet (MOTRIN)

Ibuprofen 600mg Tablet (MOTRIN)

Ibuprofen 800mg Tablet (MOTRIN)

Ibuprofen 100mg/ml Suspension (MOTRIN)

Indomethacin 25mg Capsule (INDOCIN)

Indomethacin 50mg Cap (INDOCIN)

Ketorolac 30mg/ml Vial (TORADOL)

Ketorolac 60mg/2ml SDV

Ketorolac 60mg/2ml Vial (TORADOL IM)

Ketorolac 60mg/2ml Vial (TORADOL IM)

Meloxicam 15mg Tablet (MOBIC)

Meloxicam 7.5mg Tablet (MOBIC)

Naproxen 250mg Tablet (NAPROSYN)

Naproxen 375mg Tablet (NAPROSYN)

Naproxen 500mg Tablet (NAPROSYN)

SALICYLATES

Acetaminophen 120mg Supp (FEVERALL)

Acetaminophen 160mg/5ml Elixir (TYLENOL)

Acetaminophen 325mg Supp (FEVERALL JR)

Acetaminophen 325mg Tablet (TYLENOL)

Acetaminophen 650mg Supp (FEVERALL)

Aspirin 325mg Tablet (BAYER ASPIRIN)

Aspirin 81mg Chew Tablet (BAYER CHILDRENS ASPIRIN)

Aspirin EC 325mg Tablet (ECOTRIN)

Aspirin -low 81mg EC Tablet (BAYER LOW STRENGTH)

B. ANTI-COAGULANTS

Enoxaparin 30mg/0.3ml Injections (LOVENOX)

Enoxaparin 40mg/0.4ml Injections (LOVENOX)

Enoxaparin 60mg/0.6ml Injections (LOVENOX)

Enoxaparin 80mg/0.8ml Injections (LOVENOX)

Enoxaparin 100mg/0.1ml Injections (LOVENOX)

Enoxaparin 120mg/0.8ml Injections (LOVENOX)

Enoxaparin 150mg/1mg Injections (LOVENOX)

Enoxaparin 300mg/3mg Injections (LOVENOX)

Heparin Lock 10unit/ml (HEP FLUSH-9)

Heparin Sod 1,000unit/ml (HEPARIN SODIUM (PORCINE))

Heparin Sod 5000unit/ml (HEPARIN SODIUM (PORCINE))

Heparin Sod 5000unit/ml (HEPARIN SODIUM (PORCINE))

Warfarin Sod 10mg Tablet (COUMADIN)

Warfarin Sod 1mg Tablet (COUMADIN)

Warfarin Sod 2.5mg Tablet (COUMADIN)

Warfarin Sod 2mg Tablet (COUMADIN)

Warfarin Sod 3mg Tablet (COUMADIN)

Warfarin Sod 4mg Tablet (COUMADIN)

Warfarin Sod 5mg Tablet (COUMADIN)

Warfarin Sod 6mg Tablet (COUMADIN)

Warfarin Sod 7.5mg Tablet (COUMADIN)

C. ANTI-CONVULSANTS

Carbamazepine 100mg Chew (TEGRETOL)

Carbamazepine 200mg Tablet (TEGRETOL)

Diazepam 10mg Tablet (VALIUM)

Diazepam 2mg Tablet (VALIUM)

Diazepam 5mg Tablet (VALIUM)

Diazepam 5mg/5ml Solution (VALIUM)

Divalproex DR 125mg Tablet (DEPAKOTE)

Divalproex DR 250mg Tablet (DEPAKOTE)

Divalproex DR 500mg Tablet (DEPAKOTE)

Lamotrigine 100mg Tablet (LAMICTAL)

Lamotrigine 150mg Tablet (LAMICTAL)

Lamotrigine 200mg TABLET (LAMICTAL)

Lamotrigine 25mg Tablet (LAMICTAL)

Levetiracetam 1000mg Tablet (KEPPRA)

Levetiracetam 250mg Tablet (KEPPRA)

Levetiracetam 500mg Tablet (KEPPRA)

Levetiracetam 750mg Tablet (KEPPRA)

Oxcarbazepine 150mg Tablet (TRILEPTAL)

Oxcarbazepine 300mg Tablet (TRILEPTAL)

Oxcarbazepine 600mg Tablet (TRILEPTAL)

Phenobarbital 130mg/ml Vial (LUMINAL)

Phenobarbital 16.2mg Tablet (LUMINAL)

Phenobarbital 32.4mg Tablet (LUMINAL)

Phenobarbital 64.8mg Tablet (LUMINAL)

Phenobarbital 97.2mg Tablet (LUMINAL)

Phenytoin 250mg/5ml Vial (DILANTIN)
Phenytoin 100mg/2ml Vial (DILANTIN)
Phenytoin ER 100mg Cap (DILANTIN)
Phenytoin 125mg/5ml Suspension (DILANTIN)
Topiramate 100mg Tablet (TOPAMAX)
Topiramate 200mg Tablet (TOPAMAX)
Topiramate 25mg Tablet (TOPAMAX)
Topiramate 50mg Tablet (TOPAMAX)
Valproic Acid 250mg Cap (DEPAKENE)
Valproic Acid 250mg/ 5ml Syrup Cap (DEPAKENE)

D. ANTI-GOUT AGENTS

Allopurinol 100mg Tablet (ZYLOPRIM)
Allopurinol 300mg Tablet (ZYLOPRIM)
Indomethacin 25mg Capsule (INDOCIN)
Indomethacin 50mg Capsule (INDOCIN)
Probenecid 500mg Tablet (BENEMID)

E. ANTIHISTAMINES

1. ANTI-PRURITIC

Cetirizine 5mg Tablet (ZYRTEC)
Chlorpheniramine 4 mg Tablet (CHLOR-TRIMETON)
Diphenhydramine 50mg/ml vial (BENADRYL)
Diphenhydramine 50mg/ml SDV (BENADRYL)
Hydroxyzine HCl 25mg Tablet (ATARAX)
Hydroxyzine HCl 50mg Tablet (ATARAX)
Hydroxyzine HCl 50mg/ml Injection
Loratadine 10mg Tablet (CLARITIN)

F. ANTI-INFECTIVES ORAL

1. ANTI-BIOTICS

Amox/Clav 500mg/125mg Tablet (AUGMENTIN)
Amox/Clav 875mg/125mg Tablet (AUGMENTIN)
Amoxicillin 250mg Capsule (AMOXIL)
Amoxicillin 500mg Capsule (AMOXIL)

Amoxicillin 875mg Tablet (AMOXIL)
Azithromycin 250mg Tablet (ZITHROMAX)
Azithromycin 600mg Tablet (ZITHROMAX)
Ciprofloxacin 250mg Tablet (CIPRO)
Ciprofloxacin 500mg Tablet (CIPRO)
Ciprofloxacin 750mg Tablet (CIPRO)
Clarithromycin 250mg Tablet (BIAXIN)
Clarithromycin 500mg Tabs (BIAXIN)
Clindamycin 150mg Capsule (CLEOCIN)
Dicloxacillin 250mg Cap (DYNAPEN)
Dicloxacillin 500mg Cap (DYNAPEN)
Doxycycline Hyc 100mg Cap (VIBRAMYCIN)
Doxycycline Mono 100mg Cp (MONODOX)
Doxycycline Mono 50mg Cp (MONODOX)
Levofloxacin 250mg Tablet (LEVAQUIN)
Levofloxacin 500mg Tablet (LEVAQUIN)
Levofloxacin 750mg Tablet (LEVAQUIN)
Metronidazole 250mg Tablet (FLAGYL)
Metronidazole 500mg Tablet (FLAGYL)
Minocycline 100mg Capsule (MINOCIN)
Minocycline 50mg Capsule (MINOCIN)
Neomycin 500mg Tablet
Nitrofurantoin (BID) 100mg Cap (MACROBID)
Penicillin VK 250mg Tablet (VEETIDS)
Penicillin VK 500mg Tablet (PEN-VEE K)
Sulfamethoxazole/Trimethoprim DS Tablet (BACTRIM DS)
Sulfamethoxazole/Trimethoprim SS Tablet (BACTRIM)

2. ANTI-FUNGAL AGENTS

Amphotericin B 50mg Inj
Fluconazole 150mg Tablet (DIFLUCAN)
Fluconazole 200mg Tablet (DIFLUCAN)
Ketoconazole 200mg Tablet (NIZORAL)

Nystatin Suspension 100,000 (MYCOSTATIN)

Terbinafine 250mg Tablet (LAMISIL)

3. ANTHELMINTICS

Ivermectin 3mg Tablet (STROMECTOL)

4. ANTI-TUBERCULARS

Ethambutol 100mg Tablet (MYAMBUTOL)

Ethambutol 400mg Tablet (MYAMBUTOL)

Isoniazid 300mg Tablet (NYDRAZID)

Pyrazinamide 500mg Tablet

Rifabutin 150mg Capsule (MYCOBUTIN)

Rifampin 150mg Caps (RIFADIN)

Rifampin 300mg Cap (RIFADIN)

Rifapentine 150mg Tablet (PRIFTIN)

G. ANTI-INFECTIVE INJECTIONS

1. ANTI-BIOTICS

Ampicillin 500mg Inj (PRINCIPEN)

Cefazolin Sodium 1gm Inj (ANCEF)

Ceftazidime 500mg Inj (FORTAZ)

Ceftazidime 1mg Inj (FORTAZ)

Ceftriaxone 1gm Vial (ROCEPHIN)

Ceftriaxone 2GM INJ (ROCEPHIN)

Ceftriaxone 500mg Vial (ROCEPHIN)

Ceftriaxone Sodium 250mg (ROCEPHIN)

Gentamicin 40mg/mL (GARAMYCIN)

Nafcillin Sodium 1gm Inj

Penicillin G Benzathine 1.2MU Inj (BICILLIN LA)

Penicillin G Benzathine 2.4 MU Inj (BICILLIN LA)

Penicillin G Potassium 5mmu Inj

Vancomycin 1GM ADDV VIAL (VANCOCIN)

Vancomycin 250mg Inj (VANCOCIN)

Vancomycin 500mg ADDV VL (VANCOCIN)

Vancomycin Hcl 1 Gm Inj (VANCOCIN)

Vancomycin Hcl 500mg Inj (VANCOCIN)

Vancomycin Hcl 750mg Inj (VANCOCIN)

H. ANTI-VIRALS

1. ANTI-VIRAL AGENTS

Acyclovir 200mg Capsule (ZOVIRAX)

Acyclovir 400mg Tablet (ZOVIRAX)

Acyclovir 800mg Tablet (ZOVIRAX)

Lamivudine HBV 5mg/ml Sol (EPIVIR-HBV)

Lamivudine 100mg Tablet (EPIVIR-HBV)

2. HIV AND RELATED ANTI-VIRALS

(Please Refer to "Guidelines for Splitting Fixed Dose Combination ART Medications")

ANTIRETROVIRAL BOOSTING AGENT

Cobicistat 150mg Tablet (TYBOST)

NON-NUCLEOSIDE REVERSE TRANSCRIPTASE INHIBITORS

Delavirdine Mesylate 200mg Tablet (RESCRIPTOR)

Efavirenz 200mg Capsule (SUSTIVA)

Efavirenz 50mg Capsule (SUSTIVA)

Efavirenz 600mg Tablet (SUSTIVA)

Etravirine 100mg Tablet (INTELENCE)

Etravirine 200mg Tablet (INTELENCE)

Nevirapine 200mg Tablet (VIRAMUNE)

Nevirapine 400mg ER Tablet (VIRAMUNE XR)

Rilpivirine 25mg Tablet (EDURANT)

Viramune 50mg/5ml Susp (NEVIRAPINE)

NUCLEOSIDE ANALOG REVERSE TRANSCRIPTASE INHIBITORS

Abacavir 20mg/ml Oral Sol (ZIAGEN)

Abacavir 300mg Tablet (ZIAGEN)

Didanosine 125 mg Cap ddi (VIDEX)

Didanosine 200mg Cap ddi (VIDEX)

Didanosine 250mg Cap ddi (VIDEX EC)

Didanosine 400mg EC Cap (VIDEX EC)

Didanosine 4gm 10mg/ml Solution ddi (VIDEX)

Lamivudine 10mg/ml Oral Sol (EPIVIR)

Lamivudine 150mg Tablet (EPIVIR)

Lamivudine 300mg Tablet (EPIVIR)

Stavudine 15mg Cap (d4t) (ZERIT)

Stavudine 1mg/ml Solution (ZERIT)

Stavudine 20mg Capsule (ZERIT)

Stavudine 30mg Cap (d4t) (ZERIT)

Stavudine 40mg Cap (d4t) (ZERIT)

Zidovudine 100mg Capsule (RETROVIR)

Zidovudine 300mg Tablet (RETROVIR)

Zidovudine 50mg/5ml Syp (RETROVIR)

NUCLEOTIDE ANALOG REVERSE TRANSCRIPTASE INHIBITOR

Tenofovir 300mg Tablet (VIREAD)

Tenofovir 200mg Tablet (VIREAD)

PROTEASE INHIBITORS

Atazanavir 150mg Capsule (REYATAZ)

Atazanavir 200mg Capsule (REYATAZ)

Atazanavir 300mg Capsule (REYATAZ)

Darunavir 100mg/ml Susp (PREZISTA)

Darunavir 600mg Tablet (PREZISTA)

Darunavir 800mg Tablet (PREZISTA)

Fosamprenavir 700mg Tablet (LEXIVA)

Indinavir 200mg Capsule (CRIXIVAN)

Indinavir 400mg Capsule (CRIXIVAN)

Nelfinavir 250mg Tablet (VIRACEPT)

Nelfinavir 625mg Caplet (VIRACEPT)

Ritonavir 100mg Tablet (NORVIR)

Ritonavir 80mg/ml Oral Sol (NORVIR)

Saquinavir 200mg Cap (INVIRASE)

Saquinavir 500mg Tablet (INVIRASE)

Tipranavir 250mg Capsule (APTIVUS)

INTEGRASE INHIBITORS

Dolutegravir 50mg Tablet (TIVICAY)

Raltegravir 100mg Chew Tablet (ISENTRESS)

Raltegravir 100mg Powd Pkt (ISENTRESS)

Raltegravir 400mg Tablet (ISENTRESS)

Raltegravir HD 600mg Tablet (ISENTRESS)

FUSION INHIBITORS

Enfuvirtide Convenience Kit (FUZEON)

CCR5 ANTAGONISTS – ENTRY INHIBITORS

Maraviroc 150mg Tablet (SELZENTRY)

Maraviroc 300mg Tablet (SELZENTRY)

COMBO HIV AGENTS

Bictegravir/Emtricitabine/ Tenofovir Ala Tablet (BIKTARVY)

Emtricitabine/ Tenofovir Ala 200-25mg Tablet (DESCOVY)

Emtricitabine / Tenofovir 200-300mg (TRUVADA)

Dolutegravir/ Lamivudine 50/300mg Tablet (DOVATO)

Atazanavir/ Cobicistat 300/150mg Tablet (EVOTAZ)

Cobicistat/ Elvitegravir, Emtricitabine, and Tenofovir Caplet (GENVOYA)

Lopinavir/ Ritonavir 100-25mg Tablet (KALETRA)

Lopinavir/ Ritonavir 200/50mg Tablet (KALETRA)

Lopinavir/ Ritonavir 80-20/ml (KALETRA)

Emtricitabine/ Rilpivirine/ Tenofovir Tablets (ODEFSEY)

Darunavir/ Cobicistat 800-150 Tablet (PREZCOBIX) Abacavir 600mg/ Lamivudine 300mg Tablet (EPZICOM)

MISC HIV AGENTS

Dapsone 100mg Tablet (ACZONE)

Dapsone 25mg Tablet (ACZONE)

Pentamidine Isethionate 300mg Inhalation Powder (NEBUPENT)

Pentamidine Isethionate 300mg Injection (PENTAM)

I. ANTI-PARKINSON AGENTS

Benzotropine 0.5mg Tablet (COGENTIN)

Benzotropine 1mg Tablet (COGENTIN)

Benzotropine 2mg Tablet (COGENTIN)
Benzotropine 2mg/2ml Amps (COGENTIN)
Benzotropine 2mg/2ml SDV (COGENTIN)
Bromocriptine 2.5mg Tablet (PARLODEL)
Bromocriptine 5mg Tablet (PARLODEL)
Carb/Levodopa 25/100 ER Tablet (SINEMET CR)
Carb/Levodopa 50/200 ER Tablet (SINEMET CR)
Carb/Levodopa 25-250 Tablet (SINEMET)
Carb/Levodopa 10-100 Tablet (SINEMET)
Carb/Levodopa 25-100 Tablet (SINEMET)
Trihexyphenidyl 2mg Tablet (ARTANE)
Trihexyphenidyl 5mg Tablet (ARTANE)
Trihexyphenidyl 2mg/ 5ml Injection (ARTANE)

J. ANTI-PLATELET

Clopidogrel 75mg Tablet (PLAVIX)
Dipyridamole 25mg Tablet (PERSANTINE)
Dipyridamole 50mg Tablet (PERSANTINE)
Dipyridamole 75mg Tablet (PERSANTINE)

K. CARDIOVASCULAR AGENTS

1. ANTI-ANGINALS

Amlodipine 10mg Tablet (NORVASC)
Amlodipine 2.5mg Tablet (NORVASC)
Amlodipine 5mg Tablet (NORVASC)
Diltiazem 120mg Tablet (CARDIZEM)
Diltiazem 30mg Tablet (CARDIZEM)
Diltiazem 60mg Tablet (CARDIZEM)
Diltiazem 90mg Tablet (CARDIZEM)
Diltiazem ER 120mg Cap (DILTIA XT)
Diltiazem ER 180mg Cap (DILTIA XT)
Diltiazem SR 120mg Bid Cap (CARDIZEM SR)
Diltiazem SR 60mg Bid Cap (CARDIZEM SR)
Diltiazem SR 90mg Bid Cap (CARDIZEM SR)

Diltiazem XR 240mg Caps (TIAZAC)
Diltiazem SR 120mg BID U/D (CARDIZEM SR)
Isosorbide DN 10mg Tablet (ISORDIL)
Isosorbide DN 20mg Tablet (ISORDIL)
Isosorbide DN 30mg Tablet (ISORDIL TITRADOSE)
Isosorbide DN 5mg Tablet (ISORDIL TITRADOSE)
Isosorbide MN 10mg Tablet (MONOKET)
Isosorbide MN 120mg ER Tablet (IMDUR)
Isosorbide MN 20mg Tablet (ISMO)
Isosorbide MN 60mg ER Tablet (IMDUR)
Isosorbide MN ER 30mg Tablet (IMDUR)
Nitroglycerin 0.6mg Sub Tb (NITROSTAT)
Nitroglycerin 0.3mg Sub Tb (NITROSTAT)
Nitroglycerin 0.4mg Sub Tb (NITROSTAT)
Verapamil 120mg Tablet (CALAN)
Verapamil 40mg Tablet (CALAN)
Verapamil 80mg Tablet (CALAN)
Verapamil ER 120mg Tablet (CALAN SR)
Verapamil ER 240mg Tablet (CALAN SR)
Verapamil SR 180mg Cap (VERELAN)
Verapamil SR 180mg U/D (CALAN SR)
Verapamil SR 240mg Cap (VERELAN)
Verapamil-SR 180mg Tablet (CALAN SR)

2. ANTI-ARRHYTHMICS

GROUP I

Disopyramide 100mg Caps (NORPACE)
Disopyramide 150mg Caps (NORPACE)
Mexiletine 150mg Cap (MEXITIL)
Mexiletine 200mg Cap (MEXITIL)
Mexiletine 250mg Cap (MEXITIL)
Procainamide 100mg/ml Vial (PRONESTYL)
Procainamide 500mg/ml MDV (PRONESTYL)

Quinidine guc ER 324mg Tab (QUINAGLUTE)

Quinidine Sulfate 200mg Tablet

GROUP II

Propranolol 10mg Tablet (INDERAL)

Propranolol 20mg Tablet (INDERAL)

Propranolol 40mg Tablet (INDERAL)

Propranolol 80mg Tablet (INDERAL)

Propranolol SA 60mg Cap (INDERAL LA)

Propranolol SA 80mg Cap (INDERAL LA)

GROUP III

Amiodarone 200mg Tablet (CORDARONE)

Amiodarone 50mg/ml Inj (CORDARONE)

GROUP IV

Digoxin 0.125mg Tablet (LANOXIN)

Digoxin 0.25mg Tablet (LANOXIN)

Digoxin 0.5mg/2ml Inj (LANOXIN)

Verapamil 120mg Tablet (CALAN)

Verapamil 40mg Tablet (CALAN)

Verapamil 80mg Tablet (CALAN)

Verapamil ER 120mg Tablet (CALAN SR)

Verapamil ER 240mg Tablet (CALAN SR)

Verapamil SR 180mg Cap (VERELAN)

Verapamil Sr 180mg U/D (CALAN SR)

Verapamil SR 240mg Cap (VERELAN)

Verapamil-SR 180mg Tablet (CALAN SR)

3. ANTI-HYPERLIPIDEMIC AGENTS

Atorvastatin 10mg Tablet (LIPITOR)

Atorvastatin 20mg Tablet (LIPITOR)

Atorvastatin 40mg Tablet (LIPITOR)

Atorvastatin 80mg Tablet (LIPITOR)

Cholestyramine 4gm Pow (QUESTRAN)

Gemfibrozil 600mg Tablet (LOPID)

Lovastatin 10mg Tablet (MEVACOR)
Lovastatin 20mg Tablet (MEVACOR)
Lovastatin 40mg Tablet (MEVACOR)
Pravastatin 10mg Tablet (PRAVACHOL)
Pravastatin 20mg Tablet (PRAVACHOL)
Pravastatin 40mg Tablet (PRAVACHOL)
Pravastatin 80mg Tablet (PRAVACHOL)
Rosuvastatin 10mg Tablet (CRESTOR)
Rosuvastatin 20mg Tablet (CRESTOR)
Rosuvastatin 40mg Tablet (CRESTOR)
Rosuvastatin 5mg Tablet (CRESTOR)
Simvastatin 10mg Tablet (ZOCOR)
Simvastatin 20mg Tablet (ZOCOR)
Simvastatin 40mg Tablet (ZOCOR)
Simvastatin 5mg Tablet (ZOCOR)

4. ANTI-HYPERTENSIVES

ANGIOTENSIN CONVERTING ENZYME INHIBITORS

Benazepril 10mg Tablet (LOTENSIN)
Benazepril 20mg Tablet (LOTENSIN)
Benazepril 40mg Tablet (LOTENSIN)
Benazepril 5mg Tablet (LOTENSIN)
Captopril 100mg Tablet (CAPOTEN)
Captopril 12.5mg Tablet (CAPOTEN)
Captopril 25mg Tablet (CAPOTEN)
Captopril 50mg Tablet (CAPOTEN)
Enalapril/HCTZ 10/25 Tablet (VASERETIC)
Enalapril/HCTZ 5/12.5 Tablet (VASERETIC)
Enalapril 10mg Tablet (VASOTEC)
Enalapril 2.5mg Tablet (VASOTEC)
Enalapril 20mg Tablet (VASOTEC)
Enalapril 5mg Tablet (VASOTEC)
Fosinopril 10mg Tablet (MONOPRIL)

Fosinopril 20mg Tablet (MONOPRIL)
Fosinopril 40mg Tablet (MONOPRIL)
Lisinopril-HCTZ 10/12.5mg Tablet (PRINZIDE)
Lisinopril-HCTZ 20-25mg Tablet (PRINZIDE)
Lisinopril 10mg Tablet (PRINIVIL)
Lisinopril 2.5mg Tablet (PRINIVIL)
Lisinopril 20mg Tablet (PRINIVIL)
Lisinopril 30mg Tablet (PRINIVIL)
Lisinopril 40mg Tablet (PRINIVIL)
Lisinopril 5mg Tablet (PRINIVIL)
Lisinopril-HCTZ 20/12.5mg (PRINZIDE)
Moexipril 15mg Tablet (UNIVASC)
Quinapril 10mg Tablet (ACCUPRIL)
Quinapril 20mg Tablet (ACCUPRIL)
Quinapril 40mg Tablet (ACCUPRIL)
Quinapril 5mg Tablet (ACCUPRIL)

ANTI-ADRENERGIC AGENTS - BETA-ADRENERGIC BLOCKERS

Atenolol 100mg Tablet (TENORMIN)
Atenolol 25mg Tablet (TENORMIN)
Atenolol 50mg Tablet (TENORMIN)
Bisoprolol 10mg Tablet (ZEBETA)
Bisoprolol 5mg Tablet (ZEBETA)
Carvedilol 12.5mg Tablet (COREG)
Carvedilol 25mg Tablet (COREG)
Carvedilol 3.125mg Tablet (COREG)
Carvedilol 6.25mg Tablet (COREG)
Labetalol 100mg Tablet (NORMODYNE)
Labetalol 200mg Tablet (NORMODYNE)
Metoprolol 100mg Tablet (LOPRESSOR)
Metoprolol 25mg Tablet (LOPRESSOR)
Metoprolol 50mg Tablet (LOPRESSOR)
Metoprolol ER 100mg Tablet (TOPROL XL)

Metoprolol ER 200mg Tablet (TOPROL XL)

Metoprolol ER 25mg Tablet (TOPROL XL)

Metoprolol ER 50mg Tablet (TOPROL XL)

Nadolol 20mg Tablet (CORCARD)

Nadolol 40mg Tablet (CORCARD)

Propranolol 10mg Tablet (INDERAL)

Propranolol 20mg Tablet (INDERAL)

Propranolol 40mg Tablet (INDERAL)

Propranolol 80mg Tablet (INDERAL)

Propranolol SA 60mg Cap (INDERAL LA)

Propranolol SA 80mg Cap (INDERAL LA)

Sotalol 120mg Tablet (BETAPACE)

Sotalol 160mg Tablet (BETAPACE)

Sotalol 80mg Tablet (BETAPACE)

ANTI-ADRENERGIC AGENTS - BETA-ADRENERGIC BLOCKERS/DIURETIC COMBO

Atenolol/Chlorthalidone 100/25 Tab (TENORETIC 100)

Atenolol/ Chlorthalidone 50/25 Tab (TENORETIC)

Bisoprolol/Hctz 10/6.25 Tablet (ZIAC)

Bisoprolol/HCTZ 2.5/6.25mg (ZIAC)

Bisoprolol/HCTZ 5mg/6.25mg (ZIAC)

ANTI-ADRENERGIC AGENTS - CENTRALLY ACTING

Clonidine 0.1mg Tablet (CATAPRES)

Clonidine 0.2mg Tablet (CATAPRES)

Clonidine 0.3mg Tablet (CATAPRES)

Guanfacine 1mg Tablet (TENEX)

Guanfacine 2mg Tablet (TENEX)

Methyldopa 250mg Tablet (ALDOMET)

Methyldopa 500mg Tablet (ALDOMET)

ANTI-ADRENERGIC AGENTS - PERIPHERALLY ACTING

Doxazosin 1mg Tablet (CARDURA)

Doxazosin 2mg Tablet (CARDURA)

Doxazosin 4mg Tablet (CARDURA)
Doxazosin 8mg Tablet (CARDURA)
Prazosin 1mg Capsule (MINIPRESS)
Prazosin 2mg Capsule (MINIPRESS)
Prazosin 5mg Capsule (MINIPRESS)
Tamsulosin 0.4mg Capsule (FLOMAX)
Terazosin 10mg Capsule (HYTRIN)
Terazosin 10mg Capsule (HYTRIN)
Terazosin 1mg Capsule (HYTRIN)
Terazosin 2mg Capsule (HYTRIN)
Terazosin 5mg Capsule (HYTRIN)

CALCIUM CHANNEL BLOCKING AGENTS

Amlodipine 10mg Tablet (NORVASC)
Amlodipine 2.5mg Tablet (NORVASC)
Amlodipine 5mg Tablet (NORVASC)
Diltiazem 120mg Tablet (CARDIZEM)
Diltiazem 240mg/ 24hr Cap (TIAZAC)
Diltiazem 30mg Tablet (CARDIZEM)
Diltiazem 60mg Tablet (CARDIZEM)
Diltiazem 90mg Tablet (CARDIZEM)
Diltiazem CD 120mg Cap (CARDIZEM CD)
Diltiazem CD 180mg Cap (CARDIZEM CD)
Diltiazem CD 240mg Caps (CARDIZEM CD)
Diltiazem CD 300mg Cap (CARDIZEM CD)
Diltiazem ER 120mg Cap (DILTIA XT)
Diltiazem ER 120mg/24 Cap (TIAZAC)
Diltiazem ER 180mg Cap (DILTIA XT)
Diltiazem ER 180mg/24 Cap (TIAZAC)
Diltiazem SR 120mg Bid Cap (CARDIZEM SR)
Diltiazem SR 60mg Bid Cap (CARDIZEM SR)
Diltiazem SR 90mg Bid Cap (CARDIZEM SR)
Diltiazem XR 240mg Cap (TIAZAC)

Diltiazem SR 120mg BID U/D (CARDIZEM SR)

Verapamil 120mg Tablet (CALAN)

Verapamil 40mg Tablet (CALAN)

Verapamil 80mg Tablet (CALAN)

Verapamil ER 120mg Tablet (CALAN SR)

Verapamil ER 240mg Tablet (CALAN SR)

Verapamil SR 180mg Cap (VERELAN)

Verapamil SR 180mg u/d (CALAN SR)

Verapamil SR 240mg Cap (VERELAN)

Verapamil-SR 180mg Tablet (CALAN SR)

DIURETICS

Bumetanide 0.5mg Tablet (BUMEX)

Bumetanide 1mg Tablet (BUMEX)

Bumetanide 2mg Tablet (BUMEX)

Chlorthalidone 25mg Tablet (HYGROTON)

Chlorthalidone 50mg Tablet (HYGROTON)

Furosemide 10mg/ml Inj (LASIX)

Furosemide 20mg Tablet (LASIX)

Furosemide 40mg Tablet (LASIX)

Furosemide 80mg Tablet (LASIX)

HCTZ 12.5mg Capsule (MICROZIDE)

HCTZ 12.5mg Tablet (HYDRODIURIL)

HCTZ 25mg Tablet (HYDRODIURIL)

HCTZ 50mg Tablet (HYDRODIURIL)

Indapamide 1.25mg Tablet (LOZOL)

Indapamide 2.5mg Tablet (LOZOL)

Spironolactone 100mg Tablet (ALDACTONE)

Spironolactone 25mg Tablet (ALDACTONE)

Spironolactone 50mg Tablet (ALDACTONE)

Torsemide 10mg Tablet (DEMADEX)

Torsemide 20mg Tablet (DEMADEX)

Torsemide 5mg Tablet (DEMADEX)

Triam/HCTZ 37.5/25 Caps (DYAZIDE)
Triam/ HCTZ 37.5/25 Tablet (MAXZIDE-25)
Triam/ HCTZ 75/50 Tablet (MAXZIDE)

VASODILATORS

Hydralazine *100mg* Tablet (APRESOLINE)
Hydralazine 10mg Tablet (APRESOLINE)
Hydralazine 25mg Tablet (APRESOLINE)
Hydralazine 50mg Tablet (APRESOLINE)
Minoxidil 10mg Tablet (LONITEN)
Minoxidil 2.5mg Tablet (LONITEN)

ANGIOTENSIN II RECEPTOR ANTAGONISTS

Irbesartan 150mg Tablet (AVAPRO)
Irbesartan 75mg Tablet (AVAPRO)
Irbesartan/HCTZ 150-12.5 Tablet (AVALIDE)
Irbesartan/HCTZ 300-12.5 Tablet (AVALIDE)
Losartan 100mg Tablet (COZAAR)
Losartan 50mg Tablet (COZAAR)
Losartan 25mg Tablet (COZAAR)
Losartan/Hctz 100-12.5 Tablet (HYZAAR)
Losartan/Hctz 100-25 Tablet (HYZAAR)
Losartan/Hctz 50-12.5 Tablet (HYZAAR)

5. POTASSIUM SUPPLEMENTS

Potassium Cl 10meq Tablet Microcrystalline (KLOR-CON M10)
Potassium Cl 15meq Tablet Microcrystalline (KLOR-CON M15)
Potassium Cl 20meq Pkt (KLOR-CON)
Potassium Cl 10mEq Tablet (K-TABS)
Potassium Cl 20meq Tablet (K-DUR)
Potassium Cl 8meq ER Tablet (K-TAB)
Potassium Micro 10meq Tablet (KLOR-CON M10 10MEQ)
Potassium Phosphate Monobasic 500mg Tablet (K-PHOS)
Potassium Phosphate Neutral 250mg Tablet (K-PHOS NEUTRAL)

L. DERMATOLOGIC AGENTS

1. ANORECTAL PREPARATIONS

Tronolane Suppository (ANU-MED)

Dibucaine 1% Ointment (NUPERCAINAL)

Hemorrhoidal Ointment (PREPARATION-H)

Anesthetic Cream (TRONOLANE)

2. ANTI-INFECTIVES

ANTI-BIOTICS

Bacitracin Zinc LB Oint (BACIGUENT)

Bacitracin/ Polymyxin Ointment (POLYSPORIN)

Clindamycin Phosphate 1% Pads (CLEOCIN T)

Mupirocin 2% Ointment (BACTROBAN)

Silver Sulfadiazine Cream 1% (SSD)

Triple Antibiotic Oint UD (NEOSPORIN)

ANTI-SEPTICS

Hydrogen Peroxide 3% Sol (PROXACOL)

Povidone 10% Ointment

Povidone-Iodine 10% Soln (BETADINE)

Povidone-Iodine Scrub (BETADINE)

3. ANTI-INFLAMMATORY AGENTS - STEROIDAL

VERY- HIGH POTENCY

Clobetasol 0.05% Cream (TEMOVATE)

Clobetasol 0.05% Ointment (TEMOVATE)

HIGH POTENCY

Fluocinonide 0.05% Cream (LIDEX)

Fluocinonide 0.05% Gel (LIDEX)

Fluocinonide 0.05% Oint (LIDEX)

Fluocinolone Acetonide 0.01% Oil (DERMOTIC 0.01%)

Betamethasone Dp Aug 0.5% (DIPROLENE AF)

MODERATE POTENCY

Triamcinolone 0.1% CR LB (ARISTOCORT A)

Triamcinolone 0.025% CR LB (ARISTOCORT A)

Triamcinolone 0.5% Cream (ARISTOCORT A)

LOW POTENCY

Hydrocortisone 1% Cream LB (HYTONE)

Hydrocortisone 2.5% Crm LB (HYTONE)

Hydrocortisone 2.5% Oint LB (HYTONE)

Hydrocortisone 0.5% Oint (CORTIZONE-5)

Hydrocortisone 0.5% Cream (HYTONE)

Hydrocortisone 1% Oint LB (HYTONE)

Hydrocortisone 1% Crm-Aloe (HYTONE)

4. ANTI-FUNGALS- TOPICAL/ VAGINAL

Tolnaftate Cream (TINACTIN)

Tolnaftate Powder (TINACTIN)

Clotrimazole 1% Cream (LOTRIMIN)

Miconazole Nitrate 2% Cream (MICATIN)

Nystatin Cream (MYCOSTATIN)

Miconazole Suppository (MONISTAT 7)

Miconazole Cream (MONISTAT 7)

5. ANTI-SEBORRHEIC PRODUCTS

Methotrexate 2.5mg Tablet (TREXALL)

MG217 3%Medicated Shampoo (NEUTROGENA T/GEL)

MG217 Med Tar Oint (COAL TAR 10% EXTRACT)

Selenium Sulfide 1% Shampoo (SELSUN BLUE)

Selenium Sulfide 2.5% Lotion (SELSUN BLUE)

Tera-gel Tar 0.5% Shampoo (DHS TAR GEL)

Therapeutic Tar Shampoo (DHS TAR GEL)

6. SCABICIDE/PEDICULICIDE

Lice Shampoo W/ comb (PRONTO)

Permethrin Lice Treatment 1% Lotion (NIX)

Permethrin Nix Crème Rinse 1%

7. MISCELLANEOUS DERMATOLOGICAL AGENTS

Analgesic Balm

Benzocaine 20% Spray (HURRICAIN)

Benzoyl Peroxide 10% Gel (BENZAC)

Benzoyl Peroxide 5% Gel (BENZAC)

Calamine Lotion

Gold Bond Regular Strength Powder

Hydrocerin Cream

Imiquimod 5% Cream (ALDARA)

Lotion (LUBRISKIN FRAGRANCE FREE LOTION)

Medicated Calamine-Diphenhydramine Lotion (CALDYPHEN)

Salicylic Acid 3% Cream (MG217 PSORIASIS 3%)

Podocon-25 Liquid (PODOBEN)

Podofilox 0.52% Solution (CONDYLOX)

Sunscreen Lotion

Trichloroacetic Acid 80% Liquid (TRI-CHLOR 80%)

Vitamin A and D Ointment

Wart Remover Liquid

Zinc Oxide 20% w/w Oint

M. DIALYSIS AGENTS

Calc ACETATE 667mg Caps (PHOSLO)

Lanthanum 1000mg Chew Tablet (FOSRENOL)

Lanthanum 500mg Chew Tablet (FOSRENOL)

Lanthanum 750mg Chew Tablet (FOSRENOL)

Sevelamer Carb 800mg Tablet (RENVELA)

N. ENDOCRINE AGENTS

1. ANTI-DIABETIC AGENTS

Glimepiride 1mg Tablet (AMARYL)

Glimepiride 2mg Tablet (AMARYL)

Glimepiride 4mg Tablet (AMARYL)

Glipizide 10mg Tablet (GLUCOTROL)

Glipizide 5mg Tablet (GLUCOTROL)

Glipizide ER 10mg Tablet (GLUCOTROL XL)

Glipizide ER 2.5mg Tablet (GLUCOTROL XL)

Glipizide ER 5mg Tablet (GLUCOTROL XL)

Glyburide / Metformin 1.25/250mg Tab (GLUCOVANCE)

Glyburide / Metformin 2.5/500 Tablet (GLUCOVANCE)

Glyburide 1.25mg Tablet (DIABETA)

Glyburide 2.5mg Tablet (DIABETA)

Glyburide 5mg Tablet (DIABETA)

Glyburide/Metf 5-500mg Tab (GLUCOVANCE)

Metformin 1000mg Tablet (GLUCOPHAGE)

Metformin 500mg Tablet (GLUCOPHAGE)

Metformin 850mg Tablet (GLUCOPHAGE)

Metformin ER 500mg Tablet (GLUCOPHAGE XR)

Metformin ER 750mg Tablet (GLUCOPHAGE-XR)

Pioglitazone 15 mg Tablet (ACTOS)

Pioglitazone 30 mg Tablet (ACTOS)

Pioglitazone 45 mg Tablet (ACTOS)

2. INSULINS

Insulin Isophane (NOVOLIN N)

Insulin Isophane & Regular Human Insulin (NOVOLIN 70/30)

Insulin Aspart 100unit /Vial (NOVOLOG)

Insulin Aspart 30 u/mL/ Insulin Aspart Prota 70 u/mL (NOVOLOG MIX 70/30);

Insulin Glargine 100units/mL (SEMGLEE) Lantus (brand name) requires a non-formulary approval

Insulin, Regular Human (NOVOLIN R)

3. ANTI-DIABETIC MISC

Dextrose 4gm Chews (GLUCOSE 4GM ORANGE CHEW)

Glucose 45 Gel (GLUTOSE 45 GEL)

4. ADRENOCORTICAL STEROIDS - GLUCOCORTICOIDS

Dexamethasone 0.5mg Tablet (DECADRON)

Dexamethasone 0.75mg Tablet (DECADRON)

Dexamethasone 10mg/ml SDV (DECADRON)

Dexamethasone 4mg Tablet (DECADRON)

Dexamethasone 4mg/ml MDV (DECADRON)

Dexamethasone 4mg/ml SDV (DECADRON)

Dexamethasone 6mg Tablet (DECADRON)

Fludrocortisone Acetate 0.1mg Tablet (FLORINEF)
Hydrocortisone Sodium Succ 1000mg Inj (SOLU-CORTEF)
Hydrocortisone Sodium Succ 100mg Inj (SOLU-CORTEF)
Hydrocortisone Sodium Succ 250mg Inj (SOLU-CORTEF)
Hydrocortisone Sodium Succ 500mg Inj (SOLU-CORTEF)
Methylprednisolone Acet 40mg/ml (DEPO-MEDROL 40)
Methylprednisolone Acet 80mg/ml (DEPO-MEDROL 80)
Methylprednisolone Sod 125mg inj (SOLU-MEDROL)
Methylprednisolone S.S.40MG/ML (SOLU-MEDROL)
Methylprednisolone I 4mg Tablet (MEDROL)
Methylprednisolone 4mg Pk (MEDROL PAK))
Methylprednisolone Sodium Succ 125mg Inj (SOLU-MEDROL)
Prednisone 10mg Dosepak (STERAPRED DS)
Prednisone 10mg Tablet (DELTASONE)
Prednisone 10mg Tablet (DELTASONE)
Prednisone 1mg Tablet (DELTASONE)
Prednisone 2.5mg Tablet (DELTASONE)
Prednisone 20mg Tablet (DELTASONE)
Prednisone 50mg Tablet (DELTASONE)
Prednisone 50mg U/D Tablet (DELTASONE)
Prednisone 5mg Dose pack (STERAPRED)
Prednisone 5mg Dose Pack (STERAPRED)
Prednisone 5mg Tablet (DELTASONE)
Triamcinolone Acetonide 10mg/ML Injection (KENALOG-10)
Triamcinolone Acetonide 40mg/ML (KENALOG-40)

4. ESTROGEN REPLACEMENT HORMONES

Conjugated Estrogen 0.3mg Tablet (PREMARIN)
Conjugated Estrogen 0.45mg Tablet (PREMARIN)
Conjugated Estrogen 0.625mg Tablet (PREMARIN)
Conjugated Estrogen 0.9mg Tablet (PREMARIN)
Conjugated Estrogen 1.25mg Tablet (PREMARIN)
Conjugated Vaginal Cream (PREMARIN)

Estradiol 0.5mg Tablet (ESTRACE)

Estradiol 1mg Tablet (ESTRACE)

Estradiol 2mg Tablet (ESTRACE)

Estradiol Valerate 20mg/ ML inj (DELESTROGEN)

Estradiol Valerate 40mg/ML inj (DELESTROGEN)

5. ESTROGEN/ PRGESTIN COMBO (ORAL CONTRACEPTIVES)

Ethinyl estradiol / Norethindrone Tablet (ORTHO-NOVUM 1/35)

Ethinyl estradiol / Norgestrel Tablet (LOW-OGESTREL)

Ethinyl estradiol /levonorgestrel (ALESSE (28))

Ethinyl Estradiol, Norethindrone, and Ferrous Fumarate Tablet (JUNEL FE 1.5/30)

Ethinyl Estradiol, Norethindrone, and Ferrous Fumarate Tablet (LOESTRIN FE 1/20)

Ethinyl Estradiol, Norethindrone, and Ferrous Fumarate Tablet (LOESTRIN 24 FE)

Ethinyl estradiol/ Norethindrone 1/20 Tablet (LOESTRIN 21)

Ethinyl estradiol/ Norethindrone 7/7/7 Tablet (ORTHO-NOVUM 7/7/7, ALYACEN)

Ethinyl estradiol/ Norgestimate (ORTHO TRI-CYCLEN (28))

Ethinyl estradiol/ Norgestimate 0.25/0.035mg Tablet (ORTHO-CYCLEN (28))

6. PROGESTINS

Medroxyprogesterone 150mg Syr (DEPO-PROVERA)

Medroxyprogesterone 150mg Vial (DEPO-PROVERA)

Medroxyprogesterone 2.5mg Tablet (PROVERA)

Medroxyprogesterone 5mg Tablet (PROVERA)

Medroxyprogesterone Acetate Sub Q 104 Syringe (DEPO-PROVERA SYRINGE)

Medroxyprogesterone. 10mg Tablet (PROVERA)

7. THYROID MEDICATIONS

HYPER-ACTIVITY

Methimazole 10mg Tablet (TAPAZOLE)

Methimazole 5mg Tablet (TAPAZOLE)

HYPO-ACTIVITY

Armour Thyroid 60mg Tablet (THYROID)

Armour Thyroid 120mg Tablet (THYROID)

Armour Thyroid 15mg Tablet (THYROID)

Armour Thyroid 180mg Tablet (THYROID)

Armour Thyroid 300mg Tablet (THYROID)

Armour Thyroid 30mg Tablet (THYROID)

Armour Thyroid 90mg Tablet (THYROID)

Levothyroxine 100mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 112mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 125mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 137mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 150mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 175mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 200mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 25mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 300mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 50mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 75mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 88mcg Tablet (LEVOTHROID, SYNTHROID)

Levothyroxine 25mcg Tablet (LEVOXYL)

Np Thyroid 15mg Tablet (ARMOUR THYROID)

NP Thyroid 60mg Tablet (ARMOUR THYROID)

NP Thyroid 90mg Tablet (ARMOUR THYROID)

O. GASTROINTESTINAL AGENTS

1. ANTACIDS/ANTI-FLATULENTS

Aluminum Hydroxide and Magnesium Carbonate Chew Tablet (GAVISCON ES)

Aluminum Hydroxide and Magnesium Carbonate Suspension (GAVISCON)

Aluminum Hydroxide Gel

Aluminum hydroxide/magnesium hydroxide/simethicone systemic Chew Tablet (ALMACONE, GELUSIL, MINTOX-PLUS)

Antacid Tablet U/d 2x250 (TUMS)

Calc. Antacid Assort Tabs (TUMS)

Calc. Antacid Tab*MINT (TUMS)

Calcium Carbonate Tablet (GAVISCON FOAM)

Geri-Lanta Antacid Susp (MYLANTA/ MAALOX)

Magnesium Oxide 200mg Tablet

Magnesium Oxide 400mg Tablet (MAG-OX 400)

Simethicone 80mg Chew Tablet (MI-ACID GAS)

2. ANTI-DIARRHEALS

Bismuth Subsalicylate 262/15ml Susp (BISMATROL, PEPTO-BISMOL)

Bismuth Subsalicylate Max Str Susp (BISMATROL MAX STR, KAOPECTATE)

Loperamide 2mg Capsule (IMODIUM)

Pink Bismuth Chew Tablet (PEPTO-BISMOL)

Diphenoxylate-Atropine 2.5/0.25mg Tablet (LOMOTIL)

3. ANTI-EMETIC/ ANTI-VERTIGO AGENTS

Meclizine 12.5mg Tablet (ANTIVERT)

Meclizine 25mg Chew Tablet (ANTIVERT)

Ondansetron 2mg/ml MDV (ZOFRAN)

Ondansetron 4mg ODT (ZOFRAN ODT)

Ondansetron 4mg Tablet (ZOFRAN)

Ondansetron 4mg/2ml Inj (ZOFRAN)

Ondansetron 4mg/2ml SDV (ZOFRAN)

Ondansetron 8mg Tablet (ZOFRAN)

Ondansetron Hcl 40/20ml I

Ondansetron Hcl 4mg/2ml

Ondansetron ODT 8mg Tablet (ZOFRAN)

4. DIGESTIVE ENZYMES

Amylase- Lipase- Protease 12000 Unit Capsule (CREON)

Amylase- Lipase- Protease 24000unit Capsule (CREON)

Amylase- Lipase- Protease 3000unit Capsule (CREON)

Amylase- Lipase- Protease 36000unit Capsule (CREON)

Amylase- Lipase- Protease 6000unit Capsule (CREON)

5. H2-BLOCKERS

Famotidine 20mg Tablet (PEPCID)

6. LAXATIVES

BULK-PRODUCING

Fiber-Lax 625mg Tablet (FIBERCON)

Reguloid Powder Reg. (METAMUCIL)

Reguloid Pwd Orange (METAMUCIL)

Reguloid Pwd SF Orange (METAMUCIL S/F)

Reguloid Pwd SF Regular (METAMUCIL S/F)

ENEMA

Phosphate Enema (FLEET PHOSPH SODA ENEMA)

FECAL SOFTNERS

Docusate Sod 100mg Cap (COLACE)

SALINE

Citrate of Magnesium (CITROMA)

Fleet Enema (FLEET ENEMA)

Milk of Mag UD 30ml (PHILLIPS MILK OF MAGNESIA)

Epsom Salt

STIMULANT

Bisacodyl 10mg Supp (DULCOLAX)

Bisacodyl 5mg Tablet EC (CARTERS LITTLE PILLS)

Senna 8.6mg Tablet (SENOKOT)

MISCELLANEOUS

Peg 3350 Powder (GAVILAX, (MIRALAX)

Peg 3350-KCL-NABCB-NACL-NASULF Bottle (GOLYTELY)

Peg 3350-KCL-NABCB-NACL-NASULF Powder Packets (GOLYTELY)

Lactulose 10gm/15ml Sol (ENULOSE)

Mineral Oil (heavy) Oral

Peg 3350 Powder Packet (MIRALAX)

Sorbitol 70% Solution

7. PROTON PUMP INHIBITORS

Pantoprazole 20mg Tab (PROTONIX)

8. ULCERATIVE COLITIS TREATMENT

Sulfasalazine 500mg Tablet (AZULFIDINE)

Sulfasalazine EC 500mg Tablet (AZULFIDINE EC)

P. HEMATOPOIETIC AGENTS

-See BioSimilar Interchange Guidelines

Epoetin alpha-EFBX 10,000unt Inj (RETACRIT)

Epoetin alpha-EFBX 2000unit Inj (RETACRIT)

Epoetin alpha-EFBX 3000unit Inj (RETACRIT)

Epoetin alpha-EFBX 20,000unt Inj (RETACRIT)

Epoetin alpha-EFBX 4000unit Inj (RETACRIT)

Q. NUTRITIONAL SUPPLEMENTS

1. MINERALS

Calcium 600+ VitD3 Tablet (CALTRATE 600+D)

Calcium 600mg Tablet (CALTRATE 600)

Calcium Chlor 10% Vial

Calcium+D 600-400 Tablet (CALTRATE 600 PLUS-VIT D)

Caltrate-600/vit D Tablet (CALCARB 600/D)

Ferrous Sulfate 325mg Tablet (FEOSOL)

Ferrous Sulfate 325mg Tablet (FERRO-BOB)

Magnesium Oxide 400mg Tablet (MAG-OX 400)

Oyst Cal+D 250mg Tablet (OS-CAL VITAMIN D)

Oyst-Cal 500mg Tablet (OS-CAL)

Oyst-Cal+D 500mg Tablet (OSCAL/VITAMIN D)

2. VITAMINS

Calcitriol 0.25mcg Capsule (ROCALTROL)

Calcitriol 0.5mcg Capsule (ROCALTROL)

Cyanocobalamin 1000mcg/ml MDV (VITAMIN B-12)

Folic Acid 0.8mg Tablet

Folic Acid 1mg Tablets

Full Spectrum B/ Vit C Tablet (NEPHROVITE)

Niacin 250mg Tablet

Niacin 500mg SR CAPSULE

Niacin 500mg Tablet (NIACOR)

Niacin SR 250mg Caps

Vitamin B-1 100mg Tablet (THIAMINE MONONITRATE)

Vitamin B-1 100mg U/D Tablet (THIAMINE MONONITRATE)

Vitamin B-1 100mg/ml Vial Injection (THIAMINE MONONITRATE)

Vitamin B-6 100mg Tablet (PYRIDOXINE HCL)
Vitamin B-6 200mg TR/ CR (PYRIDOXINE TR/ CR)
Vitamin B-6 250mg Tablet (PYRIDOXINE)
Vitamin B-6 25mg Tablet (PYRIDOXINE)
Vitamin B-6 50mg Tablet (PYRIDOXINE)
Vitamin D3 400unit Cap (CHOLECALCIFEROL)
Vitamin D3 400unit Tablet (CHOLECALCIFEROL)
Vitamin D3 5,000unit Caps (CHOLECALCIFEROL)
Vitamin K 10mg/ml Amp (AQUA-MEPHYTON)

3. VITAMIN- MINERAL COMBO

Certa-Vite Tablet (CENTRUM)
Multi-Vits W/Iron Tablet (DAYALETS/IRON)
One Daily Vitamin Tablet (ONE-A DAY MULTI-VIT TABLET)
Prenatal Plus 27-1mg Tablet (PRENATAL/FOLIC ACID)
Prenatal Tablet 27-0.8mg (PRENATAL MULTIVITAMIN/IRON)
Thera Tablet (MULTIPLE VITAMIN)
Essential Fatty Acid, Vitamin B12, B6 and Folic Acid Capsule (BP VIT 3)

4. OMEGA 3 POLYUNSATURATED FATTY ACIDS

Fish Oil 1000mg Softgel
Fish Oil 1400mg Capsule
Fish Oil 500mg Capsule
Fish Oil 1000mg No Burp C

R. OPHTHALMIC PREPARATIONS

1. ANESTHETIC

Proparacaine 0.5% Ophthalmic Sol (ALPHAGAN)
Tetracaine 0.5% Ophthalmic Sol (PONTOCAINE)

2. ANTI-GLAUCOMA

ALPHA-ADRENERGIC AGONISTS

Apraclonidine 0.5% Ophthalmic Sol (IOPIDINE)
Brimonidine 0.1% Ophthalmic Sol (ALPHAGAN P)
Brimonidine 0.15% Ophthalmic Sol (ALPHAGAN P)
Brimonidine 0.2% Ophthalmic Sol (ALPHAGAN)

Apraclonidine 1% Ophthalmic Sol (IOPIDINE)

BETA-ADRENERGIC BLOCKERS

Betaxolol 0.5% Ophthalmic Sol (BETOPTIC)

Carteolol Hcl 1% Ophthalmic Sol (OCUPRESS)

Dorzolamide/Timolol Ophthalmic Sol (COSOPT)

Levobunolol 0.5% Ophthalmic Sol (BETAGAN)

Timolol 0.25% ~GFS~Sol (TIMOPTIC-XE)

Timolol 0.5% Ophthalmic Sol (TIMOPTIC)

Timolol 0.5%~GFS~Oph (TIMOPTIC-XE)

Timolol Maleate 0.25% Ophthalmic Sol (TIMOPTIC)

CARBONIC ANHYDRASE INHIBITORS

Dorzolamide 2% Ophthalmic Sol (TRUSOPT)

CHOLINESTERASE INHIBITORS

Echothiopate iodide 0.125% Ophthalmic Sol (PHOSPHOLINE IODIDE)

MIOTICS - DIRECT ACTING

Pilocarpine 1% Ophthalmic Sol (ISOPTO CARPINE)

Pilocarpine 2% Ophthalmic Sol (ISOPTO CARPINE)

Pilocarpine 4% Eye Drops (ISOPTO CARPINE)

PROSTAGLANDIN AGONISTS

Latanoprost 0.005% Ophthalmic Sol (XALATAN)

3. ANTI-INFECTIVES

Ciprofloxacin 0.3% Ophthalmic Sol (CILOXAN)

Dexamethasone 0.1% Ophthalmic (DECADRON, MAXIDEX)

Erythromycin Ophthalmic Ointment (ILOTYCIN)

Gentamicin 0.3% Ophthalmic Ointment (GARAMYCIN)

Gentamicin 0.3% Ophthalmic Sol (GARAMYCIN)

Neo/Gram/Poly Ophthalmic Sol (NEOSPORIN)

Neomycin/Bac/Poly Ointment (NEOSPORIN)

Ofloxacin 0.3% Ophthalmic Sol (OCUFLOX)

Sulfacetamide 10% OPL (BLEPH-10, SULAMYD)

Tobramycin 0.3% Ophthalmic Sol (TOBREX)

Trifluridine 1% Ophthalmic Solution (VIROPTIC)

4. ANTI-INFLAMMATORY

Neo/Poly/Dex Ophthalmic Susp (MAXITROL)

Neom/Polym/Dex Ophthalmic Ointment (MAXITROL)

Prednisolone Ace 1% Ophthalmic (PRED FORTE)

5. ANTI-INFLAMMATORY/ANTI-BIOTIC COMBINATION

Neom/Polym/Dex Ophthalmic Ointment (MAXITROL)

6. EYE WASH

Artificial Tears Sol 1.4% (AKWA TEAR DROPS)

Artificial Tears Ophthalmic Ointment

Eye Wash Solution (DACRIOSE)

REFRESH OPHTHALMIC SOLUTIONS

7. LUBRICANTS

Artificial Tear OPN (LUBRIFRESH PM EYE OINT)

8. ANTIHISTAMINE PREPARATION

Ketotifen Fumarate 0.025% Ophthalmic Solution (ZADITOR)

Naphazoline-Pheniramine Ophthalmic Solution (VISINE A)

9. ANTI-IRRITANT PREPARATIONS

Naphazoline 0.012% Ophthalmic Solution (CLEAR EYES REDNESS RELIEF)

Tetrahydrozoline HCl 0.5% Lubricant Eye Drops (ADVANCED EYE RELIEF DROPS)

10. CYCLOPLEGIC AGENTS

Cyclopentolate HCl 1% Ophthalmic Solutions (CYCLOGYL)

Tropicamide 0.05% Ophthalmic Solution (MYDRIACYL)

11. MISC. OPHTHALMIC PREPARATION

Baby Shampoo

Fluorescein 1mg Ophthalmic Dye Strips (BIO GLO)

S. OTIC PREPARATIONS

1. ANTI-INFECTIVES (OTIC)

Acetic Acid / Aluminum 2% Otic solution (DOMEBORO)

Acetic Acid HC Otic Solution (VOSOL HC)

Acetic Acid Otic Solution (VOSOL)

Neomycin/ Polymyxin/ Hydrocortisone Otic Suspension (CORTISPORIN-OTIC)

2. EAR WAX EMULSIFIER

Carbamide Peroxide 6.5% Otic (DEBROX)

T. PSYCHOTROPICS

1. ANTI-ANXIETY AGENTS

Bupirone 10mg Tablet (BUSPAR)

Bupirone 15mg Tablet (BUSPAR)

Bupirone 30mg Tablet (BUSPAR)

Bupirone 5mg Tablet (BUSPAR)

Chlordiazepoxide 10mg Capsule (LIBRIUM)

Chlordiazepoxide 25mg Capsule (LIBRIUM)

Chlordiazepoxide 5mg Capsule (LIBRIUM)

Diazepam 10mg Tablet (VALIUM)

Diazepam 2mg Tablet (VALIUM)

Diazepam 5mg Tablet (VALIUM)

Diazepam 5mg/ml Solution (VALIUM)

Hydroxyzine HCl 25mg Tablet (ATARAX)

Hydroxyzine HCl 50mg Tablet (ATARAX)

Lorazepam 0.5mg Tablet (ATIVAN)

Lorazepam 1mg Tablet (ATIVAN)

Lorazepam 2mg Tablet (ATIVAN)

Lorazepam 2mg/ml Inj (ATIVAN)

Lorazepam 2mg/ml MDV (ATIVAN)

2. ANTI-DEPRESSANT AGENTS

Citalopram 10mg Tablet (CELEXA)

Citalopram 20mg Tablet (CELEXA)

Citalopram 40mg Tablet (CELEXA)

Duloxetine 20mg DR Cap (CYMBALTA)

Duloxetine 30mg DR Cap (CYMBALTA)

Duloxetine 60mg DR Cap (CYMBALTA)

Escitalopram 10mg Tablet (LEXAPRO)

Escitalopram 20mg Tablet (LEXAPRO)

Escitalopram 5mg Tablet (LEXAPRO)

Fluoxetine 10mg Capsule (PROZAC)
Fluoxetine 20mg Capsule (PROZAC)
Fluvoxamine 50mg Tablet (LUVOX)
Fluvoxamine 100mg Tablet (LUVOX)
Imipramine 10mg Tablet (TOFRANIL)
Imipramine 25mg Tablet (TOFRANIL)
Imipramine 50mg Tablet (TOFRANIL)
Mirtazapine 15mg Tablet (REMERON)
Mirtazapine 30mg Tablet (REMERON)
Mirtazapine 45mg Tablet (REMERON)
Nortriptyline 10mg Caps (PAMELOR)
Nortriptyline 10mg/5ml Sol (PAMELOR)
Nortriptyline 25mg Cap (PAMELOR)
Nortriptyline 50mg Caps (PAMELOR)
Nortriptyline 75mg Cap (PAMELOR)
Paroxetine 10mg Tablet (PAXIL)
Paroxetine 20mg Tablet (PAXIL)
Paroxetine 30mg Tablet (PAXIL)
Paroxetine 40mg Tablet (PAXIL)
Sertraline 100mg Tablet (ZOLOFT)
Sertraline 25mg Tablet (ZOLOFT)
Sertraline 50mg Tablet (ZOLOFT)
Venlafaxine 100mg Tablet (EFFEXOR)
Venlafaxine 25mg Tablet (EFFEXOR)
Venlafaxine 37.5mg Tablet (EFFEXOR)
Venlafaxine 37.5mg UD Tablet (EFFEXOR)
Venlafaxine 50mg Tablet (EFFEXOR)
Venlafaxine 75mg Tablet (EFFEXOR)
Venlafaxine ER 150mg Cap (EFFEXOR XR)
Venlafaxine ER 37.5mg Cap (EFFEXOR XR)
Venlafaxine ER 75mg Cap (EFFEXOR XR)

3. ANTI-MANIC AGENTS

Divalproex DR 125mg Tablet (DEPAKOTE)

Divalproex DR 250mg Tablet (DEPAKOTE)

Divalproex DR 500mg Tablet (DEPAKOTE) Divalproex ER 250mg Tablet (DEPAKOTE ER) Divalproex ER 500mg Tablet (DEPAKOTE ER)

Lithium Citrate 300mg/ 5ml Solution (ESKALITH)

Lithium Carb -150mg- Cap (ESKALITH)

Lithium Carb 300mg Caps (ESKALITH)

Lithium Carb 300mg Tablet (LITHOTABS)

Lithium Carb 300mg U/D Tb (ESKALITH)

Lithium Carb ER 300mg Tablet (LITHOBID)

Lithium ER 450mg Tablet (ESKALITH CR)

Valproic Acid 250mg Cap (DEPAKENE)

Valproic Acid 250mg/5ml Solution (DEPAKENE)

4. ANTI-PSYCHOTIC AGENTS

Aripiprazole 10mg Tablet (ABILIFY)

Aripiprazole 15mg Tablet (ABILIFY)

Aripiprazole 20mg Tablet (ABILIFY)

Aripiprazole 2mg Tablet (ABILIFY)

Aripiprazole 30mg Tablet (ABILIFY)

Aripiprazole 5mg Tablet (ABILIFY)

Clozapine 25mg Tablet (CLOZARIL)

Clozapine 50mg Tablet (CLOZARIL)

Clozapine 100mg Tablet (CLOZARIL)

Clozapine 200mg Tablet (CLOZARIL)

Fluphenazine 2.5mg/ml Inj (PROLIXIN)

Fluphenazine Dec 25mg/ml (PROLIXIN DECANOATE)

Haloperidol 0.5mg Tablet (HALDOL)

Haloperidol 10mg Tablet (HALDOL)

Haloperidol 1mg Tablet (HALDOL)

Haloperidol 20mg Tablet (HALDOL)

Haloperidol 2mg Tablet (HALDOL)

Haloperidol 5mg Tablet (HALDOL)

Haloperidol 5mg/ml SDV (HALDOL)
Haloperidol Concentrate 2mg /ml (HALDOL)
Haloperidol Dec 100mg/ml (HALDOL DECANOATE)
Haloperidol Dec 50mg/ml (HALDOL DECANOATE)
Haloperidol Lactate 5mg/ml
Loxapine Succinate 5mg Capsule (LOXITANE)
Loxapine Succinate 10mg Capsule (LOXITANE)
Loxapine Succinate 25mg Capsule (LOXITANE)
Loxapine Succinate 50mg Capsule (LOXITANE) Lurasidone 20mg Tablet (LATUDA)
Lurasidone 40mg Tablet (LATUDA) Lurasidone 60mg Tablet (LATUDA)
Lurasidone 80mg (LATUDA)
Olanzapine 10mg Tablet (ZYPREXA)
Olanzapine 15mg Tablet (ZYPREXA)
Olanzapine 2.5mg Tablet (ZYPREXA)
Olanzapine 20mg Tablet (ZYPREXA)
Olanzapine 5mg Tablet (ZYPREXA)
Olanzapine 7.5mg Tablet (ZYPREXA) Paliperidone ER 3mg Tablet (INVEGA)
Paliperidone ER 6mg Tablet (INVEGA)
Paliperidone ER 9mg Tablet (INVEGA)
Perphenazine 16mg Tablet (TRILAFON)
Perphenazine 2mg Tablet (TRILAFON)
Perphenazine 4mg Tablet (TRILAFON)
Perphenazine 8mg Tablet (TRILAFON)
Prochlorperazine 5mg Tablet (COMPAZINE)
Prochlorperazine 10mg Tablet (COMPAZINE)
Prochlorperazine 25mg Suppository (COMPAZINE)
Prochlorperazine 5mg/ml SDV Inj (COMPAZINE)
RisperidONE 0.25mg Tablet (RISPERDAL)
RisperidONE 0.5mg Tablet (RISPERDAL)
RisperidONE 1mg Tablet (RISPERDAL)
RisperidONE 2mg Tablet (RISPERDAL)
RisperidONE 3mg Tablet (RISPERDAL)

RisperidONE 4mg Tablet (RISPERDAL)
Thiothixene 10mg Capsule (NAVANE)
Thiothixene 1mg Capsule (NAVANE)
Thiothixene 2mg Capsule (NAVANE)
Thiothixene 5mg Capsule (NAVANE)
Trifluoperazine 10mg Tablet (STELAZINE)
Trifluoperazine 1mg Tablet (STELAZINE)
Trifluoperazine 2mg Tablet (STELAZINE)
Trifluoperazine 5mg Tablet (STELAZINE)
Ziprasidone 20mg Capsule (GEODON)
Ziprasidone 40mg Capsule (GEODON)
Ziprasidone 60mg Capsule (GEODON)
Ziprasidone 80mg Capsule (GEODON)
Ziprasidone 20mg Injection (GEODON)

5. HYPNOTICS

Phenobarbital 130mg/ml Vi (LUMINAL)
Phenobarbital 32.4mg Tablet (LUMINAL)
Phenobarbital 100mg Tablet (LUMINAL)
Phenobarbital 30mg Tablet (LUMINAL)
Phenobarbital 60mg Tablet (LUMINAL)
Phenobarbital 64.8mg Tablet (LUMINAL)
Phenobarbital 97.2mg Tablet (LUMINAL)

6. MISCELLANEOUS ANTI-CHOLINERGICS

Benztropine 0.5mg Tablet (COGENTIN)
Benztropine 1mg Tablet (COGENTIN)
Benztropine 2mg Tablet (COGENTIN)
Benztropine 2mg/2ml Amps (COGENTIN)
Benztropine 2mg/2ml SDV (COGENTIN)
Trihexyphenidyl 2mg Tablet (ARTANE)
Trihexyphenidyl 5mg Tablet (ARTANE)
Trihexyphenidyl 2mg/ 5ml Tablet (ARTANE)

U. RESPIRATORY AGENTS

1. BRONCHODILATORS/ANTI-ASTHMATICS

Aclidinium Bromide 400mcg 60 dose (TUDORZA PRESSAIR) Albuterol 0.083% INH UD (PROVENTIL)

Albuterol 0.5% Sol. 20ml (PROVENTIL)

Albuterol 2mg Tablet (PROVENTIL)

Albuterol 4mg Tablet (PROVENTIL)

Albuterol Inhaler (PROAIR, PROVENTIL, VENTOLIN)

Albuterol/ Ipratropium Inhaler (COMBIVENT RESPIMAT)

Albuterol/ Ipratropium Nebulizer (DUONEB)

Beclomethasone Inhaler 40mg (QVAR 40)- Arkansas DOC (non-KOP) Only

Beclomethasone Inhaler 80mg (QVAR 80) – Arkansas DOC (non-KOP) Only

Ciclesonide 160mcg Inhaler (ALVESCO)

Ciclesonide 80mcg Inhaler (ALVESCO)

Epinephrine 1mg/mL injection (ADRENALIN)

Fluticasone/Salmeterol 113/14 MCG (AIRDUO)

Fluticasone/Salmeterol 232/14 MCG (AIRDUO)

Fluticasone/Salmeterol 55/14 MCG (AIRDUO)

Ipratropium 0.02% UD Inhaler (ATROVENT)

Montelukast 10mg Tablet (SINGULAIR)

Olodaterol Respimat 2.5mcg 60 inhalations (STRIVERDI RESPIMAT)

Terbutaline 1mg/ ml Inj (BRETHINE)

Terbutaline 2.5mg Tablet (BRETHINE)

Terbutaline 5mg Tablet (BRETHINE)

Theophylline 200mg ER- 24hr Tablet (THEO-DUR) (THEO-24)

Theophylline 300mg ER- 24hr Tablet (THEO-DUR)

Theophylline 300mg ER-Tablet (THEOCHRON)

Theophylline 400mg ER- 24hr Tablet (UNIPHYL)

Theophylline 600mg ER- 24hr Tablet (UNIPHYL)

2. NASAL DECONGESTANTS/ANTIHISTAMINES - SYSTEMIC

Cetirizine 5mg Tablet (ZYRTEC) – NO CHEWABLE

Cetirizine 10mg Tablet (ZYRTEC)

Diphenhydramine 50mg/ml vial (BENADRYL)

Diphenhydramine 50mg/ml SDV (BENADRYL)

Loratadine 10mg Tablet (CLARITIN)

3. NASAL INHALATION PRODUCTS

Deep Sea Nasal Spray (SALINE)

Fluticasone Nasal Spray 0.05% (FLONASE)

4. EXPECTORANTS

Guaifenesin DM Syrup (ROBITUSSIN DM)

V. ANTINEOPLASTIC/ IMMUNOSUPPRESSANTS

1. ANTINEOPLASTIC

Hydroxyurea 500mg Capsule (HYDREA)

Tamoxifen 10mg Tablet (NOLVADEX)

Tamoxifen 20mg Tablets (NOLVADEX)

2. IMMUNOSUPPRESSANTS

Azathioprine 50mg Tablet (IMURAN)

Cyclosporine 25mg Capsule (SANDIMMUNE)

Cyclosporine MOD 100mg Cap (NEORAL)

Cyclosporine MOD 25mg Cap (NEORAL)

Mycophenolate 250mg Caps (CELLCEPT)

Mycophenolate 500mg Tablet (CELLCEPT)

Tacrolimus 0.5mg Capsule (PROGRAF)

Tacrolimus 1mg Capsule (PROGRAF)

Tacrolimus 5mg Capsule (PROGRAF)

W. URINARY TRACT AGENTS

1. BENIGN PROSTATIC HYPERPLASIA AGENTS

Doxazosin 2mg Tablet (CARDURA)

Doxazosin 1mg Tablet (CARDURA)

Doxazosin 4mg Tablet (CARDURA)

Doxazosin 8mg Tablet (CARDURA)

Finasteride 5mg Tablet (PROSCAR)

Terazosin 10mg Capsule (HYTRIN)

Terazosin 1mg Capsule (HYTRIN)

Terazosin 2mg Capsule (HYTRIN)

Terazosin 5mg Capsule (HYTRIN)

2. GENITOURINARY AGENTS

Alfuzosin 10mg ER Tablet (UROXATROL)

Bethanechol 10mg Tablet (URECHOLINE)

Bethanechol 25mg Tablet (URECHOLINE)

Bethanechol 50mg Tablet (URECHOLINE)

Bethanechol 5mg Tablet (URECHOLINE)

Oxybutynin 5mg Tablet (DITROPAN)

Phenazopyridine 100mg Tablet (PYRIDIUM)

Phenazopyridine 200mg Tablet (PYRIDIUM)

Tolterodine 1mg Tablet (DETROL)

Tolterodine 2mg Tablet (DETROL)

X. ANTIGENS/ VACCINES

Diphtheria-Tetanus Toxoids Syringe, Vials (TENIVAC)

Hepatitis A Vaccine 1440unit/ml Syringe (HAVRIX)

Hepatitis B Vaccine 10mcg/0.5ml Ped

Influenza Vaccine- (FLUARIX, FLUVIRIN) Administered October thru May

TDAP Inj (ADACEL, BOOSTRIX)

Tetanus Diphtheria 0.5ml

Tuberculin Skin Test- PPD (APLISOL, TUBERSOL)

Y. EMERGENCY/MISCELLANEOUS MEDICATIONS

NACL 0.45% 1000ML

NS 100mL 0.9% IV Bag

NS Solution 0.9% 1000ml

Activated Charcoal 50gm (ACTIDOSE AQUA)

Bacteriostatic H2O Inj 30ml (BACTERIOSTATIC WATER)

Bacteriostatic. NS 30ml Vial (BACTERIOSTATIC NORMAL SALINE 30ML VIAL)

Calcium Chloride 10% Vial

D5 NS +20MEQ KCL 1000ML

D5 NS +40MEQ KCL 1000ML

D5 NS 1000ml

D5%-LACT. RINGER 1000ML

D5-1/2 NS +30meq KCL 1000ml
D5-1/2 NS +40meq KCL 1000ml
D5-1/2 NS 1000ml (DEXTROSE-SODIUM CHLORIDE)
D5-1/2 NS+10MEQ KCL 1000ML
D5-1/2 NS-KCL 20meq/l IV Solution
D5-1/4 NS 1000mL
D5-1/4 NS-KCL 10meq/l IV Solution
D5W 1000mL (DEXTROSE IV SOLUTION)
D5W 250mL IV Bag (DEXTROSE IV SOLUTION)
Dextrose 10%/ Water IV Solution
Dextrose 40% inj 500mL (DEXTROSE)
Dextrose 50% Vial
Dextrose 70% Inj
Diphenhydramine 50mg/ml SDV (BENADRYL)
Diphenhydramine 50mg/ml vial (BENADRYL)
Epinephrine 1mg/ml Amp (ADRENALIN)
Epinephrine 1mg/ml MDV (ADRENALIN)
Furosemide 10mg/ml Inj (LASIX)
Haloperidol Dec 100mg/ml (HALDOL DECANOATE)
Heparin Lock 10unit/ml (HEP FLUSH-9)
Heparin Sod 1,000unit/ml (HEPARIN SODIUM (PORCINE))
Heparin Sod 5000unit/ml (HEPARIN SODIUM (PORCINE))
Heparin Sod 5000unit/ml (HEPARIN SODIUM (PORCINE))
Lactated Ring 1000mL (LACTATED RINGERS)
Lidocaine 1% Ampul (XYLOCAINE)
Lidocaine 1% Cardiac Syr (XYLOCAINE)
Lidocaine 1% Inj Syringe (XYLOCAINE)
Lidocaine 1% MDV (XYLOCAINE)
Lidocaine 1%+ Epinephrine 20ml MDV (XYLOCAINE/EPINEPHRINE)
Lidocaine 1%+Epi 50mL MDV (XYLOCAINE/EPINEPHRINE)
Lidocaine 2% Inj (XYLOCAINE)
Lidocaine 2% MDV Inj (XYLOCAINE)

Lidocaine 2% MDV Inj. (XYLOCAINE)
Lidocaine 2% SDV Inj (XYLOCAINE)
Lidocaine 2%/ Epinephrine Mpf Inj. (XYLOCAINE /EPINEPHRINE)
Lidocaine 2%+Epi 20mL MDV (XYLOCAINE/EPINEPHRINE)
Methylprednisolone 125 MG/ML (SOLU-MEDROL)
Methylprednisolone 40MG/ML (SOLU-MEDROL)
Nitroglycerin 0.3mg Sub Tb (NITROSTAT)
Nitroglycerin 0.4mg Sub Tb (NITROSTAT)
Nitroglycerin 0.6mg Sub Tb (NITROSTAT)
Normal Saline Flush 0.9%
Optiray 320 (320mg/ml) Sy (IOVERSOL)
Phenytoin 250mg/5ml Vial (DILANTIN)
Secondary Tubing
Sodium Chloride 0.9% Inh Sol Amps
Sodium Chloride 0.9% 50ml Injection
Sodium Chloride 4meq/ml Injection
Sodium Chloride Conc 4 Meq/ml Vial
Sodium Polystyrene Sulfate PWD (KAYEXALATE)
Sterile H2O~Irri~250ml
Sterile Water Inj 50ml
Vitamin K 10mg/ml Amp (AQUA-MEPHYTON)

Z. MEDICATION ASSISTED TREATMENT THERAPIES

Buprenorphine 2mg SL Tablet (SUBUTEX)
Buprenorphine 8mg SL Tablet (SUBUTEX)
Naloxone 1mg/ml Luer-jet (NARCAN)
Naloxone 4mg/0.1ml Nasal Spray (NARCAN)
Naltrexone for ext. release injection 380mg/ml (VIVITROL)

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved the 2023 Audit from CMMS CPA's & Advisors PLLC. As per Financial Statement Report December 31, 2023 recorded below.

HOCKLEY COUNTY, TEXAS
FINANCIAL STATEMENT REPORT
DECEMBER 31, 2023

HOCKLEY COUNTY, TEXAS
 FINANCIAL STATEMENT REPORT
 DECEMBER 31, 2023

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HOCKLEY COUNTY, TEXAS
 FINANCIAL STATEMENT REPORT
 DECEMBER 31, 2023

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HOCKLEY COUNTY, TEXAS

COUNTY OFFICIALS

Sharla D. Baldrige County Judge
Alan Wisdom Commissioner, Precinct 1
Larry Carter Commissioner, Precinct 2
Seth Graf Commissioner, Precinct 3
Tommy Clevenger Commissioner, Precinct 4
Anna Hord County Attorney
Jennifer N. Palermo County Clerk
Kelli Martin County Treasurer
Debra Bramlett County Tax Assessor-Collector
Ray Scifres County Sheriff
Pat Phelan Judge, 286th Judicial District
Angela Overman District Attorney
Shirley Penner County Auditor
Oralie Gutierrez District Clerk
Wendi McNabb Justice of the Peace #1
Mike Richardson Justice of the Peace #2
Larry Wood Justice of the Peace #4
Christopher D. Lawless Justice of the Peace #5

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Honorable Judge and Commissioners' Court
Hockley County, Texas
802 Houston St
Levelland, Texas

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the Hockley County, Texas, (the County), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the County as of December 31, 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operation, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise The County's basic financial statements. The identify accompanying supplementary information such as the combining and individual nonmajor fund financial statements and schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 23, 2024, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

EMMS CPAs and Advisors, PLLC

Levelland, Texas
September 23, 2024

BASIC FINANCIAL STATEMENTS

HOCKLEY COUNTY, TEXAS
STATEMENT OF NET POSITION
DECEMBER 31, 2023

	Primary Government		
	Governmental Activities	Business - Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 23,012,150	\$ 121,189	\$ 23,133,339
Taxes Receivable, Net	13,080,690	-	13,080,690
Due from Other Funds	10,468,722	-	10,468,722
Capital Assets:			
Land Purchase and Improvements	300,729	-	300,729
Infrastructure, Net	1,126,369	-	1,126,369
Buildings, Net	15,426,870	-	15,426,870
Furniture & Equipment, Net	4,583,931	-	4,583,931
Total Assets	<u>67,999,461</u>	<u>121,189</u>	<u>68,120,650</u>
DEFERRED OUTFLOWSS OF RESOURCES			
Deferred Outflow Related to Pension Plan	1,673,146	-	1,673,146
Total Deferred Outflows of Resources	<u>1,673,146</u>	<u>-</u>	<u>1,673,146</u>
LIABILITIES			
Accounts Payable	145,155	-	145,155
Intergovernmental Payment	1,034	-	1,034
Net Pension Liability	781,802	-	781,802
Total Liabilities	<u>927,991</u>	<u>-</u>	<u>927,991</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflow Related to Pension Plan	621,574	-	621,574
Total Deferred Inflows of Resources	<u>621,574</u>	<u>-</u>	<u>621,574</u>
NET POSITION			
Net Investment in Capital Assets	21,437,899	-	21,437,899
Restricted:			
Debt Service	125,979	-	125,979
Highways and Streets	7,410,592	-	7,410,592
Courthouse Projects	1,211,533	-	1,211,533
Federal Grant Restrictions	3,254,257	-	3,254,257
Unrestricted	34,682,782	121,189	34,803,971
Total Net Position	<u>\$ 68,123,042</u>	<u>\$ 121,189</u>	<u>\$ 68,244,231</u>

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

HOCKLEY COUNTY, TEXAS
 STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Expenses	Program Revenue		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
GOVERNMENTAL ACTIVITIES				
General Government	\$ 6,066,395	\$ 698,811	\$ 5,721	\$ -
Public Safety	7,000,288	157,342	23,680	-
Highways and Streets	4,417,468	376,159	-	275,320
Health and Welfare	700,920	1,104,573	-	-
Culture and Recreation	1,466,826	450,846	-	-
Total Governmental Activities	<u>19,651,897</u>	<u>2,787,731</u>	<u>29,401</u>	<u>275,320</u>
BUSINESS-TYPE ACTIVITIES:				
Sheriff Commissary Fund	9,492	11,907	-	-
Inmate Trust Fund	104,404	111,472	-	-
Total Business-Type Activities	<u>113,896</u>	<u>123,379</u>	<u>-</u>	<u>-</u>
TOTAL PRIMARY GOVERNMENT	<u>\$ 19,765,793</u>	<u>\$ 2,911,110</u>	<u>\$ 29,401</u>	<u>\$ 275,320</u>

General Revenues:

Taxes:

Property Taxes, Levied for General Purposes

Property Taxes, Levied for Debt Service

Property Taxes, Levied for Road & Bridge

Other Taxes

Miscellaneous Revenue

Investment Earnings

Sales of Assets

Total General Revenues and Transfers

Change in Net Position

Net Position - Beginning

Net Position - Ending

Net (Expense) Revenue and Changes in Net Position			
Primary Government	Business-type Activities	Governmental Activities	Total
\$ (5,361,863)	\$ -	\$ (5,361,863)	\$ -
(6,819,266)	-	(6,819,266)	-
(3,765,989)	-	(3,765,989)	-
403,653	-	403,653	-
(1,015,980)	-	(1,015,980)	-
(16,559,445)	-	(16,559,445)	-
-	2,415	-	2,415
-	7,068	-	7,068
-	9,483	-	9,483
(16,559,445)	9,483	(16,549,962)	(16,549,962)
13,042,731	-	13,042,731	-
670	-	670	-
3,106,121	-	3,106,121	-
169,799	-	169,799	-
1,472,984	-	1,472,984	-
1,059,490	5,950	1,065,440	1,065,440
236,724	-	236,724	-
19,088,519	5,950	19,094,469	19,094,469
2,529,074	15,433	2,544,507	2,544,507
65,593,968	105,756	65,699,724	65,699,724
\$ 68,123,042	\$ 121,189	\$ 68,244,231	\$ 68,244,231

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

HOCKLEY COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2023

	General Fund	Permanent Improvement Fund	COVID-19 SLFRF Fund
ASSETS			
Cash and Cash Equivalents	\$ 10,367,937	\$ 3,423,892	\$ 2,902,051
Taxes Receivable, Net	8,253,031	812,952	-
Due from Other Funds	7,245,440	695,976	-
Total Assets	<u>\$ 25,866,408</u>	<u>\$ 4,932,820</u>	<u>\$ 2,902,051</u>
LIABILITIES			
Accounts Payable	\$ 124,321	\$ -	\$ -
Intergovernmental Payable	1,034	-	-
Total Liabilities	<u>125,355</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	8,253,031	812,952	-
Total Deferred Inflows of Resources	<u>8,253,031</u>	<u>812,952</u>	<u>-</u>
FUND BALANCES			
Restricted Fund Balance:			
Federal or State Funds Grant Restriction	-	-	2,902,051
Debt Service	-	-	-
Highways and Streets	-	-	-
Courthouse Projects	-	-	-
Records Management/Preservation	-	-	-
Committed Fund Balance:			
Construction	-	4,119,868	-
Other Committed	-	-	-
Unassigned Fund Balance	17,488,022	-	-
Total Fund Balances	<u>17,488,022</u>	<u>4,119,868</u>	<u>2,902,051</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 25,866,408</u>	<u>\$ 4,932,820</u>	<u>\$ 2,902,051</u>

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

Other Funds	Total Governmental Funds
\$ 6,316,776	\$ 23,010,656
2,822,878	11,888,861
2,527,306	10,468,722
<u>\$ 11,666,960</u>	<u>\$ 45,368,239</u>
\$ 20,834	\$ 145,155
-	1,034
<u>20,834</u>	<u>146,189</u>
2,822,878	11,888,861
<u>2,822,878</u>	<u>11,888,861</u>
-	2,902,051
125,979	125,979
4,890,441	4,890,441
1,130,616	1,130,616
591,675	591,675
24,808	4,144,676
1,534,194	1,534,194
525,535	18,013,557
<u>8,823,248</u>	<u>33,333,189</u>
<u>\$ 11,666,960</u>	<u>\$ 45,368,239</u>

HOCKLEY COUNTY, TEXAS
 RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
 STATEMENT OF NET POSITION
 DECEMBER 31, 2023

Total Fund Balances - Governmental Funds	\$ 33,333,189
The County uses internal service funds to charge the costs of certain activities, such as self-insurance and printing, to appropriate functions in other governmental funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets. The net effect of this consolidation is to Increase net position.	1,494
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. The net effect of including the beginning balances for capital assets (net of depreciation) and long-term in the governmental activities is to increase net position.	22,572,440
Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets in the government-wide financial statements. The net effect of including the 2023 capital outlays is to increase net position.	1,857,567
Current year capital asset disposals are revenues in the fund financial statements, but they should be shown as decreases in capital assets in the government-wide financial statements. The net effect of including the 2023 capital asset disposals is to decrease net position.	(545,964)
Included in the noncurrent assets is the recognition of the County's net pension asset required by GASB 68 in the amount of (\$781,802), and a deferred resource inflow in the amount of (\$621,574), and a deferred resource outflow in the amount of \$1,673,146. This resulted in decrease in net position by \$269,770.	269,770
The 2023 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation is to decrease net position.	(2,446,144)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase net position.	13,080,690
Net Position of Governmental Activities	<u>\$ 68,123,042</u>

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

HOCKLEY COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

	General Fund	Permanent Improvement Fund	COVID-19 SLFRF Fund
REVENUE:			
Taxes:			
Property Taxes	\$ 10,617,533	\$ 862,177	\$ -
Other Taxes	169,799	-	-
Licenses and Permits	(149)	-	-
Intergovernmental Revenue Grants	13,614	-	-
Charge for Services	711,230	-	-
Fines	-	-	-
Investment Earnings	497,693	168,204	180,300
Rents and Royalties	191,621	-	-
Other Revenue	421,824	-	47,250
Total Revenues	<u>12,623,165</u>	<u>1,030,381</u>	<u>227,550</u>
EXPENDITURES:			
Current:			
General Government	4,785,686	372,247	-
Public Safety	6,059,413	-	883,633
Highways and Streets	-	-	-
Health and Welfare	-	-	-
Culture and Recreation	45,564	-	-
Capital Outlay:			
Capital Outlay	105,790	47,977	352,206
Total Expenditures	<u>10,996,453</u>	<u>420,224</u>	<u>1,235,839</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,626,712</u>	<u>610,157</u>	<u>(1,008,289)</u>
OTHER FINANCING SOURCES (USES):			
Sale of Assets	34,853	-	-
Transfer In	5,454,356	-	-
Transfer Out (Uses)	(6,020,044)	-	-
Total Other Financing (Uses)	<u>(530,835)</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	1,095,877	610,157	(1,008,289)
Fund Balance - December 31, 2022	<u>16,392,145</u>	<u>3,509,711</u>	<u>3,910,340</u>
Fund Balance - December 31, 2023	<u>\$ 17,488,022</u>	<u>\$ 4,119,868</u>	<u>\$ 2,902,051</u>

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

Other Funds	Total Governmental Funds
\$ 3,610,283	\$ 15,089,993
-	169,799
376,308	376,159
291,107	304,721
1,542,310	2,253,540
184,164	184,164
213,293	1,059,490
20	191,641
812,145	1,281,219
<u>7,029,630</u>	<u>20,910,726</u>
365,024	5,522,957
126,141	7,069,187
3,283,976	3,283,976
700,920	700,920
975,902	1,021,466
<u>1,351,594</u>	<u>1,857,567</u>
<u>6,803,557</u>	<u>19,456,073</u>
<u>226,073</u>	<u>1,454,653</u>
747,835	782,688
565,688	6,020,044
-	(6,020,044)
<u>1,313,523</u>	<u>782,688</u>
1,539,596	2,237,341
<u>7,283,652</u>	<u>31,095,848</u>
<u>\$ 8,823,248</u>	<u>\$ 33,333,189</u>

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

HOCKLEY COUNTY, TEXAS
 RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2023

Total Net Change in Fund Balances - Governmental Funds	\$ 2,237,341
The county uses some internal service funds to charge the costs of certain activities primarily to the governmental funds. The net income (loss) of these internal service funds are reported with governmental activities. The net effect of this consolidation is to (decrease) the change in net position.	664
Current year capital outlays and long-term debt principal payments are expenditures in the fund financial statements, but they should be shown as increases in capital assets and reductions in long-term debt in the government-wide financial statements. The net effect of removing the 2023 capital outlays and debt principal payments is to increase (decrease) the change in net position.	1,857,567
Current year capital asset disposals are revenues in the fund financial statements, but they should be shown as decreases in capital assets in the government-wide financial statements. The net effect of removing the 2023 capital asset disposals is to increase (decrease) the change in net position.	(545,964)
The implementation of the requirements of GASB 68 for that certain expenditures be de-expanded and recorded as deferred resource outflows. These contributions made after the measurement date of 12/31/22 caused the change in the ending net position to increase in the amount of \$709,747. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling \$(722,921). The County's reported TCDRS net pension expense had to be recorded. The net pension expense increased the change in net position by \$379,255. The result of these changes is to increase the change in net position by \$366,081.	366,081
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to decrease the change in net position.	(2,446,144)
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue, adjusting current year revenue to show the revenue earned from the current year's tax levy, and eliminating interfund transactions. The net effect of these reclassifications and recognitions is to increase the change in net position.	<u>1,059,529</u>
Change in Net Position of Governmental Activities	<u><u>\$ 2,529,074</u></u>

HOCKLEY COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2023

	Business-Type Activities	Governmental Activities
	Total	Internal
	Enterprise	Service
	Funds	Fund
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 121,189	\$ 1,494
Total Current Assets	121,189	1,494
NET POSITION		
Unrestricted	121,189	1,494
Total Net Position	\$ 121,189	\$ 1,494

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

HOCKLEY COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

	Business-Type Activities	Governmental Activities
	Total Enterprise Funds	Internal Service Fund
OPERATING REVENUES:		
Charges for Services	\$ 123,379	\$ 739
Total Operating Revenue	<u>123,379</u>	<u>739</u>
OPERATING EXPENSES:		
Other Operating Costs	19,688	150
Supplies	94,208	-
Total Operating Expenses	<u>113,896</u>	<u>150</u>
Operating Income/(Loss)	<u>9,483</u>	<u>589</u>
NONOPERATING (EXPENSES):		
Investment Earnings	5,950	75
Total Nonoperating Revenues/(Expenses)	<u>5,950</u>	<u>75</u>
Change in Net Position	15,433	664
Total Net Position - December 31, 2022	<u>105,756</u>	<u>830</u>
Total Net Position - December 31, 2023	<u>\$ 121,189</u>	<u>\$ 1,494</u>

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

HOCKLEY COUNTY, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

	Business-Type Activities	Governmental Activities
	Total Enterprise Funds	Internal Service Fund
<u>Cash Flows from Operating Activities:</u>		
Cash Received from User Charges	\$ 123,379	\$ 739
Cash Payments for Suppliers	(94,208)	-
Cash Payments for Other Operating Expenses	(19,688)	(150)
Net Cash Provided by (Used for) Operating Activities	<u>9,483</u>	<u>589</u>
<u>Cash Flows from Investing Activities:</u>		
Interest and Dividends on Investments	<u>5,950</u>	<u>75</u>
Net Increase (Decrease) in Cash and Cash Equivalents	15,433	664
Cash and Cash Equivalents at the Beginning of the Year	<u>105,756</u>	<u>830</u>
Cash and Cash Equivalents at the End of the Year	<u>\$ 121,189</u>	<u>\$ 1,494</u>

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

HOCKLEY COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2023

	Custodial Funds
ASSETS	
Cash and Cash Equivalents	\$ 19,919,572
Accounts Receivable	8,373
Due from Fiduciary Fuunds	<u>2,141,161</u>
Total Assets	<u><u>\$ 22,069,106</u></u>
LIABILITIES	
Held for Others	\$ 811,071
Due to Other Governments	8,287,061
Due to Other Funds	10,468,722
Due to Fiduciary Funds	<u>2,141,161</u>
Total Liabilities	<u>\$ 21,708,015</u>
NET POSITION	
Individuals, Organizations, and Other Governments	<u>\$ 361,091</u>
Total Net Position	<u><u>\$ 361,091</u></u>

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

HOCKLEY COUNTY, TEXAS
STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN FIDUCIARY FUND NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2023

	Custodial Funds
ADDITIONS	
Tax Collections for Other Governments	\$ 78,132,609
Held for Others	1,483,516
Investment Earnings	<u>787,756</u>
Total Additions	<u>80,403,881</u>
DEDUCTIONS	
Payments to Other Governments	79,193,805
Payments to Individuals	<u>1,229,879</u>
Total Deductions	<u>80,423,684</u>
Change in Net Position	(19,803)
Total Net Position - Beginning	<u>380,894</u>
Total Net Position - Ending	<u>\$ 361,091</u>

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The County prepares its basic financial statements in conformity with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board and other authoritative sources identified in *Statement on Auditing Standards No. 61* of the American Institute of Certified Public Accountants; and the requirements of contracts and grants of agencies from which it receives funds. The following is a summary of the more significant accounting policies the County utilizes to prepare its basic financial statements.

A. REPORTING ENTITY

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

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

Blended Component Unit

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

The Commissioners' Court appoints all five Directors, and can remove them at will. The Court can also change the structure, organization, programs, or activities of the Corporation, and it may terminate or dissolve the Corporation. The Corporation was incorporated on January 30, 2004, and as of December 31, 2021, no financial transactions had taken place.

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

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

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

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

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

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

Fund Financial Statements

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

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

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

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

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

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

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

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

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

The County reports the following major governmental funds:

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

Permanent Improvement Fund – The permanent improvement fund accounts for the resources accumulated and expended for the improvements made to the County.

COVID-19 SLFRF Fund – The COVID-19 SLFRF fund accounts for the resources accumulated and expended for the uses made with the Federal grant funds..

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

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

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

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

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

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

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

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

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

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

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

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

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

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

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

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

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

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

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

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

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

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

C. OTHER ACCOUNTING POLICIES

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

C. OTHER ACCOUNTING POLICIES (Cont.)

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

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

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

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

C. OTHER ACCOUNTING POLICIES (Cont.)

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

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

For the year ended December 31, 2023, the County contributed \$297,471 for its property, liability, workers' compensation, and unemployment coverage.

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

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

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

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

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

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

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

D. LEASES

Leases Effective January 1, 2021, the County implemented GASB No. 87, Leases. As the lessee, the County determines whether a contract is, or contains a lease at inception. Lease agreements with a maximum lease term of twelve months or less, including options to extend, are accounted for as a short term lease. Lease agreements that transfer ownership of the underlying asset to the County at the end of the contract are recorded as a finance purchase with a related lease liability.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

D. LEASES (Cont.)

Lease agreements not classified as a short-term lease, or a finance purchase are accounted for as an intangible right to use lease asset. An intangible right to use lease asset represents the County's right to use an underlying asset during the lease term and the lease liability represents the County's obligation to make lease payments arising from the lease. Intangible right to use lease assets and lease liabilities are recognized at lease commencement based upon the estimate present value of unpaid lease payments over the lease term. The County uses its incremental borrowing rate based on information available at lease commencement in determining the present value of unpaid lease payments. As the lessor, the County applies the same criteria but recognizes a lease receivable and a deferred inflow of resources equal to the present value of the lease payments. The implementation of GASB No. 87, Leases did not have a material impact on the County's Beginning Net Position.

The County did not have any leases during the year end December 31, 2023. Therefore, GASB No. 87 does not affect the financial statement presentation and disclosure.

E. SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

Effective January 1, 2022, the County implemented GASB No. 96, Subscription-Based Information Technology Arrangements (SBITA). The County determines whether a contract conveys control of the right to use another party's (SBITA vendor's) IT software, infrastructure, or data warehouse, alone or in combination with tangible capital assets (underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. The SBITA liability is the present value of the annual payments using the County's incremental borrowing rate. The liability is amortized providing the principal and interest components of the payments over the SBITA term. The SBITA asset is measured as the SBITA liability plus any capitalized expenditures/expenses incurred in the initial implementation stage. The SBITA asset is depreciated (amortized) using a straight-line depreciation method over the term of the SBITA arrangement.

The County did not have any SBITA's that were material or applicable to the implementation of the new standard during the year ended December 31, 2023. Therefore, GASB No. 96 did not affect the financial statement presentation and disclosure.

F. CORONAVIRUS DISEASE (COVID-19)

On January 30, 2020, the World Health Organization declared the coronavirus outbreak a "Public Health Emergency of International Concern" and on March 11, 2020, declared it to be a pandemic. On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was enacted to amongst other provisions, provide emergency assistance for individuals, families and businesses affected by the coronavirus pandemic. The County may be adversely affected through lack of personnel available to work; interruptions in work being completed, and/or a decrease in revenue. The County continues to monitor the situation surrounding COVID-19. Management will continue to evaluate the impact it will have on future operations.

G. BUDGETARY DATA

The State of Texas requires annual budgets to be prepared for the general and special revenue funds. The budgets are prepared on the cash basis (budget basis) in order to comply with the Constitution of the State of Texas. The County Commissioners' Court, on a departmental basis, exercises budgetary controls over expenditures. The actual results of operations for the County's General Fund are presented in Exhibit G-1 in accordance with the budget (cash) basis to provide a meaningful comparison of actual results with the original and final budget. The differences between the cash basis (budget basis) and the modified accrual basis (generally accepted accounting principles [GAAP] basis) are that revenues are recorded when received in cash (budget) as opposed to when susceptible to accrual (GAAP) and expenditures are recorded when paid (budget) as opposed to when incurred (GAAP).

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

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

G. BUDGETARY DATA (cont.)

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

1. As required by the State of Texas, the County Judge, with the assistance of the County Auditor, prepares an annual budget prior to the beginning of the fiscal year. Budgeted funds include the general and special revenue funds.
2. The budget is filed in the County Clerk's office and is open to public inspection. The Commissioners' Court is required to hold at least one public hearing on the budget no less than 15 days subsequent to the filing by the County Judge.
3. The budget is then adopted at the conclusion of the last public hearing by the favorable votes of a majority of the members of the Commissioners' Court. The original budget was adopted by the Commissioners' Court on August 21, 2023, in accordance with the above process. The final fiscal 2023 budget revision was adopted by the Commissioners' Court on August 21, 2023.
4. The Commissioners' Court approves all revisions of the budget, including transfers of budgeted amounts between departments within a specific fund, transfers between funds, and increases to total expenditures of any fund.
5. The fiscal 2022 budget was prepared on the cash basis using estimated beginning and ending cash balances. There is not a significant difference in the budgeted revenues and expenditures between the cash basis and the modified accrual basis.

NOTE 2 - CASH DEPOSITS AND INVESTMENTS

Compliance with the Public Funds Investment Act – The County's investment policies are governed by State statutes and County ordinances. The Public Funds Investment Act (PFIA, Chapter 2256) requires the County to adopt, implement, and publicize the investment policy which covers specific provisions in the Act regarding investment practices, management reporting, and policy establishment. The investment policy is available for public inspection at the County Courthouse. The PFIA establishes authorized investment vehicles for the County. The County is in substantial compliance with the PFIA at the end of the 2023 fiscal year.

Restricted Cash - Under the normal course of conducting its activities, the County will become the custodian of funds that can only be paid on behalf of, for, or to certain third-party beneficiaries. These funds are held in either bank accounts or short-term certificates of deposit until use of the funds is required. As of December 31, 2023, the County had restricted cash in the amount of \$95,761 that was payable to third-party beneficiaries held in the Custodial funds.

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

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

In accordance with the FDIC, funds owned by the County are public unit deposits. Time deposits, savings deposits, and interest bearing NOW accounts of a public unit held at a financial institution will be insured up to \$250,000 in aggregate and separate from the coverage for public unit demand deposits held at the same institution. All County deposits at December 31, 2023 were covered by the federal depository insurance, a line of credit or the financial institution's pledged collateral, and were not subject to custodial credit risk.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

NOTE 2 - CASH DEPOSITS AND INVESTMENTS (Cont.)

The County's deposits and collateralization by institution as of December 31, 2023 are as follows:

	First Bank & Trust
Carrying Amounts:	
Demand Deposits	\$ <u>16,416,207</u>
Total Public Funds on Deposit	<u>16,416,207</u>
Less FDIC Coverage	<u>(250,000)</u>
Amount to be Collateralized	39,668,686
Collateralization by Institution	<u>(42,000,000)</u>
Under (Over) Collateralized	<u>\$ (18,497,521)</u>

NOTE 3 - CAPITAL ASSET ACTIVITY

Capital asset activity for the County for the year ended December 31, 2023 was as follows:

	Beginning Balance	Additions	Retirements	Ending Balance
Governmental Activities:				
Land	\$ 300,729	\$ -	\$ -	\$ 300,729
Infrastructure	6,773,959	-	-	6,773,959
Buildings	41,061,173	400,183	-	41,461,356
Machinery and Equipment	<u>14,720,143</u>	<u>1,457,384</u>	<u>(1,039,962)</u>	<u>15,137,565</u>
Totals at Historic Cost	<u>62,856,004</u>	<u>1,857,567</u>	<u>(1,039,962)</u>	<u>63,673,609</u>
Less Accumulated Depreciation:				
Infrastructure – Roads	(5,550,790)	(96,800)	-	(5,647,590)
Buildings	(25,032,247)	(954,262)	-	(25,986,509)
Machinery and Equipment	<u>(9,700,527)</u>	<u>(1,395,082)</u>	<u>493,998</u>	<u>(10,601,611)</u>
Total Accumulated Depreciation	<u>(40,283,564)</u>	<u>(2,446,144)</u>	<u>493,998</u>	<u>(42,235,710)</u>
Governmental Activities				
Capital Assets, Net	<u>\$ 22,572,440</u>	<u>\$ (588,577)</u>	<u>\$ (545,964)</u>	<u>\$ 21,437,899</u>

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

General Government	\$ 597,252
Public Safety	164,759
Highways and Streets	1,218,057
Culture and Recreation	<u>466,076</u>
Total	<u>\$ 2,446,144</u>

The County's business-type activities had no capital assets as of December 31, 2023.

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2023

NOTE 4 - INTERFUND BALANCES AND TRANSFERS

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

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

Due From	General Fund	Debt Service Fund	Special Revenue Funds	Totals
Custodial Funds	<u>7,245,440</u>	<u>\$ -</u>	<u>\$ 3,223,282</u>	<u>\$ 10,468,722</u>
Totals	<u>\$ 7,245,440</u>	<u>\$ -</u>	<u>\$ 3,223,282</u>	<u>\$ 10,468,722</u>

During the year ended December 31, 2023, the County transferred \$565,688 from the General Fund to the Mallet MPEC Operating Fund for general operation purposes.

NOTE 5 - PROPERTY TAXES

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

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

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

The County's fiscal year is the calendar year, while the tax years have a September 30 year end. This overlap in fiscal year requires the County to recognize the 2022 tax levy as income for government-wide financial statement purposes under the full accrual basis of accounting, but only recognize what is collected during the fiscal year as revenue for the governmental fund financial statements. The remainder of the 2022 tax levy is reported as a tax receivable and a deferred inflow in the governmental funds.

The tax rates for the 2023 fiscal year (2022 and 2023 tax levies) are \$0.46474 and \$0.473945 per \$100 assessed value for County operations, respectively. The maximum allowable tax rate for the County is \$1.10 for each \$100 assessed value. The County is subject to a tax rate rollback if the total amount of property taxes imposed in any year, as defined by statute, exceeds the total amount of property taxes imposed in the preceding year, as defined by statute, by 3.5%.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

NOTE 5 - PROPERTY TAXES (Cont.)

The original appraised taxable values upon which the 2022 and 2023 tax levies are based are \$3,197,721,287 and \$3,541,751,139, respectively, resulting in tax levies of \$14,813,989 and \$16,785,951 respectively after supplemental adjustments made by the Hockley County Appraisal District. The County has collected approximately 98.35% of 2022's tax levy and 98.60% of 2023's levy as of December 31, 2023.

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

NOTE 6 - MEDICAL/HEALTH CARE COVERAGE – SELF-INSURANCE FUND

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

NOTE 6 - MEDICAL/HEALTH CARE COVERAGE – SELF-INSURANCE FUND (Cont.)

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

Beginning June 1, 2006, the County discontinued the self-insurance fund and converted to Blue Cross Blue Shield of Texas for health insurance benefits. The Texas Association of Counties Health Benefits Department serves as plan administrator. The County pays premiums for full-time employees. Employees may add spouses and children and pay premiums through payroll deductions. For the calendar year 2023, the County paid approximately \$1,917,101 for health insurance.

The internal service fund is still active to account for any pending claims under the old self-insurance program. Activity for the 2023 fiscal year reported \$739 in operating revenues, \$150 in expenditures and \$75 in interest income in the fund. The fund has a cash balance of \$1,494 at December 31, 2023.

NOTE 7 - PENSION PLAN

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined pension plan through the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system, consisting of 830 nontraditional defined pension plans from various county and district governmental entities statewide. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon request through TCDRS, PO Box 2034, Austin, TX 78768-2034, or through the www.tcdrs.org website.

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

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

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2023

NOTE 7 - PENSION PLAN (Cont.)

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

Employees covered by benefit terms.

At December 31, 2022 valuation and measurement date, the following employees were covered by the benefits terms:

Inactive employees entitled to but not yet receiving benefits	123
Inactive employees receiving benefits	116
Active employees	<u>122</u>
Total	<u>3</u>

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

Employees for the County are required to contribute 7.00% of their annual gross earnings during the fiscal year. The contribution rates for the County were 13.80% and 12.90% in calendar 2022 and 2023, respectively. The County's contributions to TCDRS for the year ended December 31, 2023, were \$709,747 and were equal to the required contributions.

Net Pension Liability/(Asset) – The County's Net Pension Liability (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date. The December 31, 2022 actuarial valuation is the most recent valuation.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2022 actuarial valuation using following actuarial assumptions:	
Inflation	2.50%
Overall payroll growth	4.70%
Investment Rate of Return	7.50%

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS's investment consultants and are based on January 2021 information for a 7-10 year time horizon.

HOCKLEY COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2023

NOTE 7 - PENSION PLAN (Cont.)

Asset Class	Target Allocation	Geometric Real Rate of Return (Expected Inflation)
US Equities	11.50%	4.95%
Private Equity	25.00%	7.95%
Global Equities	2.50%	4.95%
International Equities - Developed	5.00%	4.95%
International Equities - Emerging	6.00%	4.95%
Investment-Grade Bonds	3.00%	2.40%
Strategic Credit	9.00%	3.39%
Direct Lending	16.00%	6.95%
Distressed Debt	4.00%	7.60%
REIT Equities	2.00%	4.15%
Master Limited Partnerships (MLPs)	2.00%	5.30%
Private Real Estate Partnerships	6.00%	5.70%
Hedge Funds	6.00%	2.90%
Cash Equivalents	<u>2.00%</u>	0.20%
Total	100.00%	

Net Pension Liability/(asset)

	Total Pension Liability (a)	Increase (Decrease) Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at 12/31/2021	\$ 34,402,260	\$ 37,570,760	\$ (3,168,500)
Changes for the year:			
Service cost	713,989	-	713,989
Interest	2,590,925	-	2,590,925
Change in benefit terms	-	-	-
Diff between expected/actual experience	(511,616)	-	(511,616)
Contributions - employer	-	722,921	(722,921)
Contributions - employee	-	366,699	(366,699)
Net investment income	-	(2,117,272)	2,117,272
Benefit payments, including refunds of employee contributions	(2,088,498)	(2,088,498)	-
Administrative expenses	-	(20,115)	20,115
Other charges	-	(109,236)	109,236
Net changes	<u>704,800</u>	<u>(3,245,502)</u>	<u>3,950,302</u>
Balance at 12/31/2022	<u>\$ 35,107,060</u>	<u>\$ 34,325,258</u>	<u>\$ 781,802</u>

Discount Rate – The discount rate used to measure the Total Pension Liability was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine Total Pension Liability.

HOCKLEY COUNTY, TEXAS
 NOTES TO THE FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2023

NOTE 7 - PENSION PLAN (Cont.)

Sensitivity of the Net Pension Liability/(Asset) to Changes in the Discount Rate – The following presents the net pension liability of the County, calculated using the discount rate of 7.60%, as well as what the County’s net pension liability would be if it were calculated using a discount rate that is 1 percent point lower (6.60%) or 1 percent point higher (8.60%) than the current rate:

	1% Decrease in Discount Rate (6.60%)	Discount Rate (7.60%)	Increase in Discount Rate (8.60%)
County's net pension liability/(asset)	\$ 4,663,575	\$ 781,802	\$ (2,534,523)

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

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

For the year ended December 31, 2023, the County recognized pension expense of 343,665.

At December 31, 2023, the County reported deferred outflows of resources related to pensions from the following resources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience (net of current year amortization)	\$ -	\$ 547,012
Changes in actuarial assumptions	414,925	74,562
Differences between projected and actual investment earnings (net of current year amortization)	548,474	-
Contributions subsequent to the measurement date	709,747	-
Total	\$ 1,673,146	\$ 621,574

The County reported \$709,747 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending December 31, 2024. Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31,	
2024	\$ (432,022)
2025	(174,196)
2026	(38,071)
2027	986,114
Total	\$ 341,825

REQUIRED SUPPLEMENTARY INFORMATION

HOCKLEY COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUE:				
Taxes:				
Property Taxes	\$ 10,635,107	10,635,107	\$ 10,617,533	\$ (17,574)
Other Taxes	128,800	128,800	169,799	40,999
Licenses and Permits	-	-	(149)	(149)
Intergovernmental Revenue Grants	14,000	14,000	13,614	(386)
Charge for Services	543,700	543,700	711,230	167,530
Investment Earnings	105,090	105,090	497,693	392,603
Rents and Royalties	204,265	204,265	191,621	(12,644)
Other Revenue	310,916	310,916	421,824	110,908
Total Revenues	<u>11,941,878</u>	<u>11,941,878</u>	<u>12,623,165</u>	<u>681,287</u>
EXPENDITURES:				
Current:				
General Government	5,099,796	5,099,796	4,785,686	314,110
Public Safety	6,268,394	6,268,394	6,059,413	208,981
Culture and Recreation	8,000	8,000	45,564	(37,564)
Capital Outlay:				
Capital Outlay	-	-	105,790	(105,790)
Total Expenditures	<u>11,376,190</u>	<u>11,376,190</u>	<u>10,996,453</u>	<u>379,737</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>565,688</u>	<u>565,688</u>	<u>1,626,712</u>	<u>1,061,024</u>
OTHER FINANCING SOURCES (USES):				
Sale of / Total Other Financial Sources (Uses)	-	-	34,853	34,853
Transfer In	5,431,273	5,431,273	5,454,356	23,083
Transfer Out (Uses)	<u>(5,996,961)</u>	<u>(5,996,961)</u>	<u>(6,020,044)</u>	<u>(23,083)</u>
Total Other Financing (Uses)	<u>(565,688)</u>	<u>(565,688)</u>	<u>(530,835)</u>	<u>34,853</u>
Net Change in Fund Balances	-	-	1,095,877	1,095,877
Fund Balance - December 31, 2022	<u>16,392,145</u>	<u>16,392,145</u>	<u>16,392,145</u>	<u>-</u>
Fund Balance - December 31, 2023	<u>\$ 16,392,145</u>	<u>\$ 16,392,145</u>	<u>\$ 17,488,022</u>	<u>\$ 1,095,877</u>

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

HOCKLEY COUNTY, TEXAS
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS ⁽¹⁾
FOR THE YEAR ENDED DECEMBER 31, 2023

	2022 ⁽²⁾	2021 ⁽²⁾	2020 ⁽²⁾
Total Pension Liability			
Service cost	\$ 713,989	\$ 707,489	\$ 653,216
Interest (on the total pension liability)	2,590,925	2,532,981	2,489,662
Changes of benefit terms	-	-	-
Difference between expected and actual experience	(511,616)	(201,530)	(384,499)
Change of assumptions	-	(223,686)	1,659,706
Benefit payments, including refunds of employee contributions	(2,088,498)	(2,031,218)	(1,732,688)
Net Change in Total Pension Liability	<u>704,800</u>	<u>784,036</u>	<u>2,685,397</u>
Total Pension Liability - Beginning	<u>34,402,260</u>	<u>33,618,224</u>	<u>30,932,827</u>
Total Pension Liability - Ending (a)	<u>\$ 35,107,060</u>	<u>\$ 34,402,260</u>	<u>\$ 33,618,224</u>
Plan Fiduciary Net Position			
Contributions - employer	\$ 722,921	\$ 728,526	\$ 722,632
Contributions - employee	366,699	364,263	364,178
Net investment income	(2,117,272)	6,853,683	3,030,677
Benefit payments, including refunds of employee contributions	(2,088,498)	(2,031,218)	(1,732,688)
Administrative expense	(20,115)	(20,326)	(23,191)
Other	(109,237)	(17,858)	(17,404)
Net Change in Plan Fiduciary Net Position	<u>(3,245,502)</u>	<u>5,877,070</u>	<u>2,344,204</u>
Plan Fiduciary Net Position - Beginning	<u>37,570,760</u>	<u>31,693,690</u>	<u>29,349,486</u>
Plan Fiduciary Net Position - Ending (b)	<u>\$ 34,325,258</u>	<u>\$ 37,570,760</u>	<u>\$ 31,693,690</u>
Net Pension Liability - Ending (a) - (b)	<u>\$ 781,802</u>	<u>\$ (3,168,500)</u>	<u>\$ 1,924,534</u>
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	97.77%	109.21%	94.28%
Covered Employee Payroll	\$ 5,238,556	\$ 5,203,760	\$ 5,202,540
Net Pension Liability as a Percentage of Covered Employee Payroll	14.92%	-60.89%	36.99%

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

⁽²⁾ Years have a December 31 year end per valuation report.

2019 ⁽²⁾	2018 ⁽²⁾	2017 ⁽²⁾	2016 ⁽²⁾	2015 ⁽²⁾	2014 ⁽²⁾
\$ 642,719	\$ 635,836	\$ 661,083	\$ 719,931	\$ 689,376	\$ 654,382
2,385,065	2,293,843	2,167,614	2,061,725	1,992,208	1,884,149
-	-	-	(666,522)	(60,296)	-
(44,270)	(190,606)	84,412	(88,177)	(323,072)	(31,684)
-	-	151,022	-	301,437	-
(1,673,852)	(1,567,726)	(1,396,598)	(1,314,240)	(1,308,612)	(1,307,737)
1,309,662	1,171,347	1,667,533	712,717	1,291,041	1,199,110
28,451,818	28,451,818	26,784,285	26,071,568	24,780,527	23,581,417
<u>\$ 29,761,480</u>	<u>\$ 29,623,165</u>	<u>\$ 28,451,818</u>	<u>\$ 26,784,285</u>	<u>\$ 26,071,568</u>	<u>\$ 24,780,527</u>

\$ 675,284	\$ 653,533	\$ 611,866	\$ 645,326	\$ 689,962	\$ 914,506
356,214	354,631	350,493	359,084	354,344	344,180
4,236,763	(507,334)	3,478,201	1,666,519	128,614	1,459,207
(1,673,852)	(1,567,726)	(1,396,598)	(1,314,240)	(1,308,612)	(1,307,737)
(22,365)	(20,719)	(17,886)	(18,102)	(16,241)	(16,884)
(17,904)	(13,969)	(5,988)	8,996	28,792	48,359
3,554,140	(1,101,584)	3,020,088	1,347,583	(123,141)	1,441,631
25,795,346	26,896,930	23,876,842	22,529,259	22,652,400	21,210,769
<u>\$ 29,349,486</u>	<u>\$ 25,795,346</u>	<u>\$ 26,896,930</u>	<u>\$ 23,876,842</u>	<u>\$ 22,529,259</u>	<u>\$ 22,652,400</u>

<u>\$ 411,994</u>	<u>\$ 3,827,819</u>	<u>\$ 1,554,888</u>	<u>\$ 2,907,443</u>	<u>\$ 3,542,309</u>	<u>\$ 2,128,127</u>
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98.62%	87.08%	94.54%	89.14%	86.41%	91.41%
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\$ 5,088,778	\$ 5,066,160	\$ 5,007,048	\$ 5,129,776	\$ 5,062,061	\$ 4,916,857
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8.10%	75.56%	31.05%	56.68%	69.98%	43.28%
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HOCKLEY COUNTY, TEXAS
 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
 SCHEDULE OF CONTRIBUTIONS⁽¹⁾
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Fiscal Year Ended December 31,									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	
Actuarially determined contribution	\$ 709,747	\$ 722,921	\$ 728,526	\$ 722,632	\$ 675,284	\$ 653,533	\$ 611,866	\$ 645,326	\$ 659,083	
Contributions in relation to actuarially determined contribution	(709,747)	(722,921)	(728,526)	(722,632)	(675,284)	(653,533)	(611,866)	(645,326)	(659,083)	
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered employee payroll	\$ 5,523,327	\$ 5,238,552	\$ 5,203,740	\$ 5,202,522	\$ 5,088,778	\$ 5,066,160	\$ 5,007,048	\$ 5,129,786	\$ 5,062,061	
Contributions as a percentage of covered employee payroll	12.85%	13.80%	14.00%	13.89%	13.27%	12.90%	12.22%	12.58%	13.02%	

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

HOCKLEY COUNTY, TEXAS
 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
 NOTES TO SCHEDULE OF CONTRIBUTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

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

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry age (level percentage of pay)
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	9.2 years (based on contribution rate calculated in 12/31/21 valuation)
Asset Valuation Method	5-yr smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality, assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: Employer contributions reflect that a 10% CPI COLA was adopted. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: No changes in plan provisions were reflected in the Schedule. 2019: No changes in plan provisions were reflected in the Schedule. 2020: No changes in plan provisions were reflected in the Schedule. 2021: No changes in plan provisions were reflected in the Schedule. 2022: No changes in plan provisions were reflected in the Schedule.

OTHER SUPPLEMENTARY INFORMATION

NONMAJOR GOVERNMENTAL FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2023

	Indigent Health Care	Jury Fund	Road & Bridge #1 Fund	Road & Bridge #2 Fund
ASSETS				
Cash and Cash Equivalents	\$ 531,367	\$ 786,586	\$ 464,790	\$ 797,292
Taxes Receivable, Net	-	401,684	570,813	570,813
Due from Other Funds	-	344,030	516,116	516,115
Total Assets	<u>\$ 531,367</u>	<u>\$ 1,532,300</u>	<u>\$ 1,551,719</u>	<u>\$ 1,884,220</u>
LIABILITIES				
Accounts Payable	\$ 5,832	\$ -	\$ 1,856	\$ 1,060
Total Liabilities	<u>5,832</u>	<u>-</u>	<u>1,856</u>	<u>1,060</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	401,684	570,813	570,813
Total Deferred Inflows of Resources	<u>-</u>	<u>401,684</u>	<u>570,813</u>	<u>570,813</u>
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	-	-	-	-
Highways and Streets	-	-	979,050	1,312,347
Courthouse Projects	-	1,130,616	-	-
Records Management/Preservation	-	-	-	-
Committed Fund Balance:				
Construction	-	-	-	-
Other Committed	-	-	-	-
Unassigned Fund Balance	525,535	-	-	-
Total Fund Balances	<u>525,535</u>	<u>1,130,616</u>	<u>979,050</u>	<u>1,312,347</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 531,367</u>	<u>\$ 1,532,300</u>	<u>\$ 1,551,719</u>	<u>\$ 1,884,220</u>

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

Road & Bridge #3 Fund	Road & Bridge #4 Fund	Road & Bridge #5 Fund	Law Library Fund	Library Fund	District Clerk Perservation	County Clerk Perservation	Records Management Office
\$ 1,139,863	\$ 370,084	\$ 57,338	\$ 6,446	\$ 136,492	\$ 33,185	\$ 160,815	\$ 28,593
570,813	570,813	-	-	137,942	-	-	-
516,114	516,113	-	350	118,093	28	-	96
<u>\$ 2,226,790</u>	<u>\$ 1,457,010</u>	<u>\$ 57,338</u>	<u>\$ 6,796</u>	<u>\$ 392,527</u>	<u>\$ 33,213</u>	<u>\$ 160,815</u>	<u>\$ 28,689</u>
\$ -	\$ 5,239	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ -
-	5,239	481	-	-	-	-	-
570,813	570,813	-	-	137,942	-	-	-
570,813	570,813	-	-	137,942	-	-	-
-	-	-	-	-	-	-	-
1,655,977	880,958	56,857	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	6,796	254,585	33,213	160,815	28,689
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,655,977</u>	<u>880,958</u>	<u>56,857</u>	<u>6,796</u>	<u>254,585</u>	<u>33,213</u>	<u>160,815</u>	<u>28,689</u>
<u>\$ 2,226,790</u>	<u>\$ 1,457,010</u>	<u>\$ 57,338</u>	<u>\$ 6,796</u>	<u>\$ 392,527</u>	<u>\$ 33,213</u>	<u>\$ 160,815</u>	<u>\$ 28,689</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2023

	Courthouse Security	Court Technology	Road Bond Fund	Mallet Operating Fund
ASSETS				
Cash and Cash Equivalents	\$ 90,076	\$ 17,250	\$ 24,808	\$ 1,173,003
Taxes Receivable, Net	-	-	-	-
Due from Other Funds	251	-	-	-
Total Assets	<u>\$ 90,327</u>	<u>\$ 17,250</u>	<u>\$ 24,808</u>	<u>\$ 1,173,003</u>
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ 6,366
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,366</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Property Taxes	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Restricted Fund Balance:				
Debt Service	-	-	-	-
Highways and Streets	-	-	-	-
Courthouse Projects	-	-	-	-
Records Management/Preservation	90,327	17,250	-	-
Committed Fund Balance:				
Construction	-	-	24,808	-
Other Committed	-	-	-	1,166,637
Unassigned Fund Balance	-	-	-	-
Total Fund Balances	<u>90,327</u>	<u>17,250</u>	<u>24,808</u>	<u>1,166,637</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 90,327</u>	<u>\$ 17,250</u>	<u>\$ 24,808</u>	<u>\$ 1,173,003</u>

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

Farmer to Market & Lateral Road	District Attorney Forfeiture	District Attorney Proceeds	County Attorney Restitution	District Attorney Restitution	CA Pre-Trial Diversion	Total Nonmajor Special Revenue	Debt Service Hospital
\$ 5,252	\$ 98,585	\$ 80,917	\$ 35,229	\$ 2,229	\$ 150,597	\$ 6,190,797	\$ 42,526
-	-	-	-	-	-	2,822,878	-
-	-	-	-	-	-	2,527,306	-
<u>\$ 5,252</u>	<u>\$ 98,585</u>	<u>\$ 80,917</u>	<u>\$ 35,229</u>	<u>\$ 2,229</u>	<u>\$ 150,597</u>	<u>\$ 11,540,981</u>	<u>\$ 42,526</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,834</u>	<u>\$ -</u>
-	-	-	-	-	-	20,834	-
-	-	-	-	-	-	2,822,878	-
-	-	-	-	-	-	2,822,878	-
-	-	-	-	-	-	-	42,526
5,252	-	-	-	-	-	4,890,441	-
-	-	-	-	-	-	1,130,616	-
-	-	-	-	-	-	591,675	-
-	-	-	-	-	-	24,808	-
-	98,585	80,917	35,229	2,229	150,597	1,534,194	-
-	-	-	-	-	-	525,535	-
<u>5,252</u>	<u>98,585</u>	<u>80,917</u>	<u>35,229</u>	<u>2,229</u>	<u>150,597</u>	<u>8,697,269</u>	<u>42,526</u>
<u>\$ 5,252</u>	<u>\$ 98,585</u>	<u>\$ 80,917</u>	<u>\$ 35,229</u>	<u>\$ 2,229</u>	<u>\$ 150,597</u>	<u>\$ 11,540,981</u>	<u>\$ 42,526</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 DECEMBER 31, 2023

	Debt Service Mallet	Total Nonmajor Debt Service Funds	Total Nonmajor Governmental Funds
ASSETS			
Cash and Cash Equivalents	\$ 83,453	\$ 125,979	\$ 6,316,776
Taxes Receivable, Net	-	-	2,822,878
Due from Other Funds	-	-	2,527,306
Total Assets	<u>\$ 83,453</u>	<u>\$ 125,979</u>	<u>\$ 11,666,960</u>
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ 20,834
Total Liabilities	<u>-</u>	<u>-</u>	<u>20,834</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Property Taxes	-	-	2,822,878
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>2,822,878</u>
FUND BALANCES			
Restricted Fund Balance:			
Debt Service	83,453	125,979	125,979
Highways and Streets	-	-	4,890,441
Courthouse Projects	-	-	1,130,616
Records Management/Preservation	-	-	591,675
Committed Fund Balance:			
Construction	-	-	24,808
Other Committed	-	-	1,534,194
Unassigned Fund Balance	-	-	525,535
Total Fund Balances	<u>83,453</u>	<u>125,979</u>	<u>8,823,248</u>
Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 83,453</u>	<u>\$ 125,979</u>	<u>\$ 11,666,960</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Indigent Health Care	Jury Fund	Road & Bridge #1 Fund	Road & Bridge #2 Fund
REVENUE:				
Taxes:				
Property Taxes	\$ -	\$ 523,731	\$ 729,110	\$ 723,223
Licenses and Permits	-	-	94,078	94,078
Intergovernmental Revenue Grants	-	15,787	12,954	94,490
Charge for Services	944,500	5,860	-	-
Fines	-	-	26,143	26,143
Investment Earnings	16,210	1,310	16,612	23,926
Rents and Royalties	-	-	-	-
Other Revenue	-	376,364	76,073	182,247
Total Revenues	<u>960,710</u>	<u>923,052</u>	<u>954,970</u>	<u>1,144,107</u>
EXPENDITURES:				
Current:				
General Government	-	338,019	-	-
Public Safety	-	-	-	-
Highways and Streets	-	-	609,853	944,911
Health and Welfare	700,920	-	-	-
Culture and Recreation	-	-	-	-
Capital Outlay:				
Capital Outlay	-	-	378,250	35,373
Total Expenditures	<u>700,920</u>	<u>338,019</u>	<u>988,103</u>	<u>980,284</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>259,790</u>	<u>585,033</u>	<u>(33,133)</u>	<u>163,823</u>
OTHER FINANCING SOURCES (USES):				
Sale of Assets	-	-	236,500	5,000
Transfer In	-	-	-	-
Transfer Out (Uses)	-	-	-	-
Total Other Financing (Uses)	<u>-</u>	<u>-</u>	<u>236,500</u>	<u>5,000</u>
Net Change in Fund Balances	259,790	585,033	203,367	168,823
Fund Balance - December 31, 2022	<u>265,745</u>	<u>545,583</u>	<u>775,683</u>	<u>1,143,524</u>
Fund Balance - December 31, 2023	<u>\$ 525,535</u>	<u>\$ 1,130,616</u>	<u>\$ 979,050</u>	<u>\$ 1,312,347</u>

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

Road & Bridge #3 Fund	Road & Bridge #4 Fund	Road & Bridge #5 Fund	Law Library Fund	Library Fund	District Clerk Perservation	County Clerk Perservation	Records Management Office
\$ 678,758	\$ 717,297	\$ 54,253	\$ -	\$ 183,241	\$ -	\$ -	\$ -
94,076	94,076	-	-	-	-	-	-
78,803	89,073	-	-	-	-	-	-
-	-	-	-	1,180	10,732	87,622	2,037
26,143	26,143	69,029	9,730	833	-	-	-
48,064	12,456	2,586	313	7,969	1,506	6,199	1,450
-	-	-	-	-	-	-	-
99,549	74,437	-	-	-	-	-	-
<u>1,025,393</u>	<u>1,013,482</u>	<u>125,868</u>	<u>10,043</u>	<u>193,223</u>	<u>12,238</u>	<u>93,821</u>	<u>3,487</u>
-	-	-	-	-	3,963	3,652	2,213
-	-	-	-	-	-	-	-
961,518	679,494	88,200	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	9,472	180,927	-	-	-
486,493	441,068	-	-	-	-	-	-
<u>1,448,011</u>	<u>1,120,562</u>	<u>88,200</u>	<u>9,472</u>	<u>180,927</u>	<u>3,963</u>	<u>3,652</u>	<u>2,213</u>
(422,618)	(107,080)	37,668	571	12,296	8,275	90,169	1,274
265,535	240,800	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>265,535</u>	<u>240,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(157,083)	133,720	37,668	571	12,296	8,275	90,169	1,274
<u>1,813,060</u>	<u>747,238</u>	<u>19,189</u>	<u>6,225</u>	<u>242,289</u>	<u>24,938</u>	<u>70,646</u>	<u>27,415</u>
<u>\$ 1,655,977</u>	<u>\$ 880,958</u>	<u>\$ 56,857</u>	<u>\$ 6,796</u>	<u>\$ 254,585</u>	<u>\$ 33,213</u>	<u>\$ 160,815</u>	<u>\$ 28,689</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Courthouse Security	Court Technology	Road Bond Fund	Mallet Operating Fund
REVENUE:				
Taxes:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Revenue Grants	-	-	-	-
Charge for Services	11,048	2,555	-	436,738
Fines	-	-	-	-
Investment Earnings	4,450	974	1,269	41,313
Rents and Royalties	20	-	-	-
Other Revenue	649	-	-	-
Total Revenues	<u>16,167</u>	<u>3,529</u>	<u>1,269</u>	<u>478,051</u>
EXPENDITURES:				
Current:				
General Government	4,168	6,907	-	-
Public Safety	-	-	-	-
Highways and Streets	-	-	-	-
Health and Welfare	-	-	-	-
Culture and Recreation	-	-	-	785,503
Capital Outlay:				
Capital Outlay	-	-	-	10,410
Total Expenditures	<u>4,168</u>	<u>6,907</u>	<u>-</u>	<u>795,913</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>11,999</u>	<u>(3,378)</u>	<u>1,269</u>	<u>(317,862)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Assets	-	-	-	-
Transfer In	-	-	-	565,688
Transfer Out (Uses)	-	-	-	-
Total Other Financing (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>565,688</u>
Net Change in Fund Balances	11,999	(3,378)	1,269	247,826
Fund Balance - December 31, 2022	<u>78,328</u>	<u>20,628</u>	<u>23,539</u>	<u>918,811</u>
Fund Balance - December 31, 2023	<u>\$ 90,327</u>	<u>\$ 17,250</u>	<u>\$ 24,808</u>	<u>\$ 1,166,637</u>

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

Farmer to Market & Lateral Road	District Attorney Forfeiture	District Attorney Proceeds	County Attorney Restitution	District Attorney Restitution	CA Pre-Trial Diversion	Total Nonmajor Special Revenue	Debt Service Hospital
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609,613	\$ -
-	-	-	-	-	-	376,308	-
-	-	-	-	-	-	291,107	-
-	32,460	-	642	75	6,861	1,542,310	-
-	-	-	-	-	-	184,164	-
268	4,581	6,236	1,839	110	7,472	207,113	2,020
-	-	-	-	-	-	20	-
-	-	-	-	-	2,826	812,145	-
<u>268</u>	<u>37,041</u>	<u>6,236</u>	<u>2,481</u>	<u>185</u>	<u>17,159</u>	<u>7,022,780</u>	<u>2,020</u>
-	6,102	-	-	-	-	365,024	-
-	-	123,986	2,155	-	-	126,141	-
-	-	-	-	-	-	3,283,976	-
-	-	-	-	-	-	700,920	-
-	-	-	-	-	-	975,902	-
-	-	-	-	-	-	1,351,594	-
-	<u>6,102</u>	<u>123,986</u>	<u>2,155</u>	-	-	<u>6,803,557</u>	-
<u>268</u>	<u>30,939</u>	<u>(117,750)</u>	<u>326</u>	<u>185</u>	<u>17,159</u>	<u>219,223</u>	<u>2,020</u>
-	-	-	-	-	-	747,835	-
-	-	-	-	-	-	565,688	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,313,523	-
<u>268</u>	<u>30,939</u>	<u>(117,750)</u>	<u>326</u>	<u>185</u>	<u>17,159</u>	<u>1,532,746</u>	<u>2,020</u>
<u>4,984</u>	<u>67,646</u>	<u>198,667</u>	<u>34,903</u>	<u>2,044</u>	<u>133,438</u>	<u>7,164,523</u>	<u>40,506</u>
<u>\$ 5,252</u>	<u>\$ 98,585</u>	<u>\$ 80,917</u>	<u>\$ 35,229</u>	<u>\$ 2,229</u>	<u>\$ 150,597</u>	<u>\$ 8,697,269</u>	<u>\$ 42,526</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Debt Service Mallet	Total Nonmajor Debt Service Funds	Total Nonmajor Governmental Funds
REVENUE:			
Taxes:			
Property Taxes	\$ 670	\$ 670	\$ 3,610,283
Licenses and Permits	-	-	376,308
Intergovernmental Revenue Grants	-	-	291,107
Charge for Services	-	-	1,542,310
Fines	-	-	184,164
Investment Earnings	4,160	6,180	213,293
Rents and Royalties	-	-	20
Other Revenue	-	-	812,145
Total Revenues	<u>4,830</u>	<u>6,850</u>	<u>7,029,630</u>
EXPENDITURES:			
Current:			
General Government	-	-	365,024
Public Safety	-	-	126,141
Highways and Streets	-	-	3,283,976
Health and Welfare	-	-	700,920
Culture and Recreation	-	-	975,902
Capital Outlay:			
Capital Outlay	-	-	1,351,594
Total Expenditures	<u>-</u>	<u>-</u>	<u>6,803,557</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>4,830</u>	<u>6,850</u>	<u>226,073</u>
OTHER FINANCING SOURCES (USES):			
Sale of Assets	-	-	747,835
Transfer In	-	-	565,688
Transfer Out (Uses)	-	-	-
Total Other Financing (Uses)	<u>-</u>	<u>-</u>	<u>1,313,523</u>
Net Change in Fund Balances	4,830	6,850	1,539,596
Fund Balance - December 31, 2022	<u>78,623</u>	<u>119,129</u>	<u>7,283,652</u>
Fund Balance - December 31, 2023	<u>\$ 83,453</u>	<u>\$ 125,979</u>	<u>\$ 8,823,248</u>

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

NONMAJOR ENTERPRISE FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 DECEMBER 31, 2023

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 82,036	\$ 39,153	\$ 121,189
Total Current Assets	<u>82,036</u>	<u>39,153</u>	<u>121,189</u>
NET POSITION			
Unrestricted	<u>82,036</u>	<u>39,153</u>	<u>121,189</u>
Total Net Position	<u>\$ 82,036</u>	<u>\$ 39,153</u>	<u>\$ 121,189</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
OPERATING REVENUES:			
Charges for Services	\$ 11,907	\$ 111,472	\$ 123,379
Total Operating Revenue	<u>11,907</u>	<u>111,472</u>	<u>123,379</u>
OPERATING EXPENSES:			
Other Operating Costs	-	19,688	19,688
Supplies	9,492	84,716	94,208
Total Operating Expenses	<u>9,492</u>	<u>104,404</u>	<u>113,896</u>
Operating Income/(Loss)	<u>2,415</u>	<u>7,068</u>	<u>9,483</u>
NONOPERATING (EXPENSES):			
Investment Earnings	4,241	1,709	5,950
Total Nonoperating Revenues/(Expenses)	<u>4,241</u>	<u>1,709</u>	<u>5,950</u>
Change in Net Position	6,656	8,777	15,433
Total Net Position - December 31, 2022	<u>75,380</u>	<u>30,376</u>	<u>105,756</u>
Total Net Position - December 31, 2023	<u>\$ 82,036</u>	<u>\$ 39,153</u>	<u>\$ 121,189</u>

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

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF CASH FLOWS
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Sheriff Commissary	Inmate Trust	Total Nonmajor Enterprise Funds
<u>Cash Flows from Operating Activities:</u>			
Cash Received from User Charges	\$ 11,907	\$ 111,472	\$ 123,379
Cash Payments for Suppliers	-	(19,688)	(19,688)
Cash Payments for Other Operating Expenses	(9,492)	(84,716)	(94,208)
Net Cash Provided by (Used for) Operating Activities	<u>2,415</u>	<u>7,068</u>	<u>9,483</u>
<u>Cash Flows from Investing Activities:</u>			
Interest and Dividends on Investments	<u>4,241</u>	<u>1,709</u>	<u>5,950</u>
Net Increase (Decrease) in Cash and Cash Equivalents	6,656	8,777	15,433
Cash and Cash Equivalents at the Beginning of the Year	<u>75,380</u>	<u>30,376</u>	<u>105,756</u>
Cash and Cash Equivalents at the End of the Year	<u>\$ 82,036</u>	<u>\$ 39,153</u>	<u>\$ 121,189</u>

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

FIDUCIARY FUNDS

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2023

	L.E.O.S.E. Fund	Road & Bridge Fund	Sheriff Bond Fund	Sheriff Forfeiture Fund	Juvenile & Adult Probation Fund
ASSETS					
Cash and Cash Equivalents	\$ 30,739	\$ 43,879	\$ 119,745	\$ 35,854	\$ 210,705
Accounts Receivable	-	-	-	-	-
Due from Fiduciary Funds	-	-	-	-	-
Total Assets	<u>\$ 30,739</u>	<u>\$ 43,879</u>	<u>\$ 119,745</u>	<u>\$ 35,854</u>	<u>\$ 210,705</u>
LIABILITIES					
Held for Others	\$ -	\$ -	\$ -	\$ -	\$ 98
Due to Other Governments	-	-	-	-	-
Due to Other Funds	-	43,879	-	35,854	-
Due to Fiduciary Funds	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 43,879</u>	<u>\$ -</u>	<u>\$ 35,854</u>	<u>\$ 98</u>
NET POSITION					
Individuals, Organizations, and Other Governments	<u>\$ 30,739</u>	<u>\$ -</u>	<u>\$ 119,745</u>	<u>\$ -</u>	<u>\$ 210,607</u>
Total Net Position	<u>\$ 30,739</u>	<u>\$ -</u>	<u>\$ 119,745</u>	<u>\$ -</u>	<u>\$ 210,607</u>

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

Justice of the Peace #1 Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Justice of the Peace #5 Fund	County Clerk Fund	District Clerk Fund
\$ 2,002	\$ 1,184	\$ 898	\$ 11,970	\$ 83,768	\$ 244,029
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 2,002</u>	<u>\$ 1,184</u>	<u>\$ 898</u>	<u>\$ 11,970</u>	<u>\$ 83,768</u>	<u>\$ 244,029</u>
\$ -	\$ -	\$ -	\$ 8,201	\$ 57,872	\$ 231,897
-	-	-	-	-	1,462
2,002	1,184	898	3,769	25,896	10,670
-	-	-	-	-	-
<u>\$ 2,002</u>	<u>\$ 1,184</u>	<u>\$ 898</u>	<u>\$ 11,970</u>	<u>\$ 83,768</u>	<u>\$ 244,029</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2023

	County Attorney Fund	District Attorney Fund	Sheriff's Work Release Fund	Tax Assessor- Collector-Tax Fund	Tax Assessor- Collector-Highway Fund
ASSETS					
Cash and Cash Equivalents	\$ 101,882	\$ 8,856	\$ 71,670	\$ 10,207,407	\$ 261,821
Accounts Receivable	-	-	-	-	8,373
Due from Fiduciary Funds	-	-	-	172,416	-
Total Assets	<u>\$ 101,882</u>	<u>\$ 8,856</u>	<u>\$ 71,670</u>	<u>\$ 10,379,823</u>	<u>\$ 270,194</u>
LIABILITIES					
Held for Others	\$ 95,331	\$ 8,856	-	\$ 260,920	\$ 119,174
Due to Other Governments	-	-	-	8,142,952	142,647
Due to Other Funds	6,551	-	71,670	7,206	8,373
Due to Fiduciary Funds	-	-	-	1,968,745	-
TOTAL LIABILITIES	<u>\$ 101,882</u>	<u>\$ 8,856</u>	<u>\$ 71,670</u>	<u>\$ 10,379,823</u>	<u>\$ 270,194</u>
NET POSITION					
Individuals, Organizations, and Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Tax Assessor- Collector-Dealer Escrow Fund	Tax Assessor- Collector-Office Expense Fund	Sheriff Fund	Auditor's Auto Registration Fund	Auditor's Ad Valorem Fund	TOTAL
\$ 173,479	\$ 28,722	\$ 5,662	\$ 65,862	\$ 8,209,438	\$ 19,919,572
-	-	-	-	-	8,373
-	-	-	-	1,968,745	2,141,161
<u>\$ 173,479</u>	<u>\$ 28,722</u>	<u>\$ 5,662</u>	<u>\$ 65,862</u>	<u>\$ 10,178,183</u>	<u>\$ 22,069,106</u>
\$ -	\$ 28,722	\$ -	\$ -	\$ -	\$ 811,071
-	-	-	-	-	8,287,061
1,063	-	5,662	65,862	10,178,183	10,468,722
172,416	-	-	-	-	2,141,161
<u>\$ 173,479</u>	<u>\$ 28,722</u>	<u>\$ 5,662</u>	<u>\$ 65,862</u>	<u>\$ 10,178,183</u>	<u>\$ 21,708,015</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,091</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,091</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2023

	L.E.O.S.E. Fund	Road & Bridge Fund	Sheriff Bond Fund	Sheriff Forfeiture Fund	Juvenile & Adult Probation Fund
ADDITIONS					
Tax Collections for Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Held for Others	2,352	175,156	12,184	195	271,905
Investment Earnings	<u>1,577</u>	<u>6,465</u>	<u>1,577</u>	<u>-</u>	<u>7,301</u>
Total Additions	<u>3,929</u>	<u>181,621</u>	<u>13,761</u>	<u>195</u>	<u>279,206</u>
DEDUCTIONS					
Payments to Other Governments	-	-	-	-	-
Payments to Individuals	<u>2,261</u>	<u>181,621</u>	<u>2,261</u>	<u>195</u>	<u>312,177</u>
Total Deductions	<u>2,261</u>	<u>181,621</u>	<u>2,261</u>	<u>195</u>	<u>312,177</u>
Change in Net Position	1,668	-	11,500	-	(32,971)
Total Net Position - Beginning	<u>29,071</u>	<u>-</u>	<u>108,245</u>	<u>-</u>	<u>243,578</u>
Total Net Position - Ending	<u>\$ 30,739</u>	<u>\$ -</u>	<u>\$ 119,745</u>	<u>\$ -</u>	<u>\$ 210,607</u>

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

Justice of the Peace #1 Fund	Justice of the Peace #2 Fund	Justice of the Peace #4 Fund	Justice of the Peace #5 Fund	County Clerk Fund	District Clerk Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52,292	21,740	23,900	(379)	305,483	209,077
-	-	-	-	-	-
<u>52,292</u>	<u>21,740</u>	<u>23,900</u>	<u>(379)</u>	<u>305,483</u>	<u>209,077</u>
-	-	-	-	-	-
<u>52,292</u>	<u>21,740</u>	<u>23,900</u>	<u>(379)</u>	<u>305,483</u>	<u>209,077</u>
<u>52,292</u>	<u>21,740</u>	<u>23,900</u>	<u>(379)</u>	<u>305,483</u>	<u>209,077</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOCKLEY COUNTY, TEXAS
 COMBINING STATEMENT OF ADDITIONS, DEDUCTIONS AND CHANGES IN NET POSITION
 CUSTODIAL FUNDS
 DECEMBER 31, 2023

	County Attorney Fund	District Attorney Fund	Sheriff's Work Release Fund	Tax Assessor- Collector-Tax Fund	Tax Assessor- Collector-Highway Fund
ADDITIONS					
Tax Collections for Other Governments	\$ -	\$ -	\$ -	\$ 62,927,974	\$ 365,913
Held for Others	5,581	1,443	42,046	-	-
Investment Earnings	346	-	2,803	-	5,205
Total Additions	<u>5,927</u>	<u>1,443</u>	<u>44,849</u>	<u>62,927,974</u>	<u>371,118</u>
DEDUCTIONS					
Payments to Other Governments	-	-	-	62,927,974	371,118
Payments to Individuals	5,927	1,443	44,849	-	-
Total Deductions	<u>5,927</u>	<u>1,443</u>	<u>44,849</u>	<u>62,927,974</u>	<u>371,118</u>
Change in Net Position	-	-	-	-	-
Total Net Position - Beginning	-	-	-	-	-
Total Net Position - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Tax Assessor- Collector-Dealer Escrow Fund	Tax Assessor- Collector-Office Expense Fund	Sheriff Fund	Auditor's Auto Registration Fund	Auditor's Ad Valorem Fund	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 14,838,722	\$ 78,132,609
44,968	14,568	6,575	294,430	-	1,483,516
-	609	312	16,016	745,545	787,756
<u>44,968</u>	<u>15,177</u>	<u>6,887</u>	<u>310,446</u>	<u>15,584,267</u>	<u>80,403,881</u>
-	-	-	310,446	15,584,267	79,193,805
<u>44,968</u>	<u>15,177</u>	<u>6,887</u>	<u>310,446</u>	<u>15,584,267</u>	<u>1,229,879</u>
<u>44,968</u>	<u>15,177</u>	<u>6,887</u>	<u>310,446</u>	<u>15,584,267</u>	<u>80,423,684</u>
-	-	-	-	-	(19,803)
-	-	-	-	-	380,894
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,091</u>

OTHER SCHEDULES

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE
 DECEMBER 31, 2023

YEAR LEVIED OCTOBER 1,	YEAR BUDGETED DECEMBER 31,	TAX RATES		ASSESSED/ APPRAISED VALUE FOR TAX PURPOSES			
		LOCAL	DEBT SERVICE				
2014 AND PRIOR	2015 AND PRIOR	\$	VARIOUS	\$	VARIOUS	\$	VARIOUS
2015	2016	\$	0.40055	\$	0.56780	\$	3,020,899,109
2016	2017	\$	0.56409	\$	0.00000	\$	2,124,056,018
2017	2018	\$	0.53388	\$	0.00000	\$	2,293,764,239
2018	2019	\$	0.53361	\$	0.00000	\$	2,442,812,183
2019	2020	\$	0.52867	\$	0.00000	\$	2,627,212,870
2020	2021	\$	0.54225	\$	0.00000	\$	2,570,391,968
2021	2022	\$	0.59688	\$	0.00000	\$	2,311,898,512
2022	2023	\$	0.46474	\$	0.00000	\$	3,197,721,287
2023	2024	\$	0.47395	\$	0.00000	\$	3,541,751,139

TOTALS

BEGINNING BALANCE 1/01/2023	CURRENT YEAR'S TOTAL LEVY	COLLECTIONS		ADJUST- MENTS	ENDING BALANCE 12/31/2023
		LOCAL	DEBT SERVICE		
\$ 53,525	\$ -	\$ 3,257	\$ -	\$ (489)	\$ 49,779
27,399	-	1,574	-	(249)	25,576
37,265	-	2,521	-	(705)	34,039
37,063	-	3,374	-	(157)	33,532
41,167	-	6,127	-	(115)	34,925
60,186	-	12,369	-	70	47,887
96,122	-	27,165	-	187	69,144
177,493	-	59,025	-	1,131	119,599
11,645,387	-	11,439,532	-	(913)	204,942
-	16,785,951	4,097,801	-	(53,178)	12,634,972
<u>\$ 12,175,607</u>	<u>\$ 16,785,951</u>	<u>\$ 15,652,745</u>	<u>\$ -</u>	<u>\$ (54,418)</u>	<u>\$ 13,254,395</u>

HOCKLEY COUNTY, TEXAS
 RECONCILIATION OF CURRENT TAX COLLECTIONS
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Taxes Assessed
2023 Adjusted Tax Roll	\$ 16,785,951
Less: Current Tax Collections	(4,097,801)
Plus: Current Year Adjustments	(53,178)
<i>Current Taxes Receivable</i>	\$ 12,634,972
 Percent of current taxes collected through December 31, 2023	 24.41%

HOCKLEY COUNTY, TEXAS
RECONCILIATION OF DELINQUENT TAX COLLECTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

Delinquent Taxes Receivable - January 1, 2023		\$	530,220
Plus: Taxes Transferred to Delinquent Roll - September 30, 2022			
Current Taxes Receivable - January 1, 2023	\$	11,645,387	
Less: Tax Collections January through September, 2023		(11,519,244)	
Plus: Net Adjustments and Supplements		17,866	
 2022 Taxes Transferred to Delinquent Roll - September 30, 2023			 144,009
 Available for Collection		\$	 674,229
 More: Adjustments			 (7,128)
Less: Tax Collections October through December, 2023			(47,678)
 <i>Delinquent Taxes Receivable - December 31, 2023</i>		 \$	 619,423

HOCKLEY COUNTY, TEXAS
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
DECEMBER 31, 2023

Name of Depository	Pledged Collateral	Name and Location of Custodian	Fair Market Value December 31, 2023
First Bank & Trust	Line of Credit No. 100008637 Matures 02/24/2024	FHL Bank Dallas Dallas, TX	\$ 42,000,000

HOCKLEY COUNTY, TEXAS
SCHEDULE OF INSURANCE COVERAGE
FOR THE YEAR ENDED DECEMBER 31, 2023

Company	Policy Number	Policy Period		Type of Insurance
		From	To	
Texas Association of Counties	CAS-1100-2019401-1	04/01/23	04/01/24	General Liability Included Coverage
Texas Association of Counties	CAS-1100-2019401-1	04/01/23	04/01/24	Auto Liability Included Coverage Optional Coverage
Texas Association of Counties	PR-1100-20200322-1	07/01/23	07/01/24	Property Insurance Mobile Equipment Crime
Texas Association of Counties	CAS-1100-2019401-1	04/01/23	04/01/24	Public Officials Liability Optional Coverage Split Coverage Retroactive
Texas Association of Counties	CAS-1100-2019401-1	04/01/23	04/01/24	Law Enforcement Liability Policy
Texas Assoc. of Counties	CAS-1100-2019401-1	04/01/23	04/01/24	Auto Physical Damage
Chubb Inland Marine Insurance	0664-04-25WCE	03/23/23	03/23/24	Comprehensive Property Damage/Per Accident
Texas Association of Counties	WC 1100-20210101-1	01/01/23	01/01/24	Worker's Compensation
Insure All Inc	18242784	01/12/23	01/12/24	Errors and Omissions
National District Attorneys	CEM 701	04/01/23	04/01/24	Professional Liability
TLJE Texas Lawyers Insurance	90251	12/6/2023	12/6/2024	Judge's Professional Liability

Type of Coverage	Co-Insurance	Coverage Amount	Premium
Bodily Injury Liability-Each Person	\$0.00	\$ 100,000	\$ 6,205
Bodily Injury Liability-Each Accident	\$0.00	\$ 300,000	Included
Property Damage Liability-Each Accident Pers & Adv Injury Liability	\$0.00	\$ 100,000	Included
Per Person	\$0.00	\$ 100,000	Included
Per Offense/Aggregate	\$0.00	\$ 300,000	Included
Employee Benefits Liability	\$1,000.00	\$ 500,000	Included
Garage Keeper's Legal Liability	\$1,000.00	\$ 50,000	Included
Crisis Management Coverage	\$0.00	100,000	Included
Bodily Injury Liability-Each Person	\$0.00	\$ 100,000	
Bodily Injury Liability-Each Accident	\$0.00	\$ 300,000	
Property Damage Liability-Each Accident	\$0.00	100,000	\$ 9,863
Personal Injury Protection	\$0.00	5,000	
	\$0.00	5,000	
Uninsured/Undersinsured Motorist	\$250.00	Per Endorsement	\$ 1,157
Total Auto Liability Contribution			\$ 11,020
All risks of direct physical loss of or direct physical damage to Member Property	\$10000 Deductible	\$ 90,249,580	\$ 161,018
	\$5000 Deductible	As Scheduled	\$ 21,713
	\$1000 Deductible	250,000	Included
Public Officials Liability	\$10,000.00	\$ 2,000,000	
		Per Claim/Aggregate	\$ 13,895
Privacy/Security Event Liability and Expense Coverage	\$10,000.00	\$ 2,000,000	
		General Aggregate	
District Judge	Per Endorsement		\$ 500
District Atty-Malicious Prosecution	Per Endorsement		\$ 500
Privacy/Security Event Liability and Expense Coverage		\$ 1,000,000	
		General Aggregate	
Total Public Officials Liability Contribution			\$ 14,895
Comprehensive Law(Police) Enforcement Liability	\$20,000.00	\$ 2,000,000	\$ 17,168
		per Claim/Aggregate	
Comprehensive Coverage	\$1,000.00		\$ 21,022
Collision Coverage	\$1,000.00		
Computer and Printers Electronic Equipment	\$1,000 Deductible	\$ 442,973	\$ 5,050
Employees	No Deductible	\$ Unlimited	\$ 61,021
Notary Public Comprehensive		\$ 20,000	\$ 422
Lawyers	\$5,000 Deductible	\$ 100,000/300,000	\$ 2,491
District Judge Liability Michael "Pat" Phelan	\$1,000 Deductible	\$ 1,000,000	\$ 1,500
			\$ 337,420

HOCKLEY COUNTY, TEXAS
SURETY BOND SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2023

Name	Policy Number	Effective Dates	
		Beginning	Ending
CONSTABLES			
Kenny Greenlee	63019040	01/01/17	01/01/25
Robert Dalton	54939536	4/13/2019	Continuous
E. Jennifer Kinney	13748653	10/21/70	01/01/25
Toney Cowan	64905778	12/18/19	Indefinite
JUSTICE OF PEACE			
Wendi McNabb	66545579	02/13/23	Continuous
Linda Canon	54939508	01/01/19	01/01/23
Larry Wood	62917967	12/31/18	Continuous
Mike Richardson	65441093	04/05/21	Continuous
JP #5			
Derek Lawless	66488044	1/1/2023	Indefinite
Stacey Sisk	65580069	7/28/2021	Indefinite
Gina Sisk	66723956	7/13/2023	Indefinite
Stephanie Tienda	65650755	10/4/2023	Indefinite
COMMISSIONERS			
Larry R. Carter	66485724	1/1/2023	Continuous
Tommy Clevenger	15863951	1/1/2023	Continuous
Seth Graf	65310936	1/1/2021	01/01/25
Alan Wisdom	65311069	1/1/2021	01/01/25
COUNTY CLERK			
Janie Salazar	65365136	1/1/2023	Continuous
Anna Garza	54939539	4/11/2019	Continuous
Jennifer Nicole Palermo	63668157	1/1/2023	Indefinite
Pamela Dee Kiser	63631296	1/19/2023	Continuous
Tammy Doshier	62053889	5/6/2023	Continuous
TREASURER			
Kelli Martin	65735164	1/3/2023	Continuous
Brandon Walters	54939537	5/2/2019	Continuous

Office	Bond Amount	Bonding Company
Constable - Precinct #1	1,000	Western Surety Co
Constable - Precinct #2	1,000	Western Surety Company
Constable - Precinct #4	1,000	Western Surety Co.
Constable - Precinct #5	1,000	Western Surety Company
Justice of the Peace - Precinct #1	5,000	Old Republic Surety Co.
Justice of the Peace - Precinct #2	5,000	Western Surety Co.
Justice of the Peace - Precinct #4	5,000	Western Surety Co.
Justice of the Peace precinct #2	5,000	Western Surety Co.
Justice of the Peace precinct #5	5,000	Western Surety Co.
Justice of the Peace Clerk #5	5,000	Western Surety Co.
Justice of the Peace Clerk #5	5,000	Western Surety Co.
Justice of the Peace Clerk #5	5,000	Western Surety Co.
County Commissioner - Precinct #2	3,000	Old Republic Surety Co.
County Commissioner - Precinct #4	3,000	Western Surety Co.
County Commissioner - Precinct #1	3,000	Western Surety Co.
County Commissioner - Precinct #3	3,000	Western Surety Co.
Deputy Clerk	40,000	Western Surety Co.
Deputy Clerk	40,000	Western Surety Co.
County Clerk	75,000	Western Surety Co.
Deputy Clerk	40,000	Western Surety Co.
Deputy Clerk	40,000	Western Surety Co.
Hockley County Treasurer	10,000	Western Surety Co.
Chief Deputy Treasurer	10,000	Western Surety Co.

HOCKLEY COUNTY, TEXAS
SURETY BOND SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2023

Name	Policy Number	Effective Dates	
		Beginning	Ending
COUNTY ATTORNEY			
Anna Hord	54939424	10/26/2021	1/10/2022
Stacy Schulle	15865339	6/29/2017	Continuous
Veronica Quintanilla	54939151	6/29/2017	Continuous
DISTRICT ATTORNEY			
Angela Overman	65330063	11/8/2019	11/08/20
RESERVE DEPUTY			
Larry Cardona	64757294	8/13/2021	Indefinite
Margaret Jeffcoat	61746089	7/5/2017	07/05/21
Jeff Pharis			
TAX ASSESSOR			
Melissa Lynn Hodge	71963442	8/28/2023	Continuous
Sylvia Ann Garza	64498087	1/16/2023	Continuous
Tammy Castro	64498070	9/30/2021	Indefinite
Debra C Bramlett	61392294	3/20/2020	07/02/20
Debra C Bramlett	61379351	7/2/2016	07/02/20
Linda Sehon	14383630	11/29/2017	Continuous
Ann marie Castellano	72249108	3/10/2023	Continuous
Karissa Ann Pompa	72249113	3/10/2020	Indefinite
Tristan Volanos	65119984	6/24/2020	Indefinite
Misty Taylor	65119968	6/24/2020	Indefinite
Nina Perez	65119997	6/24/2020	Indefinite
Melissa Lynn Land Hodge	71963442	5/10/2022	
JUVENILE PROBATION			
Norman Moore	54939509	8/11/2023	Continuous
Scott Winn	54939530	8/11/2016	Continuous
Patience Childers	66548157	2/16/2023	Continuous
Lisa G Richardson	61241858	1/3/2017	Continuous
AUDITOR			
Shirley Penner	63614843	4/18/2018	04/16/22
COUNTY JUDGE			
Sharla Baldrige	66487420	1/1/2023	Continuous

Office	Bond Amount	Bonding Company
County Attorney	2,500	Western Surety Company
County Attorney Clerk	5,000	Western Surety Co.
County Attorney Clerk	5,000	Western Surety Co.
District Attorney	5,000	Western Surety Co.
Reserve Deputy	2,000	Western Surety Company
Reserve Deputy	2,000	Western Surety Company
Reserve Deputy		
Deputy Tax Clerk	10,000	Western Surety Company
Deputy Clerk	10,000	Western Surety Company
Deputy Tax Clerk	10,000	Western Surety Company
Tax Collector-Assessor	10,000	Western Surety Co./ State of Texas Bond
Tax Collector-Assessor	100,000	Western Surety Company
Deputy Tax Collector	10,000	Western Surety Company
Deputy Tax Collector	10,000	Western Surety Company
Deputy Tax Collector	10,000	Western Surety Company
Deputy	10,000	Western Surety Company
Book Keeper	10,000	Western Surety Company
Deputy	10,000	Western Surety Company
Deputy	10,000	Western Surety Company
Juv Prob Officer	10,000	Western Surety Company
Chief Asst. Juv Prob Officer	10,000	Western Surety Company
Asst Probation Officer	10,000	Western Surety Company
Deputy Tax Collector	10,000	Western Surety Company
Hockley County Auditor	5,000	Western Surety Co.
County Judge	100,000	Western Surety Co.

HOCKLEY COUNTY, TEXAS
SURETY BOND SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 2023

Name	Policy Number	Effective Dates	
		Beginning	Ending
DISTRICT CLERK			
Oralie Gutierrez	66478495	1/1/2023	Continuous
Maggie Rodriguez	65357638	1/14/2023	Continuous
Oralie Gutierrez	65357479	1/14/2022	Indefinite
ELECTION ADMINISTRATOR			
Jodi Rose	65537095	06/17/21	Indefinite
MALLET EVENT CENTER			
Tracy Evans	65330036	12/16/2021	Indefinite
Latrelle Schon	65330063	12/17/2021	Indefinite
Jeanette Jeffcoat	66230461	4/26/2023	Continuous
Annisten Sandlin	66232984	4/27/2023	Indefinite
SHERIFF			
Ray Scifres	63019040	1/1/2017	1/1/2025
Brandon Lewis	65524685	6/8/2023	Continuous
JAILER			
Elsa Cavazos	65614751	8/30/2021	Indefinite
Clint Overland	65614806	8/30/2021	Indefinite

Office	Bond Amount	Bonding Company
Hockley County District Clerk	30,000	Western Surety Co.
Hockley County District Clerk	30,000	Western Surety Co.
Hockley County District Clerk	30,000	Western Surety Co.
Elections Admin	10,000	Western Surety Company
Mallet Event Center	5,000	Western Surety Company
Mallet Event Center	5,000	Western Surety Company
Mallet Event Center	5,000	Western Surety Company
Mallet Event Center	5,000	Western Surety Company
Hockley County Sheriff	10,000	Western Surety Company
Hockley County Sheriff	2,000	Western Surety Company
Hockley County Sheriff's Office Jailer	5,000	Western Surety Company
Hockley County Sheriff's Office Jailer	5,000	Western Surety Company

FEDERAL AWARDS SECTION

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED DECEMBER 31, 2023

Project Number	Federal Grantor Pass-through Grantor/ Program Title	Assistance Listing Number	Expenditures, Indirect Costs, and Refunds
	<u>U.S. Department of Treasury</u>		
	COVID-19 Coronavirus State and Local Recovery Funds	21.027	<u>\$ 1,235,839</u>
	Total U.S. Department of Treasury		<u><u>\$ 1,235,839</u></u>

HOCKLEY COUNTY, TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
DECEMBER 31, 2023

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Hockley County, Texas (the County) for the year ended December 31, 2023. Matching costs, the nonfederal share of certain program costs, are not included in the Schedule. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*. Because the Schedule presents only a selected portion of the operations of South Plains Public Health District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of South Plains Public Health District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Those federal programs presenting negative amounts on the Schedule are the result of adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

NOTE 3 – RELATIONSHIP TO FEDERAL FINANCIAL REPORTS

The regulations and guidelines governing the preparation of federal financial reports vary by federal agency and among programs administered by the same agency. Accordingly, the amounts reported in the federal financial reports do not necessarily agree with the amounts reported in the accompanying Schedule which is prepared on the basis explained in Note 1.

NOTE 4 – INDIRECT COST RATE

South Plains Public Health District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

INTERNAL CONTROL AND COMPLIANCE SECTION

HOCKLEY COUNTY, TEXAS
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 FOR THE YEAR ENDED DECEMBER 31, 2023

A. SUMMARY OF AUDITOR'S RESULTS

1. The auditor's report expresses an unmodified opinion on the financial statements of Hockley County, Texas.
2. Internal control over financial reporting:
 - a) Material weakness identified? Yes No
 - b) Significant deficiency identified? Yes None Reported
3. No instances of noncompliance material to the financial statements of Hockley County, Texas are disclosed during the audit.
4. Internal control over major federal and state programs:
 - a) Material weakness identified? Yes No
 - b) Significant deficiency identified? Yes None Reported
5. The auditor's report on compliance for the major federal award programs of Hockley County, Texas expresses an unmodified opinion on all major federal and state programs.
6. Any audit findings disclosed that are required to be reported in accordance with 2 U.S. CFR Part 200.516(a)?

Yes No
7. The programs tested as federal major programs include:

Name	Assistance Listing No.
COVID-19 Coronavirus State and Local Fiscal Recovery Funds	21.027
8. The threshold for distinguishing Types A and B programs was \$750,000 for federal awards.
9. Hockley County, Texas does not qualified as a low-risk auditee.

HOCKLEY COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED DECEMBER 31, 2023

B. FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

CURRENT YEAR FINDINGS:

None.

PRIOR YEAR FINDINGS:

None

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

Honorable Judge and Commissioners’ Court
Hockley County, Texas
802 Houston St.
Levelland, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of the Hockley County, Texas (the County), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the County’s basic financial statements, and have issued our report thereon dated September 23, 2024.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County’s internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County’s internal control. Accordingly, we do not express an opinion on the effectiveness of the County’s internal control.

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

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

Compliance and Other Matters

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



Purpose of this Report

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

EMMS CPAs and Advisors, PLLC

Levelland, TX

September 24, 2023

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Honorable Judge and Commissioners’ Court
Hockley County, Texas
802 Houston St.
Levelland, Texas 79336

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Hockley County, Texas (the County) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the County’s major federal programs for the year ended December 31, 2023. The County’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, the County’s complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the County’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the County’s federal programs.

Auditor’s Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the County’s compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County’s compliance with the requirements of each major federal program as a whole.



In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

EMMS CPAs and Advisors, PLLC

Levelland, Texas
September 23, 2024



To the Honorable Judge and Commissioners
Hockley County, Texas

We have audited the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the Hockley County, Texas (the County) for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated December 29, 2023 our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the County solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.



Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

A CPA not in engagement reviewed the financial statements prepared by the audit team leader. Any adjustments proposed were approved by management.

Significant Risks Identified

We have identified the following significant risks:

1. Management override of controls – the risk that management will circumvent controls and procedures to complete a transaction.
2. Improper revenue recognition – the risk that revenue is not properly included in current year or has been excluded.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the County is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the fiscal year end 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus. GASB 96 is a new pronouncement related to SBITDAs. This pronouncement does not affect the County.

Significant Accounting Estimates

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

Management's estimate of the depreciation expense is based on allocating the cost of the assets reported on the depreciation schedule in a straight-line method over the estimated useful lives of the assets.

Management's estimate of the allowance for uncollectible accounts is based on historical data of bad debt write-offs and the current evaluation of the receivables as of the fiscal year end.

We evaluated the key factors and assumptions used to develop the depreciation expense and allowance for uncollectible accounts in determining that they are reasonable in relation to the financial statements taken as a whole.

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

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the County's financial statements relate to: debt disclosures, fixed assets disclosures, and property tax revenue disclosures.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. We did not identify any significant unusual transactions.

Identified or Suspected Fraud

We have not identified or have not obtained information that indicates that the following fraud may have occurred.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. The attached schedule summarizes uncorrected financial statement misstatements whose effects in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The following material misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting,

or auditing matter, which could be significant to the County's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. Management Discussion and Analysis was not included.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated September 19, 2024.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the County we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the County's auditors.

Restriction of Use

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

EMMS CPAs and Advisors, PLLC

Levelland, Texas
September 23, 2024

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved Hockey County District Attorney to pay expenses out of the D. A's forfeiture account in Cause No. 22-07-10261, The State of Texas vs. Robert Garza, in the amount of \$9,687.18. As per Order concerning District Attorney's request for use of forfeiture funds recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

ORDER CONCERNING DISTRICT ATTORNEY'S REQUEST FOR USE OF FORFEITURE FUNDS

THE COMMISSIONERS' COURT OF HOCKLEY COUNTY has considered the Hockley County District Attorney's request to use forfeiture funds to pay expenses incurred in Case No. 22-07-10261, State v. Robert Garza. IT IS ORDERED that the District Attorney's request is hereby () APPROVED for the amount of \$ 9,687.18 / () DENIED:

DONE IN OPEN COURT, this the 23rd day of September, 2024, upon motion by Commissioner, Alan Wisdom, seconded by Commissioner, Tommy Clevenger and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

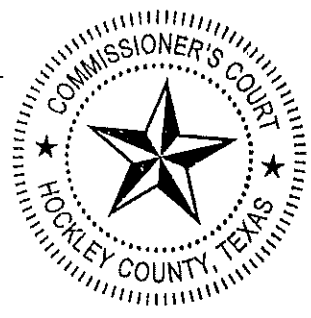
Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

Larry Carter
Larry Carter, Commissioner, Pct 2

Absent
Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

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



Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioner court approved the Hockley County District Attorney to pay the invoice submitted by Wade Jackson, Attorney for services rendered in cause No. 19-10-9716, The State of Texas vs. Jeremy Atchison in the amount of \$14,400.00 out of the D.A's forfeiture account. As per Order concerning District Attorney's request for use of forfeiture funds recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

**ORDER CONCERNING DISTRICT ATTORNEY'S REQUEST
FOR USE OF FORFEITURE FUNDS**

THE COMMISSIONERS' COURT OF HOCKLEY COUNTY has considered the Hockley County District Attorney's request to use forfeiture funds to pay for legal services rendered by Wade Jackson in Case No. 19-10-9716, State v. Jeremy Atchison. **IT IS ORDERED** that the District Attorney's request is hereby () **APPROVED** for the amount of \$ 14,400.00 () **DENIED**.

DONE IN OPEN COURT, this the 23rd day of September, 2024, upon motion by Commissioner, Larry Carter, seconded by Commissioner, Tommy Clevenger and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

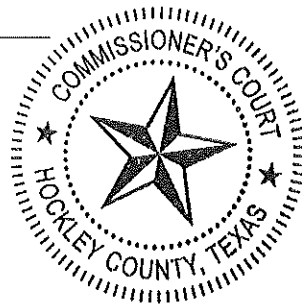
Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

Larry Carter
Larry Carter, Commissioner, Pct 2

Absent
Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

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



Wade Jackson

Attorney at Law

P.O. Box 94508
Lubbock, TX 79413

INVOICE

DATE: 04/11/2024

TO:

Hon. Angela Overman, 286th District Attorney
802 Houston Street, Suite 212
Levelland, TX 79336

FOR:

Legal services

DESCRIPTION

AMOUNT

DESCRIPTION	AMOUNT
Services as Assistant District Attorney in prosecution of State v. Jeremy Atchison	\$150 /hr
Nov. 18, 2023 preparation for pretrial hearing	2 hrs
Nov. 20, 2023 pretrial hearing	3 hrs
March 18, 2024 pretrial hearing and trial prep	5 hrs
March 19, 2024 trial prep	3 hrs
March 20, 2024 trial prep	3 hrs
March 21, 2024 trial prep	2 hrs
March 22, 2024 trial prep	2 hrs
March 23, 2024 trial prep	2 hrs
March 24, 2024 trial prep	1 hr
March 25, 2024 trial	7 hrs
March 26, 2024 trial	10 hrs
March 27, 2024 trial	10 hrs
March 28, 2024 trial	10 hrs

DESCRIPTION

AMOUNT

DESCRIPTION			AMOUNT
Services continued			\$150 /hr
March 29, 2024 trial prep	1 hr		
March 30, 2024 trial prep	4 hrs		
March 31, 2024 trial prep	2 hrs		
April 1, 2024 trial	7 hrs		
April 2, 2024 trial	11 hrs		
April 3, 2024 trial	11 hrs		
TOTAL	96 hrs	@ \$150 /hr	\$14,400

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that Commissioners Court approved the Group Retire Health care Program Renewal for 2025. As per Transamerica Life Insurance Company & Retiree RX Care 2025 Renewal Notice and Benefits Confirmation recorded below.



Transamerica Life Insurance Company & Retiree Rx Care 2025 Renewal Notice and Benefit Confirmation

Group: Hockley County
Return to TAC by: September 30, 2025

Below are the new renewal rates for TPLIC medical and Retiree RxCare prescription drug coverages. Please initial and complete each section below. An authorized signature on last page is required to confirm and accept your group's renewal. Email renewals to CCS@county.org.

MEDICAL + PRESCRIPTION PLAN

Current Plan: Plan F, Rx Option 1

Current Med + Rx Rate
\$553.15

New Med + Rx Rate Effective 1/1/2025
\$559.39

- Renew and keep current plan. OR
- Change to a Package Option (select only one from the list below):

PACKAGE OPTIONS

Package 1

- Med Only: \$279.08
- Med +Rx: \$559.39
- MedAdvantage:
\$392.96

Package 2

- Med Only: \$155.45
- Med+ Rx: \$242.33
- MedAdvantage:
\$305.52

Package 3

- Med Only: \$255.43
- Med+Rx: \$515.82
- MedAdvantage:
\$305.52

JB Initial to accept 2025 retiree Medical plan and Rx option or package options rates.

MANAGE MY HEALTH (OPTIONAL)

- Add Manage My Health for an additional \$10 per retiree per month.

JB Initial to accept Manage My Health.



Transamerica Life Insurance Company & Retiree Rx Care 2025 Renewal Notice and Benefit Confirmation

Group: Hockley County
Return to TAC by: September 30, 2025

BILLING AND CONTRIBUTION SCHEDULE

Please select your preferred billing option (Current billing option is List):

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion. (Please see next page.)

- **List/Split Billing:** Please indicate monthly contributions levels for Employer and Retirees.

	Medical Premium	Med + Rx Premium	MedAdvantage (if applicable)
Paid by Employer	\$ <u>204.08</u>	\$ <u>205.31</u>	\$ _____
Paid by Retiree	\$ <u>75.00</u>	\$ <u>75.00</u>	\$ _____

SB Initial to accept Billing Method.

**CountyChoice Silver
Member Contact Designations
Hockley County**

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below

Name/Title: Sharla Baldrige/County Judge
Address: 802 Houston St Ste 101
Levelland, TX 79336
Phone: (806) 894-6856
Fax: (806) 894-6820
Email: sbaldrige@hockleycounty.org

Primary Contact: Main contact for daily matters pertaining to retiree benefits.

Please list changes and/or corrections below

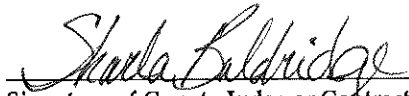
Name/Title: Shirley Penner/Auditor
Address: 802 Houston St., Ste. 103
Levelland, TX 79336
Phone: (806) 894-6070
Fax: (806) 894-6917
Email: spenner@hockleycounty.org

Billing Contact: Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below

Name/Title:
Address:
Phone:
Fax:
Email:

Erica Mendez
802 Houston St Ste 103
Levelland, TX 79336
(806) 894-6070
(806) 894-6917
emendez@hockleycounty.org


Signature of County Judge or Contracting Authority

9-23-2024
Date

Hon. Sharla Baldrige
Please PRINT Name and Title

Review the August 2024 fire runs as submitted by the City of Levelland.

the scene and returned to the station and back into service.

2024236 0 8/22/2024 07:50 143 - Grass fire

Address: Intersection of FM 300 & DRILL STEM RD, HOCKLEY CO, TX

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

of Apparatus: 2

Total Call Duration: 00:18:00

Dispatched to a grass fire just west of eagle tire and rubber. Once on scene fire had already been extinguished. Spoke with bystanders on scene and cleared the scene and returned to the station and back into service.

2024235 0 8/21/2024 16:38 611 - Dispatched & canceled en route

Address: Intersection of S FM303 & FM 300, HOCKLEY CO, TX

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

of Apparatus: 3

Total Call Duration: 00:27:00

Dispatched to a grassfire on fairview curve. While enroute was advised sundown was already enroute. Sundown units advised fire was out and all units could clear and return to the station.

2024234 0 8/21/2024 12:18 143 - Grass fire

Address: Intersection of WILDCAT RD & FM 301, HOCKLEY CO, TX

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

of Apparatus: 4

Total Call Duration: 01:16:00

Received a request of mutual aid from sundown fire dept. Units went enroute to assist. Units remained on scene until cleared by command of the fire. All units returned to the station and back into service.

2024231 0 8/18/2024 18:06 600 - Good intent call, other

Address: Intersection of GRUBSTAKE RD & BLACK GOLD RD, HOCKLEY CO, TX

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

of Apparatus: 2

Total Call Duration: 00:19:00

Received reports of black smoke in the area of blackgold and grubstake. Once on scene determined that it was a controlled pitfire. Advised owner to contact fire and pd next time and notify them of the burning. All units cleared the scene and returned to the station and back into service.

2024230 0 8/18/2024 16:33 322 - Motor vehicle accident with injuries

RECEIVED REPORTS OF A GRASS FIRE WEST OF TOWN FD UNITS RESPONDED UPON ARRIVAL A GRASS FIRE WAS LOCATED LFD REQUESTED WHITEFACE FD TO RESPOND UNITS EXTINGUISHED FIRE ALL UNITS 10-8

2024217 0 8/7/2024 21:27 143 - Grass fire

Address: 2727 BELVEDERE RD, HOCKLEY CO, TX 79336

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

of Apparatus: 4 **Total Call Duration: 00:33:00**

Fire Dept received a call of a small grass fire in the front yard of a resident. Fire crew arrived on scene and found small fire that the resident had almost put out themselves. Fire crew finished extinguishing the fire and returned to station.

2024215 0 8/6/2024 18:58 600 - Good intent call, other

Address: 212 AVE V, HOCKLEY CO, TX 79336

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

of Apparatus: 2 **Total Call Duration: 00:32:00**

Received a dispatch of smoke in the area of ave V. Once onscene determined that it was a controlled burn and everything was ok. All units cleared the scene and returned to the station and back into service.

2024214 0 8/6/2024 09:29 142 - Brush or brush-and-grass mixture fire

Address: Intersection of FM 3261 & CACTUS DR, HOCKLEY CO, TX

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

of Apparatus: 3 **Total Call Duration: 01:04:00**

Dispatched to reports of spot fires out in the county. Once on scene discovered 3 piles of carpet burning. Units onscene extinguished the piles. After extinguishment was contacted by the owner of the land that they were burning off debri left in field. Units cleared the scene and returned to the station.

2024211 0 8/2/2024 14:50 322 - Motor vehicle accident with injuries

Address: 6900 ELK RD, HOCKLEY CO, TX 79367

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

of Apparatus: 4 **Total Call Duration: 01:45:00**

ASSISTED SMYER FD WITH A ONE CAR ROLL OVER

2024210 0 8/1/2024 19:33 611 - Dispatched & canceled en route

Address: 2041 FM 300, HOCKLEY CO, TX 79336

of Personnel: 7 Hours Paid per Person:

Total Man Hours: .00

of Apparatus: 4

Total Call Duration: 00:07:00

Fire crew received a call of black smoke behind North Basin Coating on FM 300.
Crews responded and when in route, received notification that the smoke was
from a controlled burn. Crews returned to station.

Total Number of Incidents in this District: 22

Grand Total Call Duration: 1 Day, 07:43

Report Filter Settings

Report Name: County Monthly by Date - with Narrative

Filter Name: Date Range and District

Filter Expression: (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '8/1/2024 00:00' and '9/1/2024 00:00') And ([DistrictID] equals '2 - 2')

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that Commissioners Court approved the ad valorem tax refund in the amount of:

One thousand forty dollars and twenty-five cents (\$1,040.25) to Jonathan Townsend

Seven hundred thirty-seven dollars and five cents (\$737.05) to Devlin Joan S Trust

One thousand one hundred thirty-three dollars and ten cents (\$1,133.10) to Altman Mike Anthony

Five hundred fifty-four dollars and four cents (\$554.04) to H & M Construction

Eight hundred forty-six dollars and eighteen cents (\$846.18) to Torres Randy

One thousand one hundred forty-three dollars and four cents (\$1,143.04) to Vasquez David

Six hundred seventy-three dollars and sixty-three cents (\$673.63) to Vasquez David

Seven hundred forty-nine dollars and forty-three cents (\$749.43) to Delgado Lisa M

One thousand four hundred eighty-eight dollars and sixteen cents (\$1,488.16) to Delgado Lisa M

One thousand two hundred twenty-two dollars and sixty-two cents (1,220.62) to Guzman Lacey & Bacilio C III

One thousand three hundred sixty-seven dollars and ninety-three cents (\$1,367.93) to Chavez Julian

Six hundred sixty-nine dollars and fifteen cents (\$669.15) to Chavez Julian

Seven hundred eighty dollars and two cents (\$780.02) to Sanchez Daniel Mendoza & Dulce Mendoza

One thousand three hundred twenty-one dollars and twenty-four cents (\$1,321.24) to Sanchez Daniel Mendoza & Dulce Mendoza

Six hundred forty-one dollars and thirty-two cents (\$641.32) to Price Branden Michael

One thousand two hundred sixty-four dollars and forty-seven cents (\$1,264.47) to Price Branden Michael

Five hundred fourteen dollars and eighteen cents (\$514.18) to Sonnenburg Jeremy Lee & Devin Scott Sonnenburg

Six hundred and five dollars and sixteen cents (\$605.16) to Albus David & Karol

Six hundred twenty dollars and nine cents (\$620.09) to Salas Rebecca & Michael

One thousand fourteen dollars and seventy-eight cents (\$1,014.78) to Chapanos Petros

Six hundred ten dollars and six cents (\$610.06) to McFadden Michael C & Velvet Dawn and Adysson Mcfadden

One thousand eight hundred sixty-six dollars and fifty-nine cents (\$1,866.59) to Perez Abel Jr & Janet Kathryn

One thousand one hundred twenty-one dollars and ninety-four cents (\$1,121.94) to Perez Abel Jr & Janet Kathryn

One thousand seven hundred forty-three dollars and eighty cents (1,743.80) to Marshall Scott Allen & Elise

Six hundred seventy-seven dollars and forty-three cents (\$677.43) to Marshall Scott Allen & Elisa

Nine hundred sixty-seven dollars and thirteen cents (\$967.13) to Server Ashley Lynn & Damon Michael

Date: 09/14/2024 03:03:36 PM
Run By: mtaylor@hockley.smi.tax

HOCKLEY COUNTY TAX OFFICE

Check Detail Report

Type	Check Number	Payee	Date	Amount
Check	21334	<i>Overpmt.</i> JONATHAN TOWNSEND	09/14/2024	1,040.25
Count I				1,040.25
Count J				1,040.25

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
N9701145		DEVLIN JOAN S TRUST	Over Payment	\$737.05	\$0.00	2/29/2024	Open	BoardApproval	198	dbramlett@hockley.smi.tax	9/14/2024
R04089		ALTMAN MIKE ANTHONY	Over Payment	\$1,133.10	\$0.00	3/6/2024	Open	BoardApproval	192	dbramlett@hockley.smi.tax	9/14/2024
R08160		H & M CONSTRUCTION	Over Payment	\$554.04	\$0.00	1/31/2024	Open	BoardApproval	227	dbramlett@hockley.smi.tax	9/14/2024
Total				\$2,424.19	\$0.00						

Number of Accounts: 3

Number of Records: 3

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
R04430		TORRES RANDY	Recalc	\$846.18	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R06559		VASQUEZ DAVID	Recalc	\$1,143.04	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R06559	135-42532	VASQUEZ DAVID	Recalc	\$673.63	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R07290	135-12276	DELGADO LISA M	Recalc	\$749.43	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R07290		DELGADO LISA M	Recalc	\$1,488.16	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R09423		GUZMAN LACEY & BACILIO C III	Recalc	\$1,220.62	\$0.00	6/25/2024	Open	SubmitToBoard	81	dbramlett@hockley.smi.tax	6/26/2024
R09860		CHAVEZ JULIAN	Recalc	\$1,367.93	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R09860		CHAVEZ JULIAN	Recalc	\$669.15	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R10313	135-31455	SANCHEZ DANIEL MENDOZA & DULCE MENDOZA	Recalc	\$780.02	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R10313		SANCHEZ DANIEL MENDOZA & DULCE MENDOZA	Recalc	\$1,321.24	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R10616	135-15114	PRICE BRANDEN MICHAEL	Recalc	\$641.32	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R10616		PRICE BRANDEN MICHAEL	Recalc	\$1,264.47	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R12091		SONNENBURG JEREMY LEE & DEVIN SCOTT SONNENBURG	Recalc	\$514.18	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R13312		ALBUS DAVID & KAROL	Recalc	\$605.16	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R15132		SALAS REBECCA & MICHAEL	Recalc	\$620.09	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
R18537		CHAPANOS PETROS	Recalc	\$1,014.78	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R19829		MCFADDEN MICHAEL C & VELVET DAWN AND ADYSSON MCFAD	Recalc	\$610.06	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R22142		PEREZ ABEL JR & JANET KATHRYN	Recalc	\$1,866.59	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R22142		PEREZ ABEL JR & JANET KATHRYN	Recalc	\$1,121.94	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R24567		MARSHALL SCOTT ALLEN & ELISE	Recalc	\$1,743.80	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R24567	135-20977	MARSHALL SCOTT ALLEN & ELISE	Recalc	\$677.43	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024
R34440		SERVER ASHLEY LYNN & DAMON MICHAEL	Recalc	\$967.13	\$0.00	8/9/2024	Open	SubmitToBoard	36	dbramlett@hockley.smi.tax	9/14/2024

Number of Accounts: 15
 Number of Records: 22

Total **\$21,906.35** **\$0.00**

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Hockley County Auditor and Justice of the Peace, Precincts 1,2,4 and 5. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

August

2024

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	180.00		180.00				
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-LOC	60.00		60.00				
CAPFE	CIVIL	010-349-LOC	5.28		5.28				5.28
CDTF	CO & DISTRICT CLERK TECNOLOGY FUND	010-349-LOC	15.72		15.72			.99	14.73
CEFF	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	240.00		240.00				
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	282.93		282.93			1.22	41.71
CIIFE	CIVIL	010-349-LOC	26.40		26.40			5.28	10.56
CIVIL	CIVIL	010-349-LOC	1,621.11		1,621.11			10.07	278.74
CLKFE	CIVIL	010-349-LOC	509.00		509.00			15.00	263.00
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	91.43		91.43				91.43
FINE	FINE	010-349-LOC	1,723.24		1,723.24			58.00	1,565.24
JURYF	JURY FEE	010-349-LOC	124.11		124.11				4.11
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	36.00		36.00				
LAWLB	LAW LIBRARY	010-349-LOC	420.00		420.00				
NODFE	CIVIL	010-349-LOC	211.20		211.20			158.40	
PASSP	PASSPORTS	010-349-LOC	1,365.00		1,365.00				
RSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	676.54		676.54			108.95	567.59
RMG	PRESERVATION FEE	010-349-LOC	88.26		88.26			5.47	82.79
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	9.82		9.82			.62	9.20
RMP22	RECORDS MANAGEMENT & PRESERVATION	010-349-LOC	400.00		400.00				40.00
STENO	STENO FEE	010-349-LOC	300.00		300.00				
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	54.77		54.77				54.77
CCC	CONSOLIDATED COURT COST	010-349-STA	35.43		35.43			32.54	2.89
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-SIA	1.33		1.33			1.22	.11
DCF	DRUG COURT FEE	010-349-SIA	8.02		8.02			6.72	1.30

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DNA	COURT COST FOR DNA TESTING	010-349-STA	1.61		1.61			1.61	
DNASO	DNA FEE \$34.00	010-349-STA	5.67		5.67			5.67	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	2.17		2.17				2.17
EMSF	TRAUMA FACILITIES 1/1/20	010-349-STA	8.36		8.36				8.36
FPF	FAMILY PROTECTION FEE	010-349-STA	.64		.64			.64	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	.54		.54			.50	.04
JRF	JURY REIMBURSEMENT FEE	010-349-STA	.67		.67			.58	.09
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	676.59		676.59				676.59
SUF E	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	50.00		50.00				50.00
SUF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	30.43		30.43			1.31	29.12
STA22	STATE CONSOLIDATED FEE	010-349-STA	548.00		548.00				
TP	TIME PAYMENT 10%JUD.EFF, 40%CO, 50%ST	010-349-STA	6.61		6.61			6.07	.54
	TOTAL DEPT				9,816.88			420.86	3,900.36
	TOTAL FUND				9,816.88			420.86	3,900.36
SHERF	SHERIFF	012-340-200	417.90		417.90			13.92	203.98
	TOTAL DEPT				417.90			13.92	203.98
	TOTAL FUND				417.90			13.92	203.98
UNERN	UNEARNED	020-000-000	3,393.06		3,393.06		61.48	331.58	2,000.00
	TOTAL DEPT				3,393.06		61.48	331.58	2,000.00
	TOTAL FUND				3,393.06		61.48	331.58	2,000.00
CHECK	CHECKS	030-000-000	35.00		35.00				
	TOTAL DEPT				35.00				
	TOTAL FUND				35.00				

ECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20019761	08/07/2024	122.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	220510227	08/07/2024	73.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20059827	08/07/2024	64.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19109720	08/07/2024	38.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	210410036	08/07/2024	24.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19049602	08/07/2024	6.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19049602	08/07/2024	100.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20059831	08/07/2024	40.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20059854	08/07/2024	8.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20089907	08/07/2024	140.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20059833	08/07/2024	87.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20059834	08/07/2024	98.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20089871	08/07/2024	150.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20029799	08/07/2024	75.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19119752	08/07/2024	28.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20129972	08/07/2024	44.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20089920	08/07/2024	65.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	19089685	08/07/2024	98.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	221010351	08/07/2024	58.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	20019777	08/07/2024	38.00	
000000 [REDACTED]	STATE VS. DEFENDANT/OG	17019006	08/07/2024	93.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210310030	08/07/2024	92.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220710275	08/07/2024	50.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	07076437	08/16/2024	20.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	18049331	08/16/2024	20.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	10127192	08/16/2024	18.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20119969	08/16/2024	1.24	
057222 [REDACTED]	PARTIAL COURT COST AUGUST PAYM	210310023	08/02/2024	25.00	
057293 [REDACTED]	PAYMENT ON COST/OG	18119491	08/22/2024	48.00	

TOTAL COLLECTED	1,723.24
LESS REVERSL	.00
TOTAL LIABILITY	1,723.24

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSI
MCDANIEL, TANIA DAWN	COURT COSTS, FINE & RESTI/OG	230110438	OG 08/01/2024	5,000.00-	
SMITH, JAMES EARL	COURT COST, ATTY FEES & FINE/O	20119956	OG 08/09/2024	2,500.00-	
MORRIS, JACQUE	COURT COST, ATTY FEES, FINE &	220210199	OG 08/16/2024	2,500.00-	
MORRIS, JACQUE	COURT COSTS & FINE/OG	20059856	OG 08/21/2024	1,500.00-	
SMITH, JAMES EARL	COURT COSTS, ATTY FEES, FINE &	240110624	OG 08/27/2024	1,000.00-	
MORRIS, JACQUE	COURT COSTS, ATTY FEES, FINE &	240410662	OG 08/27/2024	1,000.00-	
SMITH, JAMES EARL	COURT COSTS, ATTY FEES & FINE/	21029998	OG 08/28/2024	1,500.00-	
SMITH, JAMES EARL	COURT COSTS, ATTY FEES & FINE/	21029997	OG 08/28/2024	2,500.00-	
			TOTAL CHARGED	17,500.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	17,500.00-	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
16098921	SALAS, LUIS ANGEL PROBATION REVOC	06/20/2019 CONFINEMENT COSTS	09/29/2016 8M \$905.00	POSS CS PG 1 >=1G<4G FINE RESTITUTION	\$250.00 \$180.00	
	AGENCY # 16-000883		ARREST AGENCY LPD			
17049037	JACKSON, DAVID WAYNE AMEND PROBATION	09/11/2019 CONFINEMENT FINE	04/25/2017 3Y \$250.00	DRIVING WHILE INTOXICATED 3RD OR MORE PROBATION COSTS	7Y \$505.00	
	AGENCY # TX4TJ90NWNLI		ARREST AGENCY DPS			
18049309	DYER, DUSTY AMEND PROBATION	10/02/2019 CONFINEMENT COSTS	04/03/2018 2Y \$750.00	ARSON PROBATION	7Y	
	AGENCY # 18020011-SD		ARREST AGENCY SUND			
18089426	MCDANIEL, TANYA DAWN UNADJUDICATED W/ AGENCY # 50025699	08/05/2024	08/16/2018	MAN DEL CS PG 1 >=4G<200G		
			ARREST AGENCY DPS			
19039552	MARTINEZ, ANTONIO III CONVICTED	09/28/2021 PROBATION COSTS	03/06/2019 5Y \$1009.00	STALKING FINE	\$500.00	
19089705	MASSEY, BRANDON SCOTT DEFERRED	10/14/2022 PROBATION COSTS	08/13/2019 4Y \$715.00	CONTINUOUS VIOLENCE AGAINST THE FAMILY FINE	\$2000.00	
	AGENCY # 19000165		ARREST AGENCY HCSO			
20019775	OLIVAS, JOSEPH RYAN PROBATION REVOC	05/24/2023 CONFINEMENT COSTS	01/08/2020 10M \$690.00	POSS CS PG 1 <1G FINE RESTITUTION	\$1000.00 \$144.00	
	AGENCY # IR19000023		ARREST AGENCY LPD			
20059838	VANWETTERING, MICHAEL DISMISSED AGENCY # TRC-50050332	08/27/2024	05/20/2020	MISAPP FIDUC/FINAN PROP >=\$2,500<\$30K		
			ARREST AGENCY RANG			
20059856	MANZANARES, JOSE LUIS VALDERAS DEFERRED	08/13/2024 PROBATION COSTS	05/20/2020 5Y \$340.00	AGG ASSLT CAUSES SERIOUS BODILY INJ FINE	\$1500.00	
	AGENCY # IR20-000080		ARREST AGENCY LPD			
20079864	GONZALES, JERRY FRANCISCO PROBATION REVOC	07/29/2020 CONFINEMENT COSTS	07/29/2020 1Y 6M \$703.00	POSS CS PG 1 <1G FINE	\$1000.00	
	AGENCY # IR20-000582		ARREST AGENCY LPD			
20089871	MARROQUIN, ROSIE GRANDO PROB DISCHARGE	05/13/2022 FINE	08/26/2020 \$1000.00	POSS CS PG 1 <1G COSTS	\$705.00	
	AGENCY # IR20-000763		ARREST AGENCY LPD			
21029974	GONZALES, OSBALDO CONVICTED	08/22/2024 CONFINEMENT COSTS	02/03/2021 50Y	AGG SEXUAL ASSLT CHLD COSTS	\$340.00	
	AGENCY # 20000019		ARREST AGENCY HCSO			
21029998	DAWN, ARASAI CHRISTOPHER CONVICTED	08/26/2024 CONFINEMENT FINE	02/03/2021 5Y \$1500.00	CONTINUOUS VIOLENCE AGAINST THE FAMILY PROBATION COSTS	5Y \$940.00	
	AGENCY # IR20-001434		ARREST AGENCY LPD			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
220110178	JOPLIN, JASON PAUL UNADJUDICATED W/ AGENCY # THP4124258	08/06/2024 ARREST AGENCY	01/04/2022 DPS	POSS CS PG 1 < 1G
220210199	MARTINEZ, JOSHUA CONVICTED AGENCY # 22000006	08/12/2024 CONFINEMENT COSTS ARREST AGENCY	02/17/2022 4Y \$940.00 HCSO	DRIVING WHILE INTOXICATED 3RD OR MORE IAT FINE \$2500.00 RESTITUTION \$180.00
220510224	BROOKS, HERMAN BRENT CONVICTED AGENCY # IR21-001077	08/01/2024 CONFINEMENT ARREST AGENCY	05/10/2022 45Y LPD	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR COSTS \$940.00
220810292	REID, KYLE DEWAYNE AMEND PROBATION AGENCY # IR21-000421	10/25/2022 PROBATION COSTS ARREST AGENCY	08/03/2022 3Y \$690.00 LPD	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT FINE \$1500.00
220910315	JOPLIN, JASON PAUL DISMISSED AGENCY # THP4-124258	08/06/2024 ARREST AGENCY	09/08/2022 DPS	POSS CS PG 1 >= 1G < 4G
221110379	MARTINEZ, LINDA PILAR CONVICTED AGENCY # IR22-001110	03/15/2023 PROBATION COSTS ARREST AGENCY	11/15/2022 BY \$1440.00 LPD	MAN/DEL CS PG 1 >= 4G < 200G FINE \$3000.00 RESTITUTION \$147.00
221210388	RODRIGUEZ, DON LEON PROBATION REVOC AGENCY # IR22-000921	03/29/2023 CONFINEMENT COSTS ARREST AGENCY	12/01/2022 1Y10M \$1190.00 LPD	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5 FINE \$2500.00
230110438	MCDANIEL, TANYA DAWN CONVICTED AGENCY # 50096119	08/01/2024 PROBATION COSTS ARREST AGENCY	01/09/2023 7Y \$340.00 DPS	POSS CS PG 1/1-B >=1G<4G FINE \$5000.00 RESTITUTION \$180.00
240110624	CEARLEY, CRAIG ALLEN CONVICTED AGENCY # 23000981	08/26/2024 CONFINEMENT COSTS ARREST AGENCY	01/03/2024 1Y11M \$940.00 LPD	POSS CS PG 1/1-B <1G FINE \$1000.00 RESTITUTION \$180.00
240410662	LONGORIA, JAMIE ANTHONY CONVICTED AGENCY # 23000985	08/26/2024 CONFINEMENT FINE RESTITUTION ARREST AGENCY	04/25/2024 5Y \$1000.00 \$450.00 LPD	OBSTRUCTION OR RETALIATION PROBATION 3Y COSTS \$940.00
240410667	BOLING, DYLAN WAYNE UNADJUDICATED W/ AGENCY # CASE24000011	08/01/2024 ARREST AGENCY	04/25/2024 HCSO	POSS OF CHILD PORNOGRAPHY

RECAP

PROBATION REVOC.	4
AMEND PROBATION.	3
UNADJUDICATED W/	3
CONVICTED.....	9
DEFERRED.....	2
DISMISSED.....	2
PROB DISCHARGE..	1
TOTAL CASES.....	24
TOTAL FINE AMT..	25,500.00
TOTAL COSTS.....	15,022.00
TOTAL PROBATED..	10

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	GARCIA, DOMINIC ANTHONY	STATE VS. DEFENDANT/OG	230710522	08/07/2024	.04
000000	GILY, IRAC	STATE VS. DEFENDANT/OG	230310460	08/07/2024	.74
000000	GONZALEZ, AUCHOTEN	STATE VS. DEFENDANT/OG	230610503	08/07/2024	.19
000000	GRUZ, ABLE GEORGE	STATE VS. DEFENDANT/OG	230110417	08/07/2024	.06
000000	GRIFFIN, DANIEL	STATE VS. DEFENDANT/OG	231110608	08/07/2024	.08
000000	GROGAN, MARGARET	STATE VS. DEFENDANT/OG	19089681	08/07/2024	.03
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	221110355	08/07/2024	.10
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	221010334	08/07/2024	.20
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	231010563	08/07/2024	.03
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	221110359	08/07/2024	.05
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	230510487	08/07/2024	.06
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	19079671	08/07/2024	.02
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	19119753	08/07/2024	.06
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	20119968	08/07/2024	.03
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	240110631	08/07/2024	.10
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	230310483	08/07/2024	.14
000000	GROGAN, DANIEL	STATE VS. DEFENDANT/OG	20089922	08/07/2024	.18
000000	GROGAN, DANIEL	REVERSAL OF RECEIPT # 000000/O	20119968	08/07/2024	.03
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	210310030	08/07/2024	.04
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	19109730	08/07/2024	.06
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20089878	08/07/2024	.11
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20029784	08/16/2024	.03
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20089890	08/16/2024	.04
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20059841	08/16/2024	.44
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	21029992	08/16/2024	.01
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	211110154	08/16/2024	.01
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	220110168	08/16/2024	.01
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20089892	08/16/2024	.01
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20089917	08/16/2024	.01
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20109946	08/16/2024	.05
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	20119969	08/16/2024	.05
000000	GROGAN, DANIEL	STATE VS DEFENDANT/OG	211010133	08/16/2024	.02
057243	GLOBAL VISION LOGISTICS LLC	LOCAL PAYMENT RECEIVED THRU EF	240827453	08/07/2024	10.00
057245	GONZALEZ, ANITA LOUISE	ORIGINAL PETITION FOR DIVORCE	240827454	08/07/2024	10.00
057259	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827455	08/13/2024	10.00
057263	GONZALEZ, ANITA LOUISE	PARTIAL COURT COST (JULY PAYM	20089883	08/13/2024	.04
057274	GONZALEZ, ANITA LOUISE	O PETITION FOR DIVORCE NO SERV	240827456	08/16/2024	10.00
057279	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827458	08/19/2024	10.00
057284	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827459	08/20/2024	10.00
057286	GONZALEZ, ANITA LOUISE	ORIGINAL PETITION FOR DIVORCE/	240827460	08/20/2024	10.00
057287	GONZALEZ, ANITA LOUISE	PARTIAL COURT COST PAYMENT/MR	210610064	08/20/2024	.09
057292	GONZALEZ, ANITA LOUISE	IN R PETITION TO ADJUDICATE PARENTA	240827461	08/22/2024	10.00
057293	GONZALEZ, ANITA LOUISE	PAYMENT ON COST/OG	18119491	08/22/2024	.01
057294	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827462	08/22/2024	10.00
057295	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827463	08/23/2024	10.00
057299	GONZALEZ, ANITA LOUISE	COURT COST PAID IN FULL/BC	21029974	08/26/2024	1.00
057312	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827467	08/28/2024	10.00
057323	GONZALEZ, ANITA LOUISE	LOCAL PAYMENT RECEIVED THRU EF	240827470	08/30/2024	10.00
		TOTAL COLLECTED		124.11	
		LESS REVERSL		.00	
		TOTAL LIABILITY		124.11	

HOCKLEY COUNTY CLERK

AUGUST 2024

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSI
OLIVAS, CARLOS ENRIQUE	/TD	24-48482	08/26/2024	500.00-	
LUJAN, IGNACIO	/TD	23-48240	08/26/2024	500.00-	
DIMAS, JUAN GERARDO MARTINEZ	/TD	22-48116	08/26/2024	500.00-	
				TOTAL CHARGED	1,500.00-
				LESS REFUNDS	.00

				TOTAL ASSESSMENT	1,500.00-

FINE	1,500.00-
REVSL	.00
TOTAL	1,500.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 BARRERA, GERON ANGEL	PTL PAY FINE/JR	18-46719	08/02/2024	66.00	
000000 CHAVEZ, JOSHUA RAY	PTL PAY FINE/JR	22-48170	08/02/2024	43.00	
000000 CHAVEZ, JOSHUA RAY	PTL PAY FINE/JR	22-48170	08/02/2024	195.00	
000000 CHAVEZ, JOSHUA RAY	PAID FINE/JR	22-48170	08/02/2024	5.00	
000000 ENNIS, RONALD JOE	PTL PAY FINE/JR	21-47576	08/02/2024	120.00	
000000 FRANCO, ZACHARY	PTL PAY FINE/JR	21-47763	08/02/2024	325.00	
000000 FRANCO, ZACHARY	PTL PAY FINE/JR	21-47763	08/02/2024	84.00	
000000 GAONA, ISIAH NATHANIEL	PTL PAY FINE/JR	22-48026	08/02/2024	105.00	
000000 GRANT, GARY WAYNE JR	PTL PAY FINE/JR	22-48093	08/02/2024	196.00	
000000 LEWIS, CHRISTOPHER CODY	PTL PAY FINE/JR	22-48150	08/02/2024	28.00	
000000 LEWIS, CHRISTOPHER CODY	PTL PAY FINE/JR	22-48150	08/02/2024	40.00	
000000 MINOR, CHARLES EDWARD	PTL PAY FINE/JR	20-47289	08/02/2024	110.00	
000000 PLY, KYLE	PAID FINE/JR	22-47961	08/02/2024	40.00	
000000 REYNA, MANUEL	PTL PAY FINE/JR	20-47248	08/02/2024	88.00	
000000 RODRIQUEZ, RALPH	PTL PAY FINE/JR	20-47308	08/02/2024	198.00	
000000 SALINAS, LEONARDO DAVID	PAID FINE/JR	20-47363	08/02/2024	342.00	
000000 TIENDA, ABEL	PTL PAY FINE/JR	23-48385	08/02/2024	138.00	
000000 TREVINO, CALEB	PTL PAY FINE/JR	23-48274	08/02/2024	87.00	
000000 ZAMORA, JOSE	PTL PAY FINE/JR	22-48115	08/02/2024	87.00	
000000 ZAMORA, JOSE	PAID FINE/JR	22-48115	08/02/2024	75.00	
000000 GAONA, ISIAH NATHANIEL	PAID FINE/JR	22-48026	08/02/2024	100.00	
	TOTAL COLLECTED			2,472.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			2,472.00	

FINE	(FINE) Subtract	(10% C.A.) (5% S.O.)	025 350 120	2,472.00	2,472.00	2,472.00	
							2,472.00
	TOTAL REPORT REFUNDS			.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
35758	PARKER, OWEN CALEB DISMISSED AGENCY # IR04-000214	08/19/2024	ARREST AGENCY	POSS MARIJ <=2 OZ DRUG FREE ZONE LPD
19-47034	RODRIGUEZ, ELVIRA YESENIA DISMISSED AGENCY # IR18-001527	08/07/2024	ARREST AGENCY	DUTY ON STRIKING FIXTURE/HWY LANDSCAPE>=\$200 LPD
19-47171	SANCHEZ, TOBIAS NATHANIEL DISMISSED AGENCY # IR19-000887	08/07/2024	ARREST AGENCY	ASSAULT CAUSES BODILY INJ LPD
21-47771	LEGO, MICHAEL JEREMY DISMISSED	08/07/2024		POSS MARIJ < 2OZ
22-48052	MUNOZ, JOE DENNIS DISMISSED AGENCY # IR22-000777	08/31/2024	ARREST AGENCY	POSS MARIJ < 2OZ LPD
22-48116	DIMAS, JUAN GERARDO MARTINEZ CONVICTED AGENCY # IR22-001048	08/26/2024	ARREST AGENCY	DRIVING WHILE INTOXICATED SUSPENDED - TIME 6M FINE \$500.00 PROBATION 1Y COSTS \$455.00 LPD
22-48179	PRICE, ZACHARY ZANE DISMISSED PRE-TRAIL DIVERS AGENCY # IR22-001226	08/23/2024	ARREST AGENCY	POSS MARIJ < 2OZ LPD
23-48202	GARZA, MICHAEL ANDREW DISMISSED AGENCY # IR22-001117	08/31/2024	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
23-48240	LUJAN, IGNACIO CONVICTED AGENCY # IR22-001362	08/26/2024	ARREST AGENCY	DRIVING WHILE INTOXICATED SUSPENDED - TIME 6M PROBATION 1Y FINE \$455.00 CONFINEMENT 3D COSTS \$500.00 LPD
23-48333	GARZA, MICHAEL ANDREW DISMISSED AGENCY # E0009641	08/31/2024	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
23-48401	SALAS, REBECCA DISMISSED PRE-TRAIL DIVERS AGENCY # 23000545	08/23/2024	ARREST AGENCY	INTERFER W/PUBLIC DUTIES HCSO
23-48434	GARZA, MICHAEL ANDREW DISMISSED AGENCY # IR23-000820	08/31/2024	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
24-48482	OLIVAS, CARLOS ENRIQUE CONVICTED AGENCY # IR24-000164	08/26/2024	ARREST AGENCY	RESIST ARREST SEARCH OR TRANSP SUSPENDED - TIME 6M FINE \$500.00 PROBATION 1Y COSTS \$340.00 LPD

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
24-48539	RODRIGUEZ, MARTIN DISMISSED AGENCY # IR24-000465	08/19/2024		DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
		ARREST AGENCY	LPD	

RECAP

DISMISSED.....	11
CONVICTED.....	3
TOTAL CASES.....	14
TOTAL FINE AMT..	1,500.00
TOTAL COSTS.....	1,250.00
TOTAL PROBATED..	3

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	08/02/2024	20-47502	ADAME, ANTONIO	PTL PAY CC/JR	CSCD	K	16060	JR	23.00	
000000	08/02/2024	23-48343	BARRERA, MATTHEW	PTL PAY CC/JR	CSCD	K	16060	JR	87.00	
000000	08/02/2024	22-47973	CARDONA, LUCUS	PTL PAY CC/JR	CSCD	K	16060	JR	100.42	
000000	08/02/2024	23-48377	DELEON, TRISTAN	PTL PAY CC/JR	CSCD	K	16060	JR	121.82	
000000	08/02/2024	23-48377	DELEON, TRISTAN	PAID TP FEE/JR	CSCD	K	16060	JR	15.00	
000000	08/02/2024	23-48350	DOMINGUEZ, JUSTIN LEE	PTL PAY CC/JR	CSCD	K	16060	JR	60.00	
000000	08/02/2024	21-47576	ENNIS, RONALD JOE	PAID CC/JR	CSCD	K	16060	JR	40.00	
000000	08/02/2024	22-48101	ESPARZA, FELIPE DE JESUS	PTL PAY CC/JR	CSCD	K	16060	JR	87.00	
000000	08/02/2024	21-47763	FRANCO, ZACHARY	PAID CC/JR	CSCD	K	16060	JR	69.00	
000000	08/02/2024	23-48345	LOCKETT, TIMOTHY SCOTT	PTL PAY CC/JR	CSCD	K	16060	JR	38.00	
000000	08/02/2024	20-47391	MARTINEZ, STEVE ALVARADO	PTL PAY CC/JR	CSCD	K	16060	JR	50.00	
000000	08/02/2024	24-48462	RIDDLE, ASHANTI	PTL PAY CC/JR	CSCD	K	16060	JR	118.00	
000000	08/02/2024	24-48462	RIDDLE, ASHANTI	PAID TP FEE/JR	CSCD	K	16060	JR	15.00	
000000	08/02/2024	20-47363	SALINAS, LEONARDO DAVID	PAID TIME PAYMENT FEE/JR	CSCD	K	16060	JR	25.00	
000000	08/02/2024	21-47564	TREVINO, MONICA IRMA	PTL PAY CC/JR	CSCD	K	16060	JR	88.00	
000000	08/02/2024	22-48026	GAONA, ISIAH NATHANIEL	PAID CAA FEES/JR	CSCD	K	16060	JR	257.00	
094272	08/01/2024	P06709	DRAKE, MARY	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	90372122	AP	2.00	
094273	08/01/2024	P6329	GARRETT, RICKY LESTER	LOCAL PAYMENT RECEIVED TH	SHARMA L. MORIARTY	E	90426762	AP	12.00	
094274	08/01/2024	P06734	SCHENK, TRUDY LYNN	LOCAL PAYMENT RECEIVED TH	Sondra I Ziegler	E	90318144	AP	2.00	
094276	08/02/2024	G23005	WEST, DON MILTON	LOCAL PAYMENT RECEIVED TH	Dane Norman	E	90487119	JP	10.00	
094277	08/07/2024	P06741	MURRAY, LYNNE	LOCAL PAYMENT RECEIVED TH	Patrick C Murray	E	90626079	TD	291.00	
094278	08/08/2024	P06716	TURNER, JASON MYKEL	LOCAL PAYMENT RECEIVED TH	Ashley N. Sanders	E	90605010	TD	8.00	
094279	08/08/2024	P06676	REDING, KEVIN	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	90653708	TD	2.00	
094280	08/08/2024	P06729	CAMPBELL, SUSAN NICOLE	LOCAL PAYMENT RECEIVED TH	Lesley A Cooper	E	90677617	TD	2.00	
094281	08/08/2024	P06735	MCDONALD, ROBERTA S.	LOCAL PAYMENT RECEIVED TH	Michael S Uryasz	E	90574545	TD	2.00	
094282	08/08/2024	P06729	CAMPBELL, SUSAN NICOLE	LOCAL PAYMENT RECEIVED TH	Lesley A Cooper	E	90696618	TD	12.00	
094283	08/08/2024	P06731	RAMON, YOLANDA CHAVEZ	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	90693329	TD	4.00	
094284	08/08/2024	P06736	SIDERS, BARBARA J.	LOCAL PAYMENT RECEIVED TH	Richard L. Husen	E	90694037	TD	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
094285	08/09/2024	P06709	DRAKE, MARY	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	90738695	JP	6.00		
094287	08/13/2024	P5712	MARTINEZ, SUSAN	GUARDIAN'S ANNUAL REPORT/	MARTINEZ, SUSAN	C		JR	10.00		
094288	08/13/2024	G24002	SCHOENROCK, LARRY W.	LOCAL PAYMENT RECEIVED TH	Dax Voss	E	90805004	JR	2.00		
094289	08/14/2024	P06743	WELLS, JOE BOB	LOCAL PAYMENT RECEIVED TH	Darlon J Sojak	E	90894658	JP	291.00		
094290	08/15/2024	P06744	MCKINNON, JENNIFER	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	90915312	JR	291.00		
094291	08/15/2024	P06738	MCKINNEY, JONNA	LOCAL PAYMENT RECEIVED TH	Bradley M Pettiet	E	90953474	JR	2.00		
094292	08/16/2024	P06745	GLOVER, TIFFANY ANNE	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	91003376	JR	291.00		
094293	08/21/2024	G24003	JONES, LOMAN	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	91107634	PK	2.00		
094294	08/21/2024	P06722	BRUCE, SANDRA KIRBY	LOCAL PAYMENT RECEIVED TH	Ricker Law Firm P.C.	E	91139563	PK	8.00		
094295	08/21/2024	P5729	ESTRADA, PABLO M	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	91143378	PK	2.00		
094296	08/22/2024	P06746	TAN, IGNATIUS	LOCAL PAYMENT RECEIVED TH	Nancy Stanz	E	91225747	PK	223.00		
094297	08/23/2024	P06747	BAZAN, VERONICA	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	91247521	PK	291.00		
094298	08/23/2024	P06746	TAN, IGNATIUS	LOCAL PAYMENT RECEIVED TH	Nancy Stanz	E	91226967	PK	2.00		
094299	08/23/2024	P06747	BAZAN, VERONICA	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	91256617	PK	2.00		
094300	08/26/2024	P06748	KIRKLAND, DREU ASTON	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	91322743	JP	291.00		
094301	08/26/2024	P06748	KIRKLAND, DREU ASTON	LOCAL PAYMENT RECEIVED TH	Brian Walsh	E	91332128	AP	2.00		
094302	08/26/2024	P5729	ESTRADA, PABLO M	EFIDE-HAD TO MANUALLY PRO	ESTRADA, PABLO M	D		JP	10.00		
094303	08/26/2024	P5729	ESTRADA, PABLO M	NETDAT DIDN'T IMPORT WE S	ESTRADA, PABLO M	D		JP	25.00		
094304	08/28/2024	C04435	PALLIDA, L.L.C., SUCCESSOR IN	LOCAL PAYMENT RECEIVED TH	Kelli Hernandez	E	91419164	JR	8.00		
094305	08/29/2024	G20001	LEWIS, CHRISTOPHER	PAID FOR ANNUAL REPORT/PK	LEWIS, CHRISTOPHER	C		PK	10.00		
094306	08/30/2024	C05557	GOLDMAN SACHS BANK USA	LOCAL PAYMENT RECEIVED TH	Oluwatoyosi Thomas	E	91536975	JR	221.00		
094311	08/02/2024	22-48026	GAONA, ISIAH NATHANIEL	/JP	AUDITORS OFFICE	R		JP	50.00-	Y	
									TOTAL COLLECTED	3,535.24	
									LESS REFUNDS	50.00-	

									TOTAL LIABILITY	3,485.24	

TOTAL RECEIPTS COUNT 50

PAYMENT TYPE		POSTING CLERK	
K	1,194.24	JR	2,019.24
E	2,286.00	AP	18.00
C	20.00	JP	583.00
D	35.00	TD	325.00
R	50.00-	PK	540.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PAJSF	Appellate Judicial Service Fee 2022	010 349 283	40.00		40.00				
LAF	LANGUAGE ACCESS FUND 22	010 349 318	24.00		24.00				
PPAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	70.00		70.00				
CFFF	COURT FACILITY FEE FUND 22	010 349 519	160.00		<u>160.00</u>				
	TOTAL DEPT				<u>294.00</u>				
	TOTAL FUND				<u>294.00</u>				
CRSHF	Criminal Sheriff	010-300-001	90.17		90.17				90.17
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	44.89		44.89				44.89
CRRMO	(RMO) Criminal Records Management	010-300-005	56.14		56.14				56.14
CRCHS	(CHS) Crimnial Courthouse Security	010-300-006	22.45		22.45				22.45
AFDPS	Arrest Fee - DPS	010-300-013	20.64		20.64				20.64
CITY	City Arrest Fee (Criminal)	010-300-017	46.29		<u>46.29</u>				<u>46.29</u>
	TOTAL DEPT				<u>280.58</u>				<u>280.58</u>
CVCHS	(CHS) Civil Courthouse Security	010-301-005	20.00		20.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	35.00		<u>35.00</u>				
	TOTAL DEPT				<u>55.00</u>				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	144.00		<u>144.00</u>				
	TOTAL DEPT				<u>144.00</u>				
RECRD	(RECORDING FEES)	010-303-001	94.00		<u>94.00</u>			<u>8.00</u>	
	TOTAL DEPT				<u>94.00</u>			<u>8.00</u>	
JJFPR	Probate Judge's Judicial Fee	010-349 285	35.00		35.00				
VF	VIDEO FEE	010-349 337	15.54		15.54				15.54

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PRCIG	Prob Courts Initiated Grdnship Fee	010-349 340	140.00		140.00				
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-349 501	329.89		329.89				329.89
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-349 503	30.00		30.00				30.00
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-349 514	103.61		103.61				103.61
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-349 517	44.94		44.94				44.94
ADR	(ADR) Probate Alternate Dispute	010-349 600	120.00		120.00				
ATTYR	Ct. Appt. Atty. reimbursement	010-349 601	207.00		207.00				207.00
TP	Time Payment Fee (Criminal)	010-349 605	25.00		<u>25.00</u>				<u>25.00</u>
	TOTAL DEPT				1,050.98				755.98
UNERN	On Hold	010-361-000	50.00	50.00					
	TOTAL DEPT								
	TOTAL FUND				1,624.56			8.00	1,036.56
JUDGE	JUDGES SIGNATURE FEE	012 340 100	34.00		34.00				
PRSHF	Probate Sheriff	012 340 200	360.00		360.00				
CRCLK	(CLERK) Criminal Clerk	012 340 400	89.77		89.77				89.77
CVCLK	(CLERK) Civil County Clerk	012 340 400	50.00		50.00				
LT	Letters	012 340 400	38.00		38.00				
PRCLK	(CLERK) Probate Clerk	012 340 400	309.00		<u>309.00</u>				
	TOTAL DEPT				880.77				89.77
	TOTAL FUND				880.77				89.77
CVJUR	CIVIL JURY FEE	017 340 905	80.00		80.00				
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	017 340 905	2.20		<u>2.20</u>				<u>2.20</u>
	TOTAL DEPT				82.20				2.20

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CRSF	COURT REPORTER FUND FEE EFFECT 2020	017 435 111	181.76		181.76				6.76
CRSF2	CIVIL COURT REPORTER FEE 2022	017 435 111	25.00		25.00				
	TOTAL DEPT				206.76				6.76
	TOTAL FUND				288.96				8.96
LAWLB	(LAWLB) Probate Law Library	030 350 160	245.00		245.00				
	TOTAL DEPT				245.00				
	TOTAL FUND				245.00				
FRESF	County Clerk's Preservation Account	040 340 400	8.00		8.00				
RMO22	RECORDS MGMT AND PRESERVATION 22	040 340 410	135.00		135.00				
	TOTAL DEPT				143.00				
	TOTAL FUND				143.00				
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	044 340 600	8.95		8.95				8.95
	TOTAL DEPT				8.95				8.95
	TOTAL FUND				8.95				8.95
TOTAL COLLECTED			3,535.24	50.00-	3,485.24			8.00	1,144.24
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					3,485.24			8.00	1,144.24

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 ADAME, ANTONIO	PTL PAY CC/JR	20-47502	08/02/2024	.07	
000000 BARRERA, MATTHEW	PTL PAY CC/JR	23-48343	08/02/2024	.17	
000000 CARDONA, LUCUS	PTL PAY CC/JR	22-47973	08/02/2024	.22	
000000 DELEON, TRISTAN	PTL PAY CC/JR	23-48377	08/02/2024	.36	
000000 DOMINGUEZ, JUSTIN LEE	PTL PAY CC/JR	23-48350	08/02/2024	.18	
000000 ENNIS, RONALD JOE	PAID CC/JR	21-47576	08/02/2024	.07	
000000 ESPARZA, FELIPE DE JESUS	PTL PAY CC/JR	22-48101	08/02/2024	.17	
000000 FRANCO, ZACHARY	PAID CC/JR	21-47763	08/02/2024	.15	
000000 LOCKETT, TIMOTHY SCOTT	PTL PAY CC/JR	23-48345	08/02/2024	.11	
000000 MARTINEZ, STEVE ALVARADO	PTL PAY CC/JR	20-47391	08/02/2024	.15	
000000 RIDDLE, ASHANTI	PTL PAY CC/JR	24-48462	08/02/2024	.35	
000000 TREVINO, MONICA IRMA	PTL PAY CC/JR	21-47564	08/02/2024	.20	
		TOTAL COLLECTED		2.20	
		LESS REVERSL		.00	
		TOTAL LIABILITY		----- 2.20	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020 017 340 905	2.20	2.20	2.20	2.20
	TOTAL REPORT REFUNDS	.00			

HOCKLEY COUNTY, TEXAS

AUGUST 2024

MONTHLY UNAUDITED REPORT

TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Prepared by

Hockley County Auditor

Shirley Penner

County Auditor

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2024**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$6,297,922.30		\$134,681.21	\$ (313,264.91)	\$6,119,338.60
11	Ad Valorem	\$18,700,842.94	\$0.00	\$156,919.14	\$ (386,453.00)	\$18,471,309.08
12	Officers Salary	\$1,353,047.13		\$125,864.18	\$ (476,070.72)	\$1,002,840.59
13	Auto Registration	\$435,270.44		\$1,898.42	\$ -	\$437,168.86
14	Indigent Health Care	\$662,533.89		\$2,770.90	\$ (46,707.94)	\$618,596.85
17	Jury Fund	\$536,270.01		\$5,009.42	\$ (40,410.18)	\$500,869.25
21	Road & Bridge #1	\$463,156.35		\$2,557.05	\$ (57,937.54)	\$407,775.86
22	Road & Bridge #2	\$433,504.13		\$170,906.79	\$ (60,383.92)	\$544,027.00
23	Road & Bridge #3	\$1,105,766.76		\$19,011.76	\$ (55,592.45)	\$1,069,186.07
24	Road & Bridge #4	\$45,470.56		\$453,638.23	\$ (52,336.49)	\$446,772.30
25	Road & Bridge #5	\$103,153.68		\$4,131.96	\$ (6,933.92)	\$100,351.72
35	Library	\$222,918.79		\$2,286.56	\$ (13,546.02)	\$211,659.33
70	Permanent Improvement	\$3,452,827.92		\$15,059.56	\$ -	\$3,467,887.48
72	Mallet Operating	\$990,585.59		\$129,511.06	\$ (58,583.87)	\$1,061,512.78
88	Payroll Clearing	\$7,551.42		\$365,559.36	\$ (365,415.10)	\$7,695.68
90	Juvenile Probation	\$93,382.19		\$29,396.20	\$ (25,960.94)	\$96,817.45
92	Community Supervision	\$78,626.22		\$21,560.49	\$ (32,604.21)	\$67,582.50
98	Clearing	\$1,000.09		\$1,307,326.76	\$ (1,307,326.76)	\$1,000.09
TOTAL:		\$34,983,830.41	\$0.00	\$2,948,089.05	\$ (3,299,527.97)	\$34,632,391.49
16	LEOSE	\$36,024.67		\$156.81	\$ (57.00)	\$36,124.48
30	Law Library	\$6,846.79		\$1,312.39	\$ (2,039.00)	\$6,120.18
39	District Clerk Preservation	\$38,447.48		\$570.88	\$ -	\$39,018.36
40	County Clerk Preservation	\$221,476.28		\$8,033.64	\$ -	\$229,509.92
41	Records Management	\$29,001.47		\$268.87	\$ (104.00)	\$29,166.34
42	R & B Extra Fee	\$179,971.44		\$19,957.70	\$ -	\$199,929.14
43	Courthouse Security	\$96,209.46		\$846.20	\$ (762.00)	\$96,293.66
44	Justice Court Technology	\$15,690.92		\$290.12	\$ (294.43)	\$15,686.61
45	Sheriff Cash Bond	\$144,745.42		\$4,000.00	\$ (2,000.00)	\$146,745.42
46	County Clerk Cash Bond	\$60,047.02		\$0.00	\$ -	\$60,047.02

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2024**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$24,159.01		\$27,766.69	\$ (24,324.74)	\$27,600.96
51	Justice of Peace #1	\$4,963.50		\$3,750.10	\$ (5,486.00)	\$3,227.60
52	Justice of Peace #2	\$1,965.46		\$1,127.00	\$ (1,742.00)	\$1,350.46
54	Justice of Peace #4	\$2,451.32		\$1,271.40	\$ (2,251.20)	\$1,471.52
55	Justice of Peace #5	\$9,051.66		\$13,079.20	\$ (14,463.10)	\$7,667.76
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$17,947.71		\$78.24	\$ -	\$18,025.95
60	Hospital I & S	\$43,838.96	\$0.00	\$191.15	\$ -	\$44,030.11
65	MPEC I & S (Mallet)	\$86,543.36		\$493.54		\$87,036.90
71	Hockley County Road Bond	\$25,574.15		\$111.46		\$25,685.61
75	Opioid Abatement Fund	\$18,513.33		\$80.72		\$18,594.05
76	Coronavirus SLFRF	\$2,280,236.24		\$9,774.06	\$ (64,501.35)	\$2,225,508.95
77	CTIF Grant	\$244,321.02		\$42.87	\$ (234,487.28)	\$9,876.61
78	Hava Grant	\$1,011.54		\$4.39	\$ -	\$1,015.93
79	District Atty Federal Forfeited	\$3,821.32		\$16.55	\$ -	\$3,837.87
80	FM & LR	\$5,414.19		\$23.55		\$5,437.74
81	District Atty Trust	\$8,855.54		\$0.00	\$ -	\$8,855.54
82	District Atty Forfeiture	\$65,088.91		\$283.85	\$ -	\$65,372.76
83	County Atty Theft of Service	\$8,301.54		\$155.29	\$ (320.00)	\$8,136.83
84	Sheriff Work Release	\$2,246.26		\$9.74		\$2,256.00
85	Hockley Co Grants	\$281,281.43		\$1,161.60	\$ (29,904.00)	\$252,539.03
86	Coronavirus Relief Grant	\$12,206.54		\$53.17	\$ -	\$12,259.71
87	Juvenile Probation Fees	\$18,878.36		\$82.32		\$18,960.68
89	Seizure Proceeds	\$33,705.78		\$2,717.99	\$ -	\$36,423.77
91	Juvenile Probation Restitution	\$94,918.84		\$2,363.92		\$97,282.76
93	Medical Fund	\$1,539.59		\$6.70	\$ -	\$1,546.29
94	County Atty Restitution	\$36,066.30		\$532.77	\$ (179.62)	\$36,419.45
95	District Atty Restitution	\$2,297.78		\$9.98	\$ -	\$2,307.76

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2024**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
96	CA/DA Pre-Trial Diversion	\$163,436.79		\$3,251.09	\$ -	\$166,687.88
97	CSCD Pre-Trial Bond Fees Fund	\$86,472.81		\$4,454.97	\$ (2,092.21)	\$88,835.57
TOTAL:		\$4,420,056.42	\$0.00	\$108,330.92	\$ (385,007.93)	\$4,143,379.41
	Hockley County Processing	\$111,234.18		\$1,550.58	\$ (1,000.03)	\$111,784.73
	Hockley Co Sheriff Inmate Medical	\$10,765.37		\$0.00	\$ -	\$10,765.37
	Hockley Co Jail Commissary	\$79,709.60		\$1,728.20	\$ (3,383.18)	\$78,054.62
	Hockley Co Sheriff Inmate Trust	\$39,822.96		\$7,443.89	\$ (8,304.05)	\$38,962.80
TOTAL:		\$241,532.11	\$0.00	\$10,722.67	\$ (12,687.26)	\$239,567.52
	TOTAL ALL FUNDS:	\$39,645,418.94	\$0.00	\$3,067,142.64	\$ (3,697,223.16)	\$39,015,338.42

Current County Debt Obligation: \$0.00



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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 85303

Effective Date: February 23, 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 \$50,000,000 (Fifty Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is August 22, 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



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800.809.2733 | www.fhlbtopeka.com

IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336



Letter of Credit No. 88755

Effective Date: August 22, 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 \$44,000,000 (Forty-Four Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is December 31, 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

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2024 010-401-330	OFFICE SUPPLIES	.00	800.00	.00	2.94	.37	797.06	99.63
2024 010-401-420	TELEPHONE	.00	600.00	44.32	375.37	62.56	224.63	37.44
2024 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	.00	4,500.00	.00	4,524.47	100.54	24.47-	.54-*
2024 010-401-471	BONDS & DUES	.00	5,270.00	.00	3,250.00	61.67	2,020.00	38.33
	EXPENDITURES-COMMISSIONERS C	.00	11,170.00	44.32	8,152.78	72.99	3,017.22	27.01
2024 010-405-101	VETERANS OFFICER SALARY	.00	12,036.00	925.78	7,869.13	65.38	4,166.87	34.62
2024 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2024 010-405-201	FICA & MEDICARE	.00	921.00	68.06	580.05	62.98	340.95	37.02
2024 010-405-203	COUNTY RETIREMENT	.00	1,565.00	120.36	1,023.06	65.37	541.94	34.63
2024 010-405-330	SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2024 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-405-427	SEMINAR EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 010-405-430	VETERAN BREAKFAST DONATION/EXPENDITURES-VETERANS OFFICE	.00	8,086.42	624.20	964.20	11.92	7,122.22	88.08
		.00	24,408.42	1,738.40	10,436.44	42.76	13,971.98	57.24
2024 010-409-202	RETIREES HEALTH INSURANCE	.00	447,000.00	37,057.63	292,314.57	65.39	154,685.43	34.61
2024 010-409-203	UNFUNDED RETIREMENT LIABILITY	.00	.00	.00	.00	.00	.00	.00
2024 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	.00	48,511.50	53.90	41,488.50	46.10
2024 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 010-409-311	POSTAGE METER	.00	55,000.00	9,966.10	46,025.80	83.68	8,974.20	16.32
2024 010-409-352	COMPUTER MAINTENANCE	.00	375,000.00	38,801.25	290,057.27	77.35	84,942.73	22.65
2024 010-409-400	HPPDO	.00	75,000.00	11,210.37	11,210.37	14.95	63,789.63	85.05
2024 010-409-404	AID AMBULANCE SERVICE CONTRACT	.00	97,930.00	.00	97,930.80	100.00	.80-	.00 *
2024 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	432.25	3,756.25	75.13	1,243.75	24.88
2024 010-409-407	LITTLEFIELD EMS	.00	32,584.00	2,715.33	21,722.64	66.67	10,861.36	33.33
2024 010-409-408	INMATE PHONE/SO RECORDS MANAGEMENT	.00	.00	1,847.02-	10,381.69-	.00	10,381.69	.00
2024 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	1,800.00	66.67	900.00	33.33
2024 010-409-421	FAMILY OUTREACH TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-409-422	INTERNET SERVICE	.00	16,100.00	1,337.46	10,266.56	63.77	5,833.44	36.23
2024 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	57.25	478.87	47.89	521.13	52.11
2024 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2024 010-409-431	PUBLICATIONS & ADVERTISING	.00	9,000.00	2,129.03	3,702.73	41.14	5,297.27	58.86
2024 010-409-468	MARIGOLDS ORGANIZATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	.00	.00	.00	2,160.00	100.00
2024 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	15,000.00	66.67	7,500.00	33.33
2024 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00	66.67	720.00	33.33
2024 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00	66.67	720.00	33.33
2024 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2024 010-409-479	EARLY SETTLERS RODEO	.00	.00	.00	.00	.00	.00	.00
2024 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	280,000.00	530.46-	299,727.54	107.05	19,727.54-	7.05-*
2024 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	127,500.00	.00	.00	.00	127,500.00	100.00
2024 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	416.00	2,108.31	28.11	5,391.69	71.89
2024 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2024 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	1,100.00	14.67	6,400.00	85.33
2024 010-409-494	HOCKLEY COUNTY HISTORICAL SOCIETY	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2024 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2024 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	.00	.00	572.00	100.00

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2024 010-409-555	RETIREES INSURANCE PAYMENTS	.00	16,000.00	1,498.73	11,835.31	73.97	4,164.69	26.03
2024 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	229.20	.00	.00	.00	.00
2024 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	129.16	1,836.89	61.23	1,163.11	38.77
2024 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2024 010-409-603	CIRA WEBSITE	.00	3,550.00	.00	3,550.00	100.00	.00	.00
2024 010-409-604	SOUTH PLAINS EMERGENCY	.00	4,000.00	.00	4,000.00	100.00	.00	.00
2024 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	.00	.00	.00	.00	.00	.00
2024 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	1730,416.00	106,062.28	1162,433.72	67.18	567,982.28	32.82
	EXPENDITURES-NONDEPARTMENTAL	.00	1730,416.00	106,062.28	1162,433.72	67.18	567,982.28	32.82
2024 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	53,915.00	4,147.24	35,251.54	65.38	18,663.46	34.62
2024 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,915.00	535.72	4,553.62	65.85	2,361.38	34.15
2024 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00	.00
2024 010-485-105	DA SECRETARY SALARY	.00	31,148.00	2,395.94	19,764.15	63.45	11,383.85	36.55
2024 010-485-106	LONGEVITY	.00	500.00	.00	472.00	94.40	28.00	5.60
2024 010-485-107	ST ASST PROS LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2024 010-485-108	DA CLERK	.00	33,366.00	2,693.49	21,875.43	65.56	11,490.57	34.44
2024 010-485-109	ASSISTANT DA	.00	74,617.00	5,739.74	48,787.79	65.38	25,829.21	34.62
2024 010-485-110	PART TIME LABOR	.00	19,604.00	.00	5,410.50	27.60	14,193.50	72.40
2024 010-485-114	OVERTIME	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 010-485-201	FICA & MEDICARE	.00	17,983.00	1,169.03	10,230.56	56.89	7,752.44	43.11
2024 010-485-203	COUNTY RETIREMENT	.00	30,558.00	2,016.57	17,037.87	55.76	13,520.13	44.24
2024 010-485-204	HEALTH INSURANCE	.00	82,043.00	5,071.92	40,515.44	49.38	41,527.56	50.62
2024 010-485-330	D.A. SUPPLIES	.00	12,000.00	470.41	5,531.00	46.09	6,469.00	53.91
2024 010-485-409	AUTOPSY	.00	37,500.00	3,375.00	32,295.95	86.12	5,204.05	13.88
2024 010-485-410	COMMITMENT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-485-420	D.A. TELEPHONE EXPENSE	.00	2,400.00	196.25	1,580.39	65.85	819.61	34.15
2024 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	313.99	65.41	166.01	34.59
2024 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	169.37	1,746.66	31.76	3,753.34	68.24
2024 010-485-427	D.A. SEMINAR EXPENSE	.00	5,000.00	.00	720.00	14.40	4,280.00	85.60
2024 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	3.78	5,259.40	26.48	14,600.60	73.52
2024 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	100.00	700.00	58.33	500.00	41.67
2024 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	450,589.00	28,121.40	252,046.29	55.94	198,542.71	44.06
	EXPENDITURES-COURTS EXPENSE	.00	450,589.00	28,121.40	252,046.29	55.94	198,542.71	44.06
2024 010-490-101	ELECTION ADMINISTRATOR	.00	38,512.00	2,962.44	25,180.74	65.38	13,331.26	34.62
2024 010-490-106	LONGEVITY	.00	200.00	.00	200.00	100.00	.00	.00
2024 010-490-108	PART TIME SALARIES	.00	10,478.00	865.00	5,944.00	56.73	4,534.00	43.27
2024 010-490-109	ELECTION WORKERS	.00	23,000.00	.00	9,105.40	39.59	13,894.60	60.41
2024 010-490-201	FICA & MEDICARE	.00	5,523.00	292.81	3,008.96	54.48	2,514.04	45.52
2024 010-490-203	RETIREMENT	.00	6,394.00	409.17	3,507.53	54.86	2,886.47	45.14
2024 010-490-204	HEALTH INSURANCE	.00	12,639.00	1,037.80	8,302.40	65.69	4,336.60	34.31
2024 010-490-310	ELECTION SUPPLIES	.00	25,000.00	703.79	11,419.33	45.68	13,580.67	54.32
2024 010-490-330	OFFICE SUPPLIES	.00	2,800.00	.02	517.02	18.47	2,282.98	81.54
2024 010-490-420	TELEPHONE	.00	890.00	71.24	580.34	65.21	309.66	34.79
2024 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	313.99	65.41	166.01	34.59
2024 010-490-427	SEMINAR EXPENSE	.00	4,000.00	171.35	2,897.92	72.45	1,102.08	27.55

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 010-490-428	VOTER REGISTRATION	.00	1,100.00	.00	.00	.00	100.00
2024 010-490-490	SUPPORT & MAINTENANCE	.00	24,000.00	.00	14,710.00	61.29	38.71
2024 010-490-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	1,606.00	145.02	1,140.14	70.99	29.01
2024 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	156,622.00	6,695.58	86,827.77	55.44	44.56
	EXPENDITURES-ELECTIONS	.00	156,622.00	6,695.58	86,827.77	55.44	44.56
2024 010-495-101	COUNTY AUDITOR SALARY	.00	65,213.00	5,016.38	42,639.23	65.38	34.62
2024 010-495-104	ASSISTANTS SALARY	.00	122,184.00	9,398.66	79,888.61	65.38	34.62
2024 010-495-105	LONGEVITY	.00	3,300.00	.00	3,300.00	100.00	.00
2024 010-495-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	100.00
2024 010-495-201	FICA & MEDIARE	.00	14,803.00	1,071.90	9,384.32	63.39	36.61
2024 010-495-203	COUNTY RETIREMENT	.00	24,791.00	1,873.96	16,357.66	65.98	34.02
2024 010-495-204	HEALTH INSURANCE	.00	67,269.00	5,522.84	44,182.72	65.68	34.32
2024 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,176.91	65.38	34.62
2024 010-495-330	OFFICE SUPPLIES	.00	3,000.00	336.13	1,153.70	38.46	61.54
2024 010-495-420	TELEPHONE EXPENSE	.00	1,220.00	98.66	799.67	65.55	34.45
2024 010-495-427	SEMINAR EXPENSE	.00	4,500.00	.00	3,392.60	75.39	24.61
2024 010-495-481	DUES	.00	535.00	.00	235.00	43.93	56.07
	SUB TOTALS	.00	309,615.00	23,456.99	202,510.42	65.41	34.59
	TOTAL EXPENDITURES-AUDITOR	.00	309,615.00	23,456.99	202,510.42	65.41	34.59
2024 010-496-102	IT/RMO COORDINATOR SALARY	.00	.00	.00	.00	.00	.00
2024 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00
2024 010-496-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	100.00
2024 010-496-201	FICA & MEDICARE	.00	77.00	.00	.00	.00	100.00
2024 010-496-203	COUNTY RETIREMENT	.00	130.00	.00	.00	.00	100.00
2024 010-496-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-496-225	CAR ALLOWANCE/MILEAGE	.00	.00	.00	.00	.00	.00
2024 010-496-330	SUPPLIES	.00	1,100.00	.00	212.25	19.30	80.70
2024 010-496-408	PROFESSIONAL SERVICES	.00	215,000.00	2,057.63	94,440.01	43.93	56.07
2024 010-496-420	TELEPHONE/CELL/AIR CARD	.00	.00	.00	.00	.00	.00
2024 010-496-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
	SUB TOTAL IT DEPARTMENT/RMO	.00	217,307.00	2,057.63	94,652.26	43.56	56.44
	EXPENDITURES - IT/RMO	.00	217,307.00	2,057.63	94,652.26	43.56	56.44
2024 010-510-102	MAINTENANCE SUPERVISOR	.00	53,843.00	4,141.76	35,069.48	65.13	34.87
2024 010-510-103	MAINTENANCE ASSISTANT	.00	44,864.00	3,451.02	29,333.67	65.38	34.62
2024 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00
2024 010-510-108	PART TIME LABOR	.00	3,000.00	.00	84.50	2.82	97.18
2024 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	58,307.71	67.02	32.98
2024 010-510-201	FICA & MEDICARE	.00	8,163.00	556.18	5,104.57	62.53	37.47
2024 010-510-203	COUNTY RETIREMENT	.00	13,482.00	987.08	8,798.24	65.26	34.74
2024 010-510-204	HEALTH INSURANCE	.00	53,202.00	3,447.24	28,498.64	53.57	46.43
2024 010-510-332	JANITOR SUPPLIES	.00	17,000.00	433.55	6,921.70	40.72	59.28
2024 010-510-395	COVID-19 SUPPLIES	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2024 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	902.53	65.40	477.47	34.60
2024 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	11,819.61	85,519.46	57.01	64,480.54	42.99
2024 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	.00	995.00	66.33	505.00	33.67
2024 010-510-450	REPAIRS & REPLACEMENTS	.00	60,000.00	9,651.01	40,400.43	67.33	19,599.57	32.67
2024 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2024 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	1,091.84	5,345.18	118.78	845.18-	18.78-*
2024 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,685.00	21,480.00	67.13	10,520.00	32.88
2024 010-510-459	JAIL REPAIRS/APPLIANCES	.00	20,000.00	684.25	4,110.00	20.55	15,890.00	79.45
2024 010-510-495	GROUNDS UPKEEP	.00	4,000.00	136.11	4,172.14	104.30	172.14-	4.30-*
2024 010-510-496	TREES	.00	12,000.00	1,465.00	12,830.00	106.92	830.00-	6.92-*
	SUB TOTALS	.00	580,934.00	47,905.83	352,873.25	60.74	228,060.75	39.26
	EXPENDITURES-MAINTENANCE DEP	.00	580,934.00	47,905.83	352,873.25	60.74	228,060.75	39.26
2024 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00	.00	.00	.00
2024 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	4,600.00	66.67	2,300.00	33.33
2024 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	.00	53,865.00	30.78	121,135.00	69.22
2024 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2024 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	500.00	7.14	6,500.00	92.86
	SUB TOTALS	.00	203,900.00	575.00	58,965.00	28.92	144,935.00	71.08
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	575.00	58,965.00	28.92	144,935.00	71.08
2024 010-581-108	PART TIME LABOR	.00	13,520.00	1,040.00	8,840.00	65.38	4,680.00	34.62
2024 010-581-201	FICA & MEDICARE	.00	1,036.00	79.56	676.26	65.28	359.74	34.72
2024 010-581-203	COUNTY RETIREMENT	.00	1,760.00	135.20	1,149.20	65.30	610.80	34.70
2024 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	215.13	1,715.62	65.99	884.38	34.01
2024 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00	.00	100.00	100.00
2024 010-581-460	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00
2024 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	107.00	856.00	38.91	1,344.00	61.09
	SUB TOTALS	.00	21,216.00	1,576.89	13,237.08	62.39	7,978.92	37.61
	EXPENDITURES-HIGHWAY PATROL	.00	21,216.00	1,576.89	13,237.08	62.39	7,978.92	37.61
2024 010-610-108	EMERGENCY MANAGER	.00	70,239.00	.00	.00	.00	70,239.00	100.00
2024 010-610-426	EOC PHONES LEC BASEMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	71,239.00	.00	.00	.00	71,239.00	100.00
	EXPENDITURES-911 EXPENSE	.00	71,239.00	.00	.00	.00	71,239.00	100.00
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00	.00	.00	.00
2024 010-631-101	ADMINISTRATOR SALARY	.00	49,601.00	3,815.40	32,430.90	65.38	17,170.10	34.62
2024 010-631-105	SECRETARY SALARY	.00	26,750.00	2,040.72	17,333.80	64.80	9,416.20	35.20
2024 010-631-106	LONGEVITY	.00	200.00	.00	300.00	150.00	100.00-	50.00-*
2024 010-631-201	FICA & MEDICARE	.00	5,857.00	434.74	3,723.90	63.58	2,133.10	36.42
2024 010-631-203	COUNTY RETIREMENT	.00	9,952.00	761.30	6,374.65	64.05	3,577.35	35.95

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 010-631-204	HEALTH INSURANCE	.00	29,154.00	2,401.56	19,212.48 65.90	9,941.52	34.10
2024 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00 .00	.00	.00
2024 010-631-330	SUPPLIES	.00	4,000.00	273.75	2,132.34 53.31	1,867.66	46.69
2024 010-631-420	TELEPHONE	.00	890.00	71.25	580.37 65.21	309.63	34.79
2024 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	313.99 65.41	166.01	34.59
2024 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	200.00 8.00	2,300.00	92.00
	SUB TOTALS	.00	129,384.00	9,835.66	82,602.43 63.84	46,781.57	36.16
	EXPENDITURES-IHC	.00	129,384.00	9,835.66	82,602.43 63.84	46,781.57	36.16
2024 010-632-416	INDIGENT HEALTH CARE	.00	948,500.00	.00	400,000.00 42.17	548,500.00	57.83
2024 010-632-417	RENT & UTILITIES PAUPER CARE	.00	10,000.00	600.00	4,498.08 44.98	5,501.92	55.02
2024 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	1,156.79	3,424.76 57.08	2,575.24	42.92
	EXPENDITURES-CHARITY & IHC	.00	964,500.00	1,756.79	407,922.84 42.29	556,577.16	57.71
2024 010-665-101	AG AGENT SALARY	.00	32,189.00	2,476.02	21,046.17 65.38	11,142.83	34.62
2024 010-665-102	FCS AGENT SALARY	.00	32,189.00	2,476.02	21,046.17 65.38	11,142.83	34.62
2024 010-665-103	4-H AGENT SALARY	.00	32,189.00	2,476.02	21,046.17 65.38	11,142.83	34.62
2024 010-665-104	EXTENSION SECRETARY SALARY	.00	36,683.00	2,821.70	23,984.45 65.38	12,698.55	34.62
2024 010-665-105	LONGEVITY	.00	1,500.00	.00	1,500.00 100.00	.00	.00
2024 010-665-201	FICA & MEDICARE	.00	10,492.00	805.06	6,958.95 66.33	3,533.05	33.67
2024 010-665-203	COUNTY RETIREMENT	.00	4,964.00	366.82	3,312.97 66.74	1,651.03	33.26
2024 010-665-204	HEALTH INSURANCE	.00	16,528.00	1,037.80	8,302.40 50.23	8,225.60	49.77
2024 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	184.62	1,569.27 65.39	830.73	34.61
2024 010-665-330	SUPPLIES	.00	11,500.00	669.43	7,134.88 62.04	4,365.12	37.96
2024 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	36.94	313.99 33.05	636.01	66.95
2024 010-665-420	TELEPHONE	.00	1,350.00	146.47	1,106.67 81.98	243.33	18.02
2024 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,500.00	1,430.93	5,076.25 78.10	1,423.75	21.90
2024 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	443.74	1,697.82 106.11	97.82	6.11-*
2024 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,500.00	232.75	4,848.01 74.58	1,651.99	25.42
2024 010-665-454	EQUIPMENT OPERATION	.00	12,000.00	576.20	6,543.39 54.53	5,456.61	45.47
2024 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	.00 .00	400.00	100.00
	SUB TOTALS	.00	209,934.00	13,318.66	135,487.56 64.54	74,446.44	35.46
	EXPENDITURES EXTENSION SERVI	.00	209,934.00	13,318.66	135,487.56 64.54	74,446.44	35.46
2024 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	1,494.00	1,494.00 74.70	506.00	25.30
2024 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	3,501.30 100.04	1.30	.04-*
2024 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	53.92	727.52 36.38	1,272.48	63.62
2024 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	541.93 108.39	41.93	8.39-*
	SUB TOTALS	.00	8,000.00	1,547.92	6,264.75 78.31	1,735.25	21.69
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	1,547.92	6,264.75 78.31	1,735.25	21.69
2024 010-690-301	PERMANENT RECORDS	.00	42,000.00	2,750.00	24,750.00 58.93	17,250.00	41.07
2024 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00 .00	.00	.00
2024 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00 .00	.00	.00
2024 010-690-456	LEVELLAND: USE OF LANDFILL	.00	25,000.00	.00	.00 .00	25,000.00	100.00
2024 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2024 010-690-570	CAPITAL OUTLAY OVER 5000	.00	100,000.00	49,945.13	96,875.77 96.88	3,124.23	3.12
2024 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	.00	477.00 9.54	4,523.00	90.46

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	250.00	2.50	97.50
2024 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	6,310.00	.00	3,612.09	57.24	42.76
	SUB TOTALS	.00	189,810.00	52,695.13	125,964.86	66.36	33.64
	EXPENDITURES-CAPITAL OUTLAY	.00	189,810.00	52,695.13	125,964.86	66.36	33.64
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00
2024 010-695-200	TIF FUNDING TO CITY	.00	264,000.00	.00	.00	.00	100.00
2024 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00	.00	.00
2024 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00	.00	100.00
2024 010-695-406	HOCKLEY CO APPRAISAL DISTRIC	.00	215,700.00	.00	178,032.75	82.54	17.46
	SUB TOTALS	.00	515,700.00	.00	178,032.75	34.52	65.48
	EXPENDITURES-PROFESSIONAL SE	.00	515,700.00	.00	178,032.75	34.52	65.48
2024 010-696-495	UNFORESEEN CONTINGENCIES	.00	150,000.00	7,921.37	23,795.40	15.86	84.14
	SUB TOTALS	.00	150,000.00	7,921.37	23,795.40	15.86	84.14
	EXPENDITURES-UNFORESEEN CONT	.00	150,000.00	7,921.37	23,795.40	15.86	84.14
2024 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5934,575.00	.00	2000,000.00	33.70	66.30
2024 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00
2024 010-700-025	TRANSFER TO PCT5	.00	.00	.00	.00	.00	.00
2024 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00
2024 010-700-072	TRANSFER TO MALLETT	.00	575,683.00	.00	.00	.00	100.00
2024 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	6510,258.00	.00	2000,000.00	30.72	69.28
	FUND TOTAL	.00	12455,002.42	305,309.85	5202,205.60	41.77	58.23

66.67% 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	*****
2024 011-700-010	TRANSFERS TO GENERAL FUND	.00	11505,725.00	.00	3000,000.00	26.07	8505,725.00 73.93
2024 011-700-017	TRANSFERS TO JURY FUND	.00	559,508.00	.00	.00	.00	559,508.00 100.00
2024 011-700-021	TRANSFERS TO R&B #1	.00	789,335.00	.00	400,000.00	50.68	389,335.00 49.32
2024 011-700-022	TRANSFERS TO R&B #2	.00	793,409.00	.00	250,000.00	31.51	543,409.00 68.49
2024 011-700-023	TRANSFERS TO R&B #3	.00	755,593.00	.00	250,000.00	33.09	505,593.00 66.91
2024 011-700-024	TRANSFERS TO R&B #4	.00	786,453.00	386,453.00	786,453.00	100.00	.00 .00
2024 011-700-025	TRANSFERS TO R&B #5	.00	55,559.00	.00	55,559.00	100.00	.00 .00
2024 011-700-035	TRANSFERS TO LIBRARY FUND	.00	192,143.00	.00	192,143.00	100.00	.00 .00
2024 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	1122,374.00	.00	.00	.00	1122,374.00 100.00
2024 011-700-100	TRANSFER INTEREST TO GENERAL	.00	70,000.00	.00	.00	.00	70,000.00 100.00
2024 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	16630,099.00	386,453.00	4934,155.00	29.67	11695,944.00 70.33
	FUND TOTAL	.00	16630,099.00	386,453.00	4934,155.00	29.67	11695,944.00 70.33

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT	*****	
2024 012-400-101	COUNTY JUDGE SALARY	.00	75,837.00	5,833.62	49,585.77	65.38	26,251.23	34.62
2024 012-400-104	DEPUTY SALARY	.00	36,683.00	2,821.70	23,853.68	65.03	12,829.32	34.97
2024 012-400-105	LONGEVITY	.00	700.00	.00	700.00	100.00	.00	.00
2024 012-400-108	PART TIME LABOR	.00	3,250.00	.00	395.00	12.15	2,855.00	87.85
2024 012-400-110	BALIFF	.00	15,225.00	.00	7,360.00	48.34	7,865.00	51.66
2024 012-400-201	FICA & MEDICARE	.00	12,140.00	767.30	7,263.20	59.83	4,876.80	40.17
2024 012-400-203	COUNTY RETIREMENT	.00	19,974.00	1,377.20	12,357.42	61.87	7,616.58	38.13
2024 012-400-204	HEALTH INSURANCE	.00	36,496.00	3,917.04	26,732.72	73.25	9,763.28	26.75
2024 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	16,476.91	65.38	8,723.09	34.62
2024 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2024 012-400-225	FUEL	.00	1,800.00	138.46	1,176.91	65.38	623.09	34.62
2024 012-400-330	OFFICE SUPPLIES	.00	2,600.00	148.57	1,123.05	43.19	1,476.95	56.81
2024 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	4,800.00	44,975.00	99.94	25.00	.06
2024 012-400-420	TELEPHONE	.00	1,175.00	94.74	768.35	65.39	406.65	34.61
2024 012-400-421	CELL PHONE ALLOWANCE	.00	900.00	69.24	588.54	65.39	311.46	34.61
2024 012-400-427	SEMINAR EXPENSE	.00	3,500.00	315.00	916.83	26.20	2,583.17	73.80
2024 012-400-496	VARIOUS OTHER COURT EXPENSES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	SUB TOTAL	.00	330,480.00	22,221.33	194,273.38	58.79	136,206.62	41.21
	EXPENDITURES-COUNTY JUDGE	.00	330,480.00	22,221.33	194,273.38	58.79	136,206.62	41.21
2024 012-403-101	COUNTY CLERK SALARY	.00	65,213.00	5,016.38	42,639.23	65.38	22,573.77	34.62
2024 012-403-104	DEPUTIES SALARIES	.00	136,780.00	10,521.44	89,432.24	65.38	47,347.76	34.62
2024 012-403-105	LONGEVITY	.00	3,800.00	.00	3,800.00	100.00	.00	.00
2024 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 012-403-201	FICA & MEDICARE	.00	15,782.00	1,088.54	9,594.82	60.80	6,187.18	39.20
2024 012-403-203	COUNTY RETIREMENT	.00	26,753.00	2,019.86	17,662.81	66.02	9,090.19	33.98
2024 012-403-204	HEALTH INSURANCE	.00	113,552.00	7,538.52	60,308.16	53.11	53,243.84	46.89
2024 012-403-225	CAR ALLOWANCE	.00	500.00	38.46	326.91	65.38	173.09	34.62
2024 012-403-330	OFFICE SUPPLIES	.00	10,500.00	584.52	6,360.46	60.58	4,139.54	39.42
2024 012-403-420	TELEPHONE	.00	1,520.00	123.65	999.63	65.77	520.37	34.23
2024 012-403-427	SEMINAR EXPENSE	.00	4,000.00	842.48	2,428.36	60.71	1,571.64	39.29
2024 012-403-430	KOFILE	.00	4,800.00	400.00	3,600.00	75.00	1,200.00	25.00
2024 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	122.61	2,323.98	58.10	1,676.02	41.90
	SUB TOTAL	.00	387,200.00	28,296.46	239,476.60	61.85	147,723.40	38.15
	EXPENDITURES-COUNTY CLERK	.00	387,200.00	28,296.46	239,476.60	61.85	147,723.40	38.15
2024 012-450-101	DISTRICT CLERK SALARY	.00	65,213.00	5,016.38	42,639.23	65.38	22,573.77	34.62
2024 012-450-104	DEPUTIES SALARIES	.00	70,048.00	5,388.28	45,800.38	65.38	24,247.62	34.62
2024 012-450-105	LONGEVITY	.00	2,500.00	.00	2,400.00	96.00	100.00	4.00
2024 012-450-108	PART TIME LABOR	.00	1,500.00	150.00	330.00	22.00	1,170.00	78.00
2024 012-450-201	FICA & MEDICARE	.00	10,654.00	765.08	6,700.44	62.89	3,953.56	37.11
2024 012-450-203	COUNTY RETIREMENT	.00	17,910.00	1,352.58	11,808.93	65.93	6,101.07	34.07
2024 012-450-204	HEALTH INSURANCE	.00	53,106.00	4,360.08	33,250.84	62.61	19,855.16	37.39
2024 012-450-330	OFFICE SUPPLIES	.00	7,800.00	536.59	3,569.37	45.76	4,230.63	54.24
2024 012-450-420	TELEPHONE	.00	1,860.00	152.01	1,226.51	65.94	633.49	34.06
2024 012-450-427	SEMINAR EXPENSE	.00	2,500.00	732.48	2,011.16	80.45	488.84	19.55
2024 012-450-481	DUES	.00	175.00	.00	150.00	85.71	25.00	14.29
	SUB TOTAL	.00	233,266.00	18,453.48	149,886.86	64.26	83,379.14	35.74
	EXPENDITURES-DISTRICT CLERK	.00	233,266.00	18,453.48	149,886.86	64.26	83,379.14	35.74
2024 012-455-101	JUSTICE PEACE SALARIES	.00	60,600.00	4,661.52	39,622.92	65.38	20,977.08	34.62

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 012-455-104	PCT.5 SECRETARY SALARY	.00	36,683.00	2,284.46	20,850.51	56.84	15,832.49 43.16
2024 012-455-105	LONGEVITY	.00	200.00	.00	200.00	100.00	.00 .00
2024 012-455-108	PART TIME LABOR	.00	34,000.00	1,925.00	15,629.39	45.97	18,370.61 54.03
2024 012-455-201	FICA & MEDICARE	.00	10,457.00	659.96	5,688.27	54.40	4,768.73 45.60
2024 012-455-203	COUNTY RETIREMENT	.00	17,093.00	1,031.68	8,835.57	51.69	8,257.43 48.31
2024 012-455-204	HEALTH INSURANCE	.00	41,988.00	3,447.24	28,606.56	68.13	13,381.44 31.87
2024 012-455-225	AUTO MILEAGE EXPENSE	.00	5,200.00	400.00	3,400.00	65.38	1,800.00 34.62
2024 012-455-330	OFFICE SUPPLIES	.00	2,500.00	48.18	1,121.97	44.88	1,378.03 55.12
2024 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2024 012-455-420	TELEPHONE	.00	1,790.00	146.24	1,180.35	65.94	609.65 34.06
2024 012-455-427	SEMINAR EXPENSE	.00	3,000.00	201.60	2,169.72	72.32	830.28 27.68
	SUB TOTAL	.00	213,511.00	14,805.88	127,305.26	59.62	86,205.74 40.38
	EXPENDITURES-JUSTICE OF PEAC	.00	213,511.00	14,805.88	127,305.26	59.62	86,205.74 40.38
2024 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	46,872.00	3,605.52	30,646.92	65.38	16,225.08 34.62
2024 012-456-201	FICA & MEDICARE	.00	4,734.00	297.08	2,558.68	54.05	2,175.32 45.95
2024 012-456-203	COUNTY RETIREMENT	.00	6,094.00	468.72	3,906.00	64.10	2,188.00 35.90
2024 012-456-204	HEALTH INSURANCE	.00	71,335.00	4,822.32	38,578.56	54.08	32,756.44 45.92
2024 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	15,000.00	1,153.80	9,807.30	65.38	5,192.70 34.62
2024 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	646.58	3,849.66	64.16	2,150.34 35.84
2024 012-456-330	JP SUPPLIES	.00	3,000.00	.00	22.27	.74	2,977.73 99.26
2024 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00 .00
2024 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00 .00
2024 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00 .00
2024 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	.00	2,670.81	89.03	329.19 10.97
	SUB TOTAL	.00	156,035.00	10,994.02	92,040.20	58.99	63,994.80 41.01
	EXPENDITURES-JUSTICE PEACE 1	.00	156,035.00	10,994.02	92,040.20	58.99	63,994.80 41.01
2024 012-475-101	COUNTY ATTORNEY SALARY	.00	65,213.00	5,016.38	42,639.23	65.38	22,573.77 34.62
2024 012-475-102	ASSISTANT CO ATTY SALARY	.00	56,175.00	4,321.14	36,729.69	65.38	19,445.31 34.62
2024 012-475-104	DEPUTIES SALARIES	.00	103,414.00	7,954.86	62,093.85	60.04	41,320.15 39.96
2024 012-475-105	LONGEVITY	.00	4,800.00	.00	4,700.00	97.92	100.00 2.08
2024 012-475-201	FICA & MEDICARE	.00	20,778.00	1,484.85	12,564.29	60.47	8,213.71 39.53
2024 012-475-203	COUNTY RETIREMENT	.00	35,309.00	2,667.98	22,290.05	63.13	13,018.95 36.87
2024 012-475-204	HEALTH INSURANCE	.00	99,064.00	8,128.70	60,074.76	60.64	38,989.24 39.36
2024 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	42,000.00	3,230.76	27,461.46	65.38	14,538.54 34.62
2024 012-475-330	OFFICE SUPPLIES	.00	7,000.00	311.89	3,160.22	45.15	3,839.78 54.85
2024 012-475-420	TELEPHONE	.00	1,790.00	146.24	1,180.35	65.94	609.65 34.06
2024 012-475-427	SEMINAR EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2024 012-475-481	DUES	.00	410.00	.00	.00	.00	410.00 100.00
	SUB TOTAL	.00	438,453.00	33,262.80	272,893.90	62.24	165,559.10 37.76
	EXPENDITURES-COUNTY ATTORNEY	.00	438,453.00	33,262.80	272,893.90	62.24	165,559.10 37.76
2024 012-497-101	TREASURER SALARY	.00	65,213.00	5,016.38	42,639.23	65.38	22,573.77 34.62
2024 012-497-104	DEPUTY SALARY	.00	36,683.00	2,821.70	23,984.45	65.38	12,698.55 34.62
2024 012-497-105	LONGEVITY	.00	700.00	.00	700.00	100.00	.00 .00
2024 012-497-108	PART TIME SALARY	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 012-497-201	FICA & MEDICARE	.00	8,063.00	586.94	5,054.17	62.68	3,008.83 37.32

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
	SUB TOTAL	.00	1356,129.00	94,656.58	869,667.34	64.13	486,461.66	35.87
	EXPENDITURES-SHERIFF	.00	1356,129.00	94,656.58	869,667.34	64.13	486,461.66	35.87
2024 012-561-125	DETENTION STAFF SALARIES	.00	781,894.00	57,001.02	490,609.69	62.75	291,284.31	37.25
2024 012-561-126	DETENTION STAFF OVERTIME	.00	60,000.00	5,836.35	46,049.98	76.75	13,950.02	23.25
2024 012-561-127	LONGEVITY	.00	7,400.00	.00	7,000.00	94.59	400.00	5.41
2024 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	48,871.00	3,537.38	30,501.25	62.41	18,369.75	37.59
2024 012-561-129	PART TIME SALARY	.00	10,000.00	2,665.00	5,803.46	58.03	4,196.54	41.97
2024 012-561-201	FICA & MEDICARE	.00	69,092.00	5,139.84	42,857.78	62.03	26,234.22	37.97
2024 012-561-203	COUNTY RETIREMENT	.00	116,459.00	8,628.67	72,793.43	62.51	43,665.57	37.49
2024 012-561-204	HEALTH INSURANCE	.00	297,727.00	21,710.76	177,837.28	59.73	119,889.72	40.27
2024 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	311.45	1,530.90	30.62	3,469.10	69.38
2024 012-561-330	OFFICE SUPPLIES	.00	8,000.00	514.71	3,966.81	49.59	4,033.19	50.41
2024 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	300.00	725.00	48.33	775.00	51.67
2024 012-561-408	INMATE MEDICAL	.00	5,000.00	343.93	1,547.29	30.95	3,452.71	69.05
2024 012-561-420	TELEPHONE	.00	3,840.00	299.12	1,842.06	47.97	1,997.94	52.03
2024 012-561-422	MOBILE PHONE EXPENSE	.00	961.00	36.94	313.99	32.67	647.01	67.33
2024 012-561-425	PRISONER TRANSPORT	.00	10,000.00	490.10	7,383.80	73.84	2,616.20	26.16
2024 012-561-427	TRAINING/SEMINAR EXPENSE	.00	10,000.00	8.98	8,831.13	88.31	1,168.87	11.69
2024 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	359.81	2,804.67	40.07	4,195.33	59.93
2024 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	490,000.00	50,216.00	483,788.00	98.73	6,212.00	1.27
2024 012-561-531	JAIL EXPENSES	.00	45,000.00	846.07	16,527.76	36.73	28,472.24	63.27
2024 012-561-590	PRISONER KEEP	.00	95,000.00	5,072.26	57,850.44	60.90	37,149.56	39.10
	SUB TOTAL DETENTION	.00	2072,744.00	163,318.39	1460,564.72	70.47	612,179.28	29.53
	EXPENDITURES-DETENTION	.00	2072,744.00	163,318.39	1460,564.72	70.47	612,179.28	29.53
2024 012-562-104	SB22 LE INCENTIVE PAY	.00	50,000.00	2,139.24	12,474.24	24.95	37,525.76	75.05
2024 012-562-125	SB22 DET INCENTIVE PAY	.00	30,000.00	2,393.76	12,282.08	40.94	17,717.92	59.06
2024 012-562-129	SB22 PART TIME ANALYST-INTER	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2024 012-562-201	SB22 FICA & MEDICARE	.00	8,415.00	405.13	2,217.70	26.35	6,197.30	73.65
2024 012-562-203	SB22 RETIREMENT	.00	11,700.00	716.51	3,918.04	33.49	7,781.96	66.51
2024 012-562-220	SB22 SHERIFF SUPPLEMENT	.00	10,000.00	978.70	5,382.85	53.83	4,617.15	46.17
2024 012-562-499	SB22 FIREARMS/SAFETY	.00	219,885.00	.00	61,416.73	27.93	158,468.27	72.07
	SUB TOTAL SB22 SHERIFF GRANT	.00	350,000.00	6,633.34	97,691.64	27.91	252,308.36	72.09
	EXPENDITURES-SB22 SO GRANT	.00	350,000.00	6,633.34	97,691.64	27.91	252,308.36	72.09
2024 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	40,694.60	65.38	21,544.40	34.62
2024 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	30,423.20	65.38	16,106.80	34.62
2024 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.92	24,377.32	65.38	12,905.68	34.62
2024 012-570-105	LONGEVITY	.00	3,800.00	.00	3,800.00	100.00	.00	.00
2024 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	800.00	66.67	400.00	33.33
2024 012-570-201	FICA & MEDICARE	.00	11,556.00	824.24	7,312.53	63.28	4,243.47	36.72
2024 012-570-203	COUNTY RETIREMENT	.00	19,637.00	1,473.48	13,012.08	66.26	6,624.92	33.74
2024 012-570-204	HEALTH INSURANCE	.00	58,598.00	4,811.00	38,488.00	65.68	20,110.00	34.32
2024 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2024 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2024 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	35.00	1.75	1,965.00	98.25

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2024 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 012-570-420	TELEPHONE	.00	1,600.00	130.49	1,082.80	67.68	517.20	32.33
2024 012-570-426	TRAVEL	.00	750.00	.00	.00	.00	750.00	100.00
2024 012-570-441	UTILITIES/613 AVE G	.00	5,500.00	719.40	4,195.64	76.28	1,304.36	23.72
2024 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	.00	.00	35,000.00	100.00
	SUB TOTAL	.00	305,893.00	19,293.33	164,221.17	53.69	141,671.83	46.31
	EXPENDITURES-JUVENILE OFFICE	.00	305,893.00	19,293.33	164,221.17	53.69	141,671.83	46.31
2024 012-571-108	PART TIME LABOR	.00	19,604.00	.00	5,486.00	27.98	14,118.00	72.02
2024 012-571-201	FICA & MEDICARE	.00	1,500.00	.00	419.70	27.98	1,080.30	72.02
2024 012-571-203	COUNTY RETIREMENT	.00	2,550.00	.00	.00	.00	2,550.00	100.00
2024 012-571-420	TELEPHONE & INTERNET	.00	2,304.00	226.92	1,942.11	84.29	361.89	15.71
	EXPENDITURES-PROBATION ADULT	.00	25,958.00	226.92	7,847.81	30.23	18,110.19	69.77
2024 012-572-101	CONSTABLE 1 SALARY	.00	7,613.00	585.54	4,977.09	65.38	2,635.91	34.62
2024 012-572-102	CONSTABLE 2 SALARY	.00	14,443.00	1,110.94	9,442.99	65.38	5,000.01	34.62
2024 012-572-104	CONSTABLE 4 SALARY	.00	9,906.00	761.96	6,476.66	65.38	3,429.34	34.62
2024 012-572-105	CONSTABLE 5 SALARY	.00	21,377.00	1,644.32	13,976.72	65.38	7,400.28	34.62
2024 012-572-201	FICA & MEDICARE	.00	4,917.00	322.74	2,771.01	56.36	2,145.99	43.64
2024 012-572-203	COUNTY RETIREMENT	.00	6,935.00	533.36	4,533.56	65.37	2,401.44	34.63
2024 012-572-204	HEALTH INSURANCE	.00	84,163.00	6,912.15	55,302.04	65.71	28,860.96	34.29
2024 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	588.54	65.39	311.46	34.61
2024 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,307.64	65.38	692.36	34.62
2024 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,129.82	65.38	598.18	34.62
2024 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	484.60	4,119.10	65.38	2,180.90	34.62
2024 012-572-300	QUALIFICATION SUPPLIES CONST	.00	900.00	.00	805.00	89.44	95.00	10.56
2024 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 012-572-421	CELL PHONES CONST 1-4	.00	1,441.00	110.82	941.97	65.37	499.03	34.63
2024 012-572-426	SEMINAR EXPENSE CONST 2	.00	.00	.00	.00	.00	.00	.00
2024 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	70.00	23.33	230.00	76.67
	SUB TOTAL	.00	163,923.00	12,822.43	106,442.14	64.93	57,480.86	35.07
	EXPENDITURES-CONSTABLES	.00	163,923.00	12,822.43	106,442.14	64.93	57,480.86	35.07
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2024 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	105.00	5,086.99	20.35	19,913.01	79.65
	SUB TOTAL	.00	25,000.00	105.00	5,086.99	20.35	19,913.01	79.65
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	105.00	5,086.99	20.35	19,913.01	79.65
2024 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	6784,775.00	475,670.72	4260,521.21	62.80	2524,253.79	37.20

66.67% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	90,000.00 100.00
2024 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	90,000.00 100.00
2024 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	90,000.00 100.00
2024 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	90,000.00 100.00
2024 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	360,000.00	.00	.00	360,000.00 100.00

66.67% 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
2024 014-641-392	RX DRUGS	.00	75,000.00	2,920.09	35,273.30 47.03	39,726.70 52.97
2024 014-641-395	LABORATORY & X-RAY	.00	30,000.00	558.90	12,787.13 42.62	17,212.87 57.38
2024 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	472,500.00	35,444.40	172,779.07 36.57	299,720.93 63.43
2024 014-641-405	PHYSICIAN	.00	45,500.00	777.41	10,904.24 23.97	34,595.76 76.03
2024 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	15,000.00	1,620.50	17,703.71 118.02	2,703.71- 18.02-*
2024 014-641-415	OPTIONAL SERVICES	.00	28,000.00	246.71	16,479.04 58.85	11,520.96 41.15
2024 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	3,659.65	37,600.38 37.60	62,399.62 62.40
2024 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	9,348.01 9.35	90,651.99 90.65
2024 014-641-495	OTHER	.00	.00	.00	.00 .00	.00 .00
2024 014-641-590	INMATE MEDICAL/PRISON CARE	.00	84,500.00	1,411.59	19,538.46 23.12	64,961.54 76.88
	SUB TOTAL	.00	950,500.00	46,639.25	332,413.34 34.97	618,086.66 65.03
	EXPENDITURES - IHC	.00	950,500.00	46,639.25	332,413.34 34.97	618,086.66 65.03
2024 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	950,500.00	46,639.25	332,413.34 34.97	618,086.66 65.03

66.67% 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	*****
2024 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	.00	.00	.00	.00	.00
2024 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	.00	.00	.00	.00	.00
2024 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2024 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2024 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2024 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	.00	57.00	1,375.05	.00	1,375.05-
2024 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	57.00	1,375.05	.00	1,375.05-
***** OVER BUDGET *****							
	FUND TOTAL	.00	.00	57.00	1,375.05	.00	1,375.05-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT	REMAINING
2024 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	
2024 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	6,315.00	485.72	4,128.62	65.38	2,186.38	34.62	
2024 017-435-103	COURT ADMINISTRATOR SALARY	.00	41,631.00	3,202.32	27,219.72	65.38	14,411.28	34.62	
2024 017-435-105	LONGEVITY	.00	988.00	.00	988.00	100.00	.00	.00	
2024 017-435-108	PART TIME LABOR	.00	1,300.00	60.00	310.00	23.85	990.00	76.15	
2024 017-435-110	BALIFF	.00	22,475.00	.00	11,040.00	49.12	11,435.00	50.88	
2024 017-435-111	COURT REPORTER SALARY	.00	71,976.00	5,327.69	45,298.90	62.94	26,677.10	37.06	
2024 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	381.49	381.49	38.15	618.51	61.85	
2024 017-435-201	FICA & MEDICARE	.00	11,145.00	698.36	6,738.03	60.46	4,406.97	39.54	
2024 017-435-203	COUNTY RETIREMENT	.00	18,641.00	1,199.20	11,187.45	60.02	7,453.55	39.98	
2024 017-435-204	HEALTH INSURANCE	.00	41,988.00	3,442.66	27,541.28	65.59	14,446.72	34.41	
2024 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	8,989.00	.00	8,989.00	100.00	.00	.00	
2024 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	4,418.00	.00	.00	.00	4,418.00	100.00	
2024 017-435-330	SUPPLIES	.00	6,000.00	797.17	1,879.18	31.32	4,120.82	68.68	
2024 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2024 017-435-333	VARIOUS OTHER JURY FUND EXP	.00	25,000.00	545.00	13,923.52	55.69	11,076.48	44.31	
2024 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	.00	.00	6,500.00	100.00	
2024 017-435-400	CAPITAL MURDER COURT CASES	.00	11,000.00	.00	.00	.00	11,000.00	100.00	
2024 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	.00	7,451.00	212.89	3,951.00	112.89	*
2024 017-435-407	COURT REPORTING SERVICES	.00	1,000.00	.00	429.78	42.98	570.22	57.02	
2024 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	15,049.40	91,882.00	70.68	38,118.00	29.32	
2024 017-435-409	CPS COURT CASES	.00	136,000.00	1,500.00	23,898.16	17.57	112,101.84	82.43	
2024 017-435-420	TELEPHONE	.00	1,142.00	92.24	748.35	65.53	393.65	34.47	
2024 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	1,352.53	67.63	647.47	32.37	
2024 017-435-470	HOCKLEY CO SR CITIZENS/JUR D	.00	.00	.00	.00	.00	.00	.00	
2024 017-435-475	HOCKLEY CO VET'S BRKFST/J DO	.00	.00	.00	.00	.00	.00	.00	
2024 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	220.00	280.00	.00	280.00	.00	
2024 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	1,458.33	.00	1,458.33	.00	*
2024 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	1,645.83	.00	1,645.83	.00	*
2024 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	6,820.00	15,400.00	58.11	11,100.00	41.89	
2024 017-435-488	GRAND JURORS	.00	7,000.00	600.00	4,984.00	71.20	2,016.00	28.80	
2024 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL	.00	586,508.00	39,981.25	308,595.17	52.62	277,912.83	47.38	
	EXPENDITURES - DISTRICT COUR	.00	586,508.00	39,981.25	308,595.17	52.62	277,912.83	47.38	
2024 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	
2024 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	590,508.00	39,981.25	308,595.17	52.26	281,912.83	47.74	

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2024 021-611-101	COMMISSIONER SALARY	.00	62,732.00	4,825.52	41,016.92	65.38	21,715.08	34.62
2024 021-611-105	LONGEVITY	.00	1,100.00	.00	700.00	63.64	400.00	36.36
2024 021-611-113	ROAD WORKERS SALARIES	.00	273,918.00	20,132.38	161,133.35	58.83	112,784.65	41.17
2024 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 021-611-201	SOCIAL SECURITY	.00	26,833.00	1,926.86	15,898.49	59.25	10,934.51	40.75
2024 021-611-203	RETIREMENT	.00	43,908.00	3,244.56	25,922.22	59.04	17,985.78	40.96
2024 021-611-204	HEALTH INSURANCE	.00	108,025.00	7,491.61	48,303.68	44.72	59,721.32	55.28
2024 021-611-225	CAR ALLOWANCE	.00	12,000.00	923.06	7,846.01	65.38	4,153.99	34.62
2024 021-611-330	MATERIAL & SUPPLIES	.00	100,134.40	80.83	50,603.07	50.54	49,531.33	49.46
2024 021-611-350	RADIOS	.00	2,000.00	.00	960.00	48.00	1,040.00	52.00
2024 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	211.56	1,691.39	58.69	1,190.61	41.31
2024 021-611-425	MOTOR FUEL	.00	100,000.00	8,954.33	97,175.36	97.18	2,824.64	2.82
2024 021-611-450	PARTS & REPAIRS	.00	65,000.00	7,038.83	38,314.56	58.95	26,685.44	41.05
2024 021-611-451	TIRES & TUBES	.00	22,000.00	3,108.00	16,930.17	76.96	5,069.83	23.04
2024 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2024 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	264,337.00	.00	.00	.00	264,337.00	100.00
2024 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	1085,869.40	57,937.54	506,495.22	46.64	579,374.18	53.36
2024 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1085,869.40	57,937.54	506,495.22	46.64	579,374.18	53.36

66.67% 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 *****
2024 022-612-101	COMMISSIONER SALARY	.00	62,732.00	4,825.52	41,016.92 65.38	21,715.08	34.62
2024 022-612-105	LONGEVITY	.00	5,100.00	.00	5,100.00 100.00	.00	.00
2024 022-612-113	ROAD WORKERS SALARIES	.00	273,918.00	21,070.60	179,151.61 65.40	94,766.39	34.60
2024 022-612-201	SOCIAL SECURITY	.00	27,062.00	1,975.76	17,185.52 63.50	9,876.48	36.50
2024 022-612-203	RETIREMENT	.00	44,428.00	3,366.54	29,285.28 65.92	15,142.72	34.08
2024 022-612-204	HEALTH INSURANCE	.00	122,822.00	10,534.84	79,614.68 64.82	43,207.32	35.18
2024 022-612-225	CAR ALLOWANCE	.00	12,000.00	923.06	7,846.01 65.38	4,153.99	34.62
2024 022-612-330	MATERIAL & SUPPLIES	.00	260,999.27	.00	233,964.55 89.64	27,034.72	10.36
2024 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	1,883.94 65.37	998.06	34.63
2024 022-612-425	MOTOR FUEL	.00	100,000.00	5,645.58	47,861.75 47.86	52,138.25	52.14
2024 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	5,000.00	240.47	3,201.92 64.04	1,798.08	35.96
2024 022-612-450	PARTS & REPAIRS	.00	80,000.00	11,579.91	42,188.20 52.74	37,811.80	47.26
2024 022-612-451	TIRES & TUBES	.00	10,000.00	.00	1,855.20 18.55	8,144.80	81.45
2024 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	230,000.00	.00	27,905.13 12.13	202,094.87	87.87
2024 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	1236,943.27	60,383.92	718,060.71 58.05	518,882.56	41.95
	EXPENDITURES ROAD & BRIDGE #	.00	1236,943.27	60,383.92	718,060.71 58.05	518,882.56	41.95
2024 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00 .00	.00	.00
2024 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	1236,943.27	60,383.92	718,060.71 58.05	518,882.56	41.95

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 023-613-101	COMMISSIONER SALARY	.00	62,732.00	4,825.52	41,016.92	65.38	21,715.08 34.62
2024 023-613-105	LONGEVITY	.00	4,800.00	.00	4,800.00	100.00	.00 .00
2024 023-613-110	PART TIME	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2024 023-613-113	ROAD WORKERS SALARIES	.00	273,918.00	21,070.60	179,417.93	65.50	94,500.07 34.50
2024 023-613-201	SOCIAL SECURITY	.00	28,568.00	2,036.10	17,719.89	62.03	10,848.11 37.97
2024 023-613-203	RETIREMENT	.00	45,689.00	3,366.54	29,280.91	64.09	16,408.09 35.91
2024 023-613-204	HEALTH INSURANCE	.00	116,404.00	9,556.96	76,455.68	65.68	39,948.32 34.32
2024 023-613-225	CAR ALLOWANCE	.00	12,000.00	923.06	7,846.01	65.38	4,153.99 34.62
2024 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	2,410.19	48.20	2,589.81 51.80
2024 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	1,883.94	65.37	998.06 34.63
2024 023-613-425	MOTOR FUEL	.00	135,000.00	11,100.22	55,086.38	40.80	79,913.62 59.20
2024 023-613-441	UTILITIES	.00	15,000.00	474.06	5,387.21	35.91	9,612.79 64.09
2024 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	37.99	11,206.14	11.21	88,793.86 88.79
2024 023-613-450	PARTS & REPAIRS	.00	75,000.00	1,819.76	17,000.73	22.67	57,999.27 77.33
2024 023-613-451	TIRES & TUBES	.00	15,000.00	.00	5,185.09	34.57	9,814.91 65.43
2024 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	960.00	48.00	1,040.00 52.00
2024 023-613-496	CONSTRUCTION CONTRACTS	.00	55,000.00	.00	15,902.34	28.91	39,097.66 71.09
2024 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	327,000.00	.00	43,328.54	13.25	283,671.46 86.75
2024 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00 .00
2024 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	1295,993.00	55,592.45	514,887.90	39.73	781,105.10 60.27

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 024-614-101	COMMISSIONER SALARY	.00	62,732.00	4,825.52	41,016.92	65.38	21,715.08 34.62
2024 024-614-105	LONGEVITY	.00	4,400.00	.00	4,400.00	100.00	.00 .00
2024 024-614-110	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2024 024-614-113	ROAD WORKERS SALARIES	.00	273,918.00	17,619.58	146,677.07	53.55	127,240.93 46.45
2024 024-614-201	SOCIAL SECURITY	.00	27,009.00	1,725.12	14,875.64	55.08	12,133.36 44.92
2024 024-614-203	RETIREMENT	.00	44,337.00	2,917.90	24,523.88	55.31	19,813.12 44.69
2024 024-614-204	HEALTH INSURANCE	.00	120,375.00	9,169.87	68,956.88	57.29	51,418.12 42.71
2024 024-614-225	CAR ALLOWANCE	.00	12,000.00	923.06	7,846.01	65.38	4,153.99 34.62
2024 024-614-330	MATERIAL & SUPPLIES	.00	125,000.00	.00	2,722.47	2.18	122,277.53 97.82
2024 024-614-350	CELL PHONES	.00	2,882.00	184.70	1,538.07	53.37	1,343.93 46.63
2024 024-614-425	MOTOR FUEL	.00	110,000.00	11,218.98	49,848.71	45.32	60,151.29 54.68
2024 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,400.00	99.88	1,282.50	53.44	1,117.50 46.56
2024 024-614-450	PARTS & REPAIRS	.00	75,000.00	3,651.88	39,062.24	52.08	35,937.76 47.92
2024 024-614-451	TIRES & TUBES	.00	14,000.00	.00	7,014.72	50.11	6,985.28 49.89
2024 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00 .00
2024 024-614-496	CONSTRUCTION CONTRACTS	.00	94,842.08	.00	256,281.65	270.22	161,439.57- 170.22-*
2024 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	160,000.00	.00	131,141.32	81.96	28,858.68 18.04
2024 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00 .00
2024 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	1128,895.08	52,336.49	797,188.08	70.62	331,707.00 29.38

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 025-615-105	LONGEVITY	.00	100.00	.00	100.00 100.00	.00	.00
2024 025-615-113	COUNTY SHOP SALARIES	.00	49,602.00	3,815.48	32,431.58 65.38	17,170.42	34.62
2024 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2024 025-615-201	SOCIAL SECURITY	.00	3,803.00	294.56	2,512.37 66.06	1,290.63	33.94
2024 025-615-203	RETIREMENT	.00	6,462.00	496.00	4,229.00 65.44	2,233.00	34.56
2024 025-615-204	HEALTH INSURANCE	.00	12,641.00	1,037.80	8,302.40 65.68	4,338.60	34.32
2024 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	181.51	2,779.22 69.48	1,220.78	30.52
2024 025-615-421	CELL PHONE ALLOWANCE	.00	937.00	74.93	617.91 65.95	319.09	34.05
2024 025-615-425	MOTOR FUEL	.00	5,000.00	383.76	2,996.02 59.92	2,003.98	40.08
2024 025-615-428	POOL CAR EXPENSES	.00	1,500.00	212.25	294.73 19.65	1,205.27	80.35
2024 025-615-441	UTILITIES	.00	8,000.00	437.63	5,216.49 65.21	2,783.51	34.79
2024 025-615-450	PARTS & REPAIRS	.00	1,000.00	.00	488.32 48.83	511.68	51.17
2024 025-615-451	TIRES & TUBES	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2024 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	.00	.00 .00	2,000.00	100.00
	EXPENDITURES ROAD & BRIDGE #	.00	96,045.00	6,933.92	59,968.04 62.44	36,076.96	37.56
2024 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00	.00
2024 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	96,045.00	6,933.92	59,968.04 62.44	36,076.96	37.56

66.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 030-655-595	LAW BOOKS	.00	.00	1,346.60	6,303.00	.00	6,303.00- .00 *
2024 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,346.60	6,303.00	.00	6,303.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 035-650-102	LIBRARIAN SALARY	.00	49,602.00	3,815.50	32,226.68 64.97	17,375.32	35.03
2024 035-650-103	ASST LIBRARIAN SALARY	.00	36,683.00	2,821.70	23,984.45 65.38	12,698.55	34.62
2024 035-650-105	LONGEVITY	.00	2,000.00	.00	2,000.00 100.00	.00	.00
2024 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00 .00	.00	.00
2024 035-650-108	PART TIME LABOR SALARY	.00	25,000.00	1,672.67	15,532.61 62.13	9,467.39	37.87
2024 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,667.00	604.17	5,389.00 62.18	3,278.00	37.82
2024 035-650-203	COUNTY RETIREMENT	.00	14,727.00	1,080.29	9,586.80 65.10	5,140.20	34.90
2024 035-650-204	HEALTH INSURANCE	.00	29,251.00	2,401.56	19,212.48 65.68	10,038.52	34.32
2024 035-650-310	SUPPLIES	.00	6,000.00	386.32	3,653.43 60.89	2,346.57	39.11
2024 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
2024 035-650-335	AUDIO VISUAL MATERIALS	.00	2,500.00	29.37	1,083.87 43.35	1,416.13	56.65
2024 035-650-352	EQUIPMENT	.00	1,000.00	198.71	292.60 29.26	707.40	70.74
2024 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	.00	3,000.00 54.55	2,500.00	45.45
2024 035-650-420	TELEPHONE	.00	1,415.00	114.83	929.07 65.66	485.93	34.34
2024 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,000.00	.00	80.40 8.04	919.60	91.96
2024 035-650-481	MEMBERSHIP & DUES	.00	398.00	.00	.00 .00	398.00	100.00
2024 035-650-590	BOOKS	.00	11,500.00	329.11	8,770.40 76.26	2,729.60	23.74
2024 035-650-595	PERIODICALS	.00	800.00	.00	.00 .00	800.00	100.00
2024 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	196,043.00	13,454.23	125,741.79 64.14	70,301.21	35.86

66.67% OF YEAR COMPLETED

SO - SB22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 036-700-012	TRANSFER TO OFFICERS SALARY	.00	.00	.00	70,916.14	.00	70,916.14- .00 *
	FUND TOTAL	.00	.00	.00	70,916.14	.00	70,916.14- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

DA - SB22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

CA - SB22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 038-475-102	SB22 ASST CO ATTY	.00	.00	3,636.36	3,636.36	.00	3,636.36- .00 *
2024 038-475-201	SB22 FICA & MEDICARE	.00	.00	278.18	278.18	.00	278.18- .00 *
2024 038-475-203	SB22 COUNTY RETIREMENT	.00	.00	472.74	472.74	.00	472.74- .00 *
	SB22 EXPENDITURES CO ATTY	.00	.00	4,387.28	4,387.28	.00	4,387.28- .00
***** OVER BUDGET *****							
FUND TOTAL		.00	.00	4,387.28	4,387.28	.00	4,387.28- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2024 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00	3,962.50-
2024 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00
2024 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2024 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2024 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50-
***** OVER BUDGET *****							

66.67% 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	*****
2024 040-403-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2024 040-403-330	SECURITY PAPER	.00	.00	.00	.00	.00	.00
2024 040-403-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 040-403-427	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00
2024 040-403-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00
2024 040-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2024 040-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2024 040-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00 .00	.00 .00
2024 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	.00 .00	.00 .00
2024 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2024 041-680-462	SHREDDING RECORDS	.00	.00	104.00	1,686.00 .00	1,686.00- .00 *
2024 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2024 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2024 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	104.00	1,686.00 .00	1,686.00- .00
***** OVER BUDGET *****						

66.67% 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 *****
2024 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2024 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2024 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2024 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2024 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2024 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00 .00	.00 .00
2024 043-403-101	SALARY/SECURITY	.00	.00	.00	.00 .00	.00 .00
2024 043-403-201	FICA & MEDICARE	.00	.00	.00	.00 .00	.00 .00
2024 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2024 043-403-438	SECURITY EXPENSES	.00	.00	762.00	1,560.00 .00	1,560.00- .00 *
2024 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00
2024 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2024 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2024 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	762.00	1,560.00 .00	1,560.00- .00
***** OVER BUDGET *****						

66.67% 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	*****
2024 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00
2024 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00
2024 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00
2024 044-455-100	JP#1 EXPENSES	.00	.00	107.56	1,282.42 .00	1,282.42-	.00 *
2024 044-455-200	JP#2 EXPENSES	.00	.00	36.94	421.99 .00	421.99-	.00 *
2024 044-455-400	JP#4 EXPENSES	.00	.00	.00	84.00 .00	84.00-	.00 *
2024 044-455-500	JP#5 EXPENSES	.00	.00	149.93	1,897.91 .00	1,897.91-	.00 *
2024 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00
2024 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00
2024 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00
	FUND TOTAL	.00	.00	294.43	3,686.32 .00	3,686.32-	.00
***** OVER BUDGET *****							

66.67% 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
2024 045-560-480	REFUNDS	.00	.00	2,000.00	3,000.00	.00	3,000.00- .00 *
2024 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2024 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	2,000.00	3,000.00	.00	3,000.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2024 046-403-480	REFUNDS	.00	.00	.00	1,434.00	.00	1,434.00- .00 *
2024 046-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2024 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	1,434.00	.00	1,434.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 047-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 047-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 048-403-350	CO CLK FEES & FINES	.00	.00	.00	179,775.37	.00	179,775.37- .00 *
2024 048-403-355	CITY OF LEVELLAND AF	.00	.00	24,274.74	24,274.74	.00	24,274.74- .00 *
2024 048-403-487	MISCELLANEOUS	.00	.00	.00	100.00	.00	100.00- .00 *
2024 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	24,274.74	204,150.11	.00	204,150.11- .00
***** OVER BUDGET *****							

66.67% 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
2024 051-456-350	FEEES & FINES	.00	.00	5,406.00	39,189.00	.00	39,189.00-	.00 *
2024 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2024 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	80.00	160.00	.00	160.00-	.00 *
2024 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2024 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2024 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2024 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5,486.00	39,349.00	.00	39,349.00-	.00
***** OVER BUDGET *****								

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 052-457-350	FEES & FINES	.00	.00	1,742.00	10,040.30	.00	10,040.30- .00 *
2024 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2024 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2024 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2024 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,742.00	10,040.30	.00	10,040.30- .00
***** OVER BUDGET *****							

66.67% 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
2024 054-458-350	FEES & FINES	.00	.00	2,251.20	12,784.70	.00 12,784.70- .00 *
2024 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00 .00
2024 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00 .00
2024 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00 .00
2024 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00 .00
2024 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00 .00
2024 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	2,251.20	12,784.70	.00 12,784.70- .00
***** OVER BUDGET *****						

66.67% 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	*****
2024 055-455-350	FEEES & FINES	.00	.00	.00	.00	.00	.00
2024 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00
2024 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	1,450.00	.00	1,450.00- .00 *
2024 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00
2024 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,450.00	.00	1,450.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 056-456-350	FEES & FINES	.00	.00	.00	.00	.00	.00
2024 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00
2024 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2024 057-560-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2024 057-560-450	EQUIPMENT	.00	.00	.00	3,255.00	.00	3,255.00- .00 *
2024 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	3,255.00	.00	3,255.00- .00
	FUND TOTAL	.00	.00	.00			
***** OVER BUDGET *****							

66.67% 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
2024 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00
2024 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00
2024 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2024 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2024 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00
2024 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
2024 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00	.00	.00
2024 065-680-692	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2024 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	972,374.00	.00	75,433.18	7.76	896,940.82 92.24
2024 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00
2024 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00
2024 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2024 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-PERMANENT IMPRO	.00	1172,374.00	.00	75,433.18	6.43	1096,940.82 93.57
2024 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1172,374.00	.00	75,433.18	6.43	1096,940.82 93.57

66.67% OF YEAR COMPLETED

MALLET OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 072-673-102	ARENA MANAGER	.00	66,192.00	5,091.68	43,279.28	65.38	22,912.72 34.62
2024 072-673-103	ASSISTANT ARENA MANAGER	.00	43,387.00	3,337.38	28,367.73	65.38	15,019.27 34.62
2024 072-673-104	OFFICE CLERK	.00	35,949.00	.00	20,306.24	56.49	15,642.76 43.51
2024 072-673-105	EVENTS/OFFICE MANAGER	.00	52,580.00	4,044.62	28,133.07	53.51	24,446.93 46.49
2024 072-673-106	LONGEVITY	.00	1,000.00	.00	900.00	90.00	100.00 10.00
2024 072-673-107	MAINTENANCE SUPERVISOR	.00	43,387.00	2,614.58	27,644.93	63.72	15,742.07 36.28
2024 072-673-108	PART TIME LABOR	.00	70,000.00	5,922.41	57,519.99	82.17	12,480.01 17.83
2024 072-673-201	FICA/MEDICARE	.00	23,906.00	1,520.00	14,978.93	62.66	8,927.07 37.34
2024 072-673-203	RETIREMENT	.00	36,075.00	1,961.48	19,322.08	53.56	16,752.92 46.44
2024 072-673-204	HEALTH INSURANCE	.00	87,850.00	6,049.80	53,973.28	61.44	33,876.72 38.56
2024 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2024 072-673-310	SUPPLIES	.00	20,000.00	1,101.00	3,869.03	19.35	16,130.97 80.65
2024 072-673-315	OFFICE SUPPLIES	.00	6,000.00	513.67	4,925.31	82.09	1,074.69 17.91
2024 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	1,010.53	10,057.75	83.81	1,942.25 16.19
2024 072-673-330	FUEL/OIL	.00	10,000.00	658.67	7,233.82	72.34	2,766.18 27.66
2024 072-673-333	CONCESSION EXPENSES	.00	30,000.00	2,958.49	37,803.67	126.01	7,803.67- 26.01-*
2024 072-673-410	ADVERTISING	.00	10,000.00	.00	3,209.00	32.09	6,791.00 67.91
2024 072-673-420	TELEPHONE	.00	2,700.00	220.76	1,755.40	65.01	944.60 34.99
2024 072-673-421	CELL PHONE EXPENSE	.00	1,627.00	134.53	1,077.05	66.20	549.95 33.80
2024 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	2,319.92	42.96	3,080.08 57.04
2024 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	.00	.00	700.00 100.00
2024 072-673-430	MERCHANT BANNERS	.00	.00	.00	33.86	.00	33.86- .00 *
2024 072-673-440	UTILITIES	.00	140,000.00	14,281.99	72,674.51	51.91	67,325.49 48.09
2024 072-673-450	REPAIRS	.00	54,100.00	7,989.67-	31,684.72	58.57	22,415.28 41.43
2024 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00 .00
2024 072-673-455	BLDG MAINT/CONTRACT	.00	.00	.00	2,138.27	.00	2,138.27- .00 *
2024 072-673-460	SHAVINGS EXPENSE	.00	30,000.00	.00	7,560.80	25.20	22,439.20 74.80
2024 072-673-470	WRIST BAND EXPENSE	.00	300.00	.00	25.76	8.59	274.24 91.41
2024 072-673-480	LINEN EXPENSES	.00	5,000.00	1,782.00	8,708.13	174.16	3,708.13- 74.16-*
2024 072-673-484	CREDIT CARD FEES	.00	5,000.00	762.16	4,039.31	80.79	960.69 19.21
2024 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	239.00	949.64	94.96	50.36 5.04
2024 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	8,027.97	61.75	4,972.03 38.25
2024 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	.00	.00	.00	.00	.00 .00
2024 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	99,000.00	.00	16,500.00	16.67	82,500.00 83.33
2024 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	10,000.00	.00	2,076.07	20.76	7,923.93 79.24
2024 072-673-699	SALES AND USE TAX	.00	12,000.00	405.96	11,568.06	96.40	431.94 3.60
	SUB TOTALS	.00	928,153.00	47,761.03	532,663.58	57.39	395,489.42 42.61
2024 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	928,153.00	47,761.03	532,663.58	57.39	395,489.42 42.61

66.67% 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	***** PERCENT
2024 074-485-330	SUPPLIES	.00	.00	.00	2,211.51	.00	2,211.51- .00 *
2024 074-485-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2024 074-485-400	PROFESSIONAL SERVICES/LEGAL	.00	.00	.00	142,000.00	.00	142,000.00- .00 *
2024 074-485-405	PROF SVCS/MENTAL HEALTH EXPE	.00	.00	.00	8,000.00	.00	8,000.00- .00 *
2024 074-485-410	PROF SVCS/FORENSIC EXPERT	.00	.00	.00	.00	.00	.00 .00
2024 074-485-415	TRANSCRIPTION SERVICES	.00	.00	.00	.00	.00	.00 .00
2024 074-485-426	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2024 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	152,211.51	.00	152,211.51- .00
***** OVER BUDGET *****							

66.67% 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
2024 075-640-499	MISC EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 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

66.67% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 076-403-436	RECORDS PRESERVATION	.00	.00	.00	53,484.62	.00	53,484.62- .00 *
2024 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	.00	105,440.00	.00	105,440.00- .00 *
2024 076-485-103	ASSISTANT DA	.00	.00	5,739.74	48,787.79	.00	48,787.79- .00 *
2024 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	417.72	3,561.30	.00	3,561.30- .00 *
2024 076-485-203	COUNTY RETIREMENT/DA ASSISTANT	.00	.00	746.16	5,969.28	.00	5,969.28- .00 *
2024 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	1,958.52	15,668.16	.00	15,668.16- .00 *
2024 076-490-484	ELECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2024 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2024 076-510-531	PURCHASE OF FIXED ASSETS	.00	.00	3,827.00	18,479.39	.00	18,479.39- .00 *
2024 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	270.14	1,237.00	.00	1,237.00- .00 *
2024 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	.00	185.71	.00	185.71- .00 *
2024 076-560-114	OVERTIME-MH DEPUTY	.00	.00	311.50	1,451.60	.00	1,451.60- .00 *
2024 076-560-201	FICA & MEDICARE	.00	.00	532.62	2,587.25	.00	2,587.25- .00 *
2024 076-560-203	RETIREMENT	.00	.00	1,037.80	5,860.12	.00	5,860.12- .00 *
2024 076-560-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00 .00
2024 076-560-422	EQUIPMENT	.00	.00	49,660.15	501,632.16	.00	501,632.16- .00 *
2024 076-560-496	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2024 076-631-330	IHC EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2024 076-690-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2024 076-999-990	ACTUAL EXPENDITURES	.00	.00	64,501.35	764,344.38	.00	764,344.38- .00
	FUND TOTAL	.00	.00				
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2024 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	20,134.40	.00	20,134.40- .00 *	
2024 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	168,445.20	180,999.27	.00	180,999.27- .00 *	
2024 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	88,602.08	.00	88,602.08- .00 *	
2024 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	66,042.08	66,042.08	.00	66,042.08- .00 *	
2024 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00	
	FUND TOTAL	.00	.00	234,487.28	355,777.83	.00	355,777.83- .00	
			OVER BUDGET	*****				

66.67% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2024 078-490-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 078-490-430	ADVERTISING EXP	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 078-490-690	REFUND UNEXPENDED GRANT FUND	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

DATE 09/13/2024 15:44

STATEMENT OF EXPENSES FOR AUGUST

66.67% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ****	***** ACTUAL ***** REMAINING PERCENT
2024 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2024 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2024 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2024 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2024 079-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2024 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR AUGUST

66.67% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00			

66.67% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2024 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2024 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2024 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2024 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2024 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00	.00
2024 081-435-407	VARIOUS ACCOUNTS	.00	.00	.00	1,550.00	.00	1,550.00-
2024 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2024 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2024 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,550.00	.00	1,550.00-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2024 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00	.00
2024 082-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 082-485-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00
2024 082-485-427	SEMINAR EXPENSE	.00	.00	.00	52,137.50	.00	52,137.50-
2024 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2024 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	52,137.50	.00	52,137.50-
	FUND TOTAL	.00	.00	.00			
***** OVER BUDGET *****							

66.67% 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	*****
2024 083-475-400	PALMER'S	.00	.00	320.00	1,300.00	.00	1,300.00- .00 *
2024 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00 .00
2024 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00 .00
2024 083-475-430	MISCELLANEOUS VENDORS	.00	.00	.00	1,957.52	.00	1,957.52- .00 *
2024 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2024 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	320.00	3,257.52	.00	3,257.52- .00
***** OVER BUDGET *****							

66.67% 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 *****
2024 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00	.00	.00
2024 084-563-486	INMATE LABOR	.00	.00	.00	.00	.00	.00
2024 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00	.00	.00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00	.00	.00
2024 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% 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	*****
2024 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2024 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	.00	5,083.92	.00	5,083.92-
2024 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2024 085-560-320	SCAAP EXPENSES	.00	.00	.00	579.26	.00	579.26-
2024 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2024 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2024 085-611-100	REFUND CETRZ EXENSES TO RB#1	.00	.00	.00	.00	.00	.00
2024 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2024 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2024 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2024 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2024 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	29,904.00	31,904.00	.00	31,904.00-
2024 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	29,904.00	37,567.18	.00	37,567.18-
***** OVER BUDGET *****							

66.67% 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
2024 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 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

66.67% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00	.00
2024 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2024 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00
2024 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	16,250.45	.00	16,250.45-
2024 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	32,497.53	.00	32,497.53-
2024 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	.00	.00	.00
2024 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00	.00
2024 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00
2024 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00
2024 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00
2024 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00
2024 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	48,747.98	.00	48,747.98-
***** OVER BUDGET *****							

95.29% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
							REMAINING	
2024 090-570-496	INTER CO SEC RES PLACEMENTS	.00	.00	.00	.00	.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2024 090-571-101	DSA SALARY ADJ/JPO SALARIES	.00	9,914.01	762.56	9,913.28	99.99	.73	.01
2024 090-571-201	DSA SALARY ADJ-FICA/MEDICARE	.00	758.42	55.38	723.22	95.36	35.20	4.64
2024 090-571-203	DSA SALARY ADJ-CO RETIREMENT	.00	95.18	198.20-	95.18	100.00	.00	.00
	DSA SALARY ADJ EXPENSES	.00	10,767.61	619.74	10,731.68	99.67	35.93	.33
2024 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	.00	.00	.00	.00	.00	.00
2024 090-575-102	PROBATION OFFICERS SALARIES	.00	29,655.86	2,281.22	29,655.86	100.00	.00	.00
2024 090-575-201	FICA/MEDICARE	.00	2,268.67	166.04	2,169.28	95.62	99.39	4.38
2024 090-575-203	COUNTY RETIREMENT	.00	5,048.90	593.84	5,048.14	99.98	.76	.02
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	5,804.72	27,658.98	92.20	2,341.02	7.80
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	620.38	10,744.05	55.10	8,755.95	44.90
2024 090-575-492	INTER CO SECURE PLACE-POST A	.00	113,860.57	8,990.00	75,904.88	66.66	37,955.69	33.34
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	3,445.00-	38,235.00	109.24	3,235.00-	9.24-*
2024 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	2,310.00	13,972.50	85.72	2,327.50	14.28
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	17,321.20	245,571.08	97.59	6,062.92	2.41
2024 090-577-360	OPERATING EXP/PSYCH	.00	8,000.00	700.00	2,200.00	27.50	5,800.00	72.50
2024 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00	.00
	GRANT N EXPENSES	.00	8,000.00	700.00	2,200.00	27.50	5,800.00	72.50
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	18,640.94	259,913.29	95.62	11,898.85	4.38

66.67% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00
2024 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00	.00	.00
2024 091-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00	.00	.00
2024 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00	.00	.00
2024 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

95.29% 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	16,318.70	181,954.62	98.73	2,338.38	1.27
2024 092-570-105	LONGEVITY	.00	2,900.00	.00	2,800.00	96.55	100.00	3.45
2024 092-570-108	PART TIME SALARIES	.00	27,376.00	1,120.00	19,490.15	71.19	7,885.85	28.81
2024 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,413.00	1,270.30	14,777.72	95.88	635.28	4.12
2024 092-570-203	COUNTY RETIREMENT	.00	27,920.00	2,225.45	25,811.12	92.45	2,108.88	7.55
2024 092-570-330	SUPPLIES & OTHER	.00	32,801.00	60.91	4,438.76	13.53	28,362.24	86.47
2024 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	2,000.00	2,799.86	32.94	5,700.14	67.06
2024 092-570-486	CONTRACT SERVICES	.00	16,100.00	164.76	13,793.15	85.67	2,306.85	14.33
2024 092-570-487	PROFESSIONAL FEES	.00	32,412.00	3,600.00	31,929.67	98.51	482.33	1.49
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	463.21	5,558.38	99.83	9.62	.17
2024 092-570-693	EQUIPMENT	.00	6,240.00	179.70	2,802.77	44.92	3,437.23	55.08
2024 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES: SUPERVISION FU	.00	359,523.00	27,403.03	306,156.20	85.16	53,366.80	14.84
2024 092-571-105	CCP LONGEVITY	.00	900.00	.00	900.00	100.00	.00	.00
2024 092-571-109	CCP: SALARY	.00	46,654.00	4,311.88	46,454.44	99.57	199.56	.43
2024 092-571-201	CCP: SOCIAL SECURITY & MED	.00	3,561.00	328.76	3,609.43	101.36	48.43-	1.36-*
2024 092-571-203	COUNTY RETIREMENT	.00	5,935.00	560.54	6,156.02	103.72	221.02-	3.72-*
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	5,201.18	57,119.89	99.52	276.11	.48
2024 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	416,919.00	32,604.21	363,276.09	87.13	53,642.91	12.87

66.67% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2024 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2024 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	900.00 50.00	900.00 50.00	
2024 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	10.13	61.61 44.64	76.39 55.36	
2024 094-476-203	COUNTY RETIREMENT	.00	260.00	19.49	116.94 44.98	143.06 55.02	
2024 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00 100.00	
2024 094-476-330	SUPPLIES	.00	1,150.00	.00	.00 .00	1,150.00 100.00	
2024 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00 .00	
2024 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00 .00	1,835.00 100.00	
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	179.62	1,078.55 17.44	5,104.45 82.56	
2024 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	
2024 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	
2024 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	
	FUND TOTAL	.00	6,183.00	179.62	1,078.55 17.44	5,104.45 82.56	

66.67% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 095-475-104	SALARY	.00	.00	.00	.00 .00	.00 .00
2024 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00 .00	.00 .00
2024 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2024 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00
2024 095-475-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2024 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00 .00
2024 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2024 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00 .00
2024 095-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2024 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2024 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2024 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

66.67% 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	*****
2024 096-475-108	SALARY CA CLERK	.00	.00	.00	.00	.00	.00
2024 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00	.00	.00
2024 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00	.00	.00
2024 096-476-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00	.00	.00
2024 096-476-450	RESTITUTION	.00	.00	.00	.00	.00	.00
2024 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2024 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2024 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% 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
2024 097-570-330	SUPPLIES & OTHER	.00	.00	125.69	2,943.64	.00 2,943.64- .00 *
2024 097-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	.00	48.96	1,032.31	.00 1,032.31- .00 *
2024 097-570-486	CONTRACT SERVICES	.00	.00	.00	138.56	.00 138.56- .00 *
2024 097-570-487	PROFESSIONAL FEES	.00	.00	1,917.56	13,296.25	.00 13,296.25- .00 *
2024 097-570-490	MISCELLANEOUS	.00	.00	.00	.00	.00 .00 .00
2024 097-570-692	UTILITIES	.00	.00	.00	.00	.00 .00 .00
2024 097-570-693	EQUIPMENT	.00	.00	.00	1,805.27	.00 1,805.27- .00 *
2024 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00 .00
	FUND TOTAL	.00	.00	2,092.21	19,216.03	.00 19,216.03- .00
***** OVER BUDGET *****						

66.67% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2024 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	45606,114.31	1973,888.51	20796,746.08	45.60	24809,368.23 54.40

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

AUGUST 2024

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
OMNI	OMNI - OLD 2018 PRIOR = \$30		\$ 26.72		\$ 26.72		\$ 26.72	
TOTAL DEPT					\$26.72		\$26.72	
TOTAL FUND					\$26.72		\$26.72	
010								
349								
JPCCF	STATE CONSOLIDATED CIVIL	010-349-345	\$ 42.00	\$ -21.00	\$ 21.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 2.49		\$ 2.49		\$ 2.49	
TFC	TRAFFIC	010-349-300	\$ 30.56		\$ 30.56			\$ 30.56
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 1.84		\$ 1.84		\$ 1.84	
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 20.00		\$ 20.00			\$ 20.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 93.74		\$ 93.74		\$ 2.31	\$ 91.43
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00	\$ -3.00	\$ 3.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 18.43		\$ 18.43		\$ 18.43	
IDR	INDIGENT DEFENSE REVENUE	010-349-338	\$ 0.92		\$ 0.92		\$ 0.92	
TPDF	TRUANCY PREVENTION DIVERSION	010-349-346	\$ 0.92		\$ 0.92			
STFN	STATE FINE	010-349-410	\$ 509.23		\$ 509.23			\$ 509.23
SCCC	STATE CCC 2020	010-349-501	\$ 1133.74		\$ 1133.74			\$ 1133.74
LCCC	LOCAL CCC 2020	010-349-502	\$ 256.00		\$ 256.00			\$ 256.00
TP20	TIME PAYMENT \$15	010-349-503	\$ 6.90		\$ 6.90		\$ 6.90	
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00	\$ -5.00	\$ 5.00			
TP	TIME PAYMENT	010-349-605	\$ 11.52		\$ 11.52		\$ 11.52	
PER	COLLECTION	010-349-610	\$ 133.17		\$ 133.17		\$ 23.07	\$ 110.10
TOTAL DEPT		349			\$2,248.46		\$68.40	\$2,151.06
TOTAL FUND		010			\$2,248.46		\$68.40	\$2,151.06
012								
340								
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00	\$ -25.00	\$ 25.00			
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 80.00		\$ 80.00			
COUN	COUNTY	012-340-804	\$ 1377.05		\$ 1377.05			\$ 1377.05
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 20.80		\$ 20.80			\$ 20.80
JSFC	JUDICIAL SUPPORT FEE- .60	012-340-805	\$ 0.28		\$ 0.28		\$ 0.28	
TOTAL DEPT		340			\$1,503.13		\$0.28	\$1,397.85
TOTAL FUND		012			\$1,503.13		\$0.28	\$1,397.85
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 1.84		\$ 1.84		\$ 1.84	

DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT		340			\$1.84		\$1.84	
TOTAL FUND		043			\$1.84		\$1.84	
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 1.84		\$ 1.84		\$ 1.84	
TAFI	TRANSACTION FEE - \$2 (ITICKET)	044-340-500	\$ 37.11		\$ 37.11		\$ 0.92	\$ 36.19
TOTAL DEPT					\$38.95		\$2.76	\$36.19
TOTAL FUND		LASTSECTION			\$38.95		\$2.76	\$36.19
TOTALS			\$3,873.10	-\$54.00	\$3,819.10		\$100.00	\$3,585.10
Less Money without a GL Account Number			\$26.72		\$26.72		\$26.72	
Total Money with a GL Account Number			\$3,846.38	-\$54.00	\$3,792.38		\$73.28	\$3,585.10

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
ADR									
	023811	MORGAN,CHRISTY				DC0177	08/01/2024	\$ 5.00	
	023831					DC0178	08/22/2024	\$ 5.00	R
	023831					DC0178	08/22/2024	\$ -5.00	Y
								TOTAL COLLECTED \$10.00	
								LESS REVERSALS -\$5.00	.....
								TOTAL LIABILITY \$5.00	
CCC									
	023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 18.43	
								TOTAL COLLECTED \$18.43	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$18.43	
CHS									
	023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 1.84	
								TOTAL COLLECTED \$1.84	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$1.84	
COSEV									
	023819	HAMM,CODY				SC0013	08/06/2024	\$ 80.00	
								TOTAL COLLECTED \$80.00	
								LESS REVERSALS \$0.00	.....
								TOTAL LIABILITY \$80.00	
COUN									
	023812	ELMORE,EBONEA JAIYDE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	REED, JOSHUA	C1087505	08/01/2024	\$ 50.00	
	023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 14.00	
	023815	GALLARDO,JESUS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087432	08/02/2024	\$ 92.00	
	023816	RUIZ,LIZBETH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087485	08/02/2024	\$ 4.50	
	023817	ADAMS,JACE SCOTT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087534	08/04/2024	\$ 92.00	
	023818	SAIF,SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 174.00	
	023820	WAGGONER,NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 69.00	
	023821	OROSCO,ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 59.00	
	023822	MACIAS,AMADEO	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 39.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
COUN								
023823	BERNAL SALAS,ALEJANDRA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087348	08/12/2024	\$ 14.05	
023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 56.00	
023826	GOMEZ,JULISA PATRICIA	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	FUENTES, RUSTY	C1087560	08/14/2024	\$ 67.00	
023827	RUIZ,LIZBETH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087485	08/16/2024	\$ 87.50	
023828	CERVANTES,PEYTON GIONNI	VIOLATE DL RESTRICTION (SPECIFY)	ST	CAMPBELL, LARRY D	C1087571	08/19/2024	\$ 92.00	
023829	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 14.00	
023832	FEHR,ROCKY FRIESEN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087567	08/26/2024	\$ 92.00	
023833	BERG,EVA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087581	08/26/2024	\$ 92.00	
023836	GRIMALDO,LISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	C1087420	08/26/2024	\$ 40.00	
023838	BEGAYE,MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 174.00	
023839	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/30/2024	\$ 55.00	
TOTAL COLLECTED							\$1,377.05	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$1,377.05	
DEF								
023823	BERNAL SALAS,ALEJANDRA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087348	08/12/2024	\$ 2.53	
023837	REVILLA,LELAND RHEASAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 18.27	
TOTAL COLLECTED							\$20.80	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$20.80	
DPSAF								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 2.31	
023812	ELMORE,EBONEA JAIYDE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	REED, JOSHUA	C1087505	08/01/2024	\$ 5.00	
023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 1.32	
023814	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/02/2024	\$ 1.84	
023815	GALLARDO,JESUS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087432	08/02/2024	\$ 5.00	
023816	RUIZ,LIZBETH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087485	08/02/2024	\$ 5.00	
023817	ADAMS,JACE SCOTT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087534	08/04/2024	\$ 5.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
DPSAF								
023818	SAIF, SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 5.00	
023820	WAGGONER, NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 5.00	
023821	OROSCO, ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 5.00	
023822	MACIAS, AMADEO	SAFETY SEAT SYS CHILD PASS CHILD < 8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 5.00	
023823	BERNAL SALAS, ALEJANDRA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087348	08/12/2024	\$ 0.51	
023824	DIAZ, RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 5.00	
023825	MARTINEZ, ERIC	DRIVING WHILE LICENSE INVALID - DL	ST	LEWIS, PAYTEN	C1087403	08/14/2024	\$ 0.93	
023826	GOMEZ, JULISA PATRICIA	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	FUENTES, RUSTY	C1087560	08/14/2024	\$ 5.00	
023828	CERVANTES, PEYTON GIONNI	VIOLATE DL RESTRICTION (SPECIFY)	ST	CAMPBELL, LARRY D	C1087571	08/19/2024	\$ 5.00	
023829	GARZES, MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 3.16	
023830	VASQUEZ, ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 5.00	
023832	FEHR, ROCKY FRIESEN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087567	08/26/2024	\$ 5.00	
023833	BERG, EVA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087581	08/26/2024	\$ 5.00	
023834	LONGORIA, DOMINIC RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087489	08/26/2024	\$ 1.84	
023835	VILLALOBOS, CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 5.00	
023837	REVILLA, LELAND RHEASAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 1.83	
023838	BEGAYE, MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 5.00	
							TOTAL COLLECTED \$93.74	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$93.74	
DSC								
023830	VASQUEZ, ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 10.00	
023835	VILLALOBOS, CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 10.00	
							TOTAL COLLECTED \$20.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$20.00	
IDR								
023810	SALAZAR, BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 0.92	
							TOTAL COLLECTED \$0.92	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
IDR								
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$0.92	
JCS								
023811	MORGAN,CHRISTY				DC0177	08/01/2024	\$ 25.00	
023831					DC0178	08/22/2024	\$ 25.00	R
023831					DC0178	08/22/2024	\$ -25.00	Y
							TOTAL COLLECTED \$50.00	
							LESS REVERSALS -\$25.00	
							TOTAL LIABILITY \$25.00	
JCTF								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 1.84	
							TOTAL COLLECTED \$1.84	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$1.84	
JPCCF								
023811	MORGAN,CHRISTY				DC0177	08/01/2024	\$ 21.00	
023831					DC0178	08/22/2024	\$ 21.00	R
023831					DC0178	08/22/2024	\$ -21.00	Y
							TOTAL COLLECTED \$42.00	
							LESS REVERSALS -\$21.00	
							TOTAL LIABILITY \$21.00	
JRF								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 1.84	
							TOTAL COLLECTED \$1.84	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$1.84	
JSF								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 2.49	
							TOTAL COLLECTED \$2.49	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$2.49	
JSFC								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 0.28	
							TOTAL COLLECTED \$0.28	
							LESS REVERSALS \$0.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
JSFC								
							TOTAL LIABILITY	\$0.28
LAF								
023811	MORGAN,CHRISTY				DC0177	08/01/2024	\$ 3.00	
023831					DC0178	08/22/2024	\$ 3.00	R
023831					DC0178	08/22/2024	\$ -3.00	Y
							TOTAL COLLECTED	\$6.00
							LESS REVERSALS	-\$3.00
							TOTAL LIABILITY	\$3.00
LCCC								
023812	ELMORE,EBONEA JAIYDE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	REED, JOSHUA	C1087505	08/01/2024	\$ 14.00	
023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 3.70	
023814	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/02/2024	\$ 5.15	
023815	GALLARDO,JESUS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087432	08/02/2024	\$ 14.00	
023816	RUIZ,LIZBETH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087485	08/02/2024	\$ 14.00	
023817	ADAMS,JACE SCOTT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087534	08/04/2024	\$ 14.00	
023818	SAIF,SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 14.00	
023820	WAGGONER,NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 14.00	
023821	OROSCO,ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 14.00	
023822	MACIAS,AMADEO	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 14.00	
023823	BERNAL SALAS,ALEJANDRA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087348	08/12/2024	\$ 1.42	
023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 14.00	
023825	MARTINEZ,ERIC	DRIVING WHILE LICENSE INVALID - DL	ST	LEWIS, PAYTEN	C1087403	08/14/2024	\$ 2.61	
023826	GOMEZ,JULISA PATRICIA	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	FUENTES, RUSTY	C1087560	08/14/2024	\$ 14.00	
023828	CERVANTES,PEYTON GIONNI	VIOLATE DL RESTRICTION (SPECIFY)	ST	CAMPBELL, LARRY D	C1087571	08/19/2024	\$ 14.00	
023829	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 8.85	
023830	VASQUEZ,ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 14.00	
023832	FEHR,ROCKY FRIESEN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087567	08/26/2024	\$ 14.00	
023833	BERG,EVA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087581	08/26/2024	\$ 14.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
LCCC									
	023834	LONGORIA,DOMINIC RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087489	08/26/2024	\$ 5.15	
	023835	VILLALOBOS,CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 14.00	
	023837	REVILLA,LELAND RHEA-SAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 5.12	
	023838	BEGAYE,MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 14.00	
								TOTAL COLLECTED	\$256.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$256.00
OMNI									
	023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 26.72	
								TOTAL COLLECTED	\$26.72
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$26.72
PER									
	023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 23.07	
	023815	GALLARDO,JESUS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087432	08/02/2024	\$ 52.50	
	023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 57.60	
								TOTAL COLLECTED	\$133.17
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$133.17
SCCC									
	023812	ELMORE,EBONEA JAIYDE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	REED, JOSHUA	C1087505	08/01/2024	\$ 62.00	
	023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 16.41	
	023814	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/02/2024	\$ 22.79	
	023815	GALLARDO,JESUS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087432	08/02/2024	\$ 62.00	
	023816	RUIZ,LIZBETH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087485	08/02/2024	\$ 62.00	
	023817	ADAMS,JACE SCOTT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087534	08/04/2024	\$ 62.00	
	023818	SAIF,SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 62.00	
	023820	WAGGONER,NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 62.00	
	023821	OROSCO,ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 62.00	
	023822	MACIAS,AMADEO	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 62.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
SCCC									
	023823	BERNAL SALAS,ALEJANDRA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087348	08/12/2024	\$ 6.29	
	023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 62.00	
	023825	MARTINEZ,ERIC	DRIVING WHILE LICENSE INVALID - DL	ST	LEWIS, PAYTEN	C1087403	08/14/2024	\$ 11.57	
	023826	GOMEZ,JULISA PATRICIA	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	FUENTES, RUSTY	C1087560	08/14/2024	\$ 62.00	
	023828	CERVANTES,PEYTON GIONNI	VIOLATE DL RESTRICTION (SPECIFY)	ST	CAMPBELL, LARRY D	C1087571	08/19/2024	\$ 62.00	
	023829	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 39.21	
	023830	VASQUEZ,ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 62.00	
	023832	FEHR,ROCKY FRIESEN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087567	08/26/2024	\$ 62.00	
	023833	BERG,EVA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087581	08/26/2024	\$ 62.00	
	023834	LONGORIA,DOMINIC RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087489	08/26/2024	\$ 22.80	
	023835	VILLALOBOS,CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 62.00	
	023837	REVILLA,LELAND RHEA-SAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 22.67	
	023838	BEGAYE,MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 62.00	
TOTAL COLLECTED								\$1,133.74	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$1,133.74	
STFN									
	023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 13.24	
	023814	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/02/2024	\$ 18.38	
	023818	SAIF,SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 50.00	
	023820	WAGGONER,NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 50.00	
	023821	OROSCO,ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 50.00	
	023822	MACIAS,AMADEO	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 50.00	
	023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 50.00	
	023825	MARTINEZ,ERIC	DRIVING WHILE LICENSE INVALID - DL	ST	LEWIS, PAYTEN	C1087403	08/14/2024	\$ 9.33	
	023829	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 31.62	
	023830	VASQUEZ,ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 50.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
STFN								
023834	LONGORIA,DOMINIC RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087489	08/26/2024	\$ 18.38	
023835	VILLALOBOS,CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 50.00	
023837	REVILLA,LELAND RHEA-SAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 18.28	
023838	BEGAYE,MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 50.00	
TOTAL COLLECTED							\$509.23	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$509.23	
TAFI								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 0.92	
023812	ELMORE,EBONEA JAIYDE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	REED, JOSHUA	C1087505	08/01/2024	\$ 2.00	
023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 0.53	
023814	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/02/2024	\$ 0.74	
023815	GALLARDO,JESUS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087432	08/02/2024	\$ 2.00	
023816	RUIZ,LIZBETH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	C1087485	08/02/2024	\$ 2.00	
023817	ADAMS,JACE SCOTT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087534	08/04/2024	\$ 2.00	
023818	SAIF,SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 2.00	
023820	WAGGONER,NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 2.00	
023821	OROSCO,ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 2.00	
023822	MACIAS,AMADEO	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 2.00	
023823	BERNAL SALAS,ALEJANDRA	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	C1087348	08/12/2024	\$ 0.20	
023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 2.00	
023826	GOMEZ,JULISA PATRICIA	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	FUENTES, RUSTY	C1087560	08/14/2024	\$ 2.00	
023828	CERVANTES,PEYTON GIONNI	VIOLATE DL RESTRICTION (SPECIFY)	ST	CAMPBELL, LARRY D	C1087571	08/19/2024	\$ 2.00	
023829	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 1.26	
023830	VASQUEZ,ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 2.00	
023832	FEHR,ROCKY FRIESEN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087567	08/26/2024	\$ 2.00	
023833	BERG,EVA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	FUENTES, RUSTY	C1087581	08/26/2024	\$ 2.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB								
TAFI								
023834	LONGORIA,DOMINIC RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087489	08/26/2024	\$ 0.73	
023835	VILLALOBOS,CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 2.00	
023837	REVILLA,LELAND RHEA-SAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 0.73	
023838	BEGAYE,MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 2.00	
TOTAL COLLECTED							\$37.11	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$37.11	
TFC								
023813	ARBUCKLE,KAVON MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087475	08/01/2024	\$ 0.80	
023814	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/02/2024	\$ 1.10	
023818	SAIF,SAEED HASAN MOHAMMED	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087555	08/05/2024	\$ 3.00	
023820	WAGGONER,NATALIE BREANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087474	08/07/2024	\$ 3.00	
023821	OROSCO,ROSALINDA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087566	08/07/2024	\$ 3.00	
023822	MACIAS,AMADEO	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	DUENES, MATTHEW	C1087538	08/09/2024	\$ 3.00	
023824	DIAZ,RODRIGO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087098	08/13/2024	\$ 3.00	
023825	MARTINEZ,ERIC	DRIVING WHILE LICENSE INVALID - DL	ST	LEWIS, PAYTEN	C1087403	08/14/2024	\$ 0.56	
023829	GARZES,MICHAEL OBRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087530	08/16/2024	\$ 1.90	
023830	VASQUEZ,ELIZABETH CAMPOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	REED, JOSHUA	C1087531	08/22/2024	\$ 3.00	
023834	LONGORIA,DOMINIC RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	C1087489	08/26/2024	\$ 1.10	
023835	VILLALOBOS,CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	C1087570	08/26/2024	\$ 3.00	
023837	REVILLA,LELAND RHEA-SAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	C1087526	08/27/2024	\$ 1.10	
023838	BEGAYE,MCKENZIE MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	C1087504	08/30/2024	\$ 3.00	
TOTAL COLLECTED							\$30.56	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$30.56	
TP								
023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 11.52	
TOTAL COLLECTED							\$11.52	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$11.52	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
TP									
TP20									
	023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 6.90	
							TOTAL COLLECTED \$6.90		
							LESS REVERSALS \$0.00		
							TOTAL LIABILITY \$6.90		
TPDF									
	023810	SALAZAR,BRENDA RAMIREZ	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	C1083931	08/01/2024	\$ 0.92	
							TOTAL COLLECTED \$0.92		
							LESS REVERSALS \$0.00		
							TOTAL LIABILITY \$0.92		
							COURT TOTAL \$ 3873.10		
							REVERSALS \$ -54.00		
							COURT LIABILITY \$ 3819.10		

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

AUGUST 2024

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
LCCC	LOCAL CCC 2020	010-349-502	\$ 92.33		\$ 92.33			\$ 92.33
TFC	TRAFFIC	010-349-308	\$ 13.78		\$ 13.78			\$ 13.78
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 10.00		\$ 10.00			\$ 10.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 32.98		\$ 32.98			\$ 32.98
SCCC	STATE CCC 2020	010-349-342	\$ 408.89		\$ 408.89			\$ 408.89
STFN	STATE FEE	010-349-410	\$ 229.76		\$ 229.76			\$ 229.76
PER	COLLECTION	010-349-610	\$ 23.08		\$ 23.08			\$ 23.08
TOTAL DEPT		349			\$810.82			\$810.82
TOTAL FUND		010			\$810.82			\$810.82
012								
340								
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 50.00		\$ 50.00			\$ 50.00
COUN	COUNTY	012-340-804	\$ 234.00		\$ 234.00			\$ 234.00
TOTAL DEPT		340			\$284.00			\$284.00
TOTAL FUND		012			\$284.00			\$284.00
044								
340								
TAFI	TRANSACTION FEE - \$2 (ITICKET)	044-340-500	\$ 13.18		\$ 13.18			\$ 13.18
TOTAL DEPT					\$13.18			\$13.18
TOTAL FUND		LASTSECTION			\$13.18			\$13.18

	TOTALS	\$1,108.00	\$1,108.00	\$1,108.00
	Less Money without a GL Account Number		\$0.00	
	Total Money with a GL Account Number	\$1,108.00	\$1,108.00	\$1,108.00

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON								
COUN								
	007096	PORMANES,DAVE JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7862	08/16/2024	\$ 17.00
	007098	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 89.00
	007099	FEHR,JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 61.00
	007100	FEHR,JACOB	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	7867	08/20/2024	\$ 67.00
							TOTAL COLLECTED	\$234.00
							LESS REVERSALS	<u>\$0.00</u>
							TOTAL LIABILITY	\$234.00
DDC								
	007103	ROBINSON,PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 10.00
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	<u>\$0.00</u>
							TOTAL LIABILITY	\$10.00
DEF								
	007099	FEHR,JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 50.00
							TOTAL COLLECTED	\$50.00
							LESS REVERSALS	<u>\$0.00</u>
							TOTAL LIABILITY	\$50.00
DPSAF								
	007094	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/06/2024	\$ 3.68
	007095	BLAIR,EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 2.83
	007096	PORMANES,DAVE JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7862	08/16/2024	\$ 5.00
	007097	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/16/2024	\$ 1.65
	007098	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 1.32
	007099	FEHR,JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 5.00
	007100	FEHR,JACOB	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	7867	08/20/2024	\$ 5.00
	007101	ALANIZ,VERONICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7842	08/27/2024	\$ 1.84
	007102	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/29/2024	\$ 1.66
	007103	ROBINSON,PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 5.00
							TOTAL COLLECTED	\$32.98
							LESS REVERSALS	<u>\$0.00</u>
							TOTAL LIABILITY	\$32.98
LCCC								
	007094	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/06/2024	\$ 10.29
	007095	BLAIR,EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 7.92
	007096	PORMANES,DAVE JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7862	08/16/2024	\$ 14.00

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON									
LCCC									
	007097	VALDEZ, SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/16/2024	\$ 4.63	
	007098	BROWN, TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 3.71	
	007099	FEHR, JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 14.00	
	007100	FEHR, JACOB	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	7867	08/20/2024	\$ 14.00	
	007101	ALANIZ, VERONICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7842	08/27/2024	\$ 5.15	
	007102	VALDEZ, SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/29/2024	\$ 4.63	
	007103	ROBINSON, PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 14.00	
TOTAL COLLECTED								\$92.33	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$92.33	
PER									
	007095	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 23.08	
TOTAL COLLECTED								\$23.08	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$23.08	
SCCC									
	007094	BROWN, TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/06/2024	\$ 45.59	
	007095	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 35.06	
	007096	PORMANES, DAVE JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7862	08/16/2024	\$ 62.00	
	007097	VALDEZ, SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/16/2024	\$ 20.52	
	007098	BROWN, TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 16.41	
	007099	FEHR, JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 62.00	
	007100	FEHR, JACOB	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	7867	08/20/2024	\$ 62.00	
	007101	ALANIZ, VERONICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7842	08/27/2024	\$ 22.80	
	007102	VALDEZ, SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/29/2024	\$ 20.51	
	007103	ROBINSON, PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 62.00	
TOTAL COLLECTED								\$408.89	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$408.89	
STFN									
	007094	BROWN, TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/06/2024	\$ 36.76	
	007095	BLAIR, EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 28.28	
	007097	VALDEZ, SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/16/2024	\$ 16.55	
	007098	BROWN, TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 13.24	
	007099	FEHR, JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 50.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE MIKE RICHARDSON								
STFN								
007101	ALANIZ,VERONICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7842	08/27/2024	\$ 18.38	
007102	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/29/2024	\$ 16.55	
007103	ROBINSON,PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 50.00	
TOTAL COLLECTED							\$229.76	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$229.76	
TAFI								
007094	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/06/2024	\$ 1.47	
007095	BLAIR,EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 1.13	
007096	PORMANES,DAVE JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7862	08/16/2024	\$ 2.00	
007097	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/16/2024	\$ 0.66	
007098	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 0.53	
007099	FEHR,JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 2.00	
007100	FEHR,JACOB	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	7867	08/20/2024	\$ 2.00	
007101	ALANIZ,VERONICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7842	08/27/2024	\$ 0.73	
007102	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/29/2024	\$ 0.66	
007103	ROBINSON,PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 2.00	
TOTAL COLLECTED							\$13.18	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$13.18	
TFC								
007094	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/06/2024	\$ 2.21	
007095	BLAIR,EMELIA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7778	08/08/2024	\$ 1.70	
007097	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/16/2024	\$ 0.99	
007098	BROWN,TYJNAE TRISTA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7861	08/16/2024	\$ 0.79	
007099	FEHR,JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7866	08/20/2024	\$ 3.00	
007101	ALANIZ,VERONICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7842	08/27/2024	\$ 1.10	
007102	VALDEZ,SERENITY PAIGE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7864	08/29/2024	\$ 0.99	
007103	ROBINSON,PATRICIA A	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	LEWIS, BRANDON	7875	08/30/2024	\$ 3.00	
TOTAL COLLECTED							\$13.78	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$13.78	
COURT TOTAL							\$ 1108.00	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 1108.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

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

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

AUGUST 2024

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
JPCCF	STATE CONSOLIDATED CIVIL \$21	010-349-345	\$ 42.00		\$ 42.00			\$ 10.78
TFC	TRAFFIC	010-349-308	\$ 10.78		\$ 10.78			\$ 36.68
DPSAF	DPS ARREST FEE	010-349-311	\$ 38.19	\$ -1.51	\$ 36.68			\$ 25.84
WRNT	WARRANT FEE	010-349-315	\$ 25.84		\$ 25.84			
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 6.00		\$ 6.00			\$ 179.78
STFN	STATE FINE	010-349-410	\$ 179.78		\$ 179.78			\$ 454.72
SCCC	STATE CCC 2020	010-349-501	\$ 473.39	\$ -18.67	\$ 454.72			\$ 102.68
LCCC	LOCAL CCC	010-349-502	\$ 106.90	\$ -4.22	\$ 102.68			\$ 5.20
OM20	OMNI FEES \$10.00	010-349-504	\$ 5.20		\$ 5.20			
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 10.00		\$ 10.00			\$ 35.86
PER	COLLECTION	010-349-610	\$ 35.86		\$ 35.86			\$851.54
TOTAL DEPT		349			\$909.54			\$851.54
TOTAL FUND		010			\$909.54			
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 150.00		\$ 150.00			\$ 414.00
COUN	COUNTY	012-340-804	\$ 414.00		\$ 414.00			
ABJUD	ABSTRACT OF JUDGMENT	012-340-805	\$ 5.00		\$ 5.00			
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 50.00		\$ 50.00			\$ 56.73
DEF	DEFERRED ADJUDICATION	012-340-814	\$ 56.73		\$ 56.73			\$470.73
TOTAL DEPT		340			\$675.73			\$470.73
TOTAL FUND		012			\$675.73			
044								
340								
TAFI	TRANSACTION FEE - \$2 (ITICKET)	044-340-500	\$ 14.23	\$ -0.60	\$ 13.63			\$ 13.63
TOTAL DEPT					\$13.63			\$13.63
TOTAL FUND		LASTSECTION			\$13.63			
TOTALS			\$1,623.90	-\$25.00	\$1,598.90			\$1,335.90
Less Money without a GL Account Number					\$0.00			
Total Money with a GL Account Number			\$1,623.90	-\$25.00	\$1,598.90			\$1,335.90

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
PER									
	007734	HUBBARD,KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 30.09	
	007747	PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	08/28/2024	\$ 5.77	
								TOTAL COLLECTED	\$35.86
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$35.86
								COURT TOTAL	\$ 35.86
								REVERSALS	\$ 0
								COURT LIABILITY	\$ 35.86

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
ABJUD								
	007738	SPRINGER,NATHAN			OC0067	08/12/2024	\$ 5.00	
							TOTAL COLLECTED	\$5.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$5.00
ADR								
	007741	QUINTANA,HELENA			EC0144	08/15/2024	\$ 5.00	
	007743	JONES,CAMRON			OC0069	08/23/2024	\$ 5.00	
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.00
COSEV								
	007741	QUINTANA,HELENA			EC0144	08/15/2024	\$ 75.00	
	007743	JONES,CAMRON			OC0069	08/23/2024	\$ 75.00	
							TOTAL COLLECTED	\$150.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$150.00
COUN								
	007732	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	RIGDON, DALTON	20136635	08/06/2024	\$ 25.00
	007735	OLIVAREZ,JOSE LOIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 109.00
	007736	HERNANDEZ,JUAN ARMANDO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	20136682	08/08/2024	\$ 50.00
	007744	LAGOS,SANTOS PEDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FEREGRINO,VICTOR	20136696	08/23/2024	\$ 92.00
	007748	HUEY,MAHALIA LAPEARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136665	08/29/2024	\$ 79.00
	007751	SEKHON,ROHANJEET SINGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136698	08/30/2024	\$ 59.00
							TOTAL COLLECTED	\$414.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$414.00
DEF								
	007731	SIERRA,AARRON MALAKAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136668	08/05/2024	\$ 6.73
	007735	OLIVAREZ,JOSE LOIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 50.00
							TOTAL COLLECTED	\$56.73
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$56.73
DPSAF								
	007729	HELTON,HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/01/2024	\$ 0.92

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
JCS								
JPCCF								
	007741	QUINTANA, HELENA			EC0144	08/15/2024	\$ 21.00	
	007743	JONES, CAMRON			OC0069	08/23/2024	\$ 21.00	
							TOTAL COLLECTED	\$42.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$42.00
LAF								
	007741	QUINTANA, HELENA			EC0144	08/15/2024	\$ 3.00	
	007743	JONES, CAMRON			OC0069	08/23/2024	\$ 3.00	
							TOTAL COLLECTED	\$6.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$6.00
LCCC								
	007729	HELTON, HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/01/2024	\$ 2.57
	007730	KIM, ANDREW	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	20136677	08/05/2024	\$ 4.22
	007731	SIERRA, AARRON MALAKAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136663	08/05/2024	\$ 1.88
	007733	HILL, JERMAHRI	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	20136634	08/06/2024	\$ 4.22
	007734	HUBBARD, KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 7.24
	007735	OLIVAREZ, JOSE LOIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 14.00
	007736	HERNANDEZ, JUAN ARMANDO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	20136682	08/08/2024	\$ 14.00
	007737	THOMPSON, ZACHARY ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136662	08/09/2024	\$ 2.58
	007739	GAUNA, SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 4.22
	007739	GAUNA, SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ -4.22
	007740	RODRIGUEZ, KARIE ANN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE			20136691	08/14/2024	\$ 4.22
	007742	MAREZ, MERIAHA SHERAL	SPEEDING-10% ABOVE POSTED SPEED (#)			20136675	08/23/2024	\$ 2.57
	007744	LAGOS, SANTOS PEDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FEREGRINO, VICTOR	20136696	08/23/2024	\$ 14.00
	007745	GAUNA, SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/26/2024	\$ 4.22
	007746	GAUNA, SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 4.22
	007747	PENA, JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136566	08/28/2024	\$ 3.24

DISTRIBUTION

09/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
LCCC								
007748	HUEY,MAHALIA LAPEARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136665	08/29/2024	\$ 2.93	
007749	HELTON,HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/29/2024	\$ 2.57	
007751	SEKHON,ROHANJEET SINGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136698	08/30/2024	\$ 14.00	
TOTAL COLLECTED							\$106.90	
LESS REVERSALS							-\$4.22	.....
TOTAL LIABILITY							\$102.68	
OM20								
007734	HUBBARD,KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 5.20	
TOTAL COLLECTED							\$5.20	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$5.20	
PER								
007734	HUBBARD,KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 30.09	
007747	PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	08/28/2024	\$ 5.77	
TOTAL COLLECTED							\$35.86	
LESS REVERSALS							\$0.00	.....
TOTAL LIABILITY							\$35.86	
SCCC								
007729	HELTON,HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/01/2024	\$ 11.40	
007730	KIM,ANDREW	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	20136677	08/05/2024	\$ 18.67	
007731	SIERRA,AARRON MALAKAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136668	08/05/2024	\$ 8.33	
007733	HILL,JERMAHRI	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	20136634	08/06/2024	\$ 18.67	
007734	HUBBARD,KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 32.05	
007735	OLIVAREZ,JOSE LOIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 62.00	
007736	HERNANDEZ,JUAN ARMANDO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	20136682	08/08/2024	\$ 62.00	
007737	THOMPSON,ZACHARY ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136682	08/09/2024	\$ 11.40	
007739	GAUNA,SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 18.67	R
007739	GAUNA,SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ -18.67	Y

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
SCCC								
	007740	RODRIGUEZ, KARIE ANN			20136691	08/14/2024	\$ 18.67	
		OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE			20136675	08/23/2024	\$ 11.40	
	007742	MAREZ, MERIAHA SHERAL			20136696	08/23/2024	\$ 62.00	
	007744	LAGOS, SANTOS PEDRO	ST	FEREGRINO, VICTOR	20136693	08/26/2024	\$ 18.68	
	007745	GAUNA, SAMUEL DRAKE	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 18.67	
		POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA			20136693	08/12/2024	\$ 18.67	
	007746	GAUNA, SAMUEL DRAKE	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 18.67	
		POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA			20136568	08/28/2024	\$ 14.38	
	007747	PENA, JAZMINE DANIELLE	ST	ALVAREZ, RENE	20136665	08/29/2024	\$ 13.00	
		FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)			20136665	08/29/2024	\$ 13.00	
	007748	HUEY, MAHALIA LAPEARL	ST	CAMPBELL, LARRY D	20136684	08/29/2024	\$ 11.40	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136684	08/29/2024	\$ 11.40	
	007749	HELTON, HALEY ELIZABETH	ST	ALVAREZ, RENE	20136698	08/30/2024	\$ 62.00	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136698	08/30/2024	\$ 62.00	
	007751	SEKHON, ROHANJEET SINGH	ST	CAMPBELL, LARRY D	20136698	08/30/2024	\$ 62.00	
		SPEEDING-10% ABOVE POSTED SPEED (#)					TOTAL COLLECTED \$473.39	
							LESS REVERSALS \$18.67	
							TOTAL LIABILITY \$454.72	
STFN								
	007729	HELTON, HALEY ELIZABETH	ST	ALVAREZ, RENE	20136684	08/01/2024	\$ 9.19	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136684	08/01/2024	\$ 9.19	
	007731	SIERRA, AARRON MALAKAI	ST	DUENES, MATTHEW	20136668	08/05/2024	\$ 6.72	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136263	08/07/2024	\$ 25.84	
	007734	HUBBARD, KATHERINE MARIE	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 25.84	
		DRIVING WHILE LICENSE INVALID - DL			20136688	08/08/2024	\$ 50.00	
	007735	OLIVAREZ, JOSE LOIS	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 50.00	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136662	08/09/2024	\$ 9.18	
	007737	THOMPSON, ZACHARY ALAN	ST	Perez, Ivan Alejandro	20136662	08/09/2024	\$ 9.18	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136675	08/23/2024	\$ 9.19	
	007742	MAREZ, MERIAHA SHERAL	ST	CAMPBELL, LARRY D	20136665	08/29/2024	\$ 10.47	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136665	08/29/2024	\$ 10.47	
	007748	HUEY, MAHALIA LAPEARL	ST	ALVAREZ, RENE	20136684	08/29/2024	\$ 9.19	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136684	08/29/2024	\$ 9.19	
	007749	HELTON, HALEY ELIZABETH	ST	ALVAREZ, RENE	20136684	08/29/2024	\$ 9.19	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136698	08/30/2024	\$ 50.00	
	007751	SEKHON, ROHANJEET SINGH	ST	CAMPBELL, LARRY D	20136698	08/30/2024	\$ 50.00	
		SPEEDING-10% ABOVE POSTED SPEED (#)					TOTAL COLLECTED \$179.78	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$179.78	
TAFI								
	007729	HELTON, HALEY ELIZABETH	ST	ALVAREZ, RENE	20136684	08/01/2024	\$ 0.37	
		SPEEDING-10% ABOVE POSTED SPEED (#)			20136677	08/05/2024	\$ 0.60	
	007730	KIM, ANDREW	ST	DUENES, MATTHEW	20136677	08/05/2024	\$ 0.60	
		OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE						

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
TAFI									
	007731	SIERRA,AARRON MALAKAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136668	08/05/2024	\$ 0.27	
	007733	HILL,JERMAHRI	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	RIGDON, DALTON	20136634	08/06/2024	\$ 0.60	
	007735	OLIVAREZ,JOSE LOIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 2.00	
	007736	HERNANDEZ,JUAN ARMANDO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	20136682	08/08/2024	\$ 2.00	
	007737	THOMPSON,ZACHARY ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136662	08/09/2024	\$ 0.37	
	007739	GAUNA,SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 0.60	R
	007739	GAUNA,SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ -0.60	Y
	007740	RODRIGUEZ,KARIE ANN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE			20136691	08/14/2024	\$ 0.60	
	007742	MAREZ,MERIAHA SHERAL	SPEEDING-10% ABOVE POSTED SPEED (#)			20136675	08/23/2024	\$ 0.37	
	007744	LAGOS,SANTOS PEDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FEREGRINO,VICTOR	20136696	08/23/2024	\$ 2.00	
	007745	GAUNA,SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/26/2024	\$ 0.60	
	007746	GAUNA,SAMUEL DRAKE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	NEVILLE, BENJAMIN C	20136693	08/12/2024	\$ 0.60	
	007747	PENA,JAZMINE DANIELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136568	08/28/2024	\$ 0.46	
	007748	HUEY,MAHALIA LAPEARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136665	08/29/2024	\$ 0.42	
	007749	HELTON,HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/29/2024	\$ 0.37	
	007751	SEKHON,ROHANJEET SINGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136698	08/30/2024	\$ 2.00	
TOTAL COLLECTED								\$14.23	
LESS REVERSALS								-\$0.60	
TOTAL LIABILITY								\$13.63	
TFC									
	007729	HELTON,HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/01/2024	\$ 0.55	
	007731	SIERRA,AARRON MALAKAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	20136688	08/05/2024	\$ 0.40	
	007734	HUBBARD,KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 1.55	
	007735	OLIVAREZ,JOSE LOIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	LEWIS, PAYTEN	20136688	08/08/2024	\$ 3.00	
	007737	THOMPSON,ZACHARY ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	20136662	08/09/2024	\$ 0.55	
	007742	MAREZ,MERIAHA SHERAL	SPEEDING-10% ABOVE POSTED SPEED (#)			20136675	08/23/2024	\$ 0.55	
	007748	HUEY,MAHALIA LAPEARL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136665	08/29/2024	\$ 0.63	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
TFC									
	007749	HELTON,HALEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136684	08/29/2024	\$ 0.55	
	007751	SEKHON,ROHANJEET SINGH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	20136698	08/30/2024	\$ 3.00	
								TOTAL COLLECTED	\$10.78
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$10.78
WRNT									
	007734	HUBBARD,KATHERINE MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136263	08/07/2024	\$ 25.84	
								TOTAL COLLECTED	\$25.84
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$25.84
								COURT TOTAL	\$ 1623.90
								REVERSALS	\$ -25.00
								COURT LIABILITY	\$ 1598.90

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

AUGUST 2024

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

COLLECTIONS CASH DRAWER SUMMARY

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

By Clerk and Payment Type

CLERK	TYPE	AMOUNT
JUDGE DEREK LAWLESS	GS	
	Cash	\$984.00
	Check	\$378.00
	Money Order	\$59.00
	Direct Deposit	\$1,819.00
		\$3,240.00
MH	Cash	\$489.00
	Check	\$378.00
	Direct Deposit	\$2,369.70
		\$3,236.70
ST	Cash	\$895.00
	Check	\$2,898.00
	Direct Deposit	\$2,738.50
		\$6,531.50
COURT TOTAL		\$13,008.20

COLLECTIONS CASH DRAWER SUMMARY

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

By Payment Type

TYPE	AMOUNT
JUDGE DEREK LAWLESS	
Cash	\$2,368.00
Check	\$3,654.00
Money Order	\$59.00
Direct Deposit	\$6,927.20
COURT TOTAL	\$13,008.20

COLLECTIONS

FEE CODE: ALL		08/01/2024 TO 08/31/2024		CASE TYPE: ALL		PAY TYPES: CKODE				
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE DEREK LAWLESS										
134120	GOODWILL,BRYAN EDWARD	GOODWILL,BRYAN EDWARD	2515049	TXC241769695	Direct Deposit	2472990	MH	08/01/24	\$220.00	
134121	SMITH,JACQUELYN NICOLE	SMITH,JACQUELYN NICOLE	2514645	TXC231434762	Direct Deposit	2473208	MH	08/01/24	\$75.00	
134122	WHITE,CHARLENE	ABC LEGAL SERVICES, LLC	DC9985		Check	50280608	ST	08/01/24	\$54.00	
134123	GEE,CHERISE	PORTFOLIO RECOVERY ASSOCIATES LLC	DC9995		Check	50280765	MH	08/01/24	\$54.00	
134124	MARTINEZ,EDDIE GARCIA	MARTINEZ,EDDIE GARCIA	2515032	TXC241731281	Cash		ST	08/01/24	\$25.00	
134125	O'NELL,STEVEN	ONELL,STEVEN	2515099	TXC241801105	Direct Deposit	2473889	ST	08/02/24	\$199.00	
134126	VEANUEVA,KAITLYN LEEANN	VEANUEVA,KAITLYN LEEANN	2514902	TXC241609832	Direct Deposit	2473935	GS	08/02/24	\$50.00	
134127	ORTIZ,JOSIAH	ORTIZ,JOSIAH	J02407	280054	Cash		GS	08/02/24	\$50.00	
134128	GONZALES,HELEN	GONZALES,HELEN	2514737	J02407	Cash		GS	08/02/24	\$20.00	
134129	ADAME,ANTONIO JR	ADAME,ANTONIO JR	2514860	TXC241628020	Direct Deposit	2474179	ST	08/02/24	\$25.00	
134130	EVANS,JACOB KYLE	EVANS,JACOB KYLE	2515087	TXC241775988	Direct Deposit	2474272	GS	08/02/24	\$10.00	
134131	CHAGOYA,JAVIER D	CHAGOYA,JAVIER D	J02428	142201	Cash		ST	08/02/24	\$25.00	
134132	RANGEL,AMY ELIZABETH	RANGEL,AMY ELIZABETH	2513729	TX6H8F0JTK64	Cash		GS	08/02/24	\$100.00	
134133	HUBBARD,WILLIAM	HUBBARD,WILLIAM	2514907	TXC241609837	Cash		GS	08/02/24	\$85.00	
134134	HERNANDEZ ESPANZA,JUAN ANTONIO	HERNANDEZ ESPANZA,JUAN ANTONIO	2514387	TXC231200001	Cash		ST	08/02/24	\$115.00	
134135	CONN,CLINT EUGENE	KATHY OWEN	259252	TX56TD0UW12X	Direct Deposit	2475365	ST	08/05/24	\$266.50	
134136	MUNOZ,ZACHARY KALEB	MUNOZ,ZACHARY KALEB	2515088	TXC241801098	Direct Deposit	2473758	ST	08/02/24	\$205.00	
134137	TORRES,MICHAEL	TORRES,MICHAEL	2514991	TXC241695649	Cash		GS	08/05/24	\$75.00	R
134137	TORRES,MICHAEL	TORRES,MICHAEL	2514991	TXC241695649	Cash		ST	08/05/24	-\$75.00	Y
134138	SHARPES,JESSICA LYNNE	SHARPES,JESSICA LYNNE	2514845	301876	Direct Deposit	2475788	MH	08/05/24	\$25.00	
134139	MORIN,TRINITY	RAYMON JACKSON	EV2400		Cash		ST	08/05/24	\$129.00	
134140	TORRES,MICHAEL	TORRES,MICHAEL	2514991	TXC241695649	Cash		ST	08/05/24	\$25.00	
134141	ESQUIVEL,JUAN	FELICITAS PORRAS	EV2401		Cash		ST	08/06/24	\$129.00	
134142	JOINER,JAMES	ABC LEGAL SERVICES, LLC	DC9996		Check	50281850	GS	08/06/24	\$54.00	
134143	CHAVEZ,JOHNNY	MARIA MENDOZA	EV2395		Direct Deposit	2476983	ST	08/06/24	\$180.00	
134144	CRUZ,JASMINE LYNN	CRUZ,JASMINE LYNN	2515074	TXC241704037	Cash		GS	08/06/24	\$25.00	
134145	HILL,JERMAHRI	HILL,JERMAHRI	2514765	TXC241503212	Direct Deposit	2477084	GS	08/06/24	\$25.00	
134146	HILL,JERMAHRI	HILL,JERMAHRI	2514765	TXC241503212	Direct Deposit	2477091	GS	08/06/24	\$25.00	
134147	HUBBARD,KATHERINE MARIE	HUBBARD,KATHERINE MARIE	2511992	TX5UW70KMUVI	Direct Deposit	2477612	ST	08/07/24	\$25.00	
134148	RAMON,JOSE JR	RAMON,JOSE JR	2515159	TXC241856990	Direct Deposit	2477655	GS	08/07/24	\$146.00	
134149	SHARPE,TAI WILLIAM	SHARPE,TAI WILLIAM	2515134	TXC241801122	Direct Deposit	2477953	GS	08/07/24	\$249.00	
134150	PERKINS,MEGGAN LEEANN	PERKINS,MEGGAN LEEANN	2515152	TXC241704039	Cash		GS	08/07/24	\$295.00	
134151	CASTILLO,ALVINO JOSE	CASTILLO,ALVINO JOSE	2514844	300900	Direct Deposit	2478084	ST	08/07/24	\$25.00	
134152	WARD,SHONDA	CARL & PAMELA SABINO	EV2403		Cash		GS	08/08/24	\$129.00	
134153	MORIN,ERIC LORENZO	MORIN,ERIC LORENZO	2514864	TXC241609812	Money Order	MO19-620720042	GS	08/08/24	\$59.00	

COLLECTIONS

FEE CODE: ALL		08/01/2024 TO 08/31/2024		CASE TYPE: ALL		PAY TYPES: CKODE				
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
134154	PONCE,ROBERT RAY	PONCE,ROBERT RAY	2513204	TX69MC0JOA2U	Direct Deposit	2479227	GS	08/08/24	\$25.00	
134155	GONZALES,RUDY	GONZALES,RUDY	2514383	TXC231170584	Direct Deposit	2479640	GS	08/09/24	\$25.00	
134156	LITTLE,SHERYL	WILLIAM ROE	S0740		Cash		GS	08/09/24	\$5.00	
134157	VALLADAREZ,ALEXIS HAYLIE	VALLADAREZ,ALEXIS HAYLIE	2515119	TXC241770763	Direct Deposit	2479911	GS	08/09/24	\$146.00	
134158	JAIMES,JAYDEN PATRICK	JAIMES,JAYDEN PATRICK	2513790	TX6HVD0DNZ4G	Direct Deposit	2481437	MH	08/12/24	\$50.00	
134159	CORTEZ,TERESA	PAXTON REAL ESTATE	EV2404		Check	3644	ST	08/12/24	\$129.00	
134160	TORRES,MICHAEL	TORRES,MICHAEL	2514991	TXC241695649	Cash		MH	08/12/24	\$25.00	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	CASTRO MALDONADO,YOSBIN JUSTINO	2515113	TXC241770753	Cash		ST	08/12/24	\$25.00	
134162	MARQUEZ,KADENZE	MARQUEZ,KADENZE	2514872	301638	Cash		ST	08/12/24	\$70.00	
134163	ROSALES,XAVIER JOSHUA	ROSALES,XAVIER JOSHUA	2514848	TXC241609805	Direct Deposit	2482363	GS	08/13/24	\$25.00	
134164	SABINO,CARL	JUAN RAMOS	EV2405		Cash		MH	08/13/24	\$129.00	
134165	EWING,KEITH & ASHLEY	MIKE MCDONALD	EV2408		Check	953	ST	08/13/24	\$129.00	
134166	GARCIA,CARLOS MARCELINO	GARCIA,CARLOS MARCELINO	2514627	TXC231286856	Direct Deposit	2483460	GS	08/14/24	\$50.00	
134167	PRIVETT,LEZLIE DEAN	PRIVETT,LEZLIE DEAN	2515178	TXC241875777	Direct Deposit	2483483	GS	08/14/24	\$247.00	
134168	JOHNS,LORI DEANN	JOHNS,LORI DEANN	2515126	TXC241821842	Direct Deposit	2483664	GS	08/14/24	\$249.00	
134169	CISNEROS,ELISCO	UNIVERSITY SQUARE	EV2406		Direct Deposit	2483690	MH	08/14/24	\$129.00	
134170	GRANT,ZARIAH	UNIVERSITY SQUIRE	EV2407		Direct Deposit	2483690	MH	08/14/24	\$129.00	
134171	IBARRA,KIMBERLY MARRUFO	MIDLAND CREDIT MANAGEMENT, INC.	DC9998		Check	50281895	GS	08/14/24	\$54.00	R
134171	IBARRA,KIMBERLY MARRUFO	MIDLAND CREDIT MANAGEMENT, INC.	DC9998		Check	50281895	GS	08/14/24	-\$54.00	Y
134172	SHAW,JOSEPH BRETT	SHAW,JOSEPH BRETT	2515117	TXC241770761	Direct Deposit	2483739	ST	08/14/24	\$25.00	
134173	IBARRA,KIMBERLY MARRUFO	MIDLAND CREDIT MANAGEMENT, INC.	DC9998		Check	50281895	GS	08/14/24	\$51.00	R
134173	IBARRA,KIMBERLY MARRUFO	MIDLAND CREDIT MANAGEMENT, INC.	DC9998		Check	50281895	GS	08/14/24	-\$51.00	Y
134174	IBARRA,KIMBERLY MARRUFO	MIDLAND CREDIT MANAGEMENT, INC.	DC9998		Check	50281895	GS	08/14/24	\$54.00	
134175	GARZA,JONATHAN	GARZA,JONATHAN	2514474	TXC231299542	Direct Deposit	2483760	ST	08/14/24	\$50.00	
134176	CARRILLO,ARTURO ALEJANDRO	CARRILLO,ARTURO ALEJANDRO	2515133	TXC241822053	Direct Deposit	2484165	ST	08/15/24	\$146.00	
134177	ESCARCEGA,ARMANDO	ESCARCEGA,ARMANDO	2514992	TXC241695648	Direct Deposit	2483376	ST	08/14/24	\$256.00	R
134177	ESCARCEGA,ARMANDO	ESCARCEGA,ARMANDO	2514992	TXC241695648	Direct Deposit	2483376	ST	08/14/24	-\$256.00	Y
134178	GARZA,JESUS	GARZA,JESUS	2515180	TXC241875781	Direct Deposit	2484182	GS	08/15/24	\$225.00	
134179	ESCARCEGA,ARMANDO	ESCARCEGA,ARMANDO	2514992	TXC241695648	Direct Deposit	2483376	ST	08/14/24	\$25.00	
134180	CHAMBERS,JENNIFER	CHAMBERS,JENNIFER	2513254		Direct Deposit	2484498	MH	08/15/24	\$130.00	
134181	DEARMOND,CASSIDI ALEXIS	DEARMOND,CASSIDI ALEXIS	2515118	TXC241770760	Direct Deposit	2484570	GS	08/15/24	\$247.00	
134182	GARZA,STEPHEN	ABC LEGAL SERVICES, LLC	DC9999		Check	50282531	GS	08/15/24	\$54.00	
134183	CHAVEZ,ANTHONY GUADALUPE	CHAVEZ,ANTHONY GUADALUPE	2515165	TXC241704043	Direct Deposit	2484679	MH	08/15/24	\$25.00	

COLLECTIONS

FEE CODE: ALL		08/01/2024	TO	08/31/2024	CASE TYPE: ALL		PAY TYPES: CKODE			
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
134184	CAMPBELL-PEARMAN,JERROD	I.Q. LONE STAR LLC	EV2409		Direct Deposit	2484745	ST	08/15/24	\$129.00	
134185	COATS,SOMMER LEA	COATS,SOMMER LEA	2515177	TXC241875776	Direct Deposit	2484779	MH	08/15/24	\$195.00	
134186	RIVAS,JESSICA MARIE	RIVAS,JESSICA MARIE	240761	W0IJF00C	Direct Deposit	2485565	GS	08/16/24	\$50.00	
134187	BEERWINKLE,MATTHEW	HENRY WIELER	S0779		Direct Deposit	2485960	ST	08/16/24	\$61.00	
134188	BERRYHILL,CHRISTOPHER	LVNV FUNDING, LLC	DC10000		Check	50284541	GS	08/16/24	\$54.00	
134189	MARTINEZ,EDDIE GARCIA	MARTINEZ,EDDIE GARCIA	2515032	TXC241731281	Direct Deposit	2486254	MH	08/16/24	\$25.00	
134190	VASQUEZ,ABEL ALCARIO	VASQUEZ,ABEL ALCARIO	2515164	301724	Cash		GS	08/19/24	\$200.00	
134191	GONZALES,CARLOS	GUILLERMO ALVAREZ	EV2410		Check	2076	ST	08/19/24	\$129.00	
134192	MORADO,FIDEL RICARDO	MORADO,FIDEL RICARDO	257942	TX51DK0UVPXM	Direct Deposit	2487330	MH	08/19/24	\$323.70	
134193	TORRES,MICHAEL	TORRES,MICHAEL	2514991	TXC241695649	Cash		MH	08/19/24	\$25.00	
134194	SILVA,ARLETTE	PROFESSIONAL CIVIL PROCESS	DC10001		Check	282188	GS	08/19/24	\$54.00	
134195	RODRIGUEZ,MIGUEL	PROFESSIONAL CIVIL PROCESS	DC10002		Check	281727	GS	08/19/24	\$54.00	
134196	ADAME,ANTONIO JR	ADAME,ANTONIO JR	2514860	.TXC241628020	Direct Deposit	2487724	GS	08/19/24	\$25.00	
134197	HERNANDEZ QUEZADA,JORGE ALBERT	HERNANDEZ QUEZADA,JORGE ALBERT	2514966	TXC241729179	Direct Deposit	2487909	MH	08/19/24	\$20.00	
134198	LONGORIA,IZIC RENE	LONGORIA,IZIC RENE	2514936	TXC241676041	Direct Deposit	2488359	ST	08/20/24	\$50.00	
134199	BAUTISTA,ANALLELI PALMA	BAUTISTA,ANALLELI PALMA	2514635	TXC231448129	Direct Deposit	2488695	ST	08/20/24	\$25.00	
134200	MARTINEZ,ANDY G	MARTINEZ,ANDY G	2515070	TXC241775986	Direct Deposit	2488878	ST	08/20/24	\$150.00	
134201	SANCHEZ,MELANIE	SANDY PRADO	EV2411		Check	5964	ST	08/20/24	\$129.00	
134202	SANCHEZ,CLAUDIA MARISA	SANCHEZ,CLAUDIA MARISA	259539	TX58NB0NSECB	Direct Deposit	2489051	ST	08/20/24	\$100.00	
134203	MORIN,TRINITY	RAYMON JACKSON	EV2400		Cash		ST	08/21/24	\$180.00	
134204	MOYA,DEBBIE	ABC LEGAL SERVICES, LLC	DC10003		Check	50285124	GS	08/21/24	\$54.00	
134205	GONZALEZ,ENRIQUE PANCHO	GONZALEZ,ENRIQUE PANCHO	2515138	TXC241813994	Direct Deposit	2490367	ST	08/22/24	\$175.00	
134206	LOPEZ,DOLORES	MIDLAND CREDIT MANAGEMENT	DC10004		Check	50284272	MH	08/22/24	\$54.00	
134207	DE LUNA,DIANE	CITIBANK N.A.	DC10005		Check	354017	MH	08/22/24	\$54.00	
134208	GOLIGHTLY,BRODERICK DESHAWN	GOLIGHTLY,BRODERICK DESHAWN	2515001	TXC241616980	Direct Deposit	2490979	MH	08/22/24	\$285.00	
134209	CASTILLO,ALVINO JOSE	CASTILLO,ALVINO JOSE	2514844	300900	Direct Deposit	2491782	ST	08/23/24	\$25.00	
134210	MOODY,SHAWN MICHAEL	MOODY,SHAWN MICHAEL	2515094	TXC241801103	Direct Deposit	2491185	ST	08/23/24	\$220.00	
134211	ACEVEDO TENIENTE,ROGELIO	ACEVEDO TENIENTE,ROGELIO	2515142	TXC241814000	Cash		ST	08/26/24	\$197.00	
134212	MENDOZA RODRIGUEZ,KEVIN	MENDOZA RODRIGUEZ,KEVIN	2515161	TXC241822060	Direct Deposit	2492746	ST	08/26/24	\$193.00	
134213	DURAN,DENISE SHEA	DURAN,DENISE SHEA	2515224	TXC241875796	Direct Deposit	2493030	MH	08/26/24	\$146.00	
134214	OLIVEIRA,TAMARA	VELOCITY INVESTMENTS LLC	DC10006		Check	50286466	MH	08/26/24	\$54.00	
134215	GARZA,STEPHEN	SUNLOAN & TAX SERVICES	DC10007		Check	26187	ST	08/26/24	\$129.00	
134216	BARRIENTOS,JOHN	SUNLOAN & TAX SERVICES	DC10008		Check	26187	ST	08/26/24	\$129.00	

COLLECTIONS

FEE CODE: ALL		08/01/2024 TO 08/31/2024		CASE TYPE: ALL		PAY TYPES: CKODE				
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
134217	CABEZUELA,MANUEL	SUNLOAN & TAX SERVICE	DC10009		Check	26187	ST	08/26/24	\$129.00	
134218	FREY,KAYLEE	SUNLOAN & TAX SERVICE	DC10010		Check	26187	ST	08/26/24	\$129.00	
134219	CONTRERAS,CARMELITA	SUNLOAN & TAX SERVICE	DC10011		Check	26187	ST	08/26/24	\$144.00	
134220	FELAN,MICHAEL ANTHONY	FELAN,MICHAEL ANTHONY	2515046	TXC241769698	Direct Deposit	2493330	MH	08/26/24	\$25.00	
134221	LAWSON,JOSHUA DEWAYNE	LAWSON,JOSHUA DEWAYNE	2515201	TXC241882320	Direct Deposit	2493683	ST	08/27/24	\$210.00	
134222	DELGADO,ALAN	DELGADO,ALAN	2515192	301856	Cash		ST	08/27/24	\$220.00	R
134222	DELGADO,ALAN	DELGADO,ALAN	2515192	301856	Cash		ST	08/27/24	-\$220.00	Y
134223	DALTON,MICHAEL ALAN	DALTON,MICHAEL ALAN	2514612	TXC231286848	Cash		MH	08/27/24	\$40.00	
134224	GONZALES,ZACHARY ROMAN	GONZALES,ZACHARY ROMAN	2514958	TXC241676047	Cash		MH	08/27/24	\$25.00	
134225	GONZALEZ-GUTIERREZ,MANUEL F	GONZALEZ-GUTIERREZ,MANUEL F	2514952	TXV241411321	Direct Deposit	2494131	ST	08/27/24	\$50.00	
134226	PROVENCE,AARON	CARYLON VERETTO	S0781		Direct Deposit	2494153	ST	08/27/24	\$129.00	
134227	BOGGIO,THOMAS	BOGGIO,THOMAS	2515191	301858	Cash		ST	08/27/24	\$50.00	
134228	SMITH,JUSTIN TYLER	SMITH,JUSTIN TYLER	2515195	TXC241882317	Direct Deposit	2494537	MH	08/28/24	\$150.00	
134229	HENSON,GLENDA	LONE STAR PROPERTIES	EV2412		Check	409	ST	08/28/24	\$204.00	
134230	ESPINO,ADRIAN DANIEL	ESPINO,ADRIAN DANIEL	2515144	TXC241704041	Direct Deposit	2495019	MH	08/28/24	\$120.00	
134231	HEFLIN,JAXON COLT	HEFLIN,JAXON COLT	2515199	TXC241845103	Direct Deposit	2495113	MH	08/28/24	\$247.00	
134232	DELOSSANTOS,JADE A	DISCOVER BANK	DC10013		Check	50287272	MH	08/28/24	\$54.00	
134233	QUEZADA,LUIS	AARONS	S0791		Check	364	ST	08/29/24	\$129.00	
134234	MENDIAS,PATRICIA	AARONS	S0790		Check	364	ST	08/29/24	\$129.00	
134235	CHAVEZ,AMBER	AARONS	S0789		Check	364	ST	08/29/24	\$129.00	
134236	GUTIERREZ,JUAN	AARONS	S0788		Check	364	ST	08/29/24	\$129.00	
134237	NAVARRETTE,CARLOS	AARONS	S0787		Check	364	ST	08/29/24	\$129.00	
134238	FEDERICO,LAURA	AARONS	S0786		Check	364	ST	08/29/24	\$129.00	
134239	HERNANDEZ,DAMIAN	AARONS	S0785		Check	364	ST	08/29/24	\$129.00	
134240	GUTIERREZ,GABY	AARONS	S0784		Check	364	ST	08/29/24	\$144.00	
134241	VASQUEZ,CASSANDRA	AARONS	S0783		Check	364	ST	08/29/24	\$144.00	
134242	QUESADA,VANITY	AARONS	S0782		Check	364	ST	08/29/24	\$144.00	
134243	BIRDSEY,JUSTIN CHASE	BIRDSEY,JUSTIN CHASE	2511515	TX5PUH0KMUA0	Direct Deposit	2495695	MH	08/29/24	\$50.00	
134244	RUBALCAVA,NIKO SEANDAI	RUBALCAVA,NIKO SEANDAI	2515044	TXC241650148	Cash		MH	08/29/24	\$245.00	
134245	GARZA,STEPHEN LEE JR	MIDWEST FINANCE	DC10012		Check	1719	ST	08/29/24	\$129.00	
134246	FARIAS,GILBERT G	PORTFOLIO RECOVERY ASSOCIATES LLC	DC10014		Check	50287271	MH	08/29/24	\$54.00	
134247	ROE,BRUCE	LVNV FUNDING LLC	DC10015		Check	50287270	MH	08/29/24	\$54.00	
134248	ADAME,ANTONIO JR	ADAME,ANTONIO JR	2514860	TXC241628020	Direct Deposit	2497280	ST	08/30/24	\$25.00	
134249	MORALES,NATISHA LYNN	MORALES,NATISHA LYNN	2515229	TXC241855888	Direct Deposit	2497317	ST	08/30/24	\$25.00	
COURT TOTAL COLLECTED								\$13,664.20		
LESS REVERSALS								-\$656.00		
COURT TOTAL LIABILITY								\$13,008.20		

COLLECTIONS

FEE CODE: ALL

08/01/2024 TO 08/31/2024

CASE TYPE: ALL

PAY TYPES: CKODE

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
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DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TCF	TRUANT CONDUCT FEE		\$ 75.00		\$ 75.00			\$ 75.00
TOTAL DEPT					\$75.00			\$75.00
TOTAL FUND								\$75.00
000								
000								
ARFFX	DEFAULT FEE CODE	000-000-000	\$ 3.25	\$ -3.25				
TOTAL DEPT		000						
TOTAL FUND		000						
010								
349								
JPCCF	STATE CONSOLIDATED CIVIL FILING FEE	010-349-345	\$ 1041.00	\$ -21.00	\$ 1020.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 12.92		\$ 12.92		\$ 12.92	
WRIT	WRIT	010-349-300	\$ 10.00		\$ 10.00			
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 9.57		\$ 9.57		\$ 9.57	
TFC	TRAFFIC	010-349-308	\$ 84.69	\$ -4.32	\$ 80.37		\$ 1.17	\$ 79.20
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 40.00		\$ 40.00			\$ 40.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 171.86	\$ -7.20	\$ 164.66		\$ 11.97	\$ 152.69
CS	CHILD SAFETY	010-349-314	\$ 14.08		\$ 14.08			\$ 14.08
WRNT	WARRANT FEE	010-349-315	\$ 105.23		\$ 105.23		\$ 100.00	\$ 5.23
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 135.00		\$ 135.00		\$ 95.69	
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 95.69		\$ 95.69		\$ 4.79	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 4.79		\$ 4.79			\$ 20.00
ADM	ADMINISTRATIVE FEE	010-349-405	\$ 20.00		\$ 20.00			\$ 20.00
STFN	STATE FINE	010-349-410	\$ 1392.16	\$ -72.01	\$ 1320.15			\$ 1320.15
TAFI	TRANSACTION FEE - \$2 (ITICKET)	010-349-500	\$ 70.46	\$ -3.30	\$ 67.16		\$ 4.00	\$ 63.16
SCCC	STATE CCC 2020	010-349-501	\$ 2240.88	\$ -191.64	\$ 2049.24			\$ 2049.24
LCCC	LOCAL CCC 2020	010-349-502	\$ 505.97	\$ -43.28	\$ 462.69			\$ 462.69
OM20	OMNI FEES \$10.00	010-349-504	\$ 4.14		\$ 4.14			\$ 4.14
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 230.00	\$ -5.00	\$ 225.00			
RES	RES	010-349-606	\$ 71.77		\$ 71.77		\$ 71.77	
PER	COLLECTION	010-349-610	\$ 300.04		\$ 300.04		\$ 170.81	\$ 129.23
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 4.00		\$ 4.00		\$ 4.00	
TOTAL DEPT		349			\$6,216.50		\$486.69	\$4,339.81
TOTAL FUND		010			\$6,216.50		\$486.69	\$4,339.81

012

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DISTRIBUTION SUMMARY

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

JUDGE DEREK LAWLESS

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
COSEV	CIVIL SERVICE FEE	012-340-200			\$ 2592.00			\$ 9.04
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200		\$ -5.00	\$ 9.04			\$ 2290.22
COUN	COUNTY	012-340-804		\$ -275.00	\$ 2523.15		\$ 232.93	\$ 441.93
DEF	DEFERRED ADJUDICATION	012-340-804			\$ 441.93			
ABJUD	ABSTRACT OF JUDGMENT	012-340-805			\$ 5.00			
JCS	JUSTICE COURT SUPPORT \$25	012-340-805		\$ -25.00	\$ 1125.00			
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805			\$ 1.44		\$ 1.44	
TOTAL DEPT		340			\$6,697.56		\$234.37	\$2,741.19
TOTAL FUND		012			\$6,697.56		\$234.37	\$2,741.19
043								
340					\$ 9.57		\$ 9.57	
CHS	COURTHOUSE SECURITY	043-340-800			\$ 9.57		\$ 9.57	
TOTAL DEPT		340			\$9.57		\$9.57	
TOTAL FUND		043			\$9.57		\$9.57	
044								
340					\$ 9.57		\$ 9.57	
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500			\$ 9.57		\$ 9.57	
TOTAL DEPT					\$9.57		\$9.57	
TOTAL FUND		LASTSECTION			\$9.57		\$9.57	

	TOTALS	\$13,664.20	-\$656.00	\$13,008.20	\$740.20	\$7,156.00
	Less Money without a GL Account Number	\$75.00		\$75.00		\$75.00
	Total Money with a GL Account Number	\$13,589.20	-\$656.00	\$12,933.20	\$740.20	\$7,081.00

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COSEV								
	134139	MORIN,TRINITY			EV2400	08/05/2024	\$ 75.00	
	134141	ESQUIVEL,JUAN			EV2401	08/06/2024	\$ 75.00	
	134143	CHAVEZ,JOHNNY			EV2395	08/06/2024	\$ 175.00	
	134152	WARD,SHONDA			EV2403	08/08/2024	\$ 75.00	
	134159	CORTEZ,TERESA			EV2404	08/12/2024	\$ 75.00	
	134164	SABINO,CARL			EV2405	08/13/2024	\$ 75.00	
	134165	EWING,KEITH & ASHLEY			EV2408	08/13/2024	\$ 75.00	
	134169	CISNEROS,ELISCO			EV2406	08/14/2024	\$ 75.00	
	134170	GRANT,ZARIAH			EV2407	08/14/2024	\$ 75.00	
	134184	CAMPBELL- PEARMAN,JERROD			EV2409	08/15/2024	\$ 75.00	
	134187	BEERWINKLE,MATTHEW			S0779	08/16/2024	\$ 7.00	
	134191	GONZALES,CARLOS			EV2410	08/19/2024	\$ 75.00	
	134201	SANCHEZ,MELANIE			EV2411	08/20/2024	\$ 75.00	
	134203	MORIN,TRINITY			EV2400	08/21/2024	\$ 175.00	
	134215	MORIN,TRINITY			DC10007	08/26/2024	\$ 75.00	
	134215	GARZA,STEPHEN			DC10008	08/26/2024	\$ 75.00	
	134216	BARRIENTOS,JOHN			DC10009	08/26/2024	\$ 75.00	
	134217	CABEZUELA,MANUEL			DC10010	08/26/2024	\$ 75.00	
	134218	FREY,KAYLEE			DC10011	08/26/2024	\$ 90.00	
	134219	CONTRERAS,CARMELITA			S0781	08/27/2024	\$ 75.00	
	134226	PROVENCE,AARON			EV2412	08/28/2024	\$ 75.00	
	134229	HENSON,GLENDA			S0791	08/29/2024	\$ 75.00	
	134233	QUEZADA,LUIS			S0790	08/29/2024	\$ 75.00	
	134234	MENDIAS,PATRICIA			S0789	08/29/2024	\$ 75.00	
	134235	CHAVEZ,AMBER			S0788	08/29/2024	\$ 75.00	
	134236	GUTIERREZ,JUAN			S0787	08/29/2024	\$ 75.00	
	134237	NAVARRETTE,CARLOS			S0786	08/29/2024	\$ 75.00	
	134238	FEDERICO,LAURA			S0785	08/29/2024	\$ 75.00	
	134239	HERNANDEZ,DAMIAN			S0784	08/29/2024	\$ 90.00	
	134240	GUTIERREZ,GABY			S0783	08/29/2024	\$ 90.00	
	134241	VASQUEZ,CASSANDRA			S0782	08/29/2024	\$ 90.00	
	134242	QUESADA,VANITY			DC10012	08/29/2024	\$ 75.00	
	134245	GARZA,STEPHEN LEE JR						
TOTAL COLLECTED							\$2,592.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$2,592.00	
COURT TOTAL							\$ 2592.00	
REVERSALS							\$ 0	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

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

COURT LIABILITY \$ 2592.00

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
ABJUD							
	134156	LITTLE, SHERYL		S0740	08/09/2024	\$ 5.00	
						TOTAL COLLECTED	\$5.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$5.00
ADM							
	134197	HERNANDEZ QUEZADA, JORGE ALBERT	AFFIX UNAUTHORIZED SUNSCREENING DEVICE ST TO MOTOR VE	CAMPBELL, LARRY D	2514966	08/19/2024	\$ 20.00
						TOTAL COLLECTED	\$20.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$20.00
ADR							
	134122	WHITE, CHARLENE		DC9985	08/01/2024	\$ 5.00	
	134123	GEE, CHERISE		DC9995	08/01/2024	\$ 5.00	
	134139	MORIN, TRINITY		EV2400	08/05/2024	\$ 5.00	
	134141	ESQUIVEL, JUAN		EV2401	08/06/2024	\$ 5.00	
	134142	JOINER, JAMES		DC9996	08/06/2024	\$ 5.00	
	134152	WARD, SHONDA		EV2403	08/08/2024	\$ 5.00	
	134159	CORTEZ, TERESA		EV2404	08/12/2024	\$ 5.00	
	134164	SABINO, CARL		EV2405	08/13/2024	\$ 5.00	
	134165	SABINO, CARL		EV2408	08/13/2024	\$ 5.00	
	134165	EWING, KEITH & ASHLEY		EV2406	08/14/2024	\$ 5.00	
	134169	CISNEROS, ELISCO		EV2407	08/14/2024	\$ 5.00	
	134170	GRANT, ZARIAH		DC9998	08/14/2024	\$ 5.00	R
	134173	IBARRA, KIMBERLY MARRUFO		DC9998	08/14/2024	\$ -5.00	Y
	134173	IBARRA, KIMBERLY MARRUFO		DC9998	08/14/2024	\$ 5.00	
	134174	IBARRA, KIMBERLY MARRUFO		DC9998	08/14/2024	\$ 5.00	
	134182	GARZA, STEPHEN		DC9999	08/15/2024	\$ 5.00	
	134184	CAMPBELL- PEARMAN, JERROD		EV2409	08/15/2024	\$ 5.00	
	134187	BEERWINKLE, MATTHEW		S0779	08/16/2024	\$ 5.00	
	134188	BERRYHILL, CHRISTOPHE R		DC10000	08/16/2024	\$ 5.00	
	134191	GONZALES, CARLOS		EV2410	08/19/2024	\$ 5.00	
	134194	SILVA, ARLETTE		DC10001	08/19/2024	\$ 5.00	
	134195	RODRIGUEZ, MIGUEL		DC10002	08/19/2024	\$ 5.00	
	134201	SANCHEZ, MELANIE		EV2411	08/20/2024	\$ 5.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
ADR							
	134204	MOYA,DEBBIE		DC10003	08/21/2024	\$ 5.00	
	134206	LOPEZ,DOLORES		DC10004	08/22/2024	\$ 5.00	
	134207	DE LUNA,DIANE		DC10005	08/22/2024	\$ 5.00	
	134214	OLIVEIRA,TAMARA		DC10006	08/26/2024	\$ 5.00	
	134215	GARZA,STEPHEN		DC10007	08/26/2024	\$ 5.00	
	134215	GARZA,STEPHEN		DC10008	08/26/2024	\$ 5.00	
	134216	BARRIENTOS,JOHN		DC10009	08/26/2024	\$ 5.00	
	134217	CABEZUELA,MANUEL		DC10010	08/26/2024	\$ 5.00	
	134218	FREY,KAYLEE		DC10011	08/26/2024	\$ 5.00	
	134219	CONTRERAS,CARMELITA		S0781	08/27/2024	\$ 5.00	
	134226	PROVENCE,AARON		EV2412	08/28/2024	\$ 5.00	
	134229	HENSON,GLENDA		DC10013	08/28/2024	\$ 5.00	
	134232	DELOSSANTOS,JADE A		S0791	08/29/2024	\$ 5.00	
	134233	QUEZADA,LUIS		S0790	08/29/2024	\$ 5.00	
	134234	MENDIAS,PATRICIA		S0789	08/29/2024	\$ 5.00	
	134235	CHAVEZ,AMBER		S0788	08/29/2024	\$ 5.00	
	134236	GUTIERREZ,JUAN		S0787	08/29/2024	\$ 5.00	
	134237	NAVARRETTE,CARLOS		S0786	08/29/2024	\$ 5.00	
	134238	FEDERICO,LAURA		S0785	08/29/2024	\$ 5.00	
	134239	HERNANDEZ,DAMIAN		S0784	08/29/2024	\$ 5.00	
	134240	GUTIERREZ,GABY		S0783	08/29/2024	\$ 5.00	
	134241	VASQUEZ,CASSANDRA		S0782	08/29/2024	\$ 5.00	
	134242	QUESADA,VANITY		DC10012	08/29/2024	\$ 5.00	
	134245	GARZA,STEPHEN LEE JR		DC10014	08/29/2024	\$ 5.00	
	134246	FARIAS,GILBERT G		DC10015	08/29/2024	\$ 5.00	
	134247	ROE,BRUCE					
TOTAL COLLECTED						\$230.00	
LESS REVERSALS						-\$5.00	
TOTAL LIABILITY						\$225.00	
ARFX							
	134171	IBARRA,KIMBERLY MARRUFO		DC9998	08/14/2024	\$ 3.25	R
	134171	IBARRA,KIMBERLY MARRUFO		DC9998	08/14/2024	\$ -3.25	Y
TOTAL COLLECTED						\$3.25	
LESS REVERSALS						-\$3.25	
TOTAL LIABILITY						\$0.00	
CCC							
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024 \$ 40.00

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CCC								
134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 15.69	
134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 40.00	
TOTAL COLLECTED							\$95.69	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$95.69	
CHS								
134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 4.00	
134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 1.57	
134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 4.00	
TOTAL COLLECTED							\$9.57	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$9.57	
COSEV								
134139	MORIN,TRINITY				EV2400	08/05/2024	\$ 75.00	
134141	ESQUIVEL,JUAN				EV2401	08/06/2024	\$ 75.00	
134143	CHAVEZ,JOHNNY				EV2395	08/06/2024	\$ 175.00	
134152	WARD,SHONDA				EV2403	08/08/2024	\$ 75.00	
134159	WARD,SHONDA				EV2404	08/12/2024	\$ 75.00	
134164	CORTEZ,TERESA				EV2405	08/13/2024	\$ 75.00	
134164	SABINO,CARL				EV2408	08/13/2024	\$ 75.00	
134165	EWING,KEITH & ASHLEY				EV2406	08/14/2024	\$ 75.00	
134169	CISNEROS,ELISCO				EV2407	08/14/2024	\$ 75.00	
134170	GRANT,ZARIAH				EV2409	08/15/2024	\$ 75.00	
134184	CAMPBELL-PEARMAN,JERROD				S0779	08/16/2024	\$ 7.00	
134187	BEERWINKLE,MATTHEW				EV2410	08/19/2024	\$ 75.00	
134191	GONZALES,CARLOS				EV2411	08/20/2024	\$ 75.00	
134201	SANCHEZ,MELANIE				EV2400	08/21/2024	\$ 175.00	
134203	MORIN,TRINITY				DC10007	08/26/2024	\$ 75.00	
134215	GARZA,STEPHEN				DC10008	08/26/2024	\$ 75.00	
134216	BARRIENTOS,JOHN				DC10009	08/26/2024	\$ 75.00	
134217	CABEZUELA,MANUEL				DC10010	08/26/2024	\$ 75.00	
134218	FREY,KAYLEE				DC10011	08/26/2024	\$ 90.00	
134219	CONTRERAS,CARMELITA				S0781	08/27/2024	\$ 75.00	
134226	PROVENCE,AARON				EV2412	08/28/2024	\$ 75.00	
134229	HENSON,GLENDA							

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COSEV								
					S0791	08/29/2024	\$ 75.00	
134233	QUEZADA,LUIS				S0790	08/29/2024	\$ 75.00	
134234	MENDIAS,PATRICIA				S0789	08/29/2024	\$ 75.00	
134235	CHAVEZ,AMBER				S0788	08/29/2024	\$ 75.00	
134236	GUTIERREZ,JUAN				S0787	08/29/2024	\$ 75.00	
134237	NAVARRETTE,CARLOS				S0786	08/29/2024	\$ 75.00	
134238	FEDERICO,LAURA				S0785	08/29/2024	\$ 75.00	
134239	HERNANDEZ,DAMIAN				S0784	08/29/2024	\$ 90.00	
134240	GUTIERREZ,GABY				S0783	08/29/2024	\$ 90.00	
134241	VASQUEZ,CASSANDRA				S0782	08/29/2024	\$ 90.00	
134242	QUESADA,VANITY				DC10012	08/29/2024	\$ 75.00	
134245	GARZA,STEPHEN LEE JR							
TOTAL COLLECTED							\$2,592.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$2,592.00	
COUN								
134120	GOODWILL,BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 84.00	
134121	SMITH,JACQUELYN NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2514645	08/01/2024	\$ 75.00	
134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 63.00	
134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 14.00	
134129	ADAME,ANTONIO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514860	08/02/2024	\$ 25.00	
134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 17.84	
134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 69.00	
134134	HERNANDEZ ESPANZA,JUAN ANTONIO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514387	08/02/2024	\$ 88.46	
134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 56.00	
134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 69.00	
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 16.00	R
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ -16.00	Y
134138	SHARPES,JESSICA LYNNE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514845	08/05/2024	\$ 17.00	
134145	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514765	08/06/2024	\$ 17.00	
134146	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514765	08/06/2024	\$ 25.00	
134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 63.00	
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 109.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
COUN									
134154		PONCE,ROBERT RAY	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513204	08/08/2024	\$ 19.23	
134155		GONZALES,RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	08/09/2024	\$ 19.23	
134162		MARQUEZ,KADENZE	POSSESSION OF DRUG PARAPHERNALIA	SO	SIMPSON,MICHAEL	2514872	08/12/2024	\$ 70.00	
134167		PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 61.00	
134168		JOHNS,LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 63.00	
134177		ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 122.00	R
134177		ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ -122.00	Y
134178		GARZA,JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 89.00	
134180		CHAMBERS,JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 51.00	
134181		DEARMOND,CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 61.00	
134185		COATS,SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 59.00	
134190		VASQUEZ,ABEL ALCARIO	MINOR POSS VAPES / E-CIGARETTES / TOBACCO PRODUCTS	SO	HERNANDEZ,ALEXIS	2515164	08/19/2024	\$ 117.00	
134192		MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 100.00	
134193		TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 16.00	
134196		ADAME,ANTONIO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514860	08/19/2024	\$ 25.00	
134199		BAUTISTA,ANALLELI PALMA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2514635	08/20/2024	\$ 25.00	
134200		MARTINEZ,ANDY G	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515070	08/20/2024	\$ 67.00	
134202		SANCHEZ,CLAUDIA MARISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	259539	08/20/2024	\$ 76.93	
134205		GONZALEZ,ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 39.00	
134208		GOLIGHTLY,BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 174.00	
134209		CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/23/2024	\$ 22.00	
134210		MOODY,SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 84.00	
134211		ACEVEDO TENIENTE,ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 61.00	
134212		MENDOZA RODRIGUEZ,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 57.00	
134221		LAWSON,JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 74.00	
134222		DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ 137.00	R
134222		DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ -137.00	Y

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
COUN									
	134225	GONZALEZ-GUTIERREZ,MANUEL F	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	MARTIN, TERRY JAY	2514952	08/27/2024	\$ 50.00	
	134228	SMITH,JUSTIN TYLER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515195	08/28/2024	\$ 67.00	
	134231	HEFLIN,JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 61.00	
	134243	BIRDSEY,JUSTIN CHASE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511515	08/29/2024	\$ 38.46	
	134244	RUBALCAVA,NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 59.00	
	134248	ADAME,ANTONIO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514860	08/30/2024	\$ 25.00	
								TOTAL COLLECTED	\$2,798.15
								LESS REVERSALS	-\$275.00
								TOTAL LIABILITY	\$2,523.15
CS									
	134128	GONZALES,HELEN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2514737	08/02/2024	\$ 4.08	
	134180	CHAMBERS,JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 10.00	
								TOTAL COLLECTED	\$14.08
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$14.08
DDC									
	134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 10.00	
	134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 10.00	
	134176	CARRILLO,ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515133	08/15/2024	\$ 10.00	
	134213	DURAN,DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 10.00	
								TOTAL COLLECTED	\$40.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$40.00
DEF									
	134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 4.31	
	134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 50.00	
	134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 50.00	
	134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 50.00	
	134168	JOHNS,LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 50.00	
	134181	DEARMOND,CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 50.00	
	134183	CHAVEZ,ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 6.73	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DEF								
134208	GOLIGHTLY,BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 29.84	
134227	BOGGIO,THOMAS	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515191	08/27/2024	\$ 18.80	
134230	ESPINO,ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 32.25	
134231	HEFLIN,JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 50.00	
134244	RUBALCAVA,NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 50.00	
TOTAL COLLECTED							\$441.93	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$441.93	
DPSAF								
134120	GOODWILL,BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 5.00	
134124	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/01/2024	\$ 0.93	
134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 5.00	
134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 1.32	
134130	EVANS,JACOB KYLE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	2515087	08/02/2024	\$ 0.60	
134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 2.17	
134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 0.43	
134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 5.00	
134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 5.00	
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 2.20	R
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ -2.20	Y
134140	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 0.93	
134144	CRUZ,JASMINE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515074	08/06/2024	\$ 0.92	
134145	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514765	08/06/2024	\$ 0.48	
134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 0.52	
134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 5.00	
134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 5.00	
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 5.00	
134153	MORIN,ERIC LORENZO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514864	08/08/2024	\$ 2.17	
134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 5.00	
134158	JAIMES,JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 2.07	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DPSAF								
		DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/12/2024	\$ 0.93	
134160	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	FUENTES, RUSTY	2515113	08/12/2024	\$ 0.92	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514848	08/13/2024	\$ 0.92	
134163	ROSALES,XAVIER JOSHUA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514627	08/14/2024	\$ 1.87	
134166	GARCIA,CARLOS MARCELINO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 5.00	
134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 5.00	
134168	JOHNS,LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515117	08/14/2024	\$ 1.51	
134172	SHAW,JOSEPH BRETT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514474	08/14/2024	\$ 3.01	
134175	GARZA,JONATHAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2515133	08/15/2024	\$ 5.00	
134176	CARRILLO,ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 5.00	R
134177	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ -5.00	Y
134177	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 5.00	
134178	GARZA,JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 0.93	
134179	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 5.00	
134181	DEARMOND,CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 0.67	
134183	CHAVEZ,ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 5.00	
134185	COATS,SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS	240761	08/16/2024	\$ 1.97	
134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	DUENES, MATTHEW	2515032	08/16/2024	\$ 0.94	
134189	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 5.00	
134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 0.34	
134193	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514936	08/20/2024	\$ 3.01	
134198	LONGORIA,IZIC RENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	CAMPBELL, LARRY D	2515070	08/20/2024	\$ 5.00	
134200	MARTINEZ,ANDY G	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 5.00	
134205	GONZALEZ,ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 2.98	
134208	GOLIGHTLY,BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 5.00	
134210	MOODY,SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 5.00	
134211	ACEVEDO TENIENTE,ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST					

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
DPSAF									
	134212	MENDOZA RODRIGUEZ,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 5.00	
	134213	DURAN,DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 5.00	
	134220	FELAN,MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 0.92	
	134221	LAWSON,JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 5.00	
	134223	DALTON,MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 1.13	
	134224	GONZALES,ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 0.92	
	134228	SMITH,JUSTIN TYLER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515195	08/28/2024	\$ 5.00	
	134230	ESPINO,ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 3.23	
	134231	HEFLIN,JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 5.00	
	134244	RUBALCAVA,NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 5.00	
	134249	MORALES,NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 0.92	
								TOTAL COLLECTED	\$171.86
								LESS REVERSALS	-\$7.20
								TOTAL LIABILITY	\$164.66
IDR									
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 2.00	
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 0.79	
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 2.00	
								TOTAL COLLECTED	\$4.79
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$4.79
JCS									
	134122	WHITE,CHARLENE				DC9985	08/01/2024	\$ 25.00	
	134123	GEE,CHERISE				DC9995	08/01/2024	\$ 25.00	
	134139	MORIN,TRINITY				EV2400	08/05/2024	\$ 25.00	
	134141	ESQUIVEL,JUAN				EV2401	08/06/2024	\$ 25.00	
	134142	JOINER,JAMES				DC9996	08/06/2024	\$ 25.00	
	134152	WARD,SHONDA				EV2403	08/08/2024	\$ 25.00	
	134159	CORTEZ,TERESA				EV2404	08/12/2024	\$ 25.00	
	134164	SABINO,CARL				EV2405	08/13/2024	\$ 25.00	
	134165	EWING,KEITH & ASHLEY				EV2408	08/13/2024	\$ 25.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
JCS							
	134169	CISNEROS,ELISCO		EV2406	08/14/2024	\$ 25.00	
	134170	GRANT,ZARIAH		EV2407	08/14/2024	\$ 25.00	
	134173	IBARRA,KIMBERLY MARRUFO		DC9998	08/14/2024	\$ 25.00	R
	134173	IBARRA,KIMBERLY MARRUFO		DC9998	08/14/2024	\$ -25.00	Y
	134174	IBARRA,KIMBERLY MARRUFO		DC9998	08/14/2024	\$ 25.00	
	134174	IBARRA,KIMBERLY MARRUFO		DC9999	08/15/2024	\$ 25.00	
	134182	GARZA,STEPHEN		EV2409	08/15/2024	\$ 25.00	
	134184	CAMPBELL- PEARMAN,JERROD		S0779	08/16/2024	\$ 25.00	
	134187	BEERWINKLE,MATTHEW		DC10000	08/16/2024	\$ 25.00	
	134188	BERRYHILL,CHRISTOPHE R		EV2410	08/19/2024	\$ 25.00	
	134191	GONZALES,CARLOS		DC10001	08/19/2024	\$ 25.00	
	134194	SILVA,ARLETTE		DC10002	08/19/2024	\$ 25.00	
	134195	RODRIGUEZ,MIGUEL		EV2411	08/20/2024	\$ 25.00	
	134201	SANCHEZ,MELANIE		DC10003	08/21/2024	\$ 25.00	
	134204	MOYA,DEBBIE		DC10004	08/22/2024	\$ 25.00	
	134206	LOPEZ,DOLORES		DC10005	08/22/2024	\$ 25.00	
	134207	DE LUNA,DIANE		DC10006	08/26/2024	\$ 25.00	
	134214	OLIVEIRA,TAMARA		DC10007	08/26/2024	\$ 25.00	
	134215	GARZA,STEPHEN		DC10008	08/26/2024	\$ 25.00	
	134216	BARRIENTOS,JOHN		DC10009	08/26/2024	\$ 25.00	
	134217	CABEZUELA,MANUEL		DC10010	08/26/2024	\$ 25.00	
	134218	FREY,KAYLEE		DC10011	08/26/2024	\$ 25.00	
	134219	CONTRERAS,CARMELITA		S0781	08/27/2024	\$ 25.00	
	134226	PROVENCE,AARON		EV2412	08/28/2024	\$ 25.00	
	134229	HENSON,GLENDA		DC10013	08/28/2024	\$ 25.00	
	134232	DELOSSANTOS,JADE A		S0791	08/29/2024	\$ 25.00	
	134233	QUEZADA,LUIS		S0790	08/29/2024	\$ 25.00	
	134234	MENDIAS,PATRICIA		S0789	08/29/2024	\$ 25.00	
	134235	CHAVEZ,AMBER		S0788	08/29/2024	\$ 25.00	
	134236	GUTIERREZ,JUAN		S0787	08/29/2024	\$ 25.00	
	134237	NAVARRETTE,CARLOS		S0786	08/29/2024	\$ 25.00	
	134238	FEDERICO,LAURA		S0785	08/29/2024	\$ 25.00	
	134239	HERNANDEZ,DAMIAN		S0784	08/29/2024	\$ 25.00	
	134240	GUTIERREZ,GABY					

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
JCS									
	134241	VASQUEZ,CASSANDRA				S0783	08/29/2024	\$ 25.00	
	134242	QUESADA,VANITY				S0782	08/29/2024	\$ 25.00	
	134245	GARZA,STEPHEN LEE JR				DC10012	08/29/2024	\$ 25.00	
	134246	FARIAS,GILBERT G				DC10014	08/29/2024	\$ 25.00	
	134247	ROE,BRUCE				DC10015	08/29/2024	\$ 25.00	
TOTAL COLLECTED								\$1,150.00	
LESS REVERSALS								-\$25.00	
TOTAL LIABILITY								\$1,125.00	
JCTF									
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 4.00	
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 1.57	
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 4.00	
TOTAL COLLECTED								\$9.57	
LESS REVERSALS								\$0.00	
TOTAL LIABILITY								\$9.57	
JPCCF									
	134122	WHITE,CHARLENE				DC9985	08/01/2024	\$ 21.00	
	134123	GEE,CHERISE				DC9995	08/01/2024	\$ 21.00	
	134139	MORIN,TRINITY				EV2400	08/05/2024	\$ 21.00	
	134141	ESQUIVEL,JUAN				EV2401	08/06/2024	\$ 21.00	
	134142	JOINER,JAMES				DC9996	08/06/2024	\$ 21.00	
	134152	WARD,SHONDA				EV2403	08/08/2024	\$ 21.00	
	134159	CORTEZ,TERESA				EV2404	08/12/2024	\$ 21.00	
	134164	SABINO,CARL				EV2405	08/13/2024	\$ 21.00	
	134165	EWING,KEITH & ASHLEY				EV2408	08/13/2024	\$ 21.00	
	134169	CISNEROS,ELISCO				EV2406	08/14/2024	\$ 21.00	
	134170	GRANT,ZARIAH				EV2407	08/14/2024	\$ 21.00	
	134173	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ 21.00	R
	134174	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ -21.00	Y
	134174	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ 21.00	
	134174	IBARRA,KIMBERLY MARRUFO				DC9999	08/15/2024	\$ 21.00	
	134182	GARZA,STEPHEN				EV2409	08/15/2024	\$ 21.00	
	134184	CAMPBELL-PEARMAN,JERROD				S0779	08/16/2024	\$ 21.00	
	134187	BEERWINKLE,MATTHEW							

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
JPCCF							
	134188	BERRYHILL,CHRISTOPHE R		DC10000	08/16/2024	\$ 21.00	
	134191	GONZALES,CARLOS		EV2410	08/19/2024	\$ 21.00	
	134194	SILVA,ARLETTE		DC10001	08/19/2024	\$ 21.00	
	134195	RODRIGUEZ,MIGUEL		DC10002	08/19/2024	\$ 21.00	
	134201	SANCHEZ,MELANIE		EV2411	08/20/2024	\$ 21.00	
	134204	MOYA,DEBBIE		DC10003	08/21/2024	\$ 21.00	
	134206	LOPEZ,DOLORES		DC10004	08/22/2024	\$ 21.00	
	134207	DE LUNA,DIANE		DC10005	08/22/2024	\$ 21.00	
	134214	OLIVEIRA,TAMARA		DC10006	08/26/2024	\$ 21.00	
	134215	GARZA,STEPHEN		DC10007	08/26/2024	\$ 21.00	
	134216	BARRIENTOS,JOHN		DC10008	08/26/2024	\$ 21.00	
	134217	CABEZUELA,MANUEL		DC10009	08/26/2024	\$ 21.00	
	134218	FREY,KAYLEE		DC10010	08/26/2024	\$ 21.00	
	134219	CONTRERAS,CARMELITA		DC10011	08/26/2024	\$ 21.00	
	134226	PROVENCE,AARON		S0781	08/27/2024	\$ 21.00	
	134229	HENSON,GLENDA		EV2412	08/28/2024	\$ 96.00	
	134232	DELOSSANTOS,JADE A		DC10013	08/28/2024	\$ 21.00	
	134233	QUEZADA,LUIS		S0791	08/29/2024	\$ 21.00	
	134234	MENDIAS,PATRICIA		S0790	08/29/2024	\$ 21.00	
	134235	CHAVEZ,AMBER		S0789	08/29/2024	\$ 21.00	
	134236	GUTIERREZ,JUAN		S0788	08/29/2024	\$ 21.00	
	134237	NAVARRETTE,CARLOS		S0787	08/29/2024	\$ 21.00	
	134238	FEDERICO,LAURA		S0786	08/29/2024	\$ 21.00	
	134239	HERNANDEZ,DAMIAN		S0785	08/29/2024	\$ 21.00	
	134240	GUTIERREZ,GABY		S0784	08/29/2024	\$ 21.00	
	134241	VASQUEZ,CASSANDRA		S0783	08/29/2024	\$ 21.00	
	134242	QUESADA,VANITY		S0782	08/29/2024	\$ 21.00	
	134245	GARZA,STEPHEN LEE JR		DC10012	08/29/2024	\$ 21.00	
	134246	FARIAS,GILBERT G		DC10014	08/29/2024	\$ 21.00	
	134247	ROE,BRUCE		DC10015	08/29/2024	\$ 21.00	
TOTAL COLLECTED						\$1,041.00	
LESS REVERSALS						-\$21.00	
TOTAL LIABILITY						\$1,020.00	

JRF

134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 4.00
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DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
JRF								
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 1.57
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 4.00
							TOTAL COLLECTED	\$9.57
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$9.57
JSF								
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 5.40
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 2.12
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 5.40
							TOTAL COLLECTED	\$12.92
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$12.92
JSFC								
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 0.60
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 0.24
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 0.60
							TOTAL COLLECTED	\$1.44
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$1.44
LAF								
	134122	WHITE,CHARLENE			DC9985	08/01/2024	\$ 3.00	
	134123	GEE,CHERISE			DC9995	08/01/2024	\$ 3.00	
	134139	MORIN,TRINITY			EV2400	08/05/2024	\$ 3.00	
	134141	ESQUIVEL,JUAN			EV2401	08/06/2024	\$ 3.00	
	134142	JOINER,JAMES			DC9996	08/06/2024	\$ 3.00	
	134152	WARD,SHONDA			EV2403	08/08/2024	\$ 3.00	
	134159	CORTEZ,TERESA			EV2404	08/12/2024	\$ 3.00	
	134164	SABINO,CARL			EV2405	08/13/2024	\$ 3.00	
	134165	EWING,KEITH & ASHLEY			EV2406	08/13/2024	\$ 3.00	
	134169	CISNEROS,ELISCO			EV2406	08/14/2024	\$ 3.00	
	134170	GRANT,ZARIAH			EV2407	08/14/2024	\$ 3.00	
	134174	IBARRA,KIMBERLY MARRUFO			DC9998	08/14/2024	\$ 3.00	
	134182	GARZA,STEPHEN			DC9999	08/15/2024	\$ 3.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LAF								
	134184	CAMPBELL- PEARMAN,JERROD			EV2409	08/15/2024	\$ 3.00	
	134187	BEERWINKLE,MATTHEW			S0779	08/16/2024	\$ 3.00	
	134188	BERRYHILL,CHRISTOPHE R			DC10000	08/16/2024	\$ 3.00	
	134191	GONZALES,CARLOS			EV2410	08/19/2024	\$ 3.00	
	134194	SILVA,ARLETTE			DC10001	08/19/2024	\$ 3.00	
	134195	RODRIGUEZ,MIGUEL			DC10002	08/19/2024	\$ 3.00	
	134201	SANCHEZ,MELANIE			EV2411	08/20/2024	\$ 3.00	
	134204	MOYA,DEBBIE			DC10003	08/21/2024	\$ 3.00	
	134206	LOPEZ,DOLORES			DC10004	08/22/2024	\$ 3.00	
	134207	DE LUNA,DIANE			DC10005	08/22/2024	\$ 3.00	
	134214	OLIVEIRA,TAMARA			DC10006	08/26/2024	\$ 3.00	
	134215	GARZA,STEPHEN			DC10007	08/26/2024	\$ 3.00	
	134216	BARRIENTOS,JOHN			DC10008	08/26/2024	\$ 3.00	
	134217	CABEZUELA,MANUEL			DC10009	08/26/2024	\$ 3.00	
	134218	FREY,KAYLEE			DC10010	08/26/2024	\$ 3.00	
	134219	CONTRERAS,CARMELITA			DC10011	08/26/2024	\$ 3.00	
	134226	PROVENCE,AARON			S0781	08/27/2024	\$ 3.00	
	134229	HENSON,GLENDA			EV2412	08/28/2024	\$ 3.00	
	134232	DELOSSANTOS,JADE A			DC10013	08/28/2024	\$ 3.00	
	134233	QUEZADA,LUIS			S0791	08/29/2024	\$ 3.00	
	134234	MENDIAS,PATRICIA			S0790	08/29/2024	\$ 3.00	
	134235	CHAVEZ,AMBER			S0789	08/29/2024	\$ 3.00	
	134236	GUTIERREZ,JUAN			S0788	08/29/2024	\$ 3.00	
	134237	NAVARRETTE,CARLOS			S0787	08/29/2024	\$ 3.00	
	134238	FEDERICO,LAURA			S0786	08/29/2024	\$ 3.00	
	134239	HERNANDEZ,DAMIAN			S0785	08/29/2024	\$ 3.00	
	134240	GUTIERREZ,GABY			S0784	08/29/2024	\$ 3.00	
	134241	VASQUEZ,CASSANDRA			S0783	08/29/2024	\$ 3.00	
	134242	QUESADA,VANITY			S0782	08/29/2024	\$ 3.00	
	134245	GARZA,STEPHEN LEE JR			DC10012	08/29/2024	\$ 3.00	
	134246	FARIAS,GILBERT G			DC10014	08/29/2024	\$ 3.00	
	134247	ROE,BRUCE			DC10015	08/29/2024	\$ 3.00	

TOTAL COLLECTED \$135.00
 LESS REVERSALS \$0.00.....
TOTAL LIABILITY \$135.00

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LAF								
LCCC								
134120	GOODWILL,BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 14.00	
134124	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/01/2024	\$ 2.61	
134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 14.00	
134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 3.70	
134128	GONZALES,HELEN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2514737	08/02/2024	\$ 2.86	
134130	EVANS,JACOB KYLE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	2515087	08/02/2024	\$ 1.69	
134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 6.08	
134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 1.20	
134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 14.00	
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 6.17	R
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ -6.17	Y
134138	SHARPES,JESSICA LYNNE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514845	08/05/2024	\$ 1.35	
134140	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 2.61	
134144	CRUZ,JASMINE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515074	08/06/2024	\$ 2.57	
134145	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514765	08/06/2024	\$ 1.35	
134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 1.46	
134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 14.00	
134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 14.00	
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 14.00	
134151	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/07/2024	\$ 4.21	
134153	MORIN,ERIC LORENZO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514864	08/08/2024	\$ 6.07	
134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 14.00	
134158	JAIMES,JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 5.79	
134160	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/12/2024	\$ 2.62	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515113	08/12/2024	\$ 2.57	
134163	ROSALES,XAVIER JOSHUA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514848	08/13/2024	\$ 2.57	
134166	GARCIA,CARLOS MARCELINO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	MARTIN, TERRY JAY	2514627	08/14/2024	\$ 5.22	
134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 14.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
134168		JOHNS, LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 14.00	
134171		IBARRA, KIMBERLY MARRUFO				DC9998	08/14/2024	\$ 9.11	R
134171		IBARRA, KIMBERLY MARRUFO				DC9998	08/14/2024	\$ -9.11	Y
134172		SHAW, JOSEPH BRETT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	2515117	08/14/2024	\$ 4.22	
134175		GARZA, JONATHAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514474	08/14/2024	\$ 8.43	
134176		CARRILLO, ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515133	08/15/2024	\$ 14.00	
134177		ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 14.00	R
134177		ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ -14.00	Y
134178		GARZA, JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 14.00	
134179		ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 2.61	
134180		CHAMBERS, JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 7.00	
134181		DEARMOND, CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 14.00	
134183		CHAVEZ, ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 1.88	
134185		COATS, SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 14.00	
134189		MARTINEZ, EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/16/2024	\$ 2.61	
134190		VASQUEZ, ABEL ALCARIO	MINOR POSS VAPES / E-CIGARETTES / TOBACCO PRODUCTS	SO	HERNANDEZ, ALEXIS	2515164	08/19/2024	\$ 14.00	
134193		TORRES, MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 0.94	
134198		LONGORIA, IZIC RENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514936	08/20/2024	\$ 8.43	
134200		MARTINEZ, ANDY G	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515070	08/20/2024	\$ 14.00	
134205		GONZALEZ, ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 14.00	
134208		GOLIGHTLY, BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 8.36	
134209		CASTILLO, ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/23/2024	\$ 0.51	
134210		MOODY, SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 14.00	
134211		ACEVEDO TENIENTE, ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 14.00	
134212		MENDOZA RODRIGUEZ, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 14.00	
134213		DURAN, DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 14.00	
134220		FELAN, MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 2.57	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LCCC								
							\$ 14.00	
134221	LAWSON, JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 14.00	
134222	DELGADO, ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ, ALEXIS	2515192	08/27/2024	\$ -14.00	R
134222	DELGADO, ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ, ALEXIS	2515192	08/27/2024	\$ 3.17	Y
134223	DALTON, MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 2.57	
134224	GONZALES, ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 5.26	
134227	BOGGIO, THOMAS	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ, ALEXIS	2515191	08/27/2024	\$ 14.00	
134228	SMITH, JUSTIN TYLER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515195	08/28/2024	\$ 9.03	
134230	ESPINO, ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 14.00	
134231	HEFLIN, JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 14.00	
134244	RUBALCAVA, NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 2.57	
134249	MORALES, NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 2.57	
							TOTAL COLLECTED \$505.97	
							LESS REVERSALS -\$43.28	
							TOTAL LIABILITY \$462.69	
OM20								
134158	JAIMES, JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 4.14	
							TOTAL COLLECTED \$4.14	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$4.14	
PER								
134132	RANGEL, AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 23.08	
134134	HERNANDEZ ESPANZA, JUAN ANTONIO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514387	08/02/2024	\$ 26.54	
134135	CONN, CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 61.50	
134147	HUBBARD, KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 5.76	
134154	PONCE, ROBERT RAY	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513204	08/08/2024	\$ 5.77	
134155	GONZALES, RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	08/09/2024	\$ 11.54	
134158	JAIMES, JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 30.00	
134180	CHAMBERS, JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 11.54	
134186	RIVAS, JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 74.70	
134192	MORADO, FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024		

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
PER									
	134202	SANCHEZ,CLAUDIA MARISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	259539	08/20/2024	\$ 23.07	
	134223	DALTON,MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 9.23	
	134243	BIRDSEY,JUSTIN CHASE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511515	08/29/2024	\$ 11.54	
								TOTAL COLLECTED	\$300.04
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$300.04
RES									
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 30.00	
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 11.77	
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 30.00	
								TOTAL COLLECTED	\$71.77
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$71.77
SCCC									
	134120	GOODWILL,BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 62.00	
	134124	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/01/2024	\$ 11.57	
	134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 62.00	
	134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 16.41	
	134128	GONZALES,HELEN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2514737	08/02/2024	\$ 12.65	
	134130	EVANS,JACOB KYLE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	2515087	08/02/2024	\$ 7.47	
	134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 26.93	
	134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 5.33	
	134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 62.00	
	134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 27.30	R
	134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ -27.30	Y
	134138	SHARPES,JESSICA LYNNE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514845	08/05/2024	\$ 5.98	
	134140	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 11.57	
	134144	CRUZ,JASMINE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515074	08/06/2024	\$ 11.40	
	134145	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514765	08/06/2024	\$ 5.98	
	134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 6.49	
	134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 62.00	
	134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 62.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 62.00	
134151	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/07/2024	\$ 18.68	
134153	MORIN,ERIC LORENZO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514864	08/08/2024	\$ 26.90	
134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 62.00	
134158	JAIMES,JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 25.63	
134160	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/12/2024	\$ 11.57	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515113	08/12/2024	\$ 11.40	
134163	ROSALES,XAVIER JOSHUA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514848	08/13/2024	\$ 11.39	
134166	GARCIA,CARLOS MARCELINO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	MARTIN, TERRY JAY	2514627	08/14/2024	\$ 23.13	
134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 62.00	
134168	JOHNS,LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 62.00	
134171	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ 40.34	R
134171	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ -40.34	Y
134172	SHAW,JOSEPH BRETT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	2515117	08/14/2024	\$ 18.67	
134175	GARZA,JONATHAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514474	08/14/2024	\$ 37.35	
134176	CARRILLO,ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515133	08/15/2024	\$ 62.00	
134177	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 62.00	R
134177	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ -62.00	Y
134178	GARZA,JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 62.00	
134179	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 11.57	
134180	CHAMBERS,JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 31.00	
134181	DEARMOND,CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 62.00	
134183	CHAVEZ,ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 8.33	
134185	COATS,SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 62.00	
134189	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/16/2024	\$ 11.56	
134190	VASQUEZ,ABEL ALCARIO	MINOR POSS VAPES / E-CIGARETTES / TOBACCO PRODUCTS	SO	HERNANDEZ,ALEXIS	2515164	08/19/2024	\$ 62.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
							\$ 4.16	
134193	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 4.16	
134198	LONGORIA,IZIC RENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514936	08/20/2024	\$ 37.35	
134200	MARTINEZ,ANDY G	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515070	08/20/2024	\$ 62.00	
134205	GONZALEZ,ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 62.00	
134208	GOLIGHTLY,BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 37.00	
134209	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/23/2024	\$ 2.24	
134210	MOODY,SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 62.00	
134211	ACEVEDO TENIENTE,ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 62.00	
134212	MENDOZA RODRIGUEZ,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 62.00	
134213	DURAN,DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 62.00	
134220	FELAN,MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 11.40	
134221	LAWSON,JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 62.00	
134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ 62.00	R
134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ -62.00	Y
134223	DALTON,MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 14.02	
134224	GONZALES,ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 11.40	
134227	BOGGIO,THOMAS	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515191	08/27/2024	\$ 23.31	
134228	SMITH,JUSTIN TYLER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515195	08/28/2024	\$ 62.00	
134230	ESPINO,ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 40.00	
134231	HEFLIN,JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 62.00	
134244	RUBALCAVA,NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 62.00	
134249	MORALES,NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 11.40	
TOTAL COLLECTED							\$2,240.88	
LESS REVERSALS							-\$191.64	
TOTAL LIABILITY							\$2,049.24	
SOAF								
134138	SHARPES,JESSICA LYNNE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514845	08/05/2024	\$ 0.48	
134151	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/07/2024	\$ 1.50	
134190	VASQUEZ,ABEL ALCARIO	MINOR POSS VAPES / E-CIGARETTES / TOBACCO PRODUCTS	SO	HERNANDEZ,ALEXIS	2515164	08/19/2024	\$ 5.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SOAF								
							\$ 0.18	
							\$ 5.00	R
134209	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/23/2024	\$ 0.18	
134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ 5.00	R
134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ -5.00	Y
134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515191	08/27/2024	\$ 1.88	
134227	BOGGIO,THOMAS	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515191	08/27/2024	\$ 1.88	
TOTAL COLLECTED							\$14.04	
LESS REVERSALS							-\$5.00	
TOTAL LIABILITY							\$9.04	
STFN								
134120	GOODWILL,BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 50.00	
134124	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/01/2024	\$ 9.33	
134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 50.00	
134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 13.24	
134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 21.73	
134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 4.30	
134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 50.00	
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 22.01	R
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ -22.01	Y
134140	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 9.33	
134144	CRUZ,JASMINE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515074	08/06/2024	\$ 9.19	
134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 5.23	
134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 50.00	
134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 50.00	
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 50.00	
134153	MORIN,ERIC LORENZO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514864	08/08/2024	\$ 21.69	
134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 50.00	
134160	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/12/2024	\$ 9.32	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515113	08/12/2024	\$ 9.19	
134163	ROSALES,XAVIER JOSHUA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514848	08/13/2024	\$ 9.21	
134166	GARCIA,CARLOS MARCELINO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	MARTIN, TERRY JAY	2514627	08/14/2024	\$ 18.66	
134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 50.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
STFN									
	134168	JOHNS, LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 50.00	
	134176	CARRILLO, ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515133	08/15/2024	\$ 50.00	
	134177	ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 50.00	R
	134177	ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ -50.00	Y
	134178	GARZA, JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 50.00	
	134178	GARZA, JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 50.00	
	134178	GARZA, JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 50.00	
	134179	ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 9.33	
	134179	ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 9.33	
	134179	ESCARCEGA, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 9.33	
	134181	DEARMOND, CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 50.00	
	134181	DEARMOND, CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 50.00	
	134183	CHAVEZ, ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 6.72	
	134183	CHAVEZ, ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 6.72	
	134185	COATS, SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 50.00	
	134185	COATS, SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 50.00	
	134189	MARTINEZ, EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/16/2024	\$ 9.33	
	134189	MARTINEZ, EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/16/2024	\$ 9.33	
	134193	TORRES, MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 3.36	
	134193	TORRES, MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 3.36	
	134205	GONZALEZ, ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 50.00	
	134205	GONZALEZ, ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 50.00	
	134208	GOLIGHTLY, BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 29.84	
	134208	GOLIGHTLY, BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 29.84	
	134210	MOODY, SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 50.00	
	134210	MOODY, SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 50.00	
	134211	ACEVEDO TENIENTE, ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 50.00	
	134211	ACEVEDO TENIENTE, ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 50.00	
	134212	MENDOZA RODRIGUEZ, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 50.00	
	134212	MENDOZA RODRIGUEZ, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 50.00	
	134213	DURAN, DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 50.00	
	134213	DURAN, DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 50.00	
	134220	FELAN, MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 9.19	
	134220	FELAN, MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 9.19	
	134221	LAWSON, JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 50.00	
	134221	LAWSON, JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 50.00	
	134223	DALTON, MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 11.32	
	134223	DALTON, MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 11.32	
	134224	GONZALES, ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 9.19	
	134224	GONZALES, ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 9.19	
	134230	ESPINO, ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 32.26	
	134230	ESPINO, ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 32.26	
	134231	HEFLIN, JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 50.00	
	134231	HEFLIN, JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 50.00	
	134244	RUBALCAVA, NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 50.00	
	134244	RUBALCAVA, NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 50.00	
	134249	MORALES, NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 9.19	
	134249	MORALES, NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 9.19	
								TOTAL COLLECTED \$1,392.16	
								LESS REVERSALS -\$72.01	
								TOTAL LIABILITY \$1,320.15	
TAFI									
	134120	GOODWILL, BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 2.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
							\$ 2.00	
134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 0.53	
134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 0.41	
134128	GONZALES,HELEN	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	JONES, LAURIE	2514737	08/02/2024	\$ 0.24	
134130	EVANS,JACOB KYLE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	CAMPBELL, LARRY D	2515087	08/02/2024	\$ 0.87	
134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 0.17	
134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 2.00	
134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 2.00	
134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 0.19	
134138	SHARPES,JESSICA LYNNE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514845	08/05/2024	\$ 0.37	
134144	CRUZ,JASMINE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515074	08/06/2024	\$ 0.19	
134145	HILL,JERMAHRI	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2514765	08/06/2024	\$ 2.00	
134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 2.00	
134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 2.00	
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 0.61	
134151	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/07/2024	\$ 0.87	
134153	MORIN,ERIC LORENZO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514864	08/08/2024	\$ 2.00	
134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 0.83	
134158	JAIMES,JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 0.37	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515113	08/12/2024	\$ 0.36	
134163	ROSALES,XAVIER JOSHUA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514848	08/13/2024	\$ 2.00	
134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 2.00	
134168	JOHNS,LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 1.30	R
134171	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ -1.30	Y
134171	IBARRA,KIMBERLY MARRUFO				DC9998	08/14/2024	\$ 0.60	
134172	SHAW,JOSEPH BRETT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	FUENTES, RUSTY	2515117	08/14/2024	\$ 1.21	
134175	GARZA,JONATHAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	2514474	08/14/2024	\$ 2.00	
134176	CARRILLO,ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515133	08/15/2024		

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TAFI									
	134178	GARZA,JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 2.00	
	134180	CHAMBERS,JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 1.00	
	134181	DEARMOND,CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 2.00	
	134183	CHAVEZ,ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 0.27	
	134185	COATS,SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 2.00	
	134190	VASQUEZ,ABEL ALCARIO	MINOR POSS VAPES / E-CIGARETTES / TOBACCO PRODUCTS	SO	HERNANDEZ,ALEXIS	2515164	08/19/2024	\$ 2.00	
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 2.00	
	134198	LONGORIA,IZIC RENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514936	08/20/2024	\$ 1.21	
	134200	MARTINEZ,ANDY G	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515070	08/20/2024	\$ 2.00	
	134205	GONZALEZ,ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 2.00	
	134208	GOLIGHTLY,BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 1.19	
	134209	CASTILLO,ALVINO JOSE	POSSESSION OF DRUG PARAPHERNALIA	SO	VIVIAN MARTINEZ	2514844	08/23/2024	\$ 0.07	
	134210	MOODY,SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 2.00	
	134211	ACEVEDO TENIENTE,ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 2.00	
	134212	MENDOZA RODRIGUEZ,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 2.00	
	134213	DURAN,DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 2.00	
	134220	FELAN,MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 0.37	
	134221	LAWSON,JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 2.00	
	134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ 2.00	R
	134222	DELGADO,ALAN	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515192	08/27/2024	\$ -2.00	Y
	134223	DALTON,MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 0.45	
	134224	GONZALES,ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 0.37	
	134227	BOGGIO,THOMAS	POSSESSION OF DRUG PARAPHERNALIA	SO	HERNANDEZ,ALEXIS	2515191	08/27/2024	\$ 0.75	
	134228	SMITH,JUSTIN TYLER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	CAMPBELL, LARRY D	2515195	08/28/2024	\$ 2.00	
	134230	ESPINO,ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 1.29	
	134231	HEFLIN,JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 2.00	
	134244	RUBALCAVA,NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 2.00	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
134249	MORALES,NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 0.37	
							TOTAL COLLECTED	\$70.46
							LESS REVERSALS	-\$3.30
							TOTAL LIABILITY	\$67.16
TCF								
134127	ORTIZ,JOSIAH	TRUANCY (MINOR)	TR	JONES, LAURIE	J02407	08/02/2024	\$ 50.00	
134131	CHAGOYA,JAVIER D	TRUANCY (MINOR)	TR	JONES, LAURIE	J02428	08/02/2024	\$ 25.00	
							TOTAL COLLECTED	\$75.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$75.00
TFC								
134120	GOODWILL,BRYAN EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515049	08/01/2024	\$ 3.00	
134124	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2515032	08/01/2024	\$ 0.56	
134125	O'NELL,STEVEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515099	08/02/2024	\$ 3.00	
134126	VEANUEVA,KAITLYN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514902	08/02/2024	\$ 0.80	
134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 1.30	
134133	HUBBARD,WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514907	08/02/2024	\$ 0.26	
134136	MUNOZ,ZACHARY KALEB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515088	08/02/2024	\$ 3.00	
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 1.32	R
134137	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ -1.32	Y
134140	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/05/2024	\$ 0.56	
134144	CRUZ,JASMINE LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515074	08/06/2024	\$ 0.55	
134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 0.31	
134148	RAMON,JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515159	08/07/2024	\$ 3.00	
134149	SHARPE,TAI WILLIAM	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515134	08/07/2024	\$ 3.00	
134150	PERKINS,MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515152	08/07/2024	\$ 3.00	
134153	MORIN,ERIC LORENZO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514864	08/08/2024	\$ 1.30	
134157	VALLADAREZ,ALEXIS HAYLIE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515119	08/09/2024	\$ 3.00	
134160	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	DUENES, MATTHEW	2514991	08/12/2024	\$ 0.56	
134161	CASTRO MALDONADO,YOSBIN JUSTINO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515113	08/12/2024	\$ 0.55	
134163	ROSALES,XAVIER JOSHUA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2514848	08/13/2024	\$ 0.55	

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TFC								
			ST	MARTIN, TERRY JAY	2514627	08/14/2024	\$ 1.12	
134166	GARCIA,CARLOS MARCELINO	DISPLAY EXPIRED DRIVER'S LICENSE	ST	ALVAREZ, RENE	2515178	08/14/2024	\$ 3.00	
134167	PRIVETT,LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515126	08/14/2024	\$ 3.00	
134168	JOHNS,LORI DEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515133	08/15/2024	\$ 3.00	
134176	CARRILLO,ARTURO ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 3.00	R
134177	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514992	08/14/2024	\$-3.00	Y
134177	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	ALVAREZ, RENE	2515180	08/15/2024	\$ 3.00	
134178	GARZA,JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514992	08/14/2024	\$ 0.56	
134179	ESCARCEGA,ARMANDO	DRIVING WHILE LICENSE INVALID - DL	ST	FUENTES, RUSTY	2515118	08/15/2024	\$ 3.00	
134181	DEARMOND,CASSIDI ALEXIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515165	08/15/2024	\$ 0.40	
134183	CHAVEZ,ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515177	08/15/2024	\$ 3.00	
134185	COATS,SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS	240761	08/16/2024	\$ 1.17	
134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	DUENES, MATTHEW	2515032	08/16/2024	\$ 0.56	
134189	MARTINEZ,EDDIE GARCIA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2514991	08/19/2024	\$ 0.20	
134193	TORRES,MICHAEL	DISPLAY EXPIRED DRIVER'S LICENSE	ST	ALVAREZ, RENE	2515138	08/22/2024	\$ 3.00	
134205	GONZALEZ,ENRIQUE PANCHO	FAIL TO CONTROL SPEED (#)	ST	MARTIN, TERRY JAY	2515001	08/22/2024	\$ 1.79	
134208	GOLIGHTLY,BRODERICK DESHAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515094	08/23/2024	\$ 3.00	
134210	MOODY,SHAWN MICHAEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515142	08/26/2024	\$ 3.00	
134211	ACEVEDO TENIENTE,ROGELIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515161	08/26/2024	\$ 3.00	
134212	MENDOZA RODRIGUEZ,KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515224	08/26/2024	\$ 3.00	
134213	DURAN,DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	2515046	08/26/2024	\$ 0.55	
134220	FELAN,MICHAEL ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2515201	08/27/2024	\$ 3.00	
134221	LAWSON,JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 0.68	
134223	DALTON,MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2514958	08/27/2024	\$ 0.55	
134224	GONZALES,ZACHARY ROMAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2515144	08/28/2024	\$ 1.94	
134230	ESPINO,ADRIAN DANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FUENTES, RUSTY	2515199	08/28/2024	\$ 3.00	
134231	HEFLIN,JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	2515044	08/29/2024	\$ 3.00	
134244	RUBALCAVA,NIKO SEANDAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2515229	08/30/2024	\$ 0.55	
134249	MORALES,NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST					

TOTAL COLLECTED **\$84.69**

LESS REVERSALS **-\$4.32**

DISTRIBUTION

08/01/2024 TO 08/31/2024

TYPE: ALL PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
							TOTAL LIABILITY \$80.37		
JUDGE DEREK LAWLESS									
TFC									
TPDF									
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 2.00	
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 2.00	
							TOTAL COLLECTED \$4.00		
							LESS REVERSALS <u>\$0.00</u>		
							TOTAL LIABILITY \$4.00		
WRIT									
	134143	CHAVEZ,JOHNNY				EV2395	08/06/2024	\$ 5.00	
	134203	MORIN,TRINITY				EV2400	08/21/2024	\$ 5.00	
							TOTAL COLLECTED \$10.00		
							LESS REVERSALS <u>\$0.00</u>		
							TOTAL LIABILITY \$10.00		
WRNT									
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 50.00	
	134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 5.23	
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 50.00	
							TOTAL COLLECTED \$105.23		
							LESS REVERSALS <u>\$0.00</u>		
							TOTAL LIABILITY \$105.23		
							COURT TOTAL \$ 13664.20		
							REVERSALS <u>\$ -656.00</u>		
							COURT LIABILITY \$ 13008.20		

DISTRIBUTION

08/01/2024 TO 08/31/2024 TYPE: ALL PAY TYPES: CKODE R

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS								
PER	134132	RANGEL,AMY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513729	08/02/2024	\$ 23.08
	134134	HERNANDEZ ESPANZA,JUAN ANTONIO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	2514387	08/02/2024	\$ 26.54
	134135	CONN,CLINT EUGENE	FAIL TO REPORT CHANGE OF ADDRESS/NAME	ST	BRATCHER, JARED	259252	08/05/2024	\$ 61.50
	134147	HUBBARD,KATHERINE MARIE	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	PETTY, CLAYTON T	2511992	08/07/2024	\$ 5.76
	134154	PONCE,ROBERT RAY	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513204	08/08/2024	\$ 5.77
	134155	GONZALES,RUDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2514383	08/09/2024	\$ 5.77
	134158	JAIMES,JAYDEN PATRICK	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	MEDRANO, ROGELIO S	2513790	08/12/2024	\$ 11.54
	134180	CHAMBERS,JENNIFER	PARENT CONTRIBUTING TO NON ATTENDANCE	TR	MICHELLE STUART	2513254	08/15/2024	\$ 30.00
	134186	RIVAS,JESSICA MARIE	DRIVING WHILE LICENSE INVALID - D/L	ST	RAMOS	240761	08/16/2024	\$ 11.54
	134192	MORADO,FIDEL RICARDO	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	ST	STAFFEN, BRIAN CHRISTOPHER	257942	08/19/2024	\$ 74.70
	134202	SANCHEZ,CLAUDIA MARISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	259539	08/20/2024	\$ 23.07
	134223	DALTON,MICHAEL ALAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2514612	08/27/2024	\$ 9.23
	134243	BIRDSEY,JUSTIN CHASE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511515	08/29/2024	\$ 11.54
TOTAL COLLECTED								\$300.04
LESS REVERSALS								\$0.00
TOTAL LIABILITY								\$300.04
COURT TOTAL								\$ 300.04
REVERSALS								\$ 0
COURT LIABILITY								\$ 300.04

CONVICTIONS SUBJECT TO DL18 REPORTING

LOCATION CODE: 11000

08/01/24 THROUGH 08/31/24

NAME DL#	DOB	CASE ST	OFFENSE	VIOL DT	CRT CONV DT	CMV SSN	HAZ	CDL PLEA	AGENCY FINE	DPSCD SRC VEH	CN SNT
ACEVEDO TENIENTE,ROGELIO 030075491	09/07/99	2515142 ZA	SPEEDING-10% ABOVE POSTED SPEED (#)	07/24/24	08/26/24	251	N	N	Y	ST \$197.00	3586 N N
BALDWIN,STEPHANIE DENA E 11647113	12/18/85	2514897 TX	DRIVING SAFETY COURSE SEC. 143A(a)(2)	04/26/24	07/26/24	251	N	N	Y	ST \$207.00	3401 N N
BERRYHILL,AMBER RAIN 42090958	12/03/00	2515084 TX	FAIL TO CONTROL SPEED (#)	07/05/24	08/05/24	251	N	N	Y	ST \$175.00	3050 N N
CASTRO MALDONADO,YOSBIN JUSTINO 015010002432 912	03/26/99	2515112 HO	NO DL WHEN UNLICENSED-NOT CDL (#)	07/13/24	08/12/24	251	N	N	Y	ST \$175.00	3103 N N
CASTRO MALDONADO,YOSBIN JUSTINO 015010002432 912	03/26/99	2515113 HO	SPEEDING-10% ABOVE POSTED SPEED (#)	07/13/24	08/12/24	251	N	N	Y	ST \$210.00	3586 N N
CASTRO MALDONADO,YOSBIN JUSTINO 015010002432 912	03/26/99	2515114 HO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	07/13/24	08/12/24	251	N	N	Y	ST \$313.00	3049 N N
COATS,SOMMER LEA 07341979	04/02/83	2515177 TX	SPEEDING-10% ABOVE POSTED SPEED (#)	08/08/24	08/15/24	251	N	N	Y	ST \$195.00	3586 N N
CONN,CLINT EUGENE 15952995	08/12/76	259252 TX	FAIL TO REPORT CHANGE OF ADDRESS/NAME	05/31/18	08/05/24	251	N	N	Y	ST \$266.50	3264 N N
CRUZ,JASMINE LYNN 43925176	09/24/92	2515074 TX	SPEEDING-10% ABOVE POSTED SPEED (#)	07/05/24	08/06/24	251	N	N	Y	ST \$235.00	3586 N N
DALTON,MICHAEL ALAN 01555644	01/21/77	2514613 TX	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	12/20/23	08/27/24	251	N	N	Y	ST \$399.40	3049 N N
DOMINGUEZ,MAKAYLYN CELESTE 10/12/08		2515151	NO DL WHEN UNLICENSED-NOT CDL (#)	07/25/24	08/26/24	251	N	N	Y	ST \$175.00	3103 N N
DOMINGUEZ,RAMIRO 06165365	05/05/65	255526 TX	DISPLAY FICTITIOUS / WRONG LICENSE PLATE	07/15/16	08/26/24	251	N	N	Y	ST \$266.50	3657 N N
DURAN,DENISE SHEA 34343820	03/29/95	2515224 TX	DRIVING SAFETY COURSE SEC. 143A(a)(2)	08/21/24	08/26/24	251	N	N	Y	ST \$250.00	3401 N N
ESCARCEGA,ARMANDO 16943275	08/24/83	2514992 TX	DRIVING WHILE LICENSE INVALID - DL	06/08/24	08/13/24	251	N	N	Y	ST \$256.00	3101 N N
ESCOBAR,JENNIFER LEIGH 36079757	09/05/95	2515187 TX	SPEEDING-10% ABOVE POSTED SPEED (#)	08/10/24	08/12/24	251	N	N	Y	ST \$205.00	3586 N N

CONVICTIONS SUBJECT TO DL18 REPORTING

LOCATION CODE: 11000

08/01/24 THROUGH 08/31/24

NAME DL#	DOB	CASE ST	OFFENSE	VIOL DT	CONV DT	CRT SSN	CMV SSN	HAZ	CDL PLEA	AGENCY FINE	DPSCD SRC VEH	CN SNT
GARZA,JESUS 10454463	10/29/65	TX 2515180	SPEEDING-10% ABOVE POSTED SPEED (#)	08/08/24	08/15/24	251	N	N	Y	ST \$225.00	N	3586 N
GONZALEZ,ENRIQUE PANCHO 47579441	12/05/05	TX 2515138	FAIL TO CONTROL SPEED (#)	07/22/24	08/22/24	251	N	N	Y	ST \$175.00	N	3050 N
GOODWILL,BRYAN EDWARD 33759018	05/09/94	TX 2515049	SPEEDING-10% ABOVE POSTED SPEED (#)	06/24/24	08/01/24	251	N	N	Y	ST \$220.00	N	3586 N
HUBBARD,KATHERINE MARIE 11961949	01/13/80	TX 2511992	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	10/14/20	08/07/24	251	N	N	Y	ST \$846.30	N	3021 N
HUBBARD,KATHERINE MARIE 11961949	01/13/80	TX 2511993	DRIVING WHILE LICENSE INVALID - DL	10/14/20	08/07/24	251	N	N	Y	ST \$397.80	N	3101 N
LAWSON,JOSHUA DEWAYNE 19555891	05/13/85	TX 2515201	SPEEDING-10% ABOVE POSTED SPEED (#)	08/15/24	08/27/24	251	N	N	Y	ST \$210.00	N	3586 N
MARTINEZ,ANDY G 33586300	11/10/91	TX 2515070	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	07/02/24	08/20/24	251	N	N	Y	ST \$150.00	N	3231 N
MENDOZA RODRIGUEZ,KEVIN 44956228	10/22/03	TX 2515161	SPEEDING-10% ABOVE POSTED SPEED (#)	07/25/24	08/26/24	251	N	N	Y	ST \$193.00	N	3586 N
MOODY,SHAWN MICHAEL 45990309	03/24/05	TX 2515094	SPEEDING-10% ABOVE POSTED SPEED (#)	07/09/24	08/26/24	251	N	N	Y	ST \$220.00	N	3586 N
MORADO,FIDEL RICARDO 25425471	12/12/83	TX 257942	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	11/16/17	08/19/24	251	N	N	Y	ST \$323.70	N	3621 N
MORALES,NATISHA LYNN 08047201	09/21/78	TX 2515229	SPEEDING-10% ABOVE POSTED SPEED (#)	08/24/24	08/30/24	251	N	N	Y	ST \$199.00	N	3586 N
MUNOZ,ZACHARY KALEB 29115704	02/24/94	TX 2515088	SPEEDING-10% ABOVE POSTED SPEED (#)	07/08/24	08/05/24	251	N	N	Y	ST \$205.00	N	3586 N
O'NELL,STEVEN 018858720	05/03/78	NM 2515099	SPEEDING-10% ABOVE POSTED SPEED (#)	07/10/24	08/02/24	251	N	N	Y	ST \$199.00	N	3586 N
RIVERA,ERIKA NICOLE 33985866	07/19/92	TX 2515179	SPEEDING-10% ABOVE POSTED SPEED (#)	08/08/24	08/23/24	251	N	N	Y	ST \$197.00	N	3586 N
SHAW,JOSEPH BRETT 00302039	05/12/88	TX 2515117	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	07/15/24	08/14/24	251	N	N	Y	ST \$313.00	N	3049 N
SILVA,JOEL LUIS 19792246	02/22/85	TX 2515124	NO DL WHEN UNLICENSED-NOT CDL (#)	07/17/24	08/16/24	251	N	N	Y	ST \$175.00	N	3103 N

CONVICTIONS SUBJECT TO DL18 REPORTING

08/01/24 THROUGH 08/31/24

LOCATION CODE: 11000

NAME	DOB	CASE	OFFENSE	VIOL DT	CONV DT	CRT	CMV	HAZ	CDL	AGENCY	DPS	CD
DL#		ST				SSN	PLEA	FINE	SRC	VEH	VEH	VEH
SMITH,JUSTIN TYLER		2515195	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE			251	N	N	Y	ST		3231
37302688	08/26/96	TX		08/14/24	08/28/24	612-92-5843	N	\$150.00	N		N	N

NETDATA - iTicket

INVOICE

P.O. Box 422
Sulphur Springs, Texas 75483
1.800.465.5127
FAX: 903.885.1604
PHONE: 903.885.0818
www.netdatacorp.net

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

08/01/2024 TO 08/31/2024

ITICKET FEES DUE: \$184.00

Note to Clerk:

Please include this statement with
your report to the auditor.

Please include a copy with your remittance.

NETDATA - iTicket

INVOICE

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

ITICKET FEES DUE: \$184.00

08/01/2024 TO 08/31/2024

CASE	FILED	TICKET	TKT AGY	DEFENDANT	OFFENSE	AMOUNT
2515145	08/01/24	TXC241821854	ITK	HESS, AUSTIN KEOLA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515146	08/01/24	TXC241821849	ITK	PRUITT, CHANCE LEY	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2515147	08/01/24	TXC241821851	ITK	DELGADO, CARLOS ANDREW	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515148	08/01/24	TXC241821848	ITK	PEREZ, YESENIA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2515149	08/01/24	TXC241821848	ITK	PEREZ, YESENIA	DISPLAY EXPIRED DRIVER'S LICENSE	\$2.00
2515150	08/01/24	TXC241821848	ITK	PEREZ, YESENIA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515151	08/01/24	TXC241821850	ITK	DOMINGUEZ, MAKAYLYN CELESTE	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515152	08/02/24	TXC241704039	ITK	PERKINS, MEGGAN LEEANN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515153	08/02/24	TXC241856970	ITK	CAZAREZ, ANGEL JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515154	08/02/24	TXC241856968	ITK	VESTAL, REIGAN LEE	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	\$2.00
2515155	08/02/24	TXC241856968	ITK	VESTAL, REIGAN LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515156	08/03/24	TXC241821855	ITK	SULLIVAN, DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515157	08/04/24	TXC241856991	ITK	ONSUREZ, MARISA NICHOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515158	08/04/24	TXC241833932	ITK	PRICE, BRANDEN MICHAEL CONRAD	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2515159	08/04/24	TXC241856990	ITK	RAMON, JOSE JR	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515160	08/04/24	TXC241821857	ITK	LUCERO, ARMANDO	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2515161	08/04/24	TXC241822060	ITK	MENDOZA RODRIGUEZ, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515165	08/06/24	TXC241704043	ITK	CHAVEZ, ANTHONY GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515167	08/07/24	TXC241857007	ITK	DAVIDSON, ASHLEY NICOLE	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	\$2.00
2515168	08/08/24	TXC241758928	ITK	MARINELARENA, DAMION ANTHONY	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515169	08/08/24	TXC241875769	ITK	RIVERA, EDDIE JUNIOR	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515170	08/08/24	TXC241875770	ITK	LOPEZ PENA, ANNA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515171	08/09/24	TXC241875778	ITK	SUMPTER, TERRY DALE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515172	08/09/24	TXC241875773	ITK	MONTOYA, VICTORIA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515173	08/09/24	TXC241875771	ITK	REYES, ANDREA SANCHEZ	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2515174	08/09/24	TXC241875771	ITK	REYES, ANDREA SANCHEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515175	08/09/24	TXC241875771	ITK	REYES, ANDREA SANCHEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515176	08/09/24	TXC241875775	ITK	WAGGONER, NATALIE BREANN	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	\$2.00
2515177	08/09/24	TXC241875776	ITK	COATS, SOMMER LEA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515178	08/09/24	TXC241875777	ITK	PRIVETT, LEZLIE DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515179	08/09/24	TXC241875774	ITK	RIVERA, ERIKA NICOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515180	08/09/24	TXC241875781	ITK	GARZA, JESUS	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515181	08/09/24	TXC241875772	ITK	ULLOA, BILLY JOE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515182	08/09/24	TXC241704045	ITK	ELLIS, JAMES ROBERT	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2515183	08/09/24	TXC241704045	ITK	ELLIS, JAMES ROBERT	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515184	08/09/24	TXC241704045	ITK	ELLIS, JAMES ROBERT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515185	08/10/24	TXC241777473	ITK	JIMENEZ, ANGELICA BRIANNE	FAIL TO SLOW OR MOVE OVER CERTAIN STATIONARY VEH	\$2.00
2515186	08/10/24	TXC241777472	ITK	TORRES, SAUL GUTIERREZ	OBJ-MATERIAL ATCHD WSHLD-SIDE-REAR WINDOW OBSTRUCT	\$2.00
2515187	08/12/24	TXC241821865	ITK	ESCOBAR, JENNIFER LEIGH	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515188	08/13/24	TXC2418448940	ITK	GRADO, JIMMY	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515189	08/13/24	TXC241821867	ITK	OSORIO, JAIME ACUNA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515190	08/13/24	TXC241821867	ITK	OSORIO, JAIME ACUNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515195	08/15/24	TXC241882317	ITK	SMITH, JUSTIN TYLER	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515196	08/15/24	TXC241832266	ITK	MYERS, ASHLEY MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515197	08/15/24	TXC241882319	ITK	COVARRUBIAS, JESSE ISAIH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2515198	08/15/24	TXC241882319	ITK	COVARRUBIAS, JESSE ISAIH	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00

2515199	08/16/24	TXC241845103	ITK	HEFLIN, JAXON COLT	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515200	08/16/24	TXC241882322	ITK	HOWELL, JAMES VAN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515201	08/16/24	TXC241882320	ITK	LAWSON, JOSHUA DEWAYNE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515202	08/16/24	TXC241882321	ITK	DAVIS, SAMUEL JOE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515203	08/16/24	TXC241832271	ITK	PEREZ-COPES, NIACO DVONTAE	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	\$2.00
2515204	08/16/24	TXC241832271	ITK	PEREZ-COPES, NIACO DVONTAE	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515205	08/16/24	TXC241832271	ITK	PEREZ-COPES, NIACO DVONTAE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515206	08/16/24	TXC241832267	ITK	ARANDA RAMOS, HUMBERTO ARNOLDO	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2515207	08/19/24	TXC241777474	ITK	SOWDERS, JEREMY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515208	08/19/24	TXC241832275	ITK	SANDOVAL, SARA	FAIL TO DRIVE IN SINGLE LANE (#)	\$2.00
2515209	08/21/24	TXC241832276	ITK	FLORES, DEVIN GUADALUPE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	\$2.00
2515210	08/21/24	TXC241832276	ITK	FLORES, DEVIN GUADALUPE	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515211	08/21/24	TXC241875784	ITK	BRACEY, MIKAYLE ANN	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515212	08/21/24	TXC241875790	ITK	ROCHA, JAVIER	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515213	08/21/24	TXC241875787	ITK	PENNER, ABRAM WIEBE	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2515214	08/21/24	TXC241875788	ITK	LOPEZ, ENYSSA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515215	08/21/24	TXC241875789	ITK	DYER, KAYSEE RYANN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515216	08/22/24	TXC241882326	ITK	ZAPATA, ROSA ELENA	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
2515217	08/22/24	TXC241875791	ITK	'FIERRO, JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515218	08/22/24	TXC241882325	ITK	GARCIA, JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515219	08/22/24	TXC241875797	ITK	DAVIS, EMILY JEANETTE	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2515220	08/22/24	TXC241875797	ITK	DAVIS, EMILY JEANETTE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515221	08/22/24	TXC241875798	ITK	CASTILLO, CHRISTOPHER WAYNE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515222	08/22/24	TXC241875799	ITK	FREEMAN, SPENCER KADE	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515223	08/22/24	TXC241875792	ITK	GAONA, MARIA REYES	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515224	08/22/24	TXC241875796	ITK	DURAN, DENISE SHEA	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515226	08/23/24	TXV241496876	ITK	RAMIREZ, JESSE JR	DRIVE CMV CDL SUSP SAFETY RELATED/OUT DL ST ISS	\$2.00
2515227	08/23/24	TXV241496876	ITK	RAMIREZ, JESSE JR	BRAKES NOT PROTECTED IN CASE OF BREAKAWAY	\$2.00
2515228	08/26/24	TXC241902805	ITK	ESCOBAR, VICTOR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515229	08/26/24	TXC241855888	ITK	MORALES, NATISHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515230	08/26/24	TXC241855889	ITK	GOMEZ, DANIEL DURAN	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515231	08/26/24	TXC241855886	ITK	GRADO, JIMMY MARTINEZ	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515232	08/26/24	TXC241855887	ITK	GONZALES, JAMES		\$2.00
2515233	08/26/24	TXC241855887	ITK	GONZALES, JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515234	08/26/24	TXC241855890	ITK	LEAL, JOSHUA HOYT	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515235	08/28/24	TXC241855894	ITK	FIGUEROA, GILBERTO RAOUL	DRIVING WHILE LICENSE INVALID - DL	\$2.00
2515236	08/28/24	TXC241855894	ITK	FIGUEROA, GILBERTO RAOUL	DISREGARD STOP SIGN (#)	\$2.00
2515237	08/28/24	TXC241855892	ITK	GUERRA, OMAR	FAIL TO SECURE LOAD / IMPROPERLY SECURED LOAD	\$2.00
2515238	08/29/24	TXC241907441	ITK	ARMES, SETH MICHAEL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
2515239	08/29/24	TXC241914392	ITK	OLIVAREZ, JUAN PABLO	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515240	08/31/24	TXC241914395	ITK	ORNELAS, JOSERAUL ROMERO	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	\$2.00
2515241	08/31/24	TXC241914396	ITK	HERNANDEZ NIEVES, TWRISTAN GIOVANNI	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515242	08/31/24	TXC241914396	ITK	HERNANDEZ NIEVES, TWRISTAN GIOVANNI	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
2515243	08/31/24	TXC241914396	ITK	HERNANDEZ NIEVES, TWRISTAN GIOVANNI	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
2515244	08/31/24	TXC241758939	ITK	ZUNIGA, GENEVA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
2515245	08/31/24	TXC241758940	ITK	DAVILA, RUBEN TOSCANO	DRIVING WHILE LICENSE INVALID - DL	\$2.00

Note to Clerk:

Please include this statement with your report to the auditor.

Please include a copy with your remittance.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 08 Year 2024
County HOCKLEY Pct. 05 Place 01

Judge DEREK LAWLESS

If new, date assumed office _____

Court Mailing Address 624 AVE. H STE. 205

City LEVELLAND, TX ZIP 79336

Phone Number (806) 894 - 4104

Fax Number (806) 894 - 1101

Court's Public Email JPCOURT@HOCKLEYCOUNTY.ORG

Court's Website _____

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

Prepared by DEREK LAWLESS

Date 2024-09-03 Phone Number (806) 894 - 4104

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

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

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

CRIMINAL SECTION

Court HOCKLEY 0501 Month 08 Year 2024	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	1900	0	0	128	1130	0
a. Active Cases	1113	0	0	32	615	0
b. Inactive Cases	787	0	0	96	515	0
2. New Cases Filed	78	0	0	0	23	0
3. Cases Reactivated	2	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1193	0	0	32	638	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	18	0	0	0	4	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
b. After Deferred Disposition	4	0	0	0	2	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All Other Transportation Code Dismissals	16	0	0	0	2	0
9. All Other Dispositions	0	0	0	0	3	0
10. Total Cases Disposed	40	0	0	0	11	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1938	0	0	128	1142	0
a. Active Cases	1153	0	0	32	627	0
b. Inactive Cases	785	0	0	96	515	0
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court HOCKLEY 0501			
Month 08 Year 2024	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	161	43	406
a. Active Cases	161	43	406
b. Inactive Cases	0	0	0
2. New Cases Filed	21	13	13
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	182	56	419
DISPOSITIONS			
6. Default Judgments	5	0	1
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	7	7
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	4	4	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	12	11	9
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	170	45	410
a. Active Cases	170	45	410
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOCKLEY 0501	TOTAL
Month 08 Year 2024	
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	1
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	4
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	2
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOCKLEY 0501	NUMBER GIVEN	REQUEST FOR COUNSEL
Month 08 Year 2024		
1. Magistrate Warnings:	2	
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors	3	
c. Felonies	2	
		TOTAL
2. Arrest Warrants issued:		0
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		3
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		1
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		0
a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
18. Cases in Which Fine and Court Costs Waived for Indigency		\$ 0.00
19. Amounts of Fines and Court Costs Waived for Indigency		
20. Fines, Court Costs and Other Amounts Collected:		\$ 5315.83
a. Kept by County		\$ 7392.33
b. Remitted to State		\$ 12708.16
c. Total		

JP5 CONSTABLE FEES AUGUST 2024	
CASE	COSEV
EV2400	\$75.00
EV2401	\$75.00
EV2395	\$175.00
EV2403	\$75.00
EV2404	\$75.00
EV2405	\$75.00
EV2408	\$75.00
EV2406	\$75.00
EV2407	\$75.00
EV2409	\$75.00
S0779	\$7.00
EV2410	\$75.00
EV2411	\$75.00
EV2400	\$175.00
DC10007	\$75.00
DC10008	\$75.00
DC10009	\$75.00
DC10010	\$75.00
DC10011	\$90.00
S0781	\$75.00
EV2412	\$75.00
S0791	\$75.00
S0790	\$75.00
S0789	\$75.00
S0788	\$75.00
S0787	\$75.00
S0786	\$75.00
S0785	\$75.00

S0784	\$90.00
S0783	\$90.00
S0782	\$90.00
DC10012	\$75.00
TOTAL	\$2,592.00

JP COURT		8/01/2024 - 8/31/2024	August 2024	DATE	TOTAL
010 349 330	CCC	CONSOLIDATED COURT COST		8/1-8/31	\$ 95.69
010-349-331	01-03	HB 2424 (2004) combined fees		8/1-8/31	
012-340-805	ABJUD	ABSTRACT OF JUDGMENT		8/1-8/31	\$ 5.00
012-340-805	ADM	ADMINISTRATIVE FEE		8/1-8/31	\$ 20.00
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION		8/1-8/31	\$ 225.00
043 340 800	CHS	COURTHOUSE SECURITY		8/1-8/31	\$ 9.57
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)		8/1-8/31	
012-340-805	CIVIL	CIVIL FILING FEES		8/1-8/31	
010-349-345	JPCCF	State Consolidated Civil Filing Fee (ILF-JEF-CVEFF)		8/1-8/31	\$ 1,020.00
010 349 615	CJCPT	JUDICIAL & COURT PERSONNELL TRAININ		8/1-8/31	
055-380-125	COPY	COPIES		8/1-8/31	
012-340-200	COSEV	CIVIL SERVICE FEE		8/1-8/31	\$ 2,592.00
012-340-805	COUN	COUNTY (COUN=\$2523.15 DEF=\$441.93)		8/1-8/31	\$ 2,965.08
010 349 314	CS	CHILD SAFETY		8/1-8/31	\$ 14.08
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE		8/1-8/31	
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE		8/1-8/31	\$ 40.00
010-349-311	DPSAF	DPS ARREST FEE		8/1-8/31	\$ 164.66
055 389 100	FS	FOREIGN SERVICE		8/1-8/31	
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION		8/1-8/31	\$ 4.79
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES		8/1-8/31	
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY		8/1-8/31	
012-340-805	JCS	JUSTICE COURT SUPPORT		8/1-8/31	\$ 1,125.00
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND		8/1-8/31	\$ 9.57
010-349-402	JEF	JUDICIAL EDUCATION FUND		8/1-8/31	
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4		8/1-8/31	\$ 9.57
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40		8/1-8/31	\$ 12.92
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60		8/1-8/31	\$ 1.44
017 340 905	JURY	JURY FEE		8/1-8/31	
010 349 318	LAF	LANGUAGE ACCESS FEE		8/1-8/31	\$ 135.00
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL		8/1-8/31	\$ 462.69
010 349 402	MVF	Moving Violation Fee		8/1-8/31	
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)		8/1-8/31	\$ 4.14
010 349 342	PAW	PARKS & WILDLIFE FINE 85%		8/1-8/31	
010-349-610	PER	PERDUE COLLECTION		8/1-8/31	\$ 300.04
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW		8/1-8/31	\$ 71.77
010-349-501	SCCC	STATE CCC 2020 CRIMINAL		8/1-8/31	\$ 2,049.24
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT		8/1-8/31	
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO= SOAF=\$9.04 SOSEV=)		8/1-8/31	\$ 9.04
010-349-342	STATE	STATE PORTION OF LW		8/1-8/31	
010-349-405	STF	STATE FINE		8/1-8/31	
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)		8/1-8/31	\$ 1,320.15
010-349-300	TAF	TRANSACTION FEE - \$2		8/1-8/31	
044-340-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)		8/1-8/31	\$ 67.16
010 349 347	TCF	TRUANT CONDUCT FEE		8/1-8/31	\$ 75.00
010-349-308	TFC	TRAFFIC		8/1-8/31	\$ 80.37
010 349 605	TP	TIME PAYMENT		8/1-8/31	
010 349 503	TP20	NEW TIME PAYMNET		8/1-8/31	
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND		8/1-8/31	\$ 4.00
010-349-300	WRIT	WRIT		8/1-8/31	\$ 10.00
010-349-315	WRNT	WARRANT FEE (WRNT=\$105.23 WRT=)		8/1-8/31	\$ 105.23
010-349-300	CVC	COMPENSATION OF VICTOMS OF CRIME		8/1-8/31	
010-349-402	JCPT	JUDICIAL & COURT PERSONAL TRAINING		8/1-8/31	
	PAWAF	Parks & Wildlife Arrest Fee \$5		8/1-8/31	
	MISC	MISC (Civil Service Certified) FA - Fugitive Apprehension		8/1-8/31	
	ARFX	Default Fee Code Issuance of Bad Check Case		8/1-8/31	
		TOTAL TO TREASURER		8/1-8/31	\$ 13,008.20

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved the purchase of two (2), 2024 Chevrolet Tahoe PPV patrol vehicles for use by the Hockey County Sheriff's Office through TIPS USA purchasing. As per Order to approve the purchase of patrol vehicles Hockley County Sheriff's Office recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

**ORDER TO APPROVE THE PURCHASE OF PATROL VEHICLES
HOCKLEY COUNTY SHERIFF'S OFFICE**

The Commissioners' Court of Hockley County has hereby approved the request of the Hockley County Sheriff's Office to purchase two (2) 2024 Chevrolet Tahoe PPV patrol vehicles through TIPS USA purchasing **AND IT IS SO ORDERED.**

DONE IN OPEN COURT, this the 23rd day of September, 2024, upon motion by Commissioner, Tommy Clevenger and seconded by Commissioner, Larry Carter and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

Larry Carter
Larry Carter, Commissioner, Pct 2

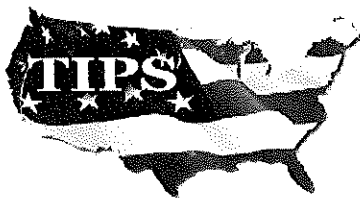
Absent
Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

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



SMW x 2



PRODUCT PRICING SUMMARY
 TIPS USA TIPS USA 210907 Automobiles
 VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: HOCKLEY COUNTY Prepared by: SETH GAMBLIN
 Contact: _____ Phone: 512.436.1313
 Email: _____ Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
 Product Description: CHEVY TAHOE PPV Date: November 1, 2023

A. Bid Item: _____ A. Base Price: \$ **48,745.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CC10706	91C 2024 TAHOE PPV 2WD	\$ 1,995.00			
L84	5.3L V8 W/AUTOMATIC				
MQC	10 SPEED TRANS	\$ -		BLACK RUBBERIZED VINYL FLOOR	
XCS	275/55R20SL ALL SEASON TIRES	\$ -		REAR PARK ASSIST / REAR CAMERA	
AMF	EXTRA KEYS AND FOBS	\$ 75.00			
6J7	FLASHER SYSTEM, HEAD & TAIL LAMP	\$ 50.00		SEATS 2ND ROW 60/40 SPLIT-FOLDING	
				ASSIST STEPS	
				WHEELS 20"X9" STEEL	
Total of B. Published Options:					\$ 2,120.00

Published Option Discount (5%) \$ **(6.25)**

C. Unpublished Options \$= 1.6 %

Description	Bid Price	Options	Bid Price
LEFT HAND LED SPOT LIGHT	\$ 800.00	EXTERIOR - BLACK	
		INTERIOR - JET BLACK CLOTH H1T	
		**PRODUCTION PERMITTING **	
		ESTIMATE ONLY***	
Total of C. Unpublished Options:			\$ 800.00

D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ **350.00**
 E. Lot Insurance (for in-stock and/or equipped vehicles): \$ **-**
 F. Contract Price Adjustment: _____
 G. Additional Delivery Charge: 300 miles \$ **525.00**
 H. Subtotal: \$ **52,533.75**
 I. Quantity Ordered 2 x H = \$ **105,067.50**
 J. Trade in: _____ \$ **-**
 K. _____
 L. Total Purchase Price \$ **105,067.50**

Motion by Commissioner Clevenger, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioner Court approved the purchase of two (2) Chevrolet Silverado 1500 PPV patrol vehicles for use by the Hockley County Sheriff's Office through TIPS USA purchasing. As per Order to approve the purchase of two (2) pickup trucks Hockey County Sheriff's Office recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

**ORDER TO APPROVE THE PURCHASE OF TWO (2) PICKUP TRUCKS
HOCKLEY COUNTY SHERIFF'S OFFICE**

The Commissioners' Court of Hockley County has hereby approved the request of the Hockley County Sheriff's Office to purchase two (2) Chevrolet Silverado 1500 PPV patrol vehicles through TIPS USA purchasing **AND IT IS SO ORDERED.**

DONE IN OPEN COURT this the 23rd day of September, 2024, upon motion by Commissioner, Tommy Clevenger and seconded by Commissioner, Larry Carter and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

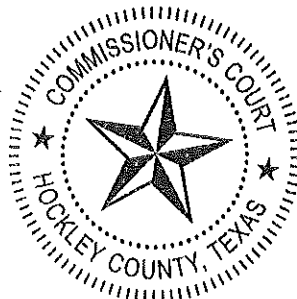
Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

Larry Carter
Larry Carter, Commissioner, Pct 2

Absent
Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

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



P/U x 2



PRODUCT PRICING SUMMARY
 TIPS USA TIPS RFP 210907 Automobiles
 VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: HOCKLEY COUNTY
 Contact: _____
 Email: _____
 Product Description: SILVERADO 1500 PPV 9C1

Prepared by: SETH GAMBLIN
 Phone: 512.436.1313
 Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM
 Date: August 29, 2024

A. Bid Item: _____ A. Base Price: \$ **41,907.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CK10543	2024 SILVERADO 4WD CREW CAB		Z7Z	2" OFF ROAD LIFT	\$ 1,200.00
	SHORT BOX 9CI PPV	\$ 9,195.00	AMF	KEYLESS ENTRY 2 EXTRA	\$ 75.00
L84	ENGINE 5.3L ECO TECH V8	\$ 1,595.00	A2X	10 WAY DRIVER SEAT	\$ 290.00
9G8	DAYTIME HEADLAMP DELETE	\$ 50.00	V76	RECOVERY HOOKS FRONT FRAME	
G80	AUTO LOCKING REAR DIFF		ZLQ	WT FLEET CONVENIENCE PACKAGE	\$ 370.00
NZZ	SKID PLATES		UF2	CARGO BOX LIGHTING	\$ 125.00
Z82	TRAILERING PACKAGE	\$ 425.00		Wheels, 20" x 9" Black painted steel	
	7" TOUCH SCREEN			Tires, 275/60R20SL all-terrain, blackwall	
8F2	BADGE DELETE			Total of B. Published Options:	\$ 13,325.00

Published Option Discount (5%) \$ **(666.25)**

C. Unpublished Options

\$= 3.5 %

Description	Bid Price	Options	Bid Price
9L7- UPFITTER SWITCHES	\$ 150.00	EXTERIOR - BLACK	
JL1- TRAILER BRAKE CONTROLLER	\$ 275.00	INTERIOR - JET BLACK CLOTH H0U	
PQA- IFL SAFTEY PACKAGE	\$ 940.00	VINYL REAR	
		NO CONSOLE ****	
KI4- 120 VOLT ELECTRICAL IN CAB			
AKO-DEEP-TINTED GLASS	\$ 200.00	UNITS ON THE GROUND NOW**	
C49-REAR-WINDOW DEFOGGER	\$ 225.00		
QTE-EZ LIFT POWER LOCK	\$ 150.00		
		Total of C. Unpublished Options:	\$ 1,940.00

- D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ **250.00**
- E. Lot Insurance (for in-stock and/or equipped vehicles): _____
- F. Contract Price Adjustment: _____
- G. Additional Delivery Charge: 375 miles \$ **656.25**
- H. Subtotal: \$ **57,412.00**
- I. Quantity Ordered 2 \$ **114,824.00**
- J. Trade in: _____
- K. _____
- L. Total Purchase Price \$ **114,824.00**

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioners Court approved the purchase of one (1) 2024 Chevrolet Express 3500 Passenger Van LS for use by the Hockley County Sheriff's Office through TIPS USA purchasing. As per Order to approve use of SB22 Funds to purchase a 2024 Transport Van- Hockley County Sheriff's Office recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

**ORDER TO APPROVE USE OF SB22 FUNDS TO PURCHASE A 2024
TRANSPORT VAN - HOCKLEY COUNTY SHERIFF'S OFFICE**

The Commissioners' Court of Hockley County has hereby approved the request of the Hockley County Sheriff's Office to use SB22 Funds to purchase a 2024 Chevrolet Express 3500 Passenger Van LS through TIPS USA purchasing **AND IT IS SO ORDERED.**

DONE IN OPEN COURT, this the 23rd day of September, 2024, upon motion by Commissioner, Alan Wisdom and seconded by Commissioner, Tommy Clevenger and unanimously carried.

Sharla Baldrige
Sharla Baldrige, Hockley County Judge

Alan Wisdom
Alan Wisdom, Commissioner, Pct 1

Larry Carter
Larry Carter, Commissioner, Pct 2

Seth Graf, Commissioner, Pct 3

Tommy Clevenger
Tommy Clevenger, Commissioner, Pct 4

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



VAN



SB 22

PRODUCT PRICING SUMMARY

TIPS USA 210907 Automobiles

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: HOCKLEY COUNTY

Prepared by: SETH GAMBLIN

Contact: _____

Phone: 512.436.1313

Email: _____

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: CHEVROLET EXPRESS 3500 PASS

Date: September 16, 2024

A. Bid Item: _____

A. Base Price: \$ 39,895.00

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
CG33706	2024 CHEVY 3500 PASS VAN LS	\$ -		POWER WINDOWS AND LOCKS	
LV1	ENGINE 4.3L V6	\$ -		Floor covering, full Black rubberized-vinyl	
MTH	8 SPEED TRANS			Door, swing-out passenger-side, 60/40 split	
ZP3	SEATING 15 PASSENGER	\$ 475.00		Glass, full-body window package	
ATG	Remote Keyless Entry	\$ 175.00	C69	REAR AIR	INC
			5H1	Key Equipment, Two Additional Keys	\$ 45.00
			UFT	Side Blind Zone Alert	\$ 395.00
UD7	Rear Parking Assist	\$ 295.00			
Total of B. Published Options:					\$ 1,385.00

Published Option Discount (5%) \$ (69.25)

\$= 0.0 %

C. Unpublished Options

Description	Bid Price	Options	Bid Price
		EXTERIOR - SUMMIT WHITE	
		INTERIOR - MED PEWTER VINYL	
		SEATS FRONT BUCKET WITH VINYL TRIM	
		UNITS ON THE GROUND NOW***	
Total of C. Unpublished Options:			\$ -

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

E. Lot Insurance (for in-stock and/or equipped vehicles):

F. Contract Price Adjustment: UPGRADED FROM CG23405***

\$ 5,195.00

G. Additional Delivery Charge: 350 miles

\$ 612.50

H. Subtotal:

\$ 47,018.25

I. Quantity Ordered _____ x H =

\$ 47,018.25

J. Trade in: _____

\$ _____

K.

Total Purchase Price

\$ 47,018.25

Motion by Commissioner Clevenger, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioner Court approved the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR center dba Starcare Specialty Health Systems for parenting Awareness and Drug Risk Education Services (PADRES). As per Memorandum recorded below.

**StarCare Specialty Health System
Memorandum of Understanding
Parenting Awareness & Drug Risk Education Services (PADRES)**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies shown below.

I. AGENCIES:

Lubbock Regional MHMR Center
DBA StarCare Specialty Health System (StarCare)
904 Ave. O, P. O. Box 2828, Lubbock Texas 79408-2828

Hockley County Sheriff's Office
1212 Houston, Box 3
Levelland, TX 79336

II. STATEMENT OF SERVICES TO BE PERFORMED:

The parties hereto, agree by execution of this Memorandum of Understanding to participate in an interagency collaborative effort to provide community based, intervention services to parents and expectant parents with substance use disorders or who are at risk of developing substance use disorders. The goal of the program is to intervene with education and appropriate referrals in order to improve birth outcomes.

III. PROGRAM SPECIFIC GOALS:

- (a) Reduce the incidence or extent of prenatal and postpartum exposure to alcohol, tobacco and other drug (ATOD) exposure to unborn and newborn infants up to 6 years of age.
- (b) Improve birth outcomes for women at risk of substance use/abuse including optimum gestational age, healthy birth weight and increased participation in prenatal care.
- (c) Improve parenting skills by provision of parenting education, including infant care.
- (d) Educate and inform parents and expectant parents on Fetal Alcohol Spectrum Disorder (FASD) and the effects of tobacco and other drugs on the fetus.
- (e) Improve parental bonding and parenting skills and promote healthy lifestyles.

IV. OBLIGATIONS OF STARCARE:

StarCare agrees to:

- (a) Provide access to productive, supportive services and activities offered through the STARCARE network when appropriate (such as intervention, treatment, education, outreach, social/recreational activities, family services and access to HIV/AIDS and STD testing).

- (b) Establish contact with agencies throughout the region in an effort to collaborate on activities such as identifying resources and needs, maximizing the efficiency of services offered, identifying gaps in services, and sharing training opportunities.
- (c) Assess individuals referred to identify problems and determine appropriate treatment in order to make referrals to needed services, including medical services.
- (d) Provide onsite outreach services that include substance use/abuse screening and assessment using the Texas Health and Human Services Commission approved PADRES Risk Assessment tool.
- (e) Disseminate information to increase awareness of available services, including medical care, mental health care, and substance abuse treatment.
- (f) Provide referrals to cooperating agencies for a full spectrum of prenatal-postpartum case management services to include individual and group counseling.
- (g) Provide education about Teratogens –substances that harm the unborn baby – including: alcohol, nicotine, illegal drugs (such as cocaine, methamphetamines, heroin, mushrooms, etc), prescription drugs, over the counter medications, herbs, and environmental agents.
- (h) Provide school and home visits by case managers.
- (i) Provide referrals to Parents as Teachers classes, and other supportive parenting classes.
- (j) Provide referrals to customer friendly locations to apply for Medicaid and CHIP services.
- (k) Assist with linking to OB/GYN practitioners in the community.
- (l) Provide referrals to many other services in cooperation with existing agencies to assist with food, employment, clothing, WIC, dental, transportation, medical, drug and alcohol counseling, mental health services, educational services including GED, alternative and trade schools, childcare services, easy rider car seat classes, and many other supports for parents and expectant parents.

V. OBLIGATIONS OF THE HOCKLEY COUNTY SHERIFF’S OFFICE:

The Hockley County Sheriff’s Office agrees to:

- (a) Collaborate with StarCare in developing strategies to identify gaps in services and prevent duplication of services to better meet the needs of parenting males and expecting fathers and the community.
- (b) Identify individuals who are parenting males and expecting fathers who are identified as being at risk for, or who have, a substance use/abuse problem and invite them to participate in the various activities.
- (c) Participate in a collaborative effort to help the community develop natural support systems within the community.
- (d) Refer appropriate individuals to StarCare for services.

VI. CONFIDENTIALITY AGREEMENT

Prior to or during the course of this MOU, sensitive, confidential, and /or proprietary information not generally available to the public (“Confidential Information”) may be exchanged by the parties, in written documents and verbally. In order to protect the privacy and business interests of each of the parties, they agree to the following terms:

- (a) Each Party will identify confidential information by noting in the header of the document that the document should be treated as confidential.
- (b) All Confidential Information will be maintained in confidence by each party and will be made available only to board members, staff, and agents involved in the work of the MOU. Each party will take all reasonable precautions to maintain the confidentiality of Confidential Information. Neither party will at any time during the MOU nor after the termination of the MOU make known to any third party any Confidential Information covered by this agreement or furnish any documents containing such Confidential Information pertaining to the other party.

VII. CONSUMERS’ RIGHT TO PRIVACY

- (a) The Parties will coordinate care, as set forth in this Agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104-191, 110 Stat. 1936 (1996)), 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors.
- (b) Each Party agrees it shall request consumers’ consent for disclosure of their health information, in accordance with state and federal law and regulations. Each Party shall follow consumers’ preferences for shared protected health information, consistent with the philosophy of person and family-related consent.
- (c) This Section VII shall survive termination of this Agreement.

VIII. TERM OF AGREEMENT:

This agreement is to begin on September 1, 2024, and shall terminate on August 31, 2025.

THE UNDERSIGNED AGENCIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies and (2) the proposed arrangements serve the interest of efficient and economical administration.

STARCARE AND ITS AGENT further certify that it has the authority to enter into this agreement for the above services under the provisions of Chapter 534 of the Texas Health & Safety Code Ann., as amended.

StarCare Specialty Health System:

Signed by:
Beth Lawson 8/28/2024
29D87C92FE6E473

Beth Lawson Date
Chief Executive Officer
Phone: 806-766-0310
Email: starcare@starcarelubbock.org

Hockley County Sheriff's Office:

Signed by:
Ray Scifres 9/23/2024
DB1C8FD33192449...

Ray Scifres Date
Hockley County Sheriff
Phone: 806-894-9624
Email: rscifres@hockleycounty.org

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that Commissioner Court approved the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba Starcare Specialty Health System for Substance Use Disorder Treatments for Adults (TRA). As per memorandum recorded below.

**StarCare Specialty Health System
Memorandum of Understanding
Substance Use Disorder Treatment for Adults (TRA)**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies shown below.

I. AGENCIES:

Lubbock Regional MHMR Center
DBA StarCare Specialty Health System (StarCare)
P.O. Box 2828, Lubbock, Texas 79408-2828

Hockley County Sheriff's Office
1212 Houston, Box 3
Levelland, TX 79336

II. STATEMENT OF SERVICES TO BE PERFORMED:

The parties hereto, agree by execution of this Memorandum of Understanding to participate in an interagency collaborative effort to meet the specific needs of the priority population, including serving as an essential link for Substance Use Disorder (SUD) Treatment for Adults (TRA) within the community.

III. OBLIGATIONS OF STARCARE:

StarCare agrees to:

- (a) Provide treatment services that facilitate recovery from SUDs to Adult Texas residents who meet financial criteria for HHSC-funded TRA who do not require a more structured environment such as residential services to meet treatment goals.
- (b) Establish contact with agencies throughout the region in an effort to collaborate on activities such as identifying resources and needs, maximizing the efficiency of services offered, identifying gaps in services, and sharing training opportunities.
- (c) Assess individuals referred in order to identify problems and determine appropriate treatment needs in order to make referrals to needed services, including pharmacotherapy and medical services.
- (d) Disseminate information to increase access to needed services, including pharmacotherapy, medical care, mental health care, and substance use disorder treatment.

IV. OBLIGATIONS OF HOCKLEY COUNTY SHERIFF'S OFFICE:

Hockley County Sheriff's Office agrees to:

- (a) Collaborate with StarCare in developing referral processes, coordination of services, education, and sharing of information.

- (b) Collaborate with StarCare in developing strategies in an effort to identify gaps in services and prevent duplication of services so to better meet the needs of the community.
- (c) Help identify individuals who meet the priority population criteria and invite them to participate in the program.

V. CONFIDENTIALITY AGREEMENT

Prior to or during the course of this MOU, sensitive, confidential, and /or proprietary information not generally available to the public (“Confidential Information”) may be exchanged by the parties, in written documents and verbally. In order to protect the privacy and business interests of each of the parties, they agree to the following terms:

- (a) Each Party will identify confidential information by noting in the header of the document that the document should be treated as confidential.
- (b) All Confidential Information will be maintained in confidence by each party and will be made available only to board members, staff, and agents involved in the work of the MOU. Each party will take all reasonable precautions to maintain the confidentiality of Confidential Information. Neither party will at any time during the MOU nor after the termination of the MOU make known to any third party any Confidential Information covered by this agreement or furnish any documents containing such Confidential Information pertaining to the other party.

VI. CONSUMERS’ RIGHT TO PRIVACY

- (a) The Parties will coordinate care, as set forth in this Agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104-191, 110 Stat. 1936 (1996)), 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors.
- (b) Each Party agrees it shall request consumers’ consent for disclosure of their health information, in accordance with state and federal law and regulations. Each Party shall follow consumers’ preferences for shared protected health information, consistent with the philosophy of person and family-related consent.
- (c) This Section VI shall survive termination of this Agreement.

VII. TERM OF AGREEMENT:

This agreement is to begin on September 1, 2024, and shall terminate on August 31, 2025.

THE UNDERSIGNED AGENCIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, and (2) the proposed arrangements serve the interest of efficient and economical administration.

STARCARE AND ITS AGENT further certify that it has the authority to enter into this agreement for the above services under the provisions of Chapter 534 of the Texas Health & Safety Code Ann., as amended.

StarCare Specialty Health System:

Hockley County Sheriff's Office:

Signed by:
Beth Lawson 8/29/2024
20087C02FE56F473...
Beth Lawson Date
Chief Executive Officer
Phone: 806-766-0310
Email: starcare@starcarelubbock.org

Signed by:
Ray Scifres 9/23/2024
DB1C6FD33192449...
Ray Scifres Date
Hockley County Sheriff
Phone: 806-894-9624
Email: rscifres@hockleycounty.org

Motion by Commissioner Wisdom, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioner Court approved the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba Starcare Specialty Health System for Substance Use Disorder Treatments for Youth (TRY). As per memorandum recorded below.

**StarCare Specialty Health System
Memorandum of Understanding
Substance Use Disorder Treatment for Youth (TRY)**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies shown below.

I. AGENCIES:

Lubbock Regional MHMR Center
DBA StarCare Specialty Health System (StarCare)
P.O. Box 2828, Lubbock, Texas 79408-2828

Hockley County Sheriff's Office
1212 Houston, Box 3
Levelland, TX 79336

II. STATEMENT OF SERVICES TO BE PERFORMED:

The parties hereto, agree by execution of this Memorandum of Understanding to participate in an interagency collaborative effort to meet the specific needs of the priority population, including serving as an essential link for Substance Use Disorder (SUD) Treatment for Youth (TRY) within the community.

III. OBLIGATIONS OF STARCARE:

StarCare agrees to:

- (a) Provide treatment services that facilitate recovery from SUDs to Youth Texas residents who meet financial criteria for HHSC-funded TRY who do not require a more structured environment such as residential services to meet treatment goals.
- (b) Establish contact with agencies throughout the region in an effort to collaborate on activities such as identifying resources and needs, maximizing the efficiency of services offered, identifying gaps in services, and sharing training opportunities.
- (c) Assess individuals referred in order to identify problems and determine appropriate treatment needs in order to make referrals to needed services, including pharmacotherapy and medical services.
- (d) Disseminate information to increase access to needed services, including pharmacotherapy, medical care, mental health care, and substance use disorder treatment.

IV. OBLIGATIONS OF HOCKLEY COUNTY SHERIFF'S OFFICE:

Hockley County Sheriff's Office agrees to:

- (a) Collaborate with StarCare in developing referral processes, coordination of services, education, and sharing of information.

- (b) Collaborate with StarCare in developing strategies in an effort to identify gaps in services and prevent duplication of services so to better meet the needs of the community.
- (c) Help identify individuals who meet the priority population criteria and invite them to participate in the program.

V. CONFIDENTIALITY AGREEMENT

Prior to or during the course of this MOU, sensitive, confidential, and /or proprietary information not generally available to the public ("Confidential Information") may be exchanged by the parties, in written documents and verbally. In order to protect the privacy and business interests of each of the parties, they agree to the following terms:

- (a) Each Party will identify confidential information by noting in the header of the document that the document should be treated as confidential.
- (b) All Confidential Information will be maintained in confidence by each party and will be made available only to board members, staff, and agents involved in the work of the MOU. Each party will take all reasonable precautions to maintain the confidentiality of Confidential Information. Neither party will at any time during the MOU nor after the termination of the MOU make known to any third party any Confidential Information covered by this agreement or furnish any documents containing such Confidential Information pertaining to the other party.

VI. CONSUMERS' RIGHT TO PRIVACY

- (a) The Parties will coordinate care, as set forth in this Agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104-191, 110 Stat. 1936 (1996)), 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors.
- (b) Each Party agrees it shall request consumers' consent for disclosure of their health information, in accordance with state and federal law and regulations. Each Party shall follow consumers' preferences for shared protected health information, consistent with the philosophy of person and family-related consent.
- (c) This Section VI shall survive termination of this Agreement.

VII. TERM OF AGREEMENT:

This agreement is to begin on September 1, 2024, and shall terminate on August 31, 2025.

THE UNDERSIGNED AGENCIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, and (2) the proposed arrangements serve the interest of efficient and economical administration.

STARCARE AND ITS AGENT further certify that it has the authority to enter into this agreement for the above services under the provisions of Chapter 534 of the Texas Health & Safety Code Ann., as amended.

StarCare Specialty Health System:

Hockley County Sheriff's Office:

Signed by:
Beth Lawson 8/29/2024
29D87C92EE6E73

Beth Lawson Date
Chief Executive Officer
Phone: 806-766-0310
Email: starcare@starcarelubbock.org

Signed by:
Ray Scifres 9/23/2024
DB1C6FD33192449...

Ray Scifres Date
Hockley County Sheriff
Phone: 806-894-9624
Email: rscifres@hockleycounty.org

Motion by Commissioner Clevenger, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioner Court approved the Memorandum of Understanding between Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba Starcare Specialty Health System for Medication Assisted Treatment (MAT). As per memorandum recorded below.

**StarCare Specialty Health System
Memorandum of Understanding
Medication-Assisted Treatment**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies shown below.

I. AGENCIES:

Lubbock Regional MHMR Center
DBA StarCare Specialty Health System (StarCare)
P.O. Box 2828, Lubbock, Texas 79408-2828

Hockley County Sheriff's Office
1212 Houston, Box 3
Levelland, TX 79336

II. STATEMENT OF SERVICES TO BE PERFORMED:

The parties hereto, agree by execution of this Memorandum of Understanding to participate in an interagency collaborative effort to meet the specific needs of the priority population, including serving as an essential link for medication-assisted treatment services within the community.

III. OBLIGATIONS OF STARCARE:

StarCare agrees to:

- (a) Provide medication-assisted treatment services to Adult Texas residents who meet financial criteria for HHSC-funded MAT and have met the DSM-V criteria for an Opioid Use Disorder (OUD).
- (b) Establish contact with agencies throughout the region in an effort to collaborate on activities such as identifying resources and needs, maximizing the efficiency of services offered, identifying gaps in services, and sharing training opportunities.
- (c) Assess individuals referred in order to identify problems and determine appropriate treatment needs in order to make referrals to needed services, including pharmacotherapy and medical services.
- (d) Disseminate information to increase access to needed services, including pharmacotherapy, medical care, mental health care, and substance use disorder treatment.

IV. OBLIGATIONS OF HOCKLEY COUNTY SHERIFF'S OFFICE:

Hockley County Sheriff's Office agrees to:

- (a) Collaborate with StarCare in developing referral processes, coordination of services, education, and sharing of information.
- (b) Collaborate with StarCare in developing strategies in an effort to identify gaps in services and prevent duplication of services so to better meet the needs of the community.
- (c) Help identify individuals who meet the priority population criteria and invite them to participate in the program.

V. CONFIDENTIALITY AGREEMENT

Prior to or during the course of this MOU, sensitive, confidential, and /or proprietary information not generally available to the public ("Confidential Information") may be exchanged by the parties, in written documents and verbally. In order to protect the privacy and business interests of each of the parties, they agree to the following terms:

- (a) Each Party will identify confidential information by noting in the header of the document that the document should be treated as confidential.
- (b) All Confidential Information will be maintained in confidence by each party and will be made available only to board members, staff, and agents involved in the work of the MOU. Each party will take all reasonable precautions to maintain the confidentiality of Confidential Information. Neither party will at any time during the MOU nor after the termination of the MOU make known to any third party any Confidential Information covered by this agreement or furnish any documents containing such Confidential Information pertaining to the other party.

VI. CONSUMERS' RIGHT TO PRIVACY

- (a) The Parties will coordinate care, as set forth in this Agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104-191, 110 Stat. 1936 (1996)), 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors.
- (b) Each Party agrees it shall request consumers' consent for disclosure of their health information, in accordance with state and federal law and regulations. Each Party shall follow consumers' preferences for shared protected health information, consistent with the philosophy of person and family-related consent.
- (c) This Section VI shall survive termination of this Agreement.

VII. TERM OF AGREEMENT:

This agreement is to begin on September 1, 2024, and shall terminate on August 31, 2025.

THE UNDERSIGNED AGENCIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, and (2) the proposed arrangements serve the interest of efficient and economical administration.

STARCARE AND ITS AGENT further certify that it has the authority to enter into this agreement for the above services under the provisions of Chapter 534 of the Texas Health & Safety Code Ann., as amended.

StarCare Specialty Health System:

Hockley County Sheriff's Office:

Signed by:
Beth Lawson 8/28/2024
29DB7C92EE6E473

Beth Lawson Date
Chief Executive Officer

Phone: 806-766-0310

Email: starcare@starcarelubbock.org

Signed by:
Ray Scifres 9/23/2024
DB1C6FD033192449...

Ray Scifres Date
Hockley County Sheriff

Phone: 806-894-9624

Email: rscifres@hockleycsd.org

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioner Court approved the Memorandum of Understanding between the Hockley County Sheriff's Office and Lubbock Regional MHMR Center dba Starcare Specialty Health System for Outreach, Screening, Assessment, and Referral (OSAR). As per memorandum recorded below.

**StarCare Specialty Health System
Memorandum of Understanding
Outreach, Screening, Assessment, and Referral (OSAR)**

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the agencies shown below.

I. AGENCIES:

Lubbock Regional MHMR Center
DBA StarCare Specialty Health System (StarCare)
904 Ave. O, P.O. Box 2828, Lubbock, Texas 79408-2828

Hockley County Sheriff's Office
1212 Houston, Box 3
Levelland, TX 79336

II. STATEMENT OF SERVICES TO BE PERFORMED:

The parties hereto, agree by execution of this Memorandum of Understanding to participate in an integrated service delivery system in order to meet the specific needs of the priority population. The primary goals are to promote coordination between treatment providers within a service area, to create a seamless transition through the treatment continuum, increase access and improve outcomes for the priority population.

III. OBLIGATIONS OF STARCARE (OSAR):

The OSAR agrees to:

- (a) Provide outreach, screening, assessment, and referral services to individuals for eligibility determination of substance use disorders.
- (b) Determine individual's financial eligibility for HHSC and other funding sources and refer all clients to the most appropriate services available.
- (c) Maintain a resource manual on file that contains current information about local referral resources, including location and contact information, services offered and eligibility criteria.
- (d) Provide access to screening and assessment activities Monday through Friday, from 8am – 5pm, with the exception of holidays.
- (e) Make available the 1-800-687-7581 number that will provide crisis referral information after working hours and during holidays.
- (f) Provide crisis intervention and motivational counseling as part of brief intervention when appropriate, including making referrals to interim services and providing pretreatment counseling/brief interventions.

- (g) Participate in the development of a marketing plan to engage local referral sources and provide information to these sources regarding the availability of substance abuse treatment services and the eligibility criteria for admission.
- (h) Develop interim service agreements with all HHSC-funded treatment and prevention providers within the service area.
- (i) Accept appropriate referrals from treatment and prevention providers.
- (j) Assist as needed with coordinating transportation for clients to residential programs.
- (k) Direct clients to make contact with treatment providers after a referral is made by the OSAR.
- (l) Send referrals to treatment providers through CMBHS.
- (m) Attach and fax or email consent release requests in CMBHS.

IV. OBLIGATIONS OF Hockley County Sheriff's Office

Hockley County Sheriff's Office agrees to:

- (a) Participate in quarterly OSAR/Provider Meetings.
- (b) Provide a continuum of care of substance abuse services for eligible individuals, family members, and significant others to include prevention, intervention, recovery support, and substance abuse treatment services.
- (c) Provide services in a safe and secure setting, in a system that is trauma-informed, ensuring services are age, gender, and culturally appropriate.
- (d) Coordinate services with StarCare to assess and identify the needs of the target population and link individuals with the appropriate substance abuse and ancillary services.
- (e) Collaborate with other community and social service agencies to identify individual, family, and community needs, maintain a contact and resource list to meet those needs, and establish and maintain current memorandums of agreement with those agencies.
- (f) Assist with obtaining appropriate consents in accordance with CFR 42 Part 2 and HIPAA to ensure appropriate referral and follow-up activities occur for the target population.
- (g) Refer appropriate individuals to StarCare for services.
- (h) Accept appropriate referrals from StarCare for substance abuse prevention, intervention, recovery support, substance abuse treatment, and other services.
- (i) Market program services to the community in efforts to engage the target population in services and activities designed to improve the health and well-being of individuals and families.
- (j) Coordinate services with StarCare to identify gaps in services and prevent duplication of services to better meet the needs of the target population.

- (k) Send an email to StarCare Monday through Friday regarding capacity and treatment availability information for HHSC-funded treatment providers.
- (l) Offer interim services upon initial contact with individuals referred from the OSAR when immediate, treatment services are not available.
- (m) Provide weekly contact for consumers on the waiting list for services.
- (n) Make three attempts to contact the consumer prior to the consumer being removed from the waiting list.
- (o) Comply with established HHSC priority population requirements and give preference for treatment services in the following order of priority: 1. pregnant injecting drug users; 2. pregnant substance abusers; 3. injecting drug users; and 4. individuals referred from DFPS.
- (p) Send an email to the OSAR quarterly or as needed to date specific contact information for key agency staff that handle day-to-day client placement activities.
- (q) Inform OSAR that a consent release has been requested in CMBHS and fax the signed consent release request form to the OSAR or attach it in CMBHS.
- (r) Perform assessments for individuals seeking services.

V. CONFIDENTIALITY AGREEMENT

Prior to or during the course of this MOU, sensitive, confidential, and /or proprietary information not generally available to the public ("Confidential Information") may be exchanged by the parties, in written documents and verbally. In order to protect the privacy and business interests of each of the parties, they agree to the following terms:

- (a) Each Party will identify confidential information by noting in the header of the document that the document should be treated as confidential.
- (b) All Confidential Information will be maintained in confidence by each party and will be made available only to board members, staff, and agents involved in the work of the MOU. Each party will take all reasonable precautions to maintain the confidentiality of Confidential Information. Neither party will at any time during the MOU nor after the termination of the MOU make known to any third party any Confidential Information covered by this agreement or furnish any documents containing such Confidential Information pertaining to the other party.

VI. CONSUMERS' RIGHT TO PRIVACY

- (a) The Parties will coordinate care, as set forth in this Agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104-191, 110 Stat. 1936 (1996)), 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors.

(b) Each Party agrees it shall request consumers' consent for disclosure of their health information, in accordance with state and federal law and regulations. Each Party shall follow consumers' preferences for shared protected health information, consistent with the philosophy of person and family-related consent.

(c) This Section VI shall survive termination of this Agreement.

VII. TERM OF AGREEMENT:

This agreement is to begin on September 1, 2024, and shall terminate on August 31, 2025.

THE UNDERSIGNED AGENCIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies, and (2) the proposed arrangements serve the interest of efficient and economical administration.

STARCARE AND ITS AGENT further certify that it has the authority to enter into this agreement for the above services under the provisions of Chapter 534 of the Texas Health & Safety Code Ann., as amended.

StarCare Specialty Health System:

Hockley County Sheriff's Office

Signed by:
Beth Lawson 8/28/2024
29D87C92FE8E473
Beth Lawson Date
Chief Executive Officer

Phone: 806-766-0310

Email: starcare@starcarelubbock.org

Signed by:
Ray Scifres 9/23/2024
DB1C6FD33192449...
Ray Scifres Date
Hockley County Sheriff

Phone: 806-894-9624

Email: rscifres@hockleycounty.org

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioner Court approved the Local Administrative Agreement between the Texas Anti-Gang Center Lubbock and the Hockley County Sheriff's Office for sharing of jail booking information and use of the LEOTech Verus System for analysis of jail data. As per Local administrative agreement between The Texas Anti-Gang Center Lubbock and Hockley County Sheriff's Office recorded below.

**LOCAL ADMINISTRATIVE AGREEMENT BETWEEN
THE TEXAS ANTI-GANG CENTER LUBBOCK AND
HOCKLEY COUNTY SHERIFF'S OFFICE**

I. Introduction

The Texas Anti-Gang Center Lubbock ("TAG") began operations out of Lubbock County in 2017. Since its inception, the TAG has served all South Plains Association of Governments ("SPAG") member counties and rural areas in the South Plains region through tactical, technical, and operational support for collaborative violent crime and narcotics investigations. This Local Administrative Agreement is hereby entered made and entered into on the 23rd day of September, 2024, by and between the Hockley County Sheriff's Office ("HSO"), as a member of SPAG, and the TAG.

II. Legal Authority

TAG and HSO mutually warrant that they possess adequate legal authority to enter into this Agreement.

III. Applicable Laws

TAG and HSO agree to conduct all activities under this Agreement in accordance with all applicable Federal, State and local laws, ordinances, rules and regulations in effect or promulgated during the term of this Agreement.

IV. Whole Agreement

The Local Administrative Agreement, as provided herein, constitutes the complete agreement between the parties hereto, and supersedes any and all oral and written agreements between the parties relating to the matters contained herein. Except as otherwise provided, this Agreement cannot be modified without the written consent of the parties.

V. Duties

A. HSO:

- 1. Shall share all jail call data with the TAG.

B. TAG:

- 1. Shall allow all SPAG member counties into the LeoTech VERUS System for analysis of all jail call data.
- 2. Shall provide funding for the LeoTech VERUS system through Office of the Governor state-wide Texas Anti-Gang Units grants.

VI. Term and Effective Date

This Agreement shall become effective upon signing by the authorized and designated agents of the governing body of each party. It shall remain in effect until terminated by either party upon

written notice setting forth the date of termination. The parties agree that each shall have the right to terminate this Agreement upon thirty (30) days written notice to the other party of this Agreement.

VII. Changes and Amendments

This Agreement contains all commitments and agreements of the parties, and no other oral or written commitments shall have any force or effect if not contained herein. Any proposed amendments shall not be effective until approved in writing by all parties to this Agreement. Any alternations, additions or deletions to the terms of this Agreement which are required by changes in Federal or State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

VIII. Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable for any reason, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect and shall in no way be affected, impaired or invalidated.

IX. Force Majeure

To the extent that any party to this Agreement shall be wholly or partially prevented from the performance of the terms specified or of any obligation or duty places on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God or other specific cause reasonably beyond the party's control and not attributable to its' malfeasance, neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform it removed.

X. Relationship of Parties

Nothing in this Agreement is intended nor shall be construed to create between the parties an employer/employee relationship.

XI. Assignment

No party under this Agreement shall have the right to assign or transfer its rights to any other party without the express written consent of the original parties to this Agreement.

XII. Venue

Each party agrees that the venue and jurisdiction of any suite or cause of action arising under or in connection with this Agreement shall lie exclusively in Lubbock COUNTY, Texas.

XIII. Mutuality

IN WITNESS WHEREOF, the parties to this Agreement have executed this Agreement as of the effective date written below, each respective party acting by and through its governing body

or its designee in the manner required by each party's charter or otherwise required by law on the date herein below specified.

EXECUTED this the 14 day of August, 2024.

Lubbock County Sheriff's Office

BY:

Signature

Kelly Rowe
Kelly Rowe

Lubbock County
Sheriff

APPROVED AS TO CONTENT:

Phillip Partin
Phillip Partin
TAG Administrator

APPROVED AS TO FORM ONLY:

Jennifer Irbeck
Jennifer Irbeck
Civil Division, Lubbock County
Criminal District Attorney's Office

EXECUTED this the 23rd day of Sept., 2024.

Hockley County Sheriff's Office

BY:

Signature

Ray Scifres
Ray Scifres

Hockley County
Sheriff

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that Commissioner Court approved the Mutual Cooperation Agreement between the South Plains Auto Theft Task Force and the Hockley County Sheriff's office for regarding funding from the South Plains Auto Theft Task Force on behalf of the Texas Motor Vehicle Crime Authority (MVCPA) for the FY 24 and FY 25 Grant Year. As per Mutual Cooperation Agreement South Plains Auto Theft Task Force recorded below.

MUTUAL COOPERATION AGREEMENT
SOUTHPLAINS AUTO THEFT TASK FORCE

STATE OF TEXAS

§
§
§

COUNTY OF HOCKLEY

This Mutual Cooperation Agreement is entered into by and between Hockley County Sheriff's Office, Texas, ("HCSO"), whose jurisdiction includes Hockley County ("County"), and the South Plains Auto Theft Task Force ("SPATTF"), which is commissioned and supervised by the Lubbock County Criminal District Attorney, K. Sunshine Stanek, and which has been asked by the HCSO to conduct vehicle theft recovery and motor vehicle crime investigation operations in Hockley County, Texas.

The SPATTF has entered into and received funding from the SB224 Catalytic Converter Grant Program for Fiscal Year 2024 ("FY24"), September 1, 2023, through August 31, 2024, and Fiscal Year 2025 ("FY25"), September 1, 2024, through August 31, 2025, and as part of the SB224 Catalytic Converter Grant Program, HCSO hereby agrees to provide matching funds for the FY24 Grant Program in the amount of \$0.00 and \$2887.00 for FY25 Grant Program. The FY24 SB224 Catalytic Converter Grant Program funds may be spent during FY25, per the terms of the grant. The SB224 Catalytic Converter Grant Program is administered by the Motor Vehicle Crime Prevention Authority ("MVCPA").

REQUEST FOR ASSISTANCE

The HCSO hereby requests and agrees that the SPATTF may conduct investigative operations from **SEPTEMBER 1, 2023**, to **AUGUST 31, 2025**, related to the identification, location, and recovery of vehicles, and vehicle parts, which have been reported stolen from, located in, transported through or recovered in Hockley County, Texas. More specifically, automobile

related crimes within the jurisdictional bounds of the entities joining this agreement may be coordinated through the SPATTF. All commercial auto crimes intelligence received by a law enforcement agencies participating in this agreement may be referred to the SPATTF for investigation. The assigned investigators will respond to said complaints in a timely manner. The SPATTF will conduct activities including, but not limited to, salvage business inspections, covert operations, training, arrests, investigations, assistance to other agencies and public awareness education in an effort to lower auto crime rates.

AUTHORITY TO FILE CASES

The HCSO further agrees that during the effective period of this agreement the SPATTF may file criminal cases in Hockley County, Texas, concerning criminal offenses related to vehicles and vehicle parts which have been reported stolen from, located in, transported through or recovered in Hockley County, Texas.

ASSET SEIZURES, INCLUDING FORFEITURE POLICY

Additionally, all asset seizures developed by the SPATTF under Chapter 59 of the Texas Code of Criminal Procedure, as well as any related criminal offenses, will be prosecuted by the SPATTF. There has been created a certain fund known as the SPATTF Asset Forfeiture/Program Income Fund ("Fund") and said Fund has been created in compliance with applicable State law and requirements of the grant restrictions of the grant entered into by the SPATTF.

Upon entry of a judgement in a judicial proceeding awarding monies or other proceeds to the SPATTF, said monies or proceeds will be immediately deposited to the SPATTF Asset Forfeiture/Program Income Fund. The monies and proceeds in this Fund must be used to further the purpose of the SPATTF as required by the SPATTF grant award. All SPATTF forfeiture funds and other generated program income of the SPATTF shall be subject to audit by the Auditor of

Lubbock County, Texas, and the grant administrator. Any conveyance of vehicle that is the subject of a final forfeiture shall be awarded to the SPATTF to be used to further the purpose of the SPATTF as required by SPATTF's grant award.

Upon termination of this agreement, ownership of equipment, hardware and other non-expendable items will revert to the SPATTF, unless otherwise agreed to by the parties, subject to the approval of the grant administrator.

OFFICER STATUS

Any peace officer assigned to the SPATTF by a governmental entity which is a party to this agreement shall be empowered to enforce all laws and ordinances applicable in the jurisdiction of the COUNTY pursuant to this agreement, including the power to make arrests, execute search warrants and investigate auto crimes offenses and any other related criminal offenses which present themselves outside of the geographical jurisdiction from which he or she is assigned, but within the area covered by the jurisdictions of the counties which are parties of this agreement. While functioning as a peace officer assigned to the SPATTF, he or she shall have all of the law enforcement powers of a regular peace officer of such other political entity.

GENERAL PROVISIONS

This agreement is subject to all grant conditions applicable to the SB224 Catalytic Converter Grant as it pertains to the SPATTF as a grant participant and recipient. Each party to this agreement expressly waives all claims against every other party for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this agreement. Third party claims against members shall be governed by the Texas Tort Claims Act or other appropriate statutes and laws of the State of Texas and the United States.

It is expressly understood and agreed that, in the execution of this agreement no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. The validity of the agreement and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

The parties to this agreement recognize and represent that Hockley County has not entered into and received funding from a grant administered by the MVCPA during the effective period of this agreement. Hockley County will report monthly statistical data and outcomes regarding motor vehicle crimes as required by the grant terms as set from by MVCPA to SPATTF.

This agreement shall become effective as to a party hereto beginning September 1, 2023, and it shall continue in effect as to a participating entity until August 31, 2025, unless it has been terminated or rescinded by appropriate action of the participating entity's signing party, or expires due to termination of the SPATTF's grant or by operation of law.

This agreement may be amended or modified by the mutual agreement of parties hereto in writing. This agreement is for the period and on the conditions herein contained, and on such conditions to this agreement as may be added by amendment or by law, and not for any period beyond that permitted by law, nor for any purpose not permitted by law.

This instrument contains all commitments and agreements of the parties, and no oral or written commitments have any force or effect to alter any term or condition of this agreement,

unless the same are done in proper form and in a manner constituting a bona fide amendment hereto.

UNIFORM ASSURANCES

In accordance with §783.005 of the Texas Government Code, the SB224 Catalytic Converter Grantee, SPATTF shall comply with Uniform Assurances, which include:

- (1) **Byrd Anti-Lobbying.** SPATTF, as an SB224 Catalytic Converter Grantee, certifies that no federal appropriated funds have been paid or will be paid to any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf to obtain, extend, or modify or the SB224 Catalytic Converter grant contract(s). If non-federal funds are used by SPATTF, as an SB224 Catalytic Converter grantee, to conduct such lobbying activities, the prescribed disclosure form shall promptly be filed. In accordance with 31 U.S.C §1352(b)(5), SPATTF, as an SB224 Catalytic Converter grantee, acknowledges and agrees that it is responsible for ensuring that any sub-grantee certifies its compliance with the expenditure prohibition and declaration requirement.
- (2) **Child Support Obligation.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will include the following clause in the SB224 Catalytic Converter grant award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: "Under Section 231.006 of the Texas Family Code, the vendor or applicant certifies that

the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledged that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of a least 25 percent of the business entity submitting the bid or application.”

- (3) **Clean Air Act and Federal Water Pollution Control Act.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387).
- (4) **Compliance with Laws, Rules and Requirements.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply, and assure the compliance of any sub-recipients and contractors, with all applicable federal and state laws, rules, regulations and policies in effect or hereafter established. In addition, SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements and other administrative requirements. In instances where multiple requirements apply to SPATTF, as an SB224 Catalytic Converter grantee, the more restrictive requirement applies.

- (5) **Contract Oversight.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions and specifications of their contracts or purchase orders.
- (6) **Contract Work Hours and Safety Standards Act.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply with the requirements of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).
- (7) **Cybersecurity Training Program.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants its compliance with §2054.5191 of the Texas Government Code, relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If SPATTF, as an SB224 Catalytic Converter grantee, has access to any state computer system or database, SPATTF, as an SB224 Catalytic Converter grantee, shall complete cybersecurity training and verify completion of the training program to the MVCPA pursuant to an in accordance with §2054.5192 of the Texas Government Code.
- (8) **Davis-Bacon Act and the Copeland Act.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by the United States Department of Labor regulations (29 CFR Part 5, Labor Standards Provisions Applicable to Contracts Covering Federally

Financed and Assisted Construction) and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

- (9) **Debarment and Suspension.** SPATTF, as an SB224 Catalytic Converter grantee, certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the United States General Services Administration.
- (10) **Debts and Delinquencies.** SPATTF, as an SB224 Catalytic Converter grantee, agrees that any payment due under the SB224 Catalytic Converter grant contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas. The parties to this agreement recognize and represent that neither county nor any county agency have entered into and received funding from a grant administered by the MVCPA during the effective period of this agreement.
- (11) **Disaster Recovery Plan.** Upon request of MVCPA as the administrator of the SB224 Catalytic Converter grant, SPATTF shall provide copies of its most recent business continuity and disaster recovery plans.
- (12) **Disclosure of Violations of Federal Criminal Law.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants its compliance with 2CFR §200.113, which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

- (13) **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts and Private Foundations.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply with Section 2252.906 of the Texas Government Code, relating to disclosure protections for certain charitable organizations, charitable trusts and private foundations.
- (14) **Dispute Resolution.** The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to SPATTF, as an SB224 Catalytic Converter grantee, to resolve any dispute arising under the SB224 Catalytic Converter grant agreement.
- (15) **Excluded Parties.** SPATTF, as an SB224 Catalytic Converter grantee, certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, *Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism*, published by the United States Department of the Treasury, Office of Foreign Assets Control.
- (16) **Executive Head of a State Agency Affirmation.** Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, SPATTF, as an SB224 Catalytic Converter grantee, represents that no person who served as an executive of said state agency in the past four (4) years was involved with or has any interest in the SB224 Catalytic Converter contract or grant. If SPATTF, as an MVCPA grantee, employs or has used the services of a former executive of said state agency, then SPATTF, as an MVCPA grantee, shall provide the following information in the Response: the name of the former executive, the name of the state agency, the date of separation from

the state agency, the position held with the SPATTF, as an MVCPA grantee, and the date of employment with the SPATTF, as an MVCPA grantee.

- (17) **Funding Limitation.** SPATTF, as an SB224 Catalytic Converter grant, understands that all obligations of the MVCPA under the SB224 Catalytic Converter contact or grant are subject to the availability of grant funds. The SB224 Catalytic Converter contact or grant is subject to termination or cancellation, either in whole or in part, without penalty to the state agency if such funds are not appropriated or become unavailable.
- (18) **Law Enforcement Agency Grant Restriction.** SPATTF, as an SB224 Catalytic Converter grantee, is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, and represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.
- (19) **Legal Authority.** SPATTF, as an SB224 Catalytic Converter grantee, represents that it possesses legal authority to apply for the SB224 Catalytic Converter grant and accept any SB224 Catalytic Converter grant award. A resolution, motion, or similar action has been duly adopted or passed as an official act of MVCPA Grantee's governing body, authorizing the application and acceptance of a SB224 Catalytic Converter grant award, including all applicable understandings and assurances, and directing and authorizing the person identified as the official representative, or the designee of the SPATTF, as an SB224 Catalytic Converter

grantee, to act in connection with the SB224 Catalytic Converter grant requirements.

- (20) **Limitation on Grants to Units of Local Government.** SPATTF, as an SB224 Catalytic Converter grantee, acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received from the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:
- i. Parts 2 and 3 of the Texas General Appropriations Act, Art IX, except there is no requirement for increased salaries for local government employees;
 - ii. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
 - iii. Sections 2113.012 and 2113.101 of the Texas Government Code.
- (21) **Lobbying Expenditure Restriction.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that the MVCPA's payments to Grantee SPATTF and Grantee SPATTF's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- (22) **No Conflicts of Interest (State).** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that performance under the SB224 Catalytic Converter contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, SB224

Catalytic Converter Grantee SPATTF represents and warrants that in the administration of the SB224 Catalytic Converter grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the SB224 Catalytic Converter contract or grant, SB224 Catalytic Converter Grantee SPATTF shall promptly notify MVCPA, as grant administrator.

- (23) **No Waiver of Sovereign Immunity.** The parties to the SB224 Catalytic Converter Grant, which does not include county, expressly agree that no provision of the SB224 Catalytic Converter grant or contract is in any way intended to constitute a waiver by the MVCPA or the State of Texas of any immunities from suit or from liability that the MVCPA or the State of Texas may have by operation of law.
- (24) **Open Meetings.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meeting(s) of a governing governmental body to be open to the public, except as otherwise provided by law.
- (25) **Political Polling Prohibition.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

- (26) **Texas Public Information Act.** Information, documentation and other material in connection with the SB224 Catalytic Converter Grant Solicitation or any resulting SB224 Catalytic Converter contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the *Public Information Act*). In accordance with Section 2252.907 of the Texas Government Code, SPATTF, as an SB224 Catalytic Converter grantee, is required to make any information created or exchanged with the State of Texas pursuant to the SB224 Catalytic Converter contract or grant, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- (27) **Reporting Compliance.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will submit timely, complete and accurate reports in accordance with the SB224 Catalytic Converter grant and maintain appropriate backup documentation to support the reports.
- (28) **Records Retention (State-Grant).** SPATTF, as an SB224 Catalytic Converter grantee, shall maintain and retain all records relating to the performance of the SB224 Catalytic Converter grant, including supporting fiscal documents adequate to ensure that claims for SB224 Catalytic Converter grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by SPATTF, as an SB224 Catalytic Converter grantee, for a period of four (4) years after the grant expiration date or until all audit, claim and litigation matters are resolved, whichever is later. The appropriate state agency reserves the right to direct an SB224 Catalytic Converter Grantee

to retain documents for a longer period of time or transfer certain records to the state agency's custody when it is determined the records possess longer term retention value.

- (29) **Reporting Suspected Fraud and Unlawful Conduct.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.
- (30) **State Auditor's Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the SB224 Catalytic Converter grant contract or indirectly through a subcontract under the SB224 Catalytic Converter grant contract. The acceptance of funds directly under the SB224 Catalytic Converter grant contract or indirectly through a subcontract under the SB224 Catalytic Converter grant contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- (31) **Sub-Award Monitoring.** SPATTF, as an SB224 Catalytic Converter grantee, represents and warrants that it will monitor the activities of any sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in

compliance with applicable statutes, regulations and terms and conditions of the sub-award, and that sub-award performance goals are achieved.

FINANCIAL ADMINISTRATION AND REPORTING

In accordance with §783.006 of the Texas Government Code Standard Financial Management Conditions, the prescribed are applicable to SPATTF, as an affected entity and SB224 Catalytic Converter grant recipient:

- (1) **Financial Reporting.** Accurate, current and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the SB224 Catalytic Converter grant.
- (2) **Accounting Records.** SPATTF, as an SB224 Catalytic Converter grantee, will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.
- (3) **Internal Control.** Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. SPATTF, as an SB224 Catalytic Converter grantee, will safeguard all such property and assure that it is used for authorized grant purposes.
- (4) **Page Budget Control.** Actual expenditures will be kept within budgeted amount for each grant.

- (5) **Allowable Cost.** Applicable cost principles, agency program regulation, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.
- (6) **Source Documentation.** Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and other records, etc. These source documents must be retained and made available to MVCPA staff when requested from Grantee SPATTF.
- (7) **Cash Management.** SPATTF, as an SB224 Catalytic Converter grantee, will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare complete and accurate cash transactions reports to the awarding agency.
- (8) **Reimbursement Grant.** All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the SB224 Catalytic Converter grant.
- (9) **Cost Incurred Outside the Program Period.** SB224 Catalytic Converter grant funds may not be obligated prior to the effective date of the grant period or subsequent to the termination date of the grant period without written permission of the MVCPA director. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes.

SOVEREIGN IMMUNITY

THE PARTIES TO THIS AGREEMENT EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY EITHER PARTY OF ANY IMMUNITIES FROM SUIT OR LIABILITY THAT EITHER

PARTY MAY HAVE BY OPERATION OF LAW. BOTH PARTIES RETAIN ALL GOVERNMENTAL IMMUNITIES

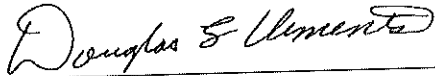
EXECUTED this the 20th day of August 2024.

FOR THE SOUTH PLAINS AUTO THEFT TASK FORCE/LUBBOCK COUNTY CRIMINAL DISTRICT ATTORNEY:



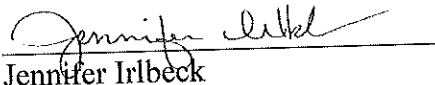
K. Sunshine Stanek,
Criminal District Attorney,
Lubbock County, Texas

APPROVED AS TO CONTENT:



Doug Clements
SPATTF Commander

APPROVED AS TO FORM ONLY:



Jennifer Irlbeck
Civil Division, Lubbock County
Criminal District Attorney's Office

EXECUTED this the 23rd day of Sept., 2024.

FOR THE HOCKLEY COUNTY SHERIFF'S OFFICE:



Sharla Baldrige,
County Judge,
Hockley County, Texas

APPROVED AS TO CONTENT:



Ray Scifres,
Sheriff,
Hockley County, Texas

MEMORANDUM

To: Jennifer Irlbeck
From: Danielle Munstedt- *DMunstedt*
Date: 13 May 2024
Re: License Plate Readers

QUESTION PRESENTED

Whether license plate readers are constitutional.

SHORT ANSWER

A police officer's observation of a license plate that is viewable on a public street would not constitute a search; therefore, the use of a license plate reader to "enhance" an officer's observation should not cause the observation to become a search for the purposes of the Fourth Amendment.

FACTS

Lubbock County Commissioners approved an agreement with the Texas Department of Transportation to install automated license plate recognition (ALPR) cameras around Lubbock County on infrastructure owned and maintained by the Texas Department of Transportation. The agreement covered specific rights-of-way: North I-27, exit 10, South I-27 and Woodrow Road; U.S. 84 and North CR 1540: TX 114 and Research Blvd., Iola Avenue, Slide Road, Quaker Avenue, Indiana Avenue, University Avenue, Avenue Q and West Loop 289, U.S. 84, E. CR 7900, FM 40 and Niter Road, and U.S. 62/82 and Walnut Avenue.

The license plate reader will snap a picture of every license plate that passes through an intersection where a camera is installed, holding on to it for 30 days. The readers are to alert law enforcement if the car is stolen, tied to an Amber or Silver alert, or tied to gangs. The license plate readers will not be used to catch drivers with expired tags. The company that makes the license plate readers is Flock Safety, which has led to the recovery of \$10 million in stolen

valuables since 2017. Flock Safety's capture rate is 97%, and the company's technology has helped seize over 20,000 firearms and 15,000 stolen plates.

DISCUSSION

The license plate displayed on a vehicle while traveling on a public roadway was not typically an area where a person had a reasonable expectation of privacy, and taking a picture of a license plate displayed on a vehicle that was traveling on a public road would not be subject to U.S. Const. amend. IV protection nor would it constitute a search.¹

In *Smith v. Maryland*, the Supreme Court elaborated on the principles stated in *Katz*: "Consistently with *Katz*, this Court uniformly has held that the application of the Fourth Amendment depends on whether the person invoking its protection can claim a 'justifiable,' a 'reasonable,' or a 'legitimate expectation of privacy' that has been invaded by government action.² This inquiry normally embraces two discrete questions. The first is whether the individual, by his conduct, has 'exhibited an actual (subjective) expectation of privacy'³ -- whether, in the words of the *Katz* majority, the individual has shown that 'he seeks to preserve [something] as private.'⁴ The second question is whether the individual's subjective expectation of privacy is 'one that society is prepared to recognize as "reasonable,"'⁵ whether, in the words of the *Katz* majority, the individual's expectation, viewed objectively, is 'justifiable' under the circumstances.⁶

One has a lesser expectation of privacy in a motor vehicle because its function is transportation, and it seldom serves as one's residence or as the repository of personal effects. A

¹ *Uhumwangho v. State*, LEXIS 2466 (Tex. App.-Beaumont Mar. 25, 2020).

² *Smith v. Maryland*, 442 U.S. 735 (1979).

³ *Katz v. United States*, 389 U.S. 347, 361 (1967).

⁴ *Id.*, at 351.

⁵ *Id.*, at 361.

⁶ *Id.*, at 353. See *Rakas v. Illinois*, 439 U.S., at 143-144, n. 12; *id.*, at 151 (concurring opinion); *United States v. White*, 401 U.S., at 752 (plurality opinion)." 442 U.S., at 740-741.

car has little capacity for escaping public scrutiny. It travels public thoroughfares where both its occupants and its contents are in plain view."⁷ A person traveling in an automobile on public thoroughfares has no reasonable expectation of privacy in his movements from one place to another.⁸ No such expectation of privacy extended to the visual observation of an automobile arriving on premises after leaving a public highway, nor to movements of objects such as the drum of chloroform outside the cabin in the "open fields."⁹

In *United States v. Lee*, 274 U.S. 559 (1927),¹⁰ the Court said:

"But no search on the high seas is shown. The testimony of the boatswain shows that he used a searchlight. It is not shown that there was any exploration below decks or under hatches. For aught that appears, the cases of liquor were on deck and, like the defendants, were discovered before the motor boat was boarded. Such use of a searchlight is comparable to the use of a marine glass or a field glass. It is not prohibited by the Constitution."¹¹ *Id.*, at 563.

A police officer's observation of a license plate viewable on a public street would not constitute a search; therefore, the use of a license plate reader to "enhance" an officer's observation should not cause the observation to become a search for the purposes of the Fourth Amendment.¹²

SUMMARY

A police officer's observation of a license plate that is viewable on a public street would not constitute a search, therefore the use of a license plate reader to "enhance" an officer's

⁷ *Cardwell v. Lewis*, 417 U.S. 583, 590 (1974) (plurality opinion).

⁸ *United States v. Knotts*, 460 U.S. 276, 280-281

⁹ *Hester v. United States*, 265 U.S. 57 (1924).

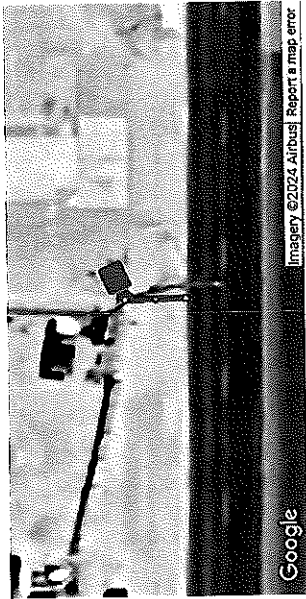
¹⁰ *United States v. Lee*, 274 U.S. 559 (1927).

¹¹ *Id.*, at 563.

¹² *Uhumwango v. State*, LEXIS 2466 (Tex. App.-Beaumont Mar. 25, 2020).

observation should not cause the observation to become a search for the purposes of the Fourth Amendment.

Distance: 19.2 ft.



Position



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Location Notes: None

Property	Value
Camera Number	1
Name	F#001 TX-114 @ N College Ave WB - Hockley County
Address	111 W State Road 114, Levelland, TX 79336, United States
Direction	Westbound
Lat	33.59419345860713
Lng	-102.36853231414827
Pole Type	Existing Wood Utility Pole
Distance from Roadway (ft)	19.2
Speed Limit	45

Distance: 9.3 ft.



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Property	Value
Camera Number	2

Name F#002 TX-114 @ College Ave
EB - Hockley County

Address 207 E State Road 114,
Levelland, TX 79336-2622,
United States

Direction Eastbound

Lat 33.59387515694243

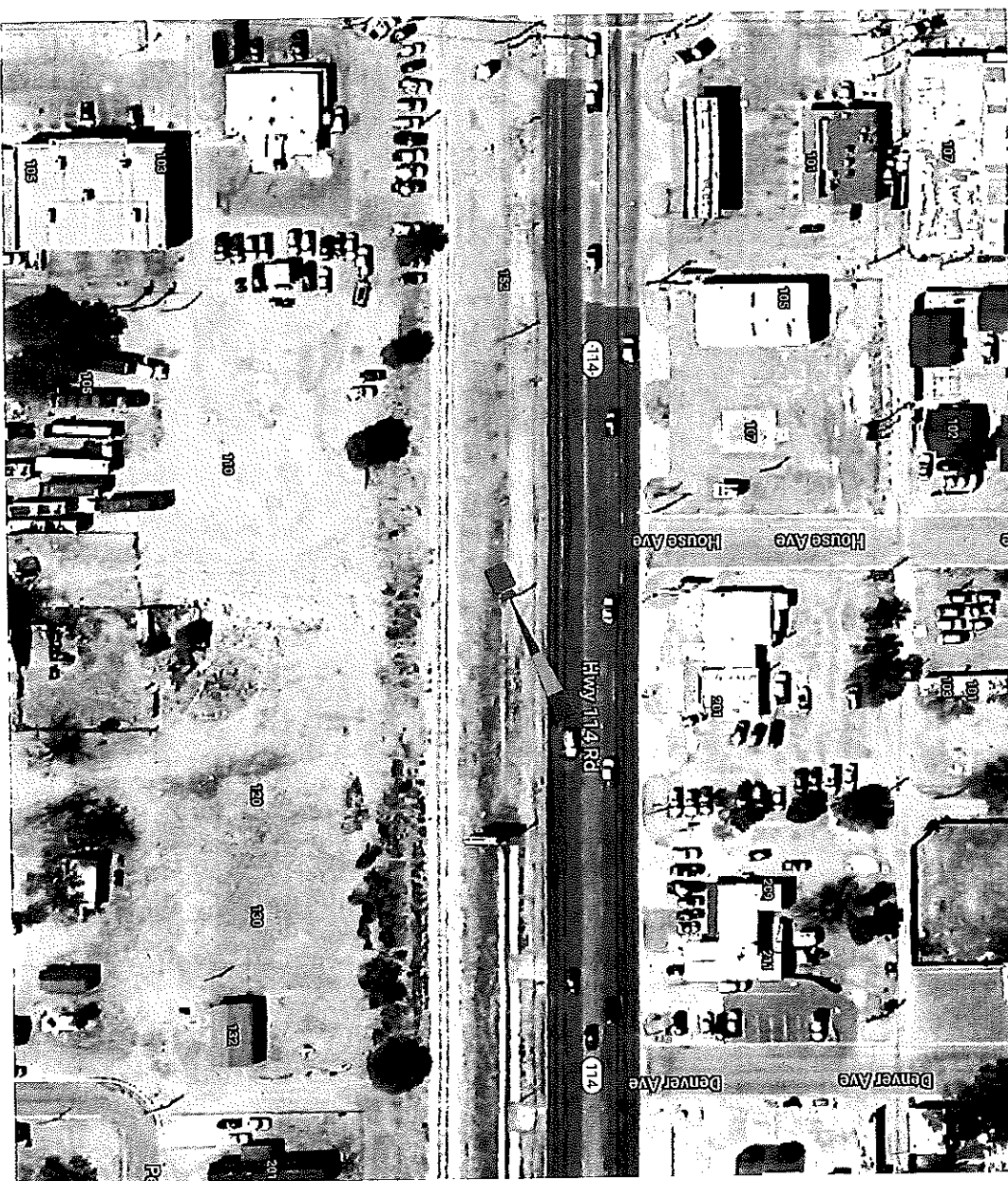
Lng -102.36613401965036

Pole Type Existing Wood Utility Pole

Distance from Roadway (ft) 9.3

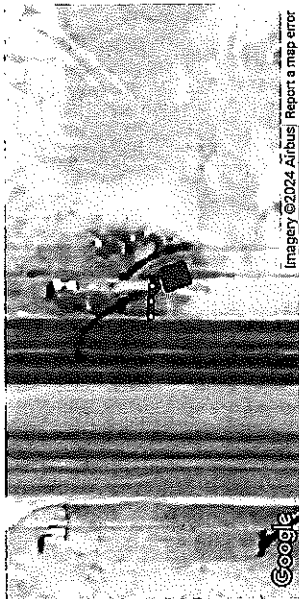
Speed Limit 45

Position



Location Notes: None

Distance: 9.7 ft.



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Position



Location Notes: None

Property	Value
Camera Number	3
Name	F#003 N College Ave @ Jefferson St NB - Hockley County
Address	211 N College Ave, Levelland, TX 79336-2612, United States
Direction	Northbound
Lat	33.59528100260533
Lng	-102.36738238836376
Pole Type	Existing Light Pole
Distance from Roadway (ft)	9.7
Speed Limit	35

Distance: 9.7 ft.



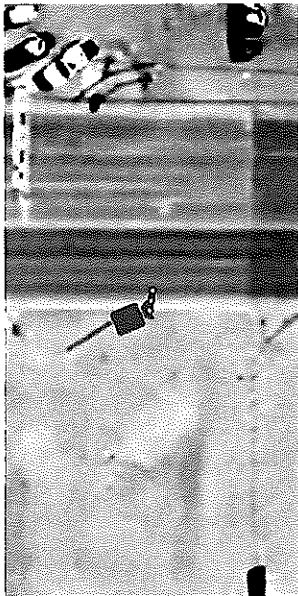
Position



Location Notes: None

Property	Value
Camera Number	3
Name	F#003 N College Ave @ Jefferson St NB - Hockley County
Address	211 N College Ave, Levelland, TX 79336-2612, United States
Direction	Northbound
Lat	33.59528100260533
Lng	-102.3673823836376
Pole Type	Existing Light Pole
Distance from Roadway (ft)	9.7
Speed Limit	35

Distance: 6.4 ft.



Position



Location Notes: None

Property	Value
Camera Number	4
Name	F#004 College Ave @ W State Road 114 SB - Hockley County
Address	32 College Ave, Levelland, TX 79336, United States
Direction	Southbound
Lat	33.593588419329485
Lng	-102.36763747637067
Pole Type	Existing Wood Utility Pole
Distance from Roadway (ft)	6.4
Speed Limit	40

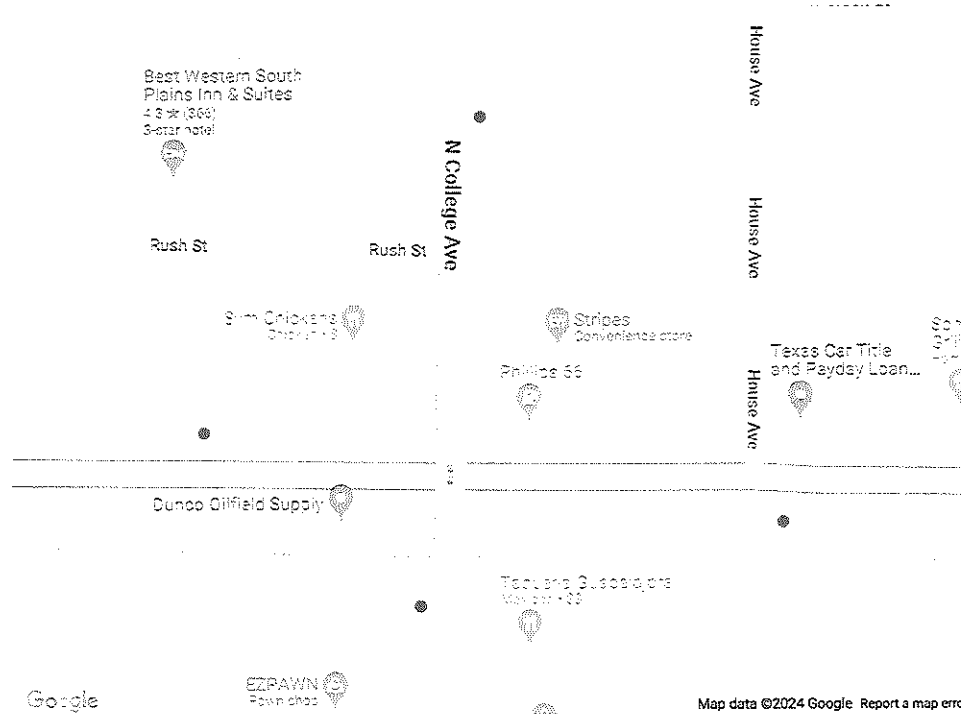
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TX – SPATTF Hockley County

LICENSE PLATE READER CAMERA INSTALLATION

2024

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1	Cover Page
2	Camera Location Information
3-6	Site Plans



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Camera Locations

No.	Name	Address	Direction	Lat	Lng	Pole Type	Distance from Roadway (ft)
1	F#001 TX-114 @ N College Ave WB - Hockley County	111 W State Road 114, Levelland, TX 79336, United States	Westbound	33.59419345860713	-102.36853231414827	Existing Wood Utility Pole	19.2
2	F#002 TX-114 @ College Ave EB - Hockley County	207 E State Road 114, Levelland, TX 79336-2622, United States	Eastbound	33.59387515694243	-102.36613401965036	Existing Wood Utility Pole	9.3
3	F#003 N College Ave @ Jefferson St NB - Hockley County	211 N College Ave, Levelland, TX 79336-2612, United States	Northbound	33.59528100260533	-102.3673823836376	Existing Light Pole	9.7
4	F#004 College Ave @ W State Road 114 SB - Hockley County	32 College Ave, Levelland, TX 79336, United States	Southbound	33.593588419329485	-102.36763747637067	Existing Wood Utility Pole	6.4

Camera Locations

No.	Name	Address	Direction	Lat	Lng	Pole Type	Distance from Roadway (ft)
1	F#001 TX-114 @ N College Ave WB - Hockley County	111 W State Road 114, Levelland, TX 79336, United States	Westbound	33.59419345860713	-102.36853231414827	Existing Wood Utility Pole	19.2
2	F#002 TX-114 @ College Ave EB - Hockley County	207 E State Road 114, Levelland, TX 79336-2622, United States	Eastbound	33.59387515694243	-102.36613401965036	Existing Wood Utility Pole	9.3
3	F#003 N College Ave @ Jefferson St NB - Hockley County	211 N College Ave, Levelland, TX 79336-2612, United States	Northbound	33.59528100260533	-102.3673823836376	Existing Light Pole	9.7
4	F#004 College Ave @ W State Road 114 SB - Hockley County	32 College Ave, Levelland, TX 79336, United States	Southbound	33.593588419329485	-102.36763747637067	Existing Wood Utility Pole	6.4

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that Commissioner Court approved the interlocal agreement between the Hockley County Sheriff's office and Smyer Independent School District related to emergency response by the Sheriff's Office during an active threat. As per interlocal agreement recorded below.

INTERLOCAL AGREEMENT

THE STATE OF TEXAS

COUNTY OF Hockley

This Interlocal Agreement is entered into by and between the Parties shown below pursuant to authority granted in and in compliance with the *Interlocal Cooperation Act, Chapter 791, Texas Government Code*.

I. Parties

The Receiving Party: Smyer ISD, 401 Lincoln Street, Smyer TX, 79367. Chris Wade, Superintendent

The Performing Party: Hockley County Sheriff's Office, a local government of the State of Texas
Sheriff Ray Scifres, 1310 Avenue H, Levelland, Texas 79336

II. Terms

This Agreement will go into effect only if:

Smyer ISD declares a public health emergency and that Hockley County Sheriff Department is necessary.

III. Obligations

Obligations of Hockley County Sheriff Department

1. Hockley County Sheriff Department will coordinate with Smyer ISD in the case of an active threat. This includes, but not limited to:
 - Any active threat that could threaten the safety of students and staff.
 - Severe weather
 - Reasonable suspicion of conspicuous activity on campus
2. Hockley County Sheriff Department will be invited to partake in all monthly drills and give feedback to ensure safety for students and staff
3. Hockley County Sheriff Department will be called for extra security for extracurricular activities as needed and determined by Smyer ISD Administration.

Obligations of Smyer ISD

4. Smyer ISD will invite Hockley County Sheriff Department to sit on the Safety and Security committee during all meetings to keep them up to date on information concerning staff and students of Smyer ISD.

IV. Term

This Agreement becomes effective when approved by the governing body of Smyer ISD and Hockley County Sheriff Department. This Agreement may be canceled by either party by giving thirty days' notice to the other party; otherwise it remains in effect for one year and shall automatically renew for additional one-year terms unless terminated as provided herein or by mutual written agreement of the parties. The Agreement shall be of no force or effect until approved in writing.

V. Notice

All notices and communications under this Agreement must be mailed by certified mail, return- receipt requested, or delivered to the parties at the following addresses:

Performing Party: Hockley County Sheriff Office
 1310 Avenue H
 Levelland, TX 79336
 Attention: Ray Scifres, Sheriff

Receiving Party: Smyer ISD
 401 Lincoln St.
 Smyer, TX 79367
 Attention: Chris Wade, Superintendent

These addresses may be changed upon giving prior written notice of the change.

VI. E-Mail Addresses

Smyer ISD affirmatively consents to the disclosure of its e-mail addresses that are provided to Hockley County Sheriff Office including any agency or department of Hockley County. This consent is intended to comply with the requirements of the Texas Public Information Act, TEX. Gov't CODE ANN.

§552.137, *et seq.*, as amended, and shall survive termination of this Agreement. This consent shall apply to e-mail addresses provided by Smyer ISD and agents acting on Smyer ISD's behalf and shall apply to any e-mail address provided in any form for any reason whether related to this Agreement or otherwise.

VII. Governing Law

This Agreement shall be interpreted under the laws of the State of Texas and applicable federal law. Exclusive venue for any cause of action arising out of or in relation to this Agreement shall be in Hockley County, Texas.

Executed effective as of the Effective Date by the following duly authorized representatives of the Contracting Parties:

Performing Party

(Hockley County Sheriff Department)

By: Ray Scott (Print Name)

[Signature] (Signature)

Title: Sheriff

Date signed: 9.23.2024

Receiving Party

(Smyer ISD)

By: Chris Wade (Print Name)

[Signature] (Signature)

Title: Superintendent

Date signed: 9/23/24

Motion by Commissioner Clevenger, second by Commissioner Carter, 3 votes yes, 0 votes no, that Commissioner Court TABLED a contract between DirectTV and the Hockley County Sheriff's Office to provide television services for inmates in the Hockley County Detention center.

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 23rd day of September, A. D. 2024, was examined by me and approved.

AAA Wisdom
Commissioner, Precinct No. 1

Absent
Commissioner, Precinct No. 3

Paul Carter
Commissioner, Precinct No. 2

Tommy Cluzer
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

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

