

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

Notice is hereby given that a Special Meeting of the above named Commissioners' Court will be held on the 22<sup>nd</sup> day of February, 2022 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

1. Read for approval the minutes of the Regular Meeting held at 9:00 a.m. on Monday, February 7, 2022.
2. Read for approval all monthly bills and claims submitted to the Court and dated through February 22, 2022.
3. Consider and take necessary action to approve the 2021 4<sup>th</sup> quarter Financial Report of the Hockley County Treasurer.
4. Consider and take necessary action to approve the 2021 audit engagement letter from Atlas CMMS CPAs & Advisors PLLC.
5. Consider and take necessary action to approve enrollment in the Texas Association of Counties free annual Cybersecurity Training Course for county employees and elected officials who have access to a local government computer system or database as is mandated by Texas House Bill 3834.
6. Discussion and potential action to participate in the opioid settlement through the Attorney General's Office concerning Teva settlement and to authorize execution of the Teva Subdivision Release Form.
7. Consider and take necessary action to approve the Interlocal Agreement for street maintenance and fire service between Hockley County and the City of Smyer.
8. Consider and take necessary action to approve the Interlocal Agreement for street maintenance and fire service between Hockley County and the City of Anton.
9. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and the Hockley County Auditor.
10. Consider and take necessary action to award the bid per belly dump truck load for hauling 4,000 yards of caliche from the pit in Precinct 3 to Kansas Road from FM 2130 East for 1.25 miles to the Lubbock County line in Precinct 4, with a minimum of 4 trucks hauling at the same time.
11. Consider and take necessary action to approve the trade-in of a 2016 Caterpillar 140M3 Motor Grader and to purchase a 2022 Caterpillar 150 Motor Grader through the Buy Board for use in Precinct 4.

**COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.**

BY: Sharla Baldrige  
Sharla Baldrige, Hockley County Judge

Filed for Record  
at \_\_\_\_\_ o'clock \_\_\_\_\_ M.

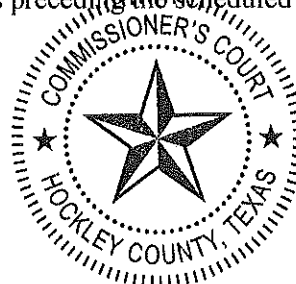
FEB 18 2022

Jennifer Palermo  
County Clerk, Hockley County, Texas

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 18<sup>th</sup> day of February, 2022, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 18<sup>th</sup> day of February, 2022.

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



THE STATE OF TEXAS  
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT  
OF HOCKEY COUNTY, TEXAS

SPECIAL MEETING  
FEBRUARY 22, 2022

Be it remembered that on this the 22 day of February A.D. 2022, there came on to be held a Special Meeting of the Commissioners Court, and the court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

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

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

Motion by Judge Baldrige, second by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that the Minutes of a Regular Meeting of the Commissioner's Court, held on February 7, 2022, at 9:00 a.m., be approved and stand as read.

Motion by Commissioner Graf, second by Commissioner Clevenger, 2 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through February 22, 2022, A.D. be approved and stand as read.

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes No, that Commissioners Court approved the 2021 4<sup>th</sup> quarter Financial Report of the Hockley County treasurer. As per report recorded below.

TREASURER'S 4th Qtr. 2021 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

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

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$24,750,414.42 Quarter's Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$62,155.42 Quarter's Interest Earned**

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

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

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

Filed with accompanying vouchers this the 15<sup>th</sup> day of Feb, 2022.

Kelli Martin  
Kelli Martin, Treasurer, Hockley County

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

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

Shirley Pender  
Shirley Pender, Auditor, Hockley County / Date

Sharla Baldrige  
Sharla Baldrige, County Judge

Absent  
Alan Wisdom, Comm. Pct. #1

Absent  
Larry Carter, Comm. Pct #2

Seth Graf  
Seth Graf, Comm. Pct. #3

Tommy Clevenger  
Tommy Clevenger, Comm. Pct #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 22 day of February, 2021.

Jennifer Palermo  
Jennifer Palermo, County Clerk

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

**SECTION 1 – Cash Flow**

**Pages 1-15** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Pages 16** Bank Collateral – Letter of Credit  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 17** Certificates of Deposit

**SECTION 2 – Investments Long Term**

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

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

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

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2021 010 GENERAL FUND               |                           |                  |                       |                        |
| CASH/AIM                            | 1,634,078.91              | 68,415.83        | 246,429.13-           | 1,456,065.61           |
| AUDIT CASH ON HAND                  | .00                       | .00              | .00                   | .00                    |
| TDOA/CD/ASB                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>1,634,078.91</u>       | <u>68,415.83</u> | <u>246,429.13-</u>    | <u>1,456,065.61</u>    |
| 2021 011 AD VALOREM TAX ACCOUNT     |                           |                  |                       |                        |
| CASH/FIRST BANK & TRUST             | 3,120,664.91              | 927.64           | .00                   | 3,121,592.55           |
| CASH/TO AD VAL EXCESS               | 253,629.73                | 44,581.76        | .00                   | 298,211.49             |
| CASH/BE SAVINGS                     | .00                       | .00              | .00                   | .00                    |
| TDOA - CD/FIRST BAND & TRUST        | 11,302,878.25             | 3,542.99         | .00                   | 11,306,421.24          |
| TDOA - CD/ PLAT                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>14,677,172.89</u>      | <u>49,052.39</u> | <u>.00</u>            | <u>14,726,225.28</u>   |
| 2021 012 OFFICERS SALARY FUND       |                           |                  |                       |                        |
| CASH/AIM                            | 989,731.35                | 47,963.43        | 438,888.72-           | 598,806.06             |
| AUDIT CASH ON HAND                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>989,731.35</u>         | <u>47,963.43</u> | <u>438,888.72-</u>    | <u>598,806.06</u>      |
| 2021 013 AUTO REGISTRATION FUND     |                           |                  |                       |                        |
| CASH/AIM                            | 403,379.96                | 122.29           | .00                   | 403,502.25             |
| FUND TOTALS                         | <u>403,379.96</u>         | <u>122.29</u>    | <u>.00</u>            | <u>403,502.25</u>      |
| 2021 014 INDIGENT HEALTH CARE FUND  |                           |                  |                       |                        |
| CASH/AIM                            | 206,097.87                | 61.10            | 5,933.19-             | 200,225.78             |
| FUND TOTALS                         | <u>206,097.87</u>         | <u>61.10</u>     | <u>5,933.19-</u>      | <u>200,225.78</u>      |
| 2021 016 HOCKLEY COUNTY: LEOSE FUND |                           |                  |                       |                        |
| CASH/AIM                            | 30,173.53                 | 9.14             | .00                   | 30,182.67              |
| FUND TOTALS                         | <u>30,173.53</u>          | <u>9.14</u>      | <u>.00</u>            | <u>30,182.67</u>       |
| 2021 017 JURY FUND                  |                           |                  |                       |                        |
| CASH/AIM                            | 71,471.20                 | 2,277.98         | 39,620.28-            | 34,128.90              |
| AUDIT CASH ON HAND                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | <u>71,471.20</u>          | <u>2,277.98</u>  | <u>39,620.28-</u>     | <u>34,128.90</u>       |
| 2021 021 ROAD & BRIDGE #1           |                           |                  |                       |                        |
| CASH/AIM                            | 168,976.21                | .00              | 446,495.09-           | 277,518.88-            |
| CASH/LAT1 AIM                       | 84,494.58                 | 8,535.39         | .00                   | 93,029.97              |
| FUND TOTALS                         | <u>253,470.79</u>         | <u>8,535.39</u>  | <u>446,495.09-</u>    | <u>184,488.91-</u>     |
| 2021 022 ROAD & BRIDGE #2           |                           |                  |                       |                        |
| CASH/AIM                            | 116,374.55                | 24,049.79        | 57,226.11-            | 83,198.23              |
| CASH/LATRD2/AIM                     | 138,262.34                | 8,535.39         | .00                   | 146,797.73             |
| FUND TOTALS                         | <u>254,636.89</u>         | <u>32,585.18</u> | <u>57,226.11-</u>     | <u>229,995.96</u>      |
| 2021 023 ROAD & BRIDGE #3           |                           |                  |                       |                        |
| CASH/ASB                            | 264,560.99                | 40,201.59        | 44,071.34-            | 260,691.24             |
| CASH/LATRD3                         | 99,049.26                 | 8,535.39         | .00                   | 107,584.65             |
| FUND TOTALS                         | <u>363,610.25</u>         | <u>48,736.98</u> | <u>44,071.34-</u>     | <u>368,275.89</u>      |
| 2021 024 ROAD & BRIDGE #4           |                           |                  |                       |                        |
| CASH                                | 182,981.36                | 68.66            | 49,555.21-            | 133,494.81             |
| CASH/LATRD4                         | 83,595.85                 | 8,535.40         | .00                   | 92,131.25              |
| FUND TOTALS                         | <u>266,577.21</u>         | <u>8,604.06</u>  | <u>49,555.21-</u>     | <u>225,626.06</u>      |
| 2021 025 ROAD & BRIDGE #5           |                           |                  |                       |                        |
| CASH/AIM                            | 34,613.88                 | 2,063.88         | 5,954.10-             | 30,723.66              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| AUDIT CASH ON HAND                      | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>34,613.88</u>          | <u>2,063.88</u>  | <u>5,954.10-</u>      | <u>30,723.66</u>       |
| 2021 030 LAW LIBRARY FUND               |                           |                  |                       |                        |
| CASH/AIM                                | <u>6,823.64</u>           | <u>192.06</u>    | <u>187.89-</u>        | <u>6,827.81</u>        |
| FUND TOTALS                             | <u>6,823.64</u>           | <u>192.06</u>    | <u>187.89-</u>        | <u>6,827.81</u>        |
| 2021 035 LIBRARY FUND                   |                           |                  |                       |                        |
| CASH/AIM                                | <u>127,918.20</u>         | <u>306.60</u>    | <u>13,251.42-</u>     | <u>114,973.38</u>      |
| FUND TOTALS                             | <u>127,918.20</u>         | <u>306.60</u>    | <u>13,251.42-</u>     | <u>114,973.38</u>      |
| 2021 039 DISTRICT CLERK PRESERVATION    |                           |                  |                       |                        |
| CASH/AIM                                | <u>18,894.65</u>          | <u>133.04</u>    | <u>.00</u>            | <u>19,027.69</u>       |
| FUND TOTALS                             | <u>18,894.65</u>          | <u>133.04</u>    | <u>.00</u>            | <u>19,027.69</u>       |
| 2021 040 COUNTY CLERK PRESERVATION FUND |                           |                  |                       |                        |
| CASH/AIM                                | <u>210,649.20</u>         | <u>8,372.47</u>  | <u>121,273.87-</u>    | <u>97,747.80</u>       |
| TDOA - CD BALANCE - ASB                 | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>210,649.20</u>         | <u>8,372.47</u>  | <u>121,273.87-</u>    | <u>97,747.80</u>       |
| 2021 041 RECORDS MANAGEMENT OFFICER     |                           |                  |                       |                        |
| CASH/AIM                                | <u>26,508.16</u>          | <u>327.05</u>    | <u>264.37-</u>        | <u>26,570.84</u>       |
| FUND TOTALS                             | <u>26,508.16</u>          | <u>327.05</u>    | <u>264.37-</u>        | <u>26,570.84</u>       |
| 2021 042 R&B EXTRA FEE ACCOUNT          |                           |                  |                       |                        |
| CASH/ASB                                | <u>203,681.14</u>         | <u>14,792.09</u> | <u>.00</u>            | <u>218,473.23</u>      |
| FUND TOTALS                             | <u>203,681.14</u>         | <u>14,792.09</u> | <u>.00</u>            | <u>218,473.23</u>      |
| 2021 043 COURTHOUSE SECURITY FUND       |                           |                  |                       |                        |
| CASH/AIM                                | <u>66,696.93</u>          | <u>716.56</u>    | <u>120.00-</u>        | <u>67,293.49</u>       |
| FUND TOTALS                             | <u>66,696.93</u>          | <u>716.56</u>    | <u>120.00-</u>        | <u>67,293.49</u>       |
| 2021 044 JUSTICE COURT TECHNOLOGY FUND  |                           |                  |                       |                        |
| CASH                                    | <u>26,332.61</u>          | <u>269.69</u>    | <u>697.79-</u>        | <u>25,904.51</u>       |
| FUND TOTALS                             | <u>26,332.61</u>          | <u>269.69</u>    | <u>697.79-</u>        | <u>25,904.51</u>       |
| 2021 045 SHERIFF CASH BOND ACCOUNT      |                           |                  |                       |                        |
| CASH                                    | <u>97,228.42</u>          | <u>6,000.00</u>  | <u>.00</u>            | <u>103,228.42</u>      |
| FUND TOTALS                             | <u>97,228.42</u>          | <u>6,000.00</u>  | <u>.00</u>            | <u>103,228.42</u>      |
| 2021 046 COUNTY CLERK CASH BOND ACCT    |                           |                  |                       |                        |
| CASH                                    | <u>55,772.02</u>          | <u>.00</u>       | <u>.00</u>            | <u>55,772.02</u>       |
| FUND TOTALS                             | <u>55,772.02</u>          | <u>.00</u>       | <u>.00</u>            | <u>55,772.02</u>       |
| 2021 047 JP5 CASH BOND ACCOUNT          |                           |                  |                       |                        |
| CASH                                    | <u>6,484.71</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,484.71</u>        |
| FUND TOTALS                             | <u>6,484.71</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,484.71</u>        |
| 2021 048 COUNTY CLERK                   |                           |                  |                       |                        |
| CASH                                    | <u>26,496.34</u>          | <u>21,897.15</u> | <u>25,931.53-</u>     | <u>22,461.96</u>       |
| FUND TOTALS                             | <u>26,496.34</u>          | <u>21,897.15</u> | <u>25,931.53-</u>     | <u>22,461.96</u>       |
| 2021 051 JUSTICE OF PEACE #1            |                           |                  |                       |                        |
| CASH                                    | <u>9,736.40</u>           | <u>6,739.30</u>  | <u>9,958.40-</u>      | <u>6,517.30</u>        |
| FUND TOTALS                             | <u>9,736.40</u>           | <u>6,739.30</u>  | <u>9,958.40-</u>      | <u>6,517.30</u>        |
| 2021 052 JUSTICE OF PEACE #2            |                           |                  |                       |                        |
| CASH                                    | <u>1,146.46</u>           | <u>777.00</u>    | <u>814.00-</u>        | <u>1,109.46</u>        |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | <u>1,146.46</u>           | <u>777.00</u>    | <u>814.00-</u>        | <u>1,109.46</u>        |
| 2021 054 JUSTICE OF PEACE #4          |                           |                  |                       |                        |
| CASH                                  | <u>1,614.75</u>           | <u>1,747.71</u>  | <u>1,852.51-</u>      | <u>1,509.95</u>        |
| FUND TOTALS                           | <u>1,614.75</u>           | <u>1,747.71</u>  | <u>1,852.51-</u>      | <u>1,509.95</u>        |
| 2021 055 JUSTICE OF PEACE #5          |                           |                  |                       |                        |
| CASH                                  | <u>10,753.74</u>          | <u>13,268.30</u> | <u>13,721.30-</u>     | <u>10,300.74</u>       |
| FUND TOTALS                           | <u>10,753.74</u>          | <u>13,268.30</u> | <u>13,721.30-</u>     | <u>10,300.74</u>       |
| 2021 056 SHERIFF FEE ACCOUNT          |                           |                  |                       |                        |
| CASH                                  | <u>1.52</u>               | <u>.00</u>       | <u>.00</u>            | <u>1.52</u>            |
| FUND TOTALS                           | <u>1.52</u>               | <u>.00</u>       | <u>.00</u>            | <u>1.52</u>            |
| 2021 057 SO DONATIONS FUND            |                           |                  |                       |                        |
| CASH/ASB                              | <u>2,272.29</u>           | <u>.68</u>       | <u>.00</u>            | <u>2,272.97</u>        |
| FUND TOTALS                           | <u>2,272.29</u>           | <u>.68</u>       | <u>.00</u>            | <u>2,272.97</u>        |
| 2021 060 I&S FUND: '88 HOSPITAL BOND  |                           |                  |                       |                        |
| CASH/ASB                              | <u>2,022.19</u>           | <u>.00</u>       | <u>.00</u>            | <u>2,022.19</u>        |
| TODA - CD BALANCE                     | <u>38,172.24</u>          | <u>33.04</u>     | <u>.00</u>            | <u>38,205.28</u>       |
| FUND TOTALS                           | <u>40,194.43</u>          | <u>33.04</u>     | <u>.00</u>            | <u>40,227.47</u>       |
| 2021 065 MPEC INTEREST & SINKING FUND |                           |                  |                       |                        |
| CASH                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| BUSINESS ELITE SAVINGS ACCT           | <u>74,841.58</u>          | <u>49.19</u>     | <u>.00</u>            | <u>74,890.77</u>       |
| TDOA - INVESTMENT BALANCE             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>74,841.58</u>          | <u>49.19</u>     | <u>.00</u>            | <u>74,890.77</u>       |
| 2021 070 PERMANENT IMPROVEMENT FUND   |                           |                  |                       |                        |
| CASH/ASB                              | <u>2,016,684.25</u>       | <u>611.39</u>    | <u>.00</u>            | <u>2,017,295.64</u>    |
| FUND TOTALS                           | <u>2,016,684.25</u>       | <u>611.39</u>    | <u>.00</u>            | <u>2,017,295.64</u>    |
| 2021 071 HOCKLEY CO ROAD BOND FUND    |                           |                  |                       |                        |
| CASH/AIM                              | <u>23,065.10</u>          | <u>6.98</u>      | <u>.00</u>            | <u>23,072.08</u>       |
| TDOA/ASB                              | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>23,065.10</u>          | <u>6.98</u>      | <u>.00</u>            | <u>23,072.08</u>       |
| 2021 072 MALLET OPERATING FUND        |                           |                  |                       |                        |
| CASH/AIM                              | <u>447,730.58</u>         | <u>18,842.58</u> | <u>46,484.13-</u>     | <u>420,089.03</u>      |
| FUND TOTALS                           | <u>447,730.58</u>         | <u>18,842.58</u> | <u>46,484.13-</u>     | <u>420,089.03</u>      |
| 2021 076 CORONAVIRUS SLFRF            |                           |                  |                       |                        |
| CASH                                  | <u>2,235,810.85</u>       | <u>657.30</u>    | <u>68,860.39-</u>     | <u>2,167,607.76</u>    |
| FUND TOTALS                           | <u>2,235,810.85</u>       | <u>657.30</u>    | <u>68,860.39-</u>     | <u>2,167,607.76</u>    |
| 2021 077 CTIF GRANT                   |                           |                  |                       |                        |
| CASH                                  | <u>13,427.92</u>          | <u>4.07</u>      | <u>.00</u>            | <u>13,431.99</u>       |
| FUND TOTALS                           | <u>13,427.92</u>          | <u>4.07</u>      | <u>.00</u>            | <u>13,431.99</u>       |
| 2021 078 HAVA GRANTS                  |                           |                  |                       |                        |
| CASH                                  | <u>17,893.48</u>          | <u>6.62</u>      | <u>.00</u>            | <u>17,900.10</u>       |
| FUND TOTALS                           | <u>17,893.48</u>          | <u>6.62</u>      | <u>.00</u>            | <u>17,900.10</u>       |
| 2021 079 DA FEDERAL FORFEITED FUNDS   |                           |                  |                       |                        |
| CASH                                  | <u>15,043.51</u>          | <u>4.41</u>      | <u>479.84-</u>        | <u>14,568.08</u>       |
| FUND TOTALS                           | <u>15,043.51</u>          | <u>4.41</u>      | <u>479.84-</u>        | <u>14,568.08</u>       |



| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE               | CASH<br>RECEIPTS                     | CASH<br>DISBURSEMENTS                  | ENDING<br>CASH BALANCE                  |
|--|---|--------------------------------------|--|---|
| 2021 080 FM & LR FUND<br>CASH/AIM<br>FUND TOTALS                                   | <u>4,883.77</u><br>4,883.77             | <u>1.47</u><br>1.47                  | <u>.00</u><br>.00                      | <u>4,885.24</u><br>4,885.24             |
| 2021 081 DA TRUST ACCOUNT<br>CASH/AIM<br>FUND TOTALS                               | <u>8,855.54</u><br>8,855.54             | <u>523.00</u><br>523.00              | <u>523.00-</u><br>523.00-              | <u>8,855.54</u><br>8,855.54             |
| 2021 082 DA FORFEITURE FUND<br>CASH<br>FUND TOTALS                                 | <u>83,355.19</u><br>83,355.19           | <u>25.16</u><br>25.16                | <u>.00</u><br>.00                      | <u>83,380.35</u><br>83,380.35           |
| 2021 083 CA THEFT OF SERVICE<br>CASH<br>FUND TOTALS                                | <u>5,715.74</u><br>5,715.74             | <u>336.39</u><br>336.39              | <u>.00</u><br>.00                      | <u>6,052.13</u><br>6,052.13             |
| 2021 084 SHERIFF WORK RELEASE PROGRAM<br>CASH<br>FUND TOTALS                       | <u>2,026.90</u><br>2,026.90             | <u>.61</u><br>.61                    | <u>.00</u><br>.00                      | <u>2,027.51</u><br>2,027.51             |
| 2021 085 HOCKLEY CO GRANTS FUND<br>CASH<br>FUND TOTALS                             | <u>247,434.85</u><br>247,434.85         | <u>75.01</u><br>75.01                | <u>.00</u><br>.00                      | <u>247,509.86</u><br>247,509.86         |
| 2021 086 CORONAVIRUS RELIEF FUND GRANT<br>CASH<br>FUND TOTALS                      | <u>362,915.49</u><br>362,915.49         | <u>110.02</u><br>110.02              | <u>.00</u><br>.00                      | <u>363,025.51</u><br>363,025.51         |
| 2021 087 HC JUVENILE PROBATION FEES<br>CASH/AIM<br>FUND TOTALS                     | <u>16,235.95</u><br>16,235.95           | <u>4.91</u><br>4.91                  | <u>.00</u><br>.00                      | <u>16,240.86</u><br>16,240.86           |
| 2021 088 PAYROLL CLEARING ACCOUNT<br>CASH/ASB<br>FUND TOTALS                       | <u>4,189.52</u><br>4,189.52             | <u>306,201.54</u><br>306,201.54      | <u>306,193.07-</u><br>306,193.07-      | <u>4,197.99</u><br>4,197.99             |
| 2021 089 SEIZURE PROCEEDS FUND<br>CASH/ASB<br>FUND TOTALS                          | <u>30,647.83</u><br>30,647.83           | <u>826.51</u><br>826.51              | <u>.00</u><br>.00                      | <u>31,474.34</u><br>31,474.34           |
| 2022 090 JUVENILE PROBATION FUND<br>CASH/AIM<br>ACCOUNTS RECEIVABLE<br>FUND TOTALS | <u>29,172.99</u><br>97.75-<br>29,075.24 | <u>69,138.50</u><br>.00<br>69,138.50 | <u>45,734.74-</u><br>.00<br>45,734.74- | <u>52,576.75</u><br>97.75-<br>52,479.00 |
| 2021 091 JUVENILE PROBATION RESTITUTION<br>CASH<br>FUND TOTALS                     | <u>66,103.04</u><br>66,103.04           | <u>7,471.16</u><br>7,471.16          | <u>.00</u><br>.00                      | <u>73,574.20</u><br>73,574.20           |
| 2022 092 HOCKLEY COUNTY COMMUNITY SUPER<br>CASH/ASB<br>FUND TOTALS                 | <u>63,277.37</u><br>63,277.37           | <u>19,078.52</u><br>19,078.52        | <u>25,054.59-</u><br>25,054.59-        | <u>57,301.30</u><br>57,301.30           |
| 2021 093 HOCKLEY COUNTY MEDICAL FUND<br>CASH/ASB<br>FUND TOTALS                    | <u>1,781.67</u><br>1,781.67             | <u>.53</u><br>.53                    | <u>.00</u><br>.00                      | <u>1,782.20</u><br>1,782.20             |

| ACCOUNT NAME                                     | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|---------------------|-----------------------|------------------------|
| 2021 094 COUNTY ATTORNEY RESTITUTION<br>CASH/ASB | <u>34,718.68</u>          | <u>117.42</u>       | <u>181.11-</u>        | <u>34,654.99</u>       |
| FUND TOTALS                                      | 34,718.68                 | 117.42              | 181.11-               | 34,654.99              |
| 2021 095 D A RESTITUTION FUND<br>CASH/ASB        | <u>1,854.76</u>           | <u>.56</u>          | <u>.00</u>            | <u>1,855.32</u>        |
| FUND TOTALS                                      | 1,854.76                  | .56                 | .00                   | 1,855.32               |
| 2021 096 CA/DA PRE-TRIAL DIVERSION FUND<br>CASH  | <u>132,310.52</u>         | <u>1,303.30</u>     | <u>.00</u>            | <u>133,613.82</u>      |
| FUND TOTALS                                      | 132,310.52                | 1,303.30            | .00                   | 133,613.82             |
| 2021 098 CLEARING FUND<br>CASH                   | <u>.09</u>                | <u>1,608,899.63</u> | <u>1,608,899.63-</u>  | <u>.09</u>             |
| FUND TOTALS                                      | .09                       | 1,608,899.63        | 1,608,899.63-         | .09                    |
| GRAND TOTALS                                     | <u>26,064,099.76</u>      | <u>2,378,297.17</u> | <u>3,624,656.75-</u>  | <u>24,817,740.18</u>   |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2021 010 GENERAL FUND               |                           |                   |                       |                        |
| CASH/AIM                            | 1,456,065.61              | 57,098.77         | 676,271.87-           | 836,892.51             |
| AUDIT CASH ON HAND                  | .00                       | .00               | .00                   | .00                    |
| TDOA/CD/ASB                         | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>1,456,065.61</u>       | <u>57,098.77</u>  | <u>676,271.87-</u>    | <u>836,892.51</u>      |
| 2021 011 AD VALOREM TAX ACCOUNT     |                           |                   |                       |                        |
| CASH/FIRST BANK & TRUST             | 3,121,592.55              | 972.37            | .00                   | 3,122,564.92           |
| CASH/TO AD VAL EXCESS               | 298,211.49                | 219,953.48        | .00                   | 518,164.97             |
| CASH/BE SAVINGS                     | .00                       | .00               | .00                   | .00                    |
| TDOA - CD/FIRST BAND & TRUST        | 11,306,421.24             | 3,664.09          | .00                   | 11,310,085.33          |
| TDOA - CD/ PLAT                     | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>14,726,225.28</u>      | <u>224,589.94</u> | <u>.00</u>            | <u>14,950,815.22</u>   |
| 2021 012 OFFICERS SALARY FUND       |                           |                   |                       |                        |
| CASH/AIM                            | 598,806.06                | 35,036.15         | 416,329.35-           | 217,512.86             |
| AUDIT CASH ON HAND                  | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>598,806.06</u>         | <u>35,036.15</u>  | <u>416,329.35-</u>    | <u>217,512.86</u>      |
| 2021 013 AUTO REGISTRATION FUND     |                           |                   |                       |                        |
| CASH/AIM                            | <u>403,502.25</u>         | <u>126.90</u>     | <u>.00</u>            | <u>403,629.15</u>      |
| FUND TOTALS                         | <u>403,502.25</u>         | <u>126.90</u>     | <u>.00</u>            | <u>403,629.15</u>      |
| 2021 014 INDIGENT HEALTH CARE FUND  |                           |                   |                       |                        |
| CASH/AIM                            | <u>200,225.78</u>         | <u>59.72</u>      | <u>12,193.67-</u>     | <u>188,091.83</u>      |
| FUND TOTALS                         | <u>200,225.78</u>         | <u>59.72</u>      | <u>12,193.67-</u>     | <u>188,091.83</u>      |
| 2021 016 HOCKLEY COUNTY: LEOSE FUND |                           |                   |                       |                        |
| CASH/AIM                            | <u>30,182.67</u>          | <u>9.49</u>       | <u>.00</u>            | <u>30,192.16</u>       |
| FUND TOTALS                         | <u>30,182.67</u>          | <u>9.49</u>       | <u>.00</u>            | <u>30,192.16</u>       |
| 2021 017 JURY FUND                  |                           |                   |                       |                        |
| CASH/AIM                            | 34,128.90                 | 325,299.69        | 76,186.87-            | 283,241.72             |
| AUDIT CASH ON HAND                  | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                         | <u>34,128.90</u>          | <u>325,299.69</u> | <u>76,186.87-</u>     | <u>283,241.72</u>      |
| 2021 021 ROAD & BRIDGE #1           |                           |                   |                       |                        |
| CASH/AIM                            | 277,518.88-               | 11,593.69         | 47,079.82-            | 313,005.01-            |
| CASH/LAT1 AIM                       | <u>93,029.97</u>          | <u>.00</u>        | <u>.00</u>            | <u>93,029.97</u>       |
| FUND TOTALS                         | <u>184,488.91-</u>        | <u>11,593.69</u>  | <u>47,079.82-</u>     | <u>219,975.04-</u>     |
| 2021 022 ROAD & BRIDGE #2           |                           |                   |                       |                        |
| CASH/AIM                            | 83,198.23                 | 11,653.54         | 39,439.60-            | 55,412.17              |
| CASH/LATRD2/AIM                     | <u>146,797.73</u>         | <u>.00</u>        | <u>.00</u>            | <u>146,797.73</u>      |
| FUND TOTALS                         | <u>229,995.96</u>         | <u>11,653.54</u>  | <u>39,439.60-</u>     | <u>202,209.90</u>      |
| 2021 023 ROAD & BRIDGE #3           |                           |                   |                       |                        |
| CASH/ASB                            | 260,691.24                | 11,692.73         | 55,909.15-            | 216,474.82             |
| CASH/LATRD3                         | <u>107,584.65</u>         | <u>.00</u>        | <u>.00</u>            | <u>107,584.65</u>      |
| FUND TOTALS                         | <u>368,275.89</u>         | <u>11,692.73</u>  | <u>55,909.15-</u>     | <u>324,059.47</u>      |
| 2021 024 ROAD & BRIDGE #4           |                           |                   |                       |                        |
| CASH                                | 133,494.81                | 11,642.98         | 77,299.45-            | 67,838.34              |
| CASH/LATRD4                         | <u>92,131.25</u>          | <u>.00</u>        | <u>.00</u>            | <u>92,131.25</u>       |
| FUND TOTALS                         | <u>225,626.06</u>         | <u>11,642.98</u>  | <u>77,299.45-</u>     | <u>159,969.59</u>      |
| 2021 025 ROAD & BRIDGE #5           |                           |                   |                       |                        |
| CASH/AIM                            | 30,723.66                 | 1,625.29          | 6,596.61-             | 25,752.34              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| AUDIT CASH ON HAND                      | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>30,723.66</u>          | <u>1,625.29</u>  | <u>6,596.61-</u>      | <u>25,752.34</u>       |
| 2021 030 LAW LIBRARY FUND               |                           |                  |                       |                        |
| CASH/AIM                                | <u>6,827.81</u>           | <u>151.97</u>    | <u>865.89-</u>        | <u>6,113.89</u>        |
| FUND TOTALS                             | <u>6,827.81</u>           | <u>151.97</u>    | <u>865.89-</u>        | <u>6,113.89</u>        |
| 2021 035 LIBRARY FUND                   |                           |                  |                       |                        |
| CASH/AIM                                | <u>114,973.38</u>         | <u>204.13</u>    | <u>13,551.73-</u>     | <u>101,625.78</u>      |
| FUND TOTALS                             | <u>114,973.38</u>         | <u>204.13</u>    | <u>13,551.73-</u>     | <u>101,625.78</u>      |
| 2021 039 DISTRICT CLERK PRESERVATION    |                           |                  |                       |                        |
| CASH/AIM                                | <u>19,027.69</u>          | <u>99.88</u>     | <u>.00</u>            | <u>19,127.57</u>       |
| FUND TOTALS                             | <u>19,027.69</u>          | <u>99.88</u>     | <u>.00</u>            | <u>19,127.57</u>       |
| 2021 040 COUNTY CLERK PRESERVATION FUND |                           |                  |                       |                        |
| CASH/AIM                                | <u>97,747.80</u>          | <u>7,365.73</u>  | <u>.00</u>            | <u>105,113.53</u>      |
| TDOA - CD BALANCE - ASB                 | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>97,747.80</u>          | <u>7,365.73</u>  | <u>.00</u>            | <u>105,113.53</u>      |
| 2021 041 RECORDS MANAGEMENT OFFICER     |                           |                  |                       |                        |
| CASH/AIM                                | <u>26,570.84</u>          | <u>238.11</u>    | <u>184.25-</u>        | <u>26,624.70</u>       |
| FUND TOTALS                             | <u>26,570.84</u>          | <u>238.11</u>    | <u>184.25-</u>        | <u>26,624.70</u>       |
| 2021 042 R&B EXTRA FEE ACCOUNT          |                           |                  |                       |                        |
| CASH/ASB                                | <u>218,473.23</u>         | <u>19,121.77</u> | <u>.00</u>            | <u>237,595.00</u>      |
| FUND TOTALS                             | <u>218,473.23</u>         | <u>19,121.77</u> | <u>.00</u>            | <u>237,595.00</u>      |
| 2021 043 COURTHOUSE SECURITY FUND       |                           |                  |                       |                        |
| CASH/AIM                                | <u>67,293.49</u>          | <u>595.99</u>    | <u>.00</u>            | <u>67,889.48</u>       |
| FUND TOTALS                             | <u>67,293.49</u>          | <u>595.99</u>    | <u>.00</u>            | <u>67,889.48</u>       |
| 2021 044 JUSTICE COURT TECHNOLOGY FUND  |                           |                  |                       |                        |
| CASH                                    | <u>25,904.51</u>          | <u>229.66</u>    | <u>556.94-</u>        | <u>25,577.23</u>       |
| FUND TOTALS                             | <u>25,904.51</u>          | <u>229.66</u>    | <u>556.94-</u>        | <u>25,577.23</u>       |
| 2021 045 SHERIFF CASH BOND ACCOUNT      |                           |                  |                       |                        |
| CASH                                    | <u>103,228.42</u>         | <u>.00</u>       | <u>.00</u>            | <u>103,228.42</u>      |
| FUND TOTALS                             | <u>103,228.42</u>         | <u>.00</u>       | <u>.00</u>            | <u>103,228.42</u>      |
| 2021 046 COUNTY CLERK CASH BOND ACCT    |                           |                  |                       |                        |
| CASH                                    | <u>55,772.02</u>          | <u>100.00</u>    | <u>.00</u>            | <u>55,872.02</u>       |
| FUND TOTALS                             | <u>55,772.02</u>          | <u>100.00</u>    | <u>.00</u>            | <u>55,872.02</u>       |
| 2021 047 JP5 CASH BOND ACCOUNT          |                           |                  |                       |                        |
| CASH                                    | <u>6,484.71</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,484.71</u>        |
| FUND TOTALS                             | <u>6,484.71</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,484.71</u>        |
| 2021 048 COUNTY CLERK                   |                           |                  |                       |                        |
| CASH                                    | <u>22,461.96</u>          | <u>22,275.47</u> | <u>22,276.74-</u>     | <u>22,460.69</u>       |
| FUND TOTALS                             | <u>22,461.96</u>          | <u>22,275.47</u> | <u>22,276.74-</u>     | <u>22,460.69</u>       |
| 2021 051 JUSTICE OF PEACE #1            |                           |                  |                       |                        |
| CASH                                    | <u>6,517.30</u>           | <u>3,975.00</u>  | <u>6,792.90-</u>      | <u>3,699.40</u>        |
| FUND TOTALS                             | <u>6,517.30</u>           | <u>3,975.00</u>  | <u>6,792.90-</u>      | <u>3,699.40</u>        |
| 2021 052 JUSTICE OF PEACE #2            |                           |                  |                       |                        |
| CASH                                    | <u>1,109.46</u>           | <u>1,550.00</u>  | <u>1,438.00-</u>      | <u>1,221.46</u>        |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | 1,109.46                  | 1,550.00         | 1,438.00-             | 1,221.46               |
| 2021 054 JUSTICE OF PEACE #4          |                           |                  |                       |                        |
| CASH                                  | 1,509.95                  | 2,008.00         | 1,589.00-             | 1,928.95               |
| FUND TOTALS                           | 1,509.95                  | 2,008.00         | 1,589.00-             | 1,928.95               |
| 2021 055 JUSTICE OF PEACE #5          |                           |                  |                       |                        |
| CASH                                  | 10,300.74                 | 12,652.70        | 14,282.90-            | 8,670.54               |
| FUND TOTALS                           | 10,300.74                 | 12,652.70        | 14,282.90-            | 8,670.54               |
| 2021 056 SHERIFF FEE ACCOUNT          |                           |                  |                       |                        |
| CASH                                  | 1.52                      | .00              | .00                   | 1.52                   |
| FUND TOTALS                           | 1.52                      | .00              | .00                   | 1.52                   |
| 2021 057 SO DONATIONS FUND            |                           |                  |                       |                        |
| CASH/ASB                              | 2,272.97                  | .71              | .00                   | 2,273.68               |
| FUND TOTALS                           | 2,272.97                  | .71              | .00                   | 2,273.68               |
| 2021 060 I&S FUND: '88 HOSPITAL BOND  |                           |                  |                       |                        |
| CASH/ASB                              | 2,022.19                  | .00              | .00                   | 2,022.19               |
| TODA - CD BALANCE                     | 38,205.28                 | 34.17            | .00                   | 38,239.45              |
| FUND TOTALS                           | 40,227.47                 | 34.17            | .00                   | 40,261.64              |
| 2021 065 MPEC INTEREST & SINKING FUND |                           |                  |                       |                        |
| CASH                                  | .00                       | .00              | .00                   | .00                    |
| BUSINESS ELITE SAVINGS ACCT           | 74,890.77                 | 53.73            | .00                   | 74,944.50              |
| TDOA - INVESTMENT BALANCE             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 74,890.77                 | 53.73            | .00                   | 74,944.50              |
| 2021 070 PERMANENT IMPROVEMENT FUND   |                           |                  |                       |                        |
| CASH/ASB                              | 2,017,295.64              | 629.09           | 22,666.00-            | 1,995,258.73           |
| FUND TOTALS                           | 2,017,295.64              | 629.09           | 22,666.00-            | 1,995,258.73           |
| 2021 071 HOCKLEY CO ROAD BOND FUND    |                           |                  |                       |                        |
| CASH/AIM                              | 23,072.08                 | 7.25             | .00                   | 23,079.33              |
| TDOA/ASB                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 23,072.08                 | 7.25             | .00                   | 23,079.33              |
| 2021 072 MALLET OPERATING FUND        |                           |                  |                       |                        |
| CASH/AIM                              | 420,089.03                | 14,584.03        | 58,470.50-            | 376,202.56             |
| FUND TOTALS                           | 420,089.03                | 14,584.03        | 58,470.50-            | 376,202.56             |
| 2021 076 CORONAVIRUS SLFRF            |                           |                  |                       |                        |
| CASH                                  | 2,167,607.76              | 680.49           | 4,536.59-             | 2,163,751.66           |
| FUND TOTALS                           | 2,167,607.76              | 680.49           | 4,536.59-             | 2,163,751.66           |
| 2021 077 CTIF GRANT                   |                           |                  |                       |                        |
| CASH                                  | 13,431.99                 | 26,795.54        | .00                   | 40,227.53              |
| FUND TOTALS                           | 13,431.99                 | 26,795.54        | .00                   | 40,227.53              |
| 2021 078 HAVA GRANTS                  |                           |                  |                       |                        |
| CASH                                  | 17,900.10                 | 6.87             | .00                   | 17,906.97              |
| FUND TOTALS                           | 17,900.10                 | 6.87             | .00                   | 17,906.97              |
| 2021 079 DA FEDERAL FORFEITED FUNDS   |                           |                  |                       |                        |
| CASH                                  | 14,568.08                 | 4.49             | 678.58-               | 13,893.99              |
| FUND TOTALS                           | 14,568.08                 | 4.49             | 678.58-               | 13,893.99              |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE                      | CASH<br>RECEIPTS                      | CASH<br>DISBURSEMENTS                   | ENDING<br>CASH BALANCE                  |
|--|--|---------------------------------------|---|---|
| 2021 080 FM & LR FUND<br>CASH/AIM<br>FUND TOTALS                                   | <u>4,885.24</u><br>4,885.24                    | <u>1.53</u><br>1.53                   | <u>.00</u><br>.00                       | <u>4,886.77</u><br>4,886.77             |
| 2021 081 DA TRUST ACCOUNT<br>CASH/AIM<br>FUND TOTALS                               | <u>8,855.54</u><br>8,855.54                    | <u>100.00</u><br>100.00               | <u>100.00-</u><br>100.00-               | <u>8,855.54</u><br>8,855.54             |
| 2021 082 DA FORFEITURE FUND<br>CASH<br>FUND TOTALS                                 | <u>83,380.35</u><br>83,380.35                  | <u>26.22</u><br>26.22                 | <u>.00</u><br>.00                       | <u>83,406.57</u><br>83,406.57           |
| 2021 083 CA THEFT OF SERVICE<br>CASH<br>FUND TOTALS                                | <u>6,052.13</u><br>6,052.13                    | <u>176.79</u><br>176.79               | <u>509.61-</u><br>509.61-               | <u>5,719.31</u><br>5,719.31             |
| 2021 084 SHERIFF WORK RELEASE PROGRAM<br>CASH<br>FUND TOTALS                       | <u>2,027.51</u><br>2,027.51                    | <u>.63</u><br>.63                     | <u>.00</u><br>.00                       | <u>2,028.14</u><br>2,028.14             |
| 2021 085 HOCKLEY CO GRANTS FUND<br>CASH<br>FUND TOTALS                             | <u>247,509.86</u><br>247,509.86                | <u>77.84</u><br>77.84                 | <u>.00</u><br>.00                       | <u>247,587.70</u><br>247,587.70         |
| 2021 086 CORONAVIRUS RELIEF FUND GRANT<br>CASH<br>FUND TOTALS                      | <u>363,025.51</u><br>363,025.51                | <u>114.17</u><br>114.17               | <u>.00</u><br>.00                       | <u>363,139.68</u><br>363,139.68         |
| 2021 087 HC JUVENILE PROBATION FEES<br>CASH/AIM<br>FUND TOTALS                     | <u>16,240.86</u><br>16,240.86                  | <u>5.10</u><br>5.10                   | <u>.00</u><br>.00                       | <u>16,245.96</u><br>16,245.96           |
| 2021 088 PAYROLL CLEARING ACCOUNT<br>CASH/ASB<br>FUND TOTALS                       | <u>4,197.99</u><br>4,197.99                    | <u>304,486.29</u><br>304,486.29       | <u>304,477.82-</u><br>304,477.82-       | <u>4,206.46</u><br>4,206.46             |
| 2021 089 SEIZURE PROCEEDS FUND<br>CASH/ASB<br>FUND TOTALS                          | <u>31,474.34</u><br>31,474.34                  | <u>9.89</u><br>9.89                   | <u>.00</u><br>.00                       | <u>31,484.23</u><br>31,484.23           |
| 2022 090 JUVENILE PROBATION FUND<br>CASH/AIM<br>ACCOUNTS RECEIVABLE<br>FUND TOTALS | <u>52,576.75</u><br>97.75-<br><u>52,479.00</u> | <u>17,932.45</u><br>-00-<br>17,932.45 | <u>17,655.62-</u><br>-00-<br>17,655.62- | <u>52,853.58</u><br>97.75-<br>52,755.83 |
| 2021 091 JUVENILE PROBATION RESTITUTION<br>CASH<br>FUND TOTALS                     | <u>73,574.20</u><br>73,574.20                  | <u>23.13</u><br>23.13                 | <u>.00</u><br>.00                       | <u>73,597.33</u><br>73,597.33           |
| 2022 092 HOCKLEY COUNTY COMMUNITY SUPER<br>CASH/ASB<br>FUND TOTALS                 | <u>57,301.30</u><br>57,301.30                  | <u>16,869.60</u><br>16,869.60         | <u>27,811.78-</u><br>27,811.78-         | <u>46,359.12</u><br>46,359.12           |
| 2021 093 HOCKLEY COUNTY MEDICAL FUND<br>CASH/ASB<br>FUND TOTALS                    | <u>1,782.20</u><br>1,782.20                    | <u>.34</u><br>.34                     | <u>920.00-</u><br>920.00-               | <u>862.54</u><br>862.54                 |

| ACCOUNT NAME                                     | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|---------------------|-----------------------|------------------------|
| 2021 094 COUNTY ATTORNEY RESTITUTION<br>CASH/ASB | <u>34,654.99</u>          | <u>280.90</u>       | <u>181.11-</u>        | <u>34,754.78</u>       |
| FUND TOTALS                                      | 34,654.99                 | 280.90              | 181.11-               | 34,754.78              |
| 2021 095 D A RESTITUTION FUND<br>CASH/ASB        | <u>1,855.32</u>           | <u>.58</u>          | <u>.00</u>            | <u>1,855.90</u>        |
| FUND TOTALS                                      | 1,855.32                  | .58                 | .00                   | 1,855.90               |
| 2021 096 CA/DA PRE-TRIAL DIVERSION FUND<br>CASH  | <u>133,613.82</u>         | <u>962.23</u>       | <u>.00</u>            | <u>134,576.05</u>      |
| FUND TOTALS                                      | 133,613.82                | 962.23              | .00                   | 134,576.05             |
| 2021 098 CLEARING FUND<br>CASH                   | <u>.09</u>                | <u>1,226,252.54</u> | <u>1,226,252.54-</u>  | <u>.09</u>             |
| FUND TOTALS                                      | .09                       | 1,226,252.54        | 1,226,252.54-         | .09                    |
| GRAND TOTALS                                     | <u>24,817,740.18</u>      | <u>2,371,113.90</u> | <u>3,133,104.89-</u>  | <u>24,055,749.19</u>   |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2021 010 GENERAL FUND               |                           |                     |                       |                        |
| CASH/AIM                            | 836,892.51                | 8,899,687.11        | 3,780,415.29-         | 5,956,164.33           |
| AUDIT CASH ON HAND                  | .00                       | .00                 | .00                   | .00                    |
| TDOA/CD/ASB                         | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                         | <u>836,892.51</u>         | <u>8,899,687.11</u> | <u>3,780,415.29-</u>  | <u>5,956,164.33</u>    |
| 2021 011 AD VALOREM TAX ACCOUNT     |                           |                     |                       |                        |
| CASH/FIRST BANK & TRUST             | 3,122,564.92              | 7,338,791.12        | 9,975,982.00-         | 485,374.04             |
| CASH/TO AD VAL EXCESS               | 518,164.97                | 1,677,991.92        | .00                   | 2,196,156.89           |
| CASH/BE SAVINGS                     | .00                       | .00                 | .00                   | .00                    |
| TDOA - CD/FIRST BAND & TRUST        | 11,310,085.33             | 26,268.37           | 7,336,627.85-         | 3,999,725.85           |
| TDOA - CD/ PLAT                     | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                         | <u>14,950,815.22</u>      | <u>9,043,051.41</u> | <u>17,312,609.85-</u> | <u>6,681,256.78</u>    |
| 2021 012 OFFICERS SALARY FUND       |                           |                     |                       |                        |
| CASH/AIM                            | 217,512.86                | 2,386,173.36        | 587,538.01-           | 2,016,148.21           |
| AUDIT CASH ON HAND                  | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                         | <u>217,512.86</u>         | <u>2,386,173.36</u> | <u>587,538.01-</u>    | <u>2,016,148.21</u>    |
| 2021 013 AUTO REGISTRATION FUND     |                           |                     |                       |                        |
| CASH/AIM                            | <u>403,629.15</u>         | <u>11.93</u>        | <u>360,000.00-</u>    | <u>43,641.08</u>       |
| FUND TOTALS                         | <u>403,629.15</u>         | <u>11.93</u>        | <u>360,000.00-</u>    | <u>43,641.08</u>       |
| 2021 014 INDIGENT HEALTH CARE FUND  |                           |                     |                       |                        |
| CASH/AIM                            | <u>188,091.83</u>         | <u>139.86</u>       | <u>20,825.51-</u>     | <u>167,406.18</u>      |
| FUND TOTALS                         | <u>188,091.83</u>         | <u>139.86</u>       | <u>20,825.51-</u>     | <u>167,406.18</u>      |
| 2021 016 HOCKLEY COUNTY: LEOSE FUND |                           |                     |                       |                        |
| CASH/AIM                            | <u>30,192.16</u>          | <u>8.26</u>         | <u>.00</u>            | <u>30,200.42</u>       |
| FUND TOTALS                         | <u>30,192.16</u>          | <u>8.26</u>         | <u>.00</u>            | <u>30,200.42</u>       |
| 2021 017 JURY FUND                  |                           |                     |                       |                        |
| CASH/AIM                            | 283,241.72                | 2,127.56            | 45,457.91-            | 239,911.37             |
| AUDIT CASH ON HAND                  | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                         | <u>283,241.72</u>         | <u>2,127.56</u>     | <u>45,457.91-</u>     | <u>239,911.37</u>      |
| 2021 021 ROAD & BRIDGE #1           |                           |                     |                       |                        |
| CASH/AIM                            | 313,005.01-               | 474,311.45          | 81,565.11-            | 79,741.33              |
| CASH/LAT1 AIM                       | <u>93,029.97</u>          | <u>.00</u>          | <u>.00</u>            | <u>93,029.97</u>       |
| FUND TOTALS                         | <u>219,975.04-</u>        | <u>474,311.45</u>   | <u>81,565.11-</u>     | <u>172,771.30</u>      |
| 2021 022 ROAD & BRIDGE #2           |                           |                     |                       |                        |
| CASH/AIM                            | 55,412.17                 | 392,741.05          | 53,136.80-            | 395,016.42             |
| CASH/LATRD2/AIM                     | <u>146,797.73</u>         | <u>.00</u>          | <u>.00</u>            | <u>146,797.73</u>      |
| FUND TOTALS                         | <u>202,209.90</u>         | <u>392,741.05</u>   | <u>53,136.80-</u>     | <u>541,814.15</u>      |
| 2021 023 ROAD & BRIDGE #3           |                           |                     |                       |                        |
| CASH/ASB                            | 216,474.82                | 938,930.03          | 124,853.50-           | 1,030,551.35           |
| CASH/LATRD3                         | <u>107,584.65</u>         | <u>.00</u>          | <u>.00</u>            | <u>107,584.65</u>      |
| FUND TOTALS                         | <u>324,059.47</u>         | <u>938,930.03</u>   | <u>124,853.50-</u>    | <u>1,138,136.00</u>    |
| 2021 024 ROAD & BRIDGE #4           |                           |                     |                       |                        |
| CASH                                | 67,838.34                 | 150,057.37          | 121,628.75-           | 96,266.96              |
| CASH/LATRD4                         | <u>92,131.25</u>          | <u>.00</u>          | <u>.00</u>            | <u>92,131.25</u>       |
| FUND TOTALS                         | <u>159,969.59</u>         | <u>150,057.37</u>   | <u>121,628.75-</u>    | <u>188,398.21</u>      |
| 2021 025 ROAD & BRIDGE #5           |                           |                     |                       |                        |
| CASH/AIM                            | 25,752.34                 | 2,024.41            | 9,341.23-             | 18,435.52              |



| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| AUDIT CASH ON HAND                      | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>25,752.34</u>          | <u>2,024.41</u>  | <u>9,341.23-</u>      | <u>18,435.52</u>       |
| 2021 030 LAW LIBRARY FUND               |                           |                  |                       |                        |
| CASH/AIM                                | <u>6,113.89</u>           | <u>131.61</u>    | <u>187.89-</u>        | <u>6,057.61</u>        |
| FUND TOTALS                             | <u>6,113.89</u>           | <u>131.61</u>    | <u>187.89-</u>        | <u>6,057.61</u>        |
| 2021 035 LIBRARY FUND                   |                           |                  |                       |                        |
| CASH/AIM                                | <u>101,625.78</u>         | <u>158.22</u>    | <u>15,407.84-</u>     | <u>86,376.16</u>       |
| FUND TOTALS                             | <u>101,625.78</u>         | <u>158.22</u>    | <u>15,407.84-</u>     | <u>86,376.16</u>       |
| 2021 039 DISTRICT CLERK PRESERVATION    |                           |                  |                       |                        |
| CASH/AIM                                | <u>19,127.57</u>          | <u>90.62</u>     | <u>.00</u>            | <u>19,218.19</u>       |
| FUND TOTALS                             | <u>19,127.57</u>          | <u>90.62</u>     | <u>.00</u>            | <u>19,218.19</u>       |
| 2021 040 COUNTY CLERK PRESERVATION FUND |                           |                  |                       |                        |
| CASH/AIM                                | <u>105,113.53</u>         | <u>7,130.77</u>  | <u>.00</u>            | <u>112,244.30</u>      |
| TDOA - CD BALANCE - ASB                 | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>105,113.53</u>         | <u>7,130.77</u>  | <u>.00</u>            | <u>112,244.30</u>      |
| 2021 041 RECORDS MANAGEMENT OFFICER     |                           |                  |                       |                        |
| CASH/AIM                                | <u>26,624.70</u>          | <u>291.79</u>    | <u>185.57-</u>        | <u>26,730.92</u>       |
| FUND TOTALS                             | <u>26,624.70</u>          | <u>291.79</u>    | <u>185.57-</u>        | <u>26,730.92</u>       |
| 2021 042 R&B EXTRA FEE ACCOUNT          |                           |                  |                       |                        |
| CASH/ASB                                | <u>237,595.00</u>         | <u>13,590.00</u> | <u>240,000.00-</u>    | <u>11,185.00</u>       |
| FUND TOTALS                             | <u>237,595.00</u>         | <u>13,590.00</u> | <u>240,000.00-</u>    | <u>11,185.00</u>       |
| 2021 043 COURTHOUSE SECURITY FUND       |                           |                  |                       |                        |
| CASH/AIM                                | <u>67,889.48</u>          | <u>580.62</u>    | <u>.00</u>            | <u>68,470.10</u>       |
| FUND TOTALS                             | <u>67,889.48</u>          | <u>580.62</u>    | <u>.00</u>            | <u>68,470.10</u>       |
| 2021 044 JUSTICE COURT TECHNOLOGY FUND  |                           |                  |                       |                        |
| CASH                                    | <u>25,577.23</u>          | <u>206.08</u>    | <u>740.78-</u>        | <u>25,042.53</u>       |
| FUND TOTALS                             | <u>25,577.23</u>          | <u>206.08</u>    | <u>740.78-</u>        | <u>25,042.53</u>       |
| 2021 045 SHERIFF CASH BOND ACCOUNT      |                           |                  |                       |                        |
| CASH                                    | <u>103,228.42</u>         | <u>.00</u>       | <u>.00</u>            | <u>103,228.42</u>      |
| FUND TOTALS                             | <u>103,228.42</u>         | <u>.00</u>       | <u>.00</u>            | <u>103,228.42</u>      |
| 2021 046 COUNTY CLERK CASH BOND ACCT    |                           |                  |                       |                        |
| CASH                                    | <u>55,872.02</u>          | <u>2,000.00</u>  | <u>.00</u>            | <u>57,872.02</u>       |
| FUND TOTALS                             | <u>55,872.02</u>          | <u>2,000.00</u>  | <u>.00</u>            | <u>57,872.02</u>       |
| 2021 047 JP5 CASH BOND ACCOUNT          |                           |                  |                       |                        |
| CASH                                    | <u>6,484.71</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,484.71</u>        |
| FUND TOTALS                             | <u>6,484.71</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,484.71</u>        |
| 2021 048 COUNTY CLERK                   |                           |                  |                       |                        |
| CASH                                    | <u>22,460.69</u>          | <u>29,096.13</u> | <u>25,043.00-</u>     | <u>26,513.82</u>       |
| FUND TOTALS                             | <u>22,460.69</u>          | <u>29,096.13</u> | <u>25,043.00-</u>     | <u>26,513.82</u>       |
| 2021 051 JUSTICE OF PEACE #1            |                           |                  |                       |                        |
| CASH                                    | <u>3,699.40</u>           | <u>9,532.70</u>  | <u>4,993.40-</u>      | <u>8,238.70</u>        |
| FUND TOTALS                             | <u>3,699.40</u>           | <u>9,532.70</u>  | <u>4,993.40-</u>      | <u>8,238.70</u>        |
| 2021 052 JUSTICE OF PEACE #2            |                           |                  |                       |                        |
| CASH                                    | <u>1,221.46</u>           | <u>1,610.30</u>  | <u>1,361.40-</u>      | <u>1,470.36</u>        |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| FUND TOTALS                           | <u>1,221.46</u>           | <u>1,610.30</u>   | <u>1,361.40-</u>      | <u>1,470.36</u>        |
| 2021 054 JUSTICE OF PEACE #4          |                           |                   |                       |                        |
| CASH                                  | <u>1,928.95</u>           | <u>3,609.00</u>   | <u>2,133.00-</u>      | <u>3,404.95</u>        |
| FUND TOTALS                           | <u>1,928.95</u>           | <u>3,609.00</u>   | <u>2,133.00-</u>      | <u>3,404.95</u>        |
| 2021 055 JUSTICE OF PEACE #5          |                           |                   |                       |                        |
| CASH                                  | <u>8,670.54</u>           | <u>9,088.50</u>   | <u>11,482.90-</u>     | <u>6,276.14</u>        |
| FUND TOTALS                           | <u>8,670.54</u>           | <u>9,088.50</u>   | <u>11,482.90-</u>     | <u>6,276.14</u>        |
| 2021 056 SHERIFF FEE ACCOUNT          |                           |                   |                       |                        |
| CASH                                  | <u>1.52</u>               | <u>.00</u>        | <u>.00</u>            | <u>1.52</u>            |
| FUND TOTALS                           | <u>1.52</u>               | <u>.00</u>        | <u>.00</u>            | <u>1.52</u>            |
| 2021 057 SO DONATIONS FUND            |                           |                   |                       |                        |
| CASH/ASB                              | <u>2,273.68</u>           | <u>.61</u>        | <u>.00</u>            | <u>2,274.29</u>        |
| FUND TOTALS                           | <u>2,273.68</u>           | <u>.61</u>        | <u>.00</u>            | <u>2,274.29</u>        |
| 2021 060 I&S FUND: '88 HOSPITAL BOND  |                           |                   |                       |                        |
| CASH/ASB                              | <u>2,022.19</u>           | <u>.00</u>        | <u>.00</u>            | <u>2,022.19</u>        |
| TODA - CD BALANCE                     | <u>38,239.45</u>          | <u>8.27</u>       | <u>.00</u>            | <u>38,247.72</u>       |
| FUND TOTALS                           | <u>40,261.64</u>          | <u>8.27</u>       | <u>.00</u>            | <u>40,269.91</u>       |
| 2021 065 MPEC INTEREST & SINKING FUND |                           |                   |                       |                        |
| CASH                                  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| BUSINESS ELITE SAVINGS ACCT           | <u>74,944.50</u>          | <u>743.60</u>     | <u>.00</u>            | <u>75,688.10</u>       |
| TDOA - INVESTMENT BALANCE             | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>74,944.50</u>          | <u>743.60</u>     | <u>.00</u>            | <u>75,688.10</u>       |
| 2021 070 PERMANENT IMPROVEMENT FUND   |                           |                   |                       |                        |
| CASH/ASB                              | <u>1,995,258.73</u>       | <u>795,709.11</u> | <u>200,000.00-</u>    | <u>2,590,967.84</u>    |
| FUND TOTALS                           | <u>1,995,258.73</u>       | <u>795,709.11</u> | <u>200,000.00-</u>    | <u>2,590,967.84</u>    |
| 2021 071 HOCKLEY CO ROAD BOND FUND    |                           |                   |                       |                        |
| CASH/AIM                              | <u>23,079.33</u>          | <u>6.31</u>       | <u>.00</u>            | <u>23,085.64</u>       |
| TDOA/ASB                              | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>23,079.33</u>          | <u>6.31</u>       | <u>.00</u>            | <u>23,085.64</u>       |
| 2021 072 MALLET OPERATING FUND        |                           |                   |                       |                        |
| CASH/AIM                              | <u>376,202.56</u>         | <u>505,621.09</u> | <u>55,265.48-</u>     | <u>826,558.17</u>      |
| FUND TOTALS                           | <u>376,202.56</u>         | <u>505,621.09</u> | <u>55,265.48-</u>     | <u>826,558.17</u>      |
| 2021 076 CORONAVIRUS SLFRF            |                           |                   |                       |                        |
| CASH                                  | <u>2,163,751.66</u>       | <u>588.49</u>     | <u>18,076.94-</u>     | <u>2,146,263.21</u>    |
| FUND TOTALS                           | <u>2,163,751.66</u>       | <u>588.49</u>     | <u>18,076.94-</u>     | <u>2,146,263.21</u>    |
| 2021 077 CTIF GRANT                   |                           |                   |                       |                        |
| CASH                                  | <u>40,227.53</u>          | <u>391,145.17</u> | <u>430,927.76-</u>    | <u>444.94</u>          |
| FUND TOTALS                           | <u>40,227.53</u>          | <u>391,145.17</u> | <u>430,927.76-</u>    | <u>444.94</u>          |
| 2021 078 HAVA GRANTS                  |                           |                   |                       |                        |
| CASH                                  | <u>17,906.97</u>          | <u>5.97</u>       | <u>.00</u>            | <u>17,912.94</u>       |
| FUND TOTALS                           | <u>17,906.97</u>          | <u>5.97</u>       | <u>.00</u>            | <u>17,912.94</u>       |
| 2021 079 DA FEDERAL FORFEITED FUNDS   |                           |                   |                       |                        |
| CASH                                  | <u>13,893.99</u>          | <u>2.41</u>       | <u>8,868.87-</u>      | <u>5,027.53</u>        |
| FUND TOTALS                           | <u>13,893.99</u>          | <u>2.41</u>       | <u>8,868.87-</u>      | <u>5,027.53</u>        |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE               | CASH<br>RECEIPTS                     | CASH<br>DISBURSEMENTS                | ENDING<br>CASH BALANCE                  |
|--|---|--------------------------------------|--------------------------------------|---|
| 2021 080 FM & LR FUND<br>CASH/AIM<br>FUND TOTALS                                   | <u>4,886.77</u><br>4,886.77             | <u>1.33</u><br>1.33                  | <u>.00</u><br>.00                    | <u>4,888.10</u><br>4,888.10             |
| 2021 081 DA TRUST ACCOUNT<br>CASH/AIM<br>FUND TOTALS                               | <u>8,855.54</u><br>8,855.54             | <u>100.00</u><br>100.00              | <u>100.00-</u><br>100.00-            | <u>8,855.54</u><br>8,855.54             |
| 2021 082 DA FORFEITURE FUND<br>CASH<br>FUND TOTALS                                 | <u>83,406.57</u><br>83,406.57           | <u>22.83</u><br>22.83                | <u>.00</u><br>.00                    | <u>83,429.40</u><br>83,429.40           |
| 2021 083 CA THEFT OF SERVICE<br>CASH<br>FUND TOTALS                                | <u>5,719.31</u><br>5,719.31             | <u>1.56</u><br>1.56                  | <u>.00</u><br>.00                    | <u>5,720.87</u><br>5,720.87             |
| 2021 084 SHERIFF WORK RELEASE PROGRAM<br>CASH<br>FUND TOTALS                       | <u>2,028.14</u><br>2,028.14             | <u>.55</u><br>.55                    | <u>.00</u><br>.00                    | <u>2,028.69</u><br>2,028.69             |
| 2021 085 HOCKLEY CO GRANTS FUND<br>CASH<br>FUND TOTALS                             | <u>247,587.70</u><br>247,587.70         | <u>67.23</u><br>67.23                | <u>1,996.58-</u><br>1,996.58-        | <u>245,658.35</u><br>245,658.35         |
| 2021 086 CORONAVIRUS RELIEF FUND GRANT<br>CASH<br>FUND TOTALS                      | <u>363,139.68</u><br>363,139.68         | <u>99.41</u><br>99.41                | <u>.00</u><br>.00                    | <u>363,239.09</u><br>363,239.09         |
| 2021 087 HC JUVENILE PROBATION FEES<br>CASH/AIM<br>FUND TOTALS                     | <u>16,245.96</u><br>16,245.96           | <u>4.44</u><br>4.44                  | <u>.00</u><br>.00                    | <u>16,250.40</u><br>16,250.40           |
| 2021 088 PAYROLL CLEARING ACCOUNT<br>CASH/ASB<br>FUND TOTALS                       | <u>4,206.46</u><br>4,206.46             | <u>470,068.67</u><br>470,068.67      | <u>470,052.47-</u><br>470,052.47-    | <u>4,222.66</u><br>4,222.66             |
| 2021 089 SEIZURE PROCEEDS FUND<br>CASH/ASB<br>FUND TOTALS                          | <u>31,484.23</u><br>31,484.23           | <u>2,832.00</u><br>2,832.00          | <u>.00</u><br>.00                    | <u>34,316.23</u><br>34,316.23           |
| 2022 090 JUVENILE PROBATION FUND<br>CASH/AIM<br>ACCOUNTS RECEIVABLE<br>FUND TOTALS | <u>52,853.58</u><br>97.75-<br>52,755.83 | <u>18,049.60</u><br>.00<br>18,049.60 | <u>6,959.37-</u><br>.00<br>6,959.37- | <u>63,943.81</u><br>97.75-<br>63,846.06 |
| 2021 091 JUVENILE PROBATION RESTITUTION<br>CASH<br>FUND TOTALS                     | <u>73,597.33</u><br>73,597.33           | <u>20.14</u><br>20.14                | <u>.00</u><br>.00                    | <u>73,617.47</u><br>73,617.47           |
| 2022 092 HOCKLEY COUNTY COMMUNITY SUPER<br>CASH/ASB<br>FUND TOTALS                 | <u>46,359.12</u><br>46,359.12           | <u>54,504.61</u><br>54,504.61        | <u>37,838.43-</u><br>37,838.43-      | <u>63,025.30</u><br>63,025.30           |
| 2021 093 HOCKLEY COUNTY MEDICAL FUND<br>CASH/ASB<br>FUND TOTALS                    | <u>862.54</u><br>862.54                 | <u>.23</u><br>.23                    | <u>.00</u><br>.00                    | <u>862.77</u><br>862.77                 |

| ACCOUNT NAME                                     | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|----------------------|-----------------------|------------------------|
| 2021 094 COUNTY ATTORNEY RESTITUTION<br>CASH/ASB | <u>34,754.78</u>          | <u>92.49</u>         | <u>181.11-</u>        | <u>34,666.16</u>       |
| FUND TOTALS                                      | 34,754.78                 | 92.49                | 181.11-               | 34,666.16              |
| 2021 095 D A RESTITUTION FUND<br>CASH/ASB        | <u>1,855.90</u>           | <u>.50</u>           | <u>.00</u>            | <u>1,856.40</u>        |
| FUND TOTALS                                      | 1,855.90                  | .50                  | .00                   | 1,856.40               |
| 2021 096 CA/DA PRE-TRIAL DIVERSION FUND<br>CASH  | <u>134,576.05</u>         | <u>1,104.34</u>      | <u>9,632.95-</u>      | <u>126,047.44</u>      |
| FUND TOTALS                                      | 134,576.05                | 1,104.34             | 9,632.95-             | 126,047.44             |
| 2021 098 CLEARING FUND<br>CASH                   | <u>.09</u>                | <u>1,988,512.08</u>  | <u>1,862,220.25-</u>  | <u>126,291.92</u>      |
| FUND TOTALS                                      | .09                       | 1,988,512.08         | 1,862,220.25-         | 126,291.92             |
| GRAND TOTALS                                     | <u>24,055,749.19</u>      | <u>26,595,693.18</u> | <u>25,901,027.95-</u> | <u>24,750,414.42</u>   |

# FHL BANK DALLAS

AMENDMENT #1 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of October 21, 2021

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$30,000,000.00.

Ladies and Gentlemen:

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

The Expiration Date shall be amended to February 24, 2022.  
The Credit Amount shall be increased by \$10,000,000.00 to \$40,000,000.00

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

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

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

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson

Title: Assistant Vice President

**CDs**

| 4th Qtr | Purchase Date | Account           | Bank | Beginning Amount | Maturity Date | APR   | Interest Paid | Month's Interest Earned          | Current Balance    | #       |
|---------|---------------|-------------------|------|------------------|---------------|-------|---------------|----------------------------------|--------------------|---------|
| Oct     | 2011-11-28    | 060-I&S Hosp. Bd. | Aim  | \$36,481.21      | 11/28/22      | 0.25% | Monthly       | \$33.04                          | \$40,227.47        | 833037  |
| Nov     | 2011-11-28    | 060-I&S Hosp. Bd. | Aim  | \$36,481.21      | 11/28/22      | 0.25% | Monthly       | \$34.17                          | \$40,261.64        | 833037  |
| Dec     | 2011-11-28    | 060-I&S Hosp. Bd. | Aim  | \$36,481.21      | 11/28/22      | 0.25% | Monthly       | \$8.27                           | \$40,269.91        | 833037  |
| Oct     | 2017-02-14    | 011-AdValorem     | Aim  | 4,000,000.00     | 2/14/21       | 1.50% | Monthly       | \$3,542.99                       | \$4,251,544.49     | 863289  |
| Nov     | 2017-02-14    | 011-AdValorem     | Aim  | 4,000,000.00     | 2/14/21       | 1.50% | Monthly       | \$3,664.09                       | \$4,255,208.58     | 863289  |
| Dec     | 2017-02-14    | 011-AdValorem     | Aim  | 4,000,000.00     | Cashed Out    | 1.50% | Monthly       | \$2,839.14                       | \$4,258,047.72     | 863289  |
| Oct     | 2021-04-14    | Hockley County    | Aim  | 4,000,000.00     | 4/14/2022     | 1.00% | 6mo           | 20054.82                         | 4,020,054.82       | 4014269 |
| Nov     | 2021-04-14    | Hockley County    | Aim  | 4,000,000.00     | 4/14/2022     | 1.00% | 6mo           | \$0.00                           | 4,020,054.82       | 4014269 |
| Dec     | 2021-04-14    | Hockley County    | Aim  | 4,000,000.00     | 4/14/2022     | 1.00% | 6mo           | \$0.00                           | 4,020,054.82       | 4014269 |
|         |               |                   |      |                  |               |       |               | <b>Quarter Investment Totals</b> | <b>\$30,176.52</b> |         |

Motion by Commissioner Graf, second by Commissioner Clevenger, 2 votes yes, 0 votes No, that Commissioners Court approved the 2021 audit engagement letter from Atlas CMMS CPAs & Advisors PLLC. As per letter from Atlas recorded below.



CMMS CPAs & Advisors PLLC - Levelland  
812 9<sup>th</sup> Street  
Levelland, TX 79336

It's about time.

February 2, 2022

Honorable Judge and Commissioners  
Hockley County, Texas

We are pleased to confirm our understanding of the services we are to provide Hockley County, Texas (the "County") for the year ended December 31, 2021.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Hockley County, Texas as of and for the year ended December 2021. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such 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 operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding 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 will 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. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis;
- 2) Budgetary Comparison Schedules;
- 3) Schedule of Changes in Net Position Liability and Related Ratios – GASB 68;
- 4) Schedule of GASB 68 Contributions;
- 5) Notes to Schedule of GASB 68 Contributions.

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements:

- 1) Combining Balance Sheet – Non-Major Governmental Funds;
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Non-Major Governmental Funds;
- 3) Combining Statement of Net Assets – Non-Major Enterprise Funds;
- 4) Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets – Non-Major Enterprise Funds;



An ATLAS Navigators LLC Firm

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Honorable County Judge and Commissioners  
**Hockley County, Texas**  
February 2, 2022  
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- 5) Combining Statement of Cash Flows – Non-Major Enterprise Funds;
- 6) Combining Balance Sheet – Agency Funds;
- 7) Schedule of Delinquent Taxes Receivable;
- 8) Reconciliation of Current Year Tax Roll;
- 9) Reconciliation of Delinquent Tax collections;
- 10) Schedule of Insurance Coverage;
- 11) Schedule of Surety Bonds.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. 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. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on –

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of 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, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Hockley County Judge and commissioners of Hockley County, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-

matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures may include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your

confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. 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, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We will assess the County's significant risks of material misstatement during the audit of the County's financial statements, which may include:

- Revenue recognition;
- Management override of controls;
- Compliance with laws, regulations, grant agreements, etc.

However, as planning for the audit has not been performed as of the date of this letter, modifications to the identified significant risks may be made and will be communicated to management.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Hockley County, Texas's major programs. Hockley County, Texas's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements of the County in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Honorable County Judge and Commissioners

**Hockley County, Texas**

February 2, 2022

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### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with GAAP.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and

Honorable County Judge and Commissioners

**Hockley County, Texas**

February 2, 2022

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recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

### **Reporting**

We will issue a written report upon completion of our audit of the Hockley County, Texas financial statements. Our report will be addressed to the Honorable County Judge and Commissioners of the County. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for these engagements is the property of CMMS CPAs & Advisors PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any governmental agency charged with oversight of your County, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CMMS CPAs & Advisors PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Loni Woodley, CPA, CFF, ABV, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately June 3, 2022 and to issue our reports no later than September 2, 2022.

Honorable County Judge and Commissioners

**Hockley County, Texas**

February 2, 2022

Page 7 of 9

We will schedule the engagement based in part on the availability of your key personnel, deadlines, and working conditions. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we must perform to complete the engagement within the established deadlines, resulting in an increase in fees over the original fee estimate.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We estimate that our fees for the audit will not exceed \$36,000; however, this is just an estimate. You may also be billed for other out-of-pocket costs; such as report production, word processing, postage, etc. The actual cost will be based on actual hours worked, billed at our current rates. The aforementioned estimate fee does not include additional time required for (1) expansion of the scope of the audit to render an unqualified opinion, nor (2) expansion of the scope of the audit to eliminate findings. Our fees for the audit of your financial statements will be billed at our current rates of \$60 to \$350 (an hour) depending on the nature of the work, and the experience and qualifications of the staff member(s) needed to accomplish such work.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and are payable upon presentation. In accordance with our firm policies, work may be suspended if your account becomes 15 days or more overdue and will not be resumed until your account is paid in full. Unless finalized and authorized for release prior to the delinquency of payment, our reports will not be issued until we have received all amounts due under this engagement letter, including any amendments. This suspension or termination of our work may cause you to fail to meet deadlines imposed by governments, lenders, or other third parties or may result in other adverse consequences and is a consequence which naturally follows from the non-payment of our fees.

We reserve the right to suspend or terminate our work in the event we do not receive timely payment of our fees. This suspension or termination of our work may cause you to fail to meet deadlines imposed by governments, lenders, or other third parties or may result in other adverse consequences and is a consequence which naturally follows from the non-payment of our fees.

If circumstances occur, related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we reserve the right to take any course of action permitted by professional standards; including declining to express an opinion, issue a report, or withdraw from the engagement.

#### **Other Provisions**

The audit documentation for this engagement will be retained by both parties for a minimum of five years after the report release date, or for any additional period requested by any governmental body with obligations for regulatory oversight.

Honorable County Judge and Commissioners

**Hockley County, Texas**

February 2, 2022

Page 8 of 9

Our audit engagements end on the delivery of our audit reports. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

The County agrees to hold CMMS CPAs & Advisors PLLC and its partners, employees, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of your County which arise from knowing misrepresentation to CMMS CPAs & Advisors PLLC by the management of your County, or the intentional withholding or concealment of information from CMMS CPAs & Advisors PLLC by the management of your County, even where a court might hold that negligence was a factor, whether on the part of the County, its staff, or on the part of the auditor, or its staff. The County also agrees to indemnify and defend CMMS CPAs & Advisors PLLC for any and all claims made against CMMS CPAs & Advisors PLLC by third parties which arise from any of these actions by the management of your County, even where a court might hold that negligence was a factor.

This engagement letter and all work arising from this engagement are subject to the laws, rules, regulations, and decrees of the State of Texas. In the event of litigation between your County and our firm, litigation shall be commenced and prosecuted in an appropriate court of competent jurisdiction within the State of Texas.

Both parties agree that any dispute arising from this engagement shall be the subject of negotiation and mediation, prior to the commencement of any litigation, or the filing of any complaint by or against either party.

You agree not to take any action that might impair our independence, as defined by the AICPA Code of Professional Conduct. Such actions include any offer of employment or gifts to partners, officers, employees or agents of our firm. If any member of your staff would like to make an offer of employment or gift, you agree that such offer or gift will be discussed with the engagement partner and/or senior manager before making such offer to the relevant person directly.

This engagement will not be assigned by us without the prior written consent of your County. Any changes in scope, character, or complexity of the work may be negotiated if it is mutually agreed that such changes are necessary.

Governmental Auditing Standards require that we provide you with a copy of our most recent external peer review report and letter of comment, and subsequent peer review reports and letters of comment received during the period of the contract. Due to the merger of Conner, McMillon, Mitchell & Shennum, PLLC (CMMS), an Atlas Navigator Firm, we are attaching the January 30, 2020 peer review report of ATLAS CPAs and Advisors PLLC, the August 20, 2018 peer review report of CMMS and the June 28, 2017 peer review report of CMMS CPAs & Advisors, PLLC.

We appreciate the opportunity to be of service to Hockley County, Texas, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

*CMMS CPAs and Advisors, PLLC*



CMMS CPAs & Advisors PLLC

**MANAGEMENT RESPONSE**

Approved on behalf of the Hockley County, Texas, as duly authorized agent of the entity undergoing this audit.

Signature: Sharla Baldrige  
Print: Sharla Baldrige  
Title: Hockley County Judge  
Date: 2-22-2022

Further, the Hockley County, Texas hereby designates the following member of its staff whom it believes has suitable skills, knowledge, and experience to oversee the services we provide:

Name: Shirley Penner  
Title: Hockley County Auditor



Motion by Judge Baldrige, second by Commissioner Graf, 3 votes yes, 0 votes No, that Commissioners Court approved the enrollment in the Texas Association of Counties free annual Cybersecurity Training Course for county employees and elected officials who have access to a local government computer system or database as is mandated by Texas House Bill 3834. As per Cyber Security Enrollment recorded below.

# TEXAS ASSOCIATION *of* COUNTIES



## Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC offers a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law each year.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation, complete the enclosed form and return via email to [SecurityTraining@county.org](mailto:SecurityTraining@county.org)** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit [county.org/cybersecurity](http://county.org/cybersecurity).

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2022. Enrollment is available on a rolling basis through July 29, 2022.

Printed Name

Sharla Baldrige

County Name

Hockley County

Authorized Signature

*Sharla Baldrige*

Date

2-22-2022

## Assigned Course Administrator

*Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be responsible for submitting requests to TAC staff to add and remove users from the training to ensure all required county personnel are delivered training.*

*The course administrator may request from TAC staff reports reflecting the course completion status of all participating county employees and elected officials.*

Name of Administrator: Monica Grado

Email of Administrator: mgrado@hockleycounty.org

Phone Number of Administrator: (806) 894-6070

Position/Office of Administrator: Assistant Auditor

## County IT Administrator

*Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.*

Name of IT Administrator: CTSI

Email of Registrant: \_\_\_\_\_

Phone Number of Registrant: (806) 793-8961

Motion by Commissioner Graf, second by Commissioner Clevenger, 2 votes yes, 0 votes No, that Commissioners Court approved to participate in the opioid settlement through the Attorney General's Office concerning Teva settlement and to authorize execution of the Teva Subdivision Release Form. As per Exhibit B Texas Subdivision and Special District Election and Release Form recorded below.

**Exhibit B**

**TEXAS SUBDIVISION AND SPECIAL DISTRICT  
ELECTION AND RELEASE FORM**

This Election and Release Form for Texas Participating Subdivisions<sup>1</sup> resolves opioid-related Claims against Teva under the terms and conditions set forth in the Teva Texas State-Wide Opioid Settlement Agreement between Teva, the State of Texas, and the Counties of Dallas, Bexar, Harris and Tarrant (the “Agreement”), the provisions of which are here incorporated by reference in their entirety. Upon executing this Election and Release Form, a Participating Subdivision agrees that, in exchange for the consideration described in the Agreement, the Participating Subdivision is bound by all the terms and conditions of the Agreement, including but not limited to the Release found in Section VII of the Agreement and the provisions concerning participation by Subdivisions or Special Districts in Section VIII, and the Participating Subdivision and its signatories expressly represent and warrant on behalf of themselves that they have, or will have obtained on or before the Effective Date or on or before the execution of this Election and Release Form if executed after the Effective Date, the authority to settle and release, to the maximum extent of the Subdivision’s and Special District’s power, all Released Claims related to Covered Conduct. If this Election and Release Form is executed on or before the Initial Participation Date, the Participating Subdivision shall dismiss the Released Claims with prejudice and sever Teva and all other Released Entities from all pending cases in which the Participating Subdivision has asserted Covered Claims against Teva or a Released Entity no later than the Initial Participation Date. If this Election and Release Form is executed after the Initial Participation Date, the Participating Subdivision shall dismiss the

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<sup>1</sup> The Agreement defines a “Participating Subdivision” as a Subdivision or Special District that signs this Election and Release Form and meets the requirements for becoming a Participating Subdivision under subsection VIII.A. of the Agreement.

Released Claims with prejudice and sever Teva and all other Released Entities from all pending cases in which the Participating Subdivision has asserted Covered Claims against Teva or a Released Entity concurrently with the execution of this form. By executing this Election and Release Form, the Participating Subdivision submits to the jurisdiction of the Honorable Robert Schaffer, *In Re: Texas Opioid Litigation*, MDL No. 18-0358, Master File No. 2018-63587, in the 152nd Judicial District Court, Harris County, Texas.

Dated: 2-22-2022

Texas Subdivision Name: Hockley County

By: Sharla Baldrige

[NAME] Sharla Baldrige

[TITLE] Hockley County Judge

[ADDRESS] 802 Houston St., Levelland, TX 79336

[TELEPHONE] 806-894-6856

[EMAIL ADDRESS] sbaldrige@hockleycounty.org

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes No, that Commissioners Court approved the Interlocal Agreement for street maintenance and fire service between Hockley County and the City of Smyer. As per Interlocal Agreement recorded below.

STATE OF TEXAS

COUNTY OF HOCKLEY

**2022 INTERLOCAL AGREEMENT BETWEEN CITY OF SMYER, TEXAS AND  
HOCKLEY COUNTY, TEXAS**

THIS INTERLOCAL CONTRACT is entered into this *2nd* day of *February*, 2022, by and between the COUNTY OF HOCKLEY, TEXAS, acting by and through its duly authorized representatives, the Hockley County Commissioners Court, Sharla Baldrige, County Judge (hereinafter referred to as Hockley County) and City of Smyer, Texas acting by and through its duly authorized representative, the City Council of Smyer, Texas and the Mayor, (hereinafter referred to as Smyer).

WHEREAS, this Agreement is made under the authority granted by and pursuant to Chapter 791 of the Texas Government Code, as amended: and Section 251.012 of the Texas Transportation Code: and

WHEREAS, the governing bodies of the above named Government Units find that the undertaking is necessary for the benefit of the public and that each party has the legal authority to provide the governmental function or service which is the subject matter of this Contract and Government Units find that the performance of this Contract is in the common interest of both parties; and

WHEREAS, the governing bodies of the above named Government Units, both being political subdivisions of the State of Texas, desire to enter into an agreement whereby Hockley County, Texas will provide to Smyer, Texas Street Maintenance and Fire Service in accordance with Hockley County's Fire Service Agreement with the City of Levelland.

FOR AND IN CONSIDERATION of the mutual undertaking hereinafter set forth and for adequate consideration given, the above named Government Units agree as follows:

**I.  
TERM**

This agreement shall become effective upon the date of execution by the last party signing the Agreement and shall continue in full force and effect for one year.

**II.  
TERMINATION**

It is further agreed by and between the parties hereto that either party shall have the right to terminate this Agreement for any reason without penalty upon thirty (30) days written notice to the other party of such intention to terminate.



**III.  
PAYMENT FOR SERVICES**

Payment shall be made by Smyer to Hockley County, Texas in the form of payment of fuel and materials used.

**IV.  
RESPONSIBILITIES OF HOCKLEY COUNTY**

Hockley County will provide construction, improvements, maintenance or repair of Smyer City streets that are an integral part of the County road system and to accomplish a County purpose. The streets maintained by Hockley County are for County business.

**V.  
FIRE SERVICE PROVIDED BY HOCKLEY COUNTY**

Hockley County will provide fire service inside the city limits of Smyer in accordance with Hockley County's Fire Service Agreement with the City of Levelland when the volunteer fire department cannot or needs assistance.

**VI.  
HOLD HARMLESS**

Smyer will hold Hockley County Harmless for any damages, lawsuits, attorney's fees, claims as a result of providing the Street Maintenance service and/or fire service. Smyer will reimburse Hockley County for all expense in defending itself. Smyer will provide a liability insurance policy to cover all damages, expenses, claims and attorney's fees.

**VII.  
IMMUNITY**

It is expressly understood and agreed that, in the execution of this Contract, neither 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.

**VIII.  
RESOLUTION**

This Agreement shall be executed by the duly authorized official(s) of each party.

**IX.  
ENTIRE AGREEMENT**

This Contract embodies the entire agreement of the parties hereto superseding all oral or written previous and contemporary agreements between the parties relating to matters herein and, except as otherwise provided herein, cannot be modified without written agreement of the parties.

**X.  
VENUE**

The parties to this Agreement agree and covenant that this Agreement will be enforceable in Hockley County, Texas and that if legal action is necessary to enforce this Agreement exclusive venue will lie in Hockley County, Texas.

**XI.  
REMEDIES**

No right or remedy granted herein or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without first obtaining consent of the parties in writing. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

**XII.  
SEVERABILITY**

If any of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants, conditions, or any other part of this Contract are for any reason held to be invalid, void or unenforceable, the remainder of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants, conditions, or any other part of this Contract shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**XIII.  
APPLICABLE LAW**

This agreement is entered into subject to the laws of the State of Texas.

IN WITNESS WHEREOF, the parties enter into this Contract on the 27<sup>th</sup> day of February, 2022.

COUNTY OF HOCKLEY, TEXAS

Sharla Baldrige  
Sharla Baldrige, County Judge

City of Smyer, Texas

Joe Riddle  
Joe Riddle, Mayor

Attest:

Jennifer Palermo  
Jennifer Palermo, County Clerk

JoAnn Beard  
JoAnn Beard Secretary, City of Smyer

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes No, that Commissioners Court approved the Interlocal Agreement for street maintenance and fire service between Hockley County and the City of Anton. As per Interlocal Agreement recorded below.

STATE OF TEXAS

COUNTY OF HOCKLEY

**2022 INTERLOCAL AGREEMENT BETWEEN CITY OF ANTON, TEXAS  
AND HOCKLEY COUNTY, TEXAS**

THIS INTERLOCAL CONTRACT is entered into this 7 of February, 2022, by and between the COUNTY OF HOCKLEY, TEXAS, acting by and through its duly authorized representatives, the Hockley County Commissioners Court, Sharla Baldrige, County Judge (hereinafter referred to as Hockley County) and City of ANTON, Texas acting by and through its duly authorized representative, the City Council of Anton, Texas and the Mayor, (hereinafter referred to as Anton).

WHEREAS, this Agreement is made under the authority granted by and pursuant to Chapter 791 of the Texas Government Code, as amended: and Section 251.012 of the Texas Transportation Code: and

WHEREAS, the governing bodies of the above named Government Units find that the undertaking is necessary for the benefit of the public and that each party has the legal authority to provide the governmental function or service which is the subject matter of this Contract and Government Units find that the performance of this Contract is in the common interest of both parties; and

WHEREAS, the governing bodies of the above named Government Units, both being political subdivisions of the State of Texas, desire to enter into an agreement whereby Hockley County, Texas will provide to Anton, Texas Street Maintenance and Fire Service in accordance with Hockley County's Fire Service Agreement with the City of Levelland.

FOR AND IN CONSIDERATION of the mutual undertaking hereinafter set forth and for adequate consideration given, the above named Government Units agree as follows:

**I.  
TERM**

This agreement shall become effective upon the date of execution by the last party signing the Agreement and shall continue in full force and effect for one year.

**II.  
TERMINATION**

It is further agreed by and between the parties hereto that either party shall have the right to terminate this Agreement for any reason without penalty upon thirty (30) days written notice to the other party of such intention to terminate.

**III.  
PAYMENT FOR SERVICES**

Payment shall be made by Anton to Hockley County, Texas in the form of use of City water and equipment when available and necessary.

**IV.  
RESPONSIBILITIES OF HOCKLEY COUNTY**

Hockley County will provide construction, improvements, maintenance or repair of Anton City streets that are an integral part of the County road system and to accomplish a County purpose. The streets maintained by Hockley County are for County business.

**V.  
FIRE SERVICE PROVIDED BY HOCKLEY COUNTY**

Hockley County will provide fire service inside the city limits of Anton in accordance with Hockley County's Fire Service Agreement with the City of Levelland when the volunteer fire department cannot or needs assistance.

**V.  
HOLD HARMLESS**

Anton will hold Hockley County Harmless for any damages, lawsuits, attorney's fees, claims as a result of providing the Street Maintenance service and/or fire service. Anton will reimburse Hockley County for all expense in defending itself. Anton will provide a liability insurance policy to cover all damages, expenses, claims and attorney's fees.

**VI.  
IMMUNITY**

It is expressly understood and agreed that, in the execution of this Contract, neither 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.

**VII.  
RESOLUTION**

This Agreement shall be executed by the duly authorized official(s) of each party.

**VIII.  
ENTIRE AGREEMENT**

This Contract embodies the entire agreement of the parties hereto superseding all oral or written previous and contemporary agreements between the parties relating to matters herein and, except as otherwise provided herein, cannot be modified without written agreement of the parties.

**IX.  
VENUE**

The parties to this Agreement agree and covenant that this Agreement will be enforceable in Hockley County, Texas and that if legal action is necessary to enforce this Agreement exclusive venue will lie in Hockley County, Texas.

**X.  
REMEDIES**

No right or remedy granted herein or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without first obtaining consent of the parties in writing. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

**XI.  
SEVERABILITY**

If any of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants, conditions, or any other part of this Contract are for any reason held to be invalid, void or unenforceable, the remainder of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants, conditions, or any other part of this Contract shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**XII.  
APPLICABLE LAW**

This agreement is entered into subject to the laws of the State of Texas.

IN WITNESS WHEREOF, the parties enter into this Contract on the 7 day of February, 2022.

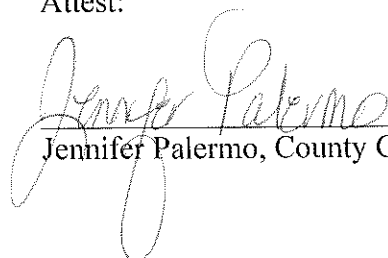
County of Hockley, Texas


City of Anton, Texas

  
Sharla Baldrige, County Judge

  
BLAKE CATE, Mayor

Attest:

  
Jennifer Palermo, County Clerk

  
Lisa Richardson, Secretary

Motion by Judge Baldrige, 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 Hockley County District Cler, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and Hockley County Auditor. As per reports recorded below.

# HOCKLEY COUNTY DISTRICT CLERK

**JANUARY**

**2022**

## REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE



| RECEIPT | DATE       | CASS NUMBER | NAME                           | DESCRIPTION               | PAID BY          | TYPE | CHECK #        | CLERK | TOTAL PAID | RVSCL |
|---------|------------|-------------|--------------------------------|---------------------------|------------------|------|----------------|-------|------------|-------|
|         | 01/04/2022 | 061220681   | [REDACTED]                     | ** FUND TRANSFER **       |                  |      |                | DRP   | .00        |       |
|         | 01/12/2022 | TK17112986  | [REDACTED]                     | ** FUND TRANSFER **       |                  |      |                | MR    | .00        |       |
|         | 01/18/2022 | TK18082910  | [REDACTED]                     | ** FUND TRANSFER **       |                  |      |                | MR    | .00        |       |
|         | 01/20/2022 | TX21112959  | OWNERS OF VARIOUS PROPERTIES L | ** FUND TRANSFER **       |                  |      |                | OG    | .00        |       |
|         | 01/20/2022 | TX21112959  | OWNERS OF VARIOUS PROPERTIES L | ** FUND TRANSFER **       |                  |      |                | OG    | .00        |       |
|         | 01/20/2022 | TX21112959  | OWNERS OF VARIOUS PROPERTIES L | ** FUND TRANSFER **       |                  |      |                | OG    | .00        |       |
|         | 01/26/2022 | TK17052874  | [REDACTED]                     | ** FUND TRANSFER **       |                  |      |                | DRP   | .00        |       |
|         | 01/27/2022 | 151224473   | [REDACTED]                     | ** FUND TRANSFER **       |                  |      |                | DRP   | .00        |       |
|         | 01/27/2022 | 161124842   | [REDACTED]                     | IN RE ** FUND TRANSFER ** |                  |      |                | DRP   | .00        |       |
|         | 01/27/2022 | 170424993   | HOCKLEY COUNTY SCHOOL          | ** FUND TRANSFER **       |                  |      |                | DRP   | .00        |       |
|         | 01/27/2022 | 190125738   | HOCKLEY COUNTY SCHOOL          | ** FUND TRANSFER **       |                  |      |                | DRP   | .00        |       |
|         | 01/31/2022 | 180925594   | [REDACTED]                     | A.G. ** FUND TRANSFER **  |                  |      |                | DRP   | .00        |       |
| 000000  | 01/07/2022 | 160624674   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 9.90       |       |
| 000000  | 01/07/2022 | 161124824   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 15.18      |       |
| 000000  | 01/07/2022 | 131023648   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 15.18      |       |
| 000000  | 01/07/2022 | 170224927   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |       |
| 000000  | 01/07/2022 | 100422123   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 9.90       |       |
| 000000  | 01/07/2022 | 070821008   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |       |
| 000000  | 01/07/2022 | 140623916   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 20.46      |       |
| 000000  | 01/07/2022 | 211126716   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 43.56      |       |
| 000000  | 01/07/2022 | 211026702   | ATTORNEY GENERAL OFFICE        | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 9.90       |       |
| 000000  | 01/07/2022 | 070821008   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |       |
| 000000  | 01/07/2022 | 210326499   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |       |
| 000000  | 01/07/2022 | 120222974   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 9.90       |       |
| 000000  | 01/07/2022 | 130723558   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 15.18      |       |
| 000000  | 01/07/2022 | 161124824   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |       |
| 000000  | 01/07/2022 | 211126716   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 43.56      |       |
| 000000  | 01/07/2022 | 211126717   | [REDACTED]                     | IN RE: CHILD (REN)        | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 33.00      |       |

| RECEIPT | DATE       | CASE NUMBER | NAME       | DESCRIPTION              | PAID BY          | TYPE | CHECK #        | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|------------|--------------------------|------------------|------|----------------|-------|------------|------|
| 000000  | 01/07/2022 | 211126717   | [REDACTED] | IN RE IN RE: CHILD (REN) | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 10.56      |      |
| 000000  | 01/07/2022 | 211126718   | [REDACTED] | IN RE IN RE: CHILD (REN) | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 33.00      |      |
| 000000  | 01/07/2022 | 030919320   | [REDACTED] | IN RE IN RE: CHILD (REN) | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |      |
| 000000  | 01/07/2022 | 210526567   | [REDACTED] | IN RE IN RE: CHILD (REN) | ATTORNEY GENERAL | D    | DIRECT DEPOSIT | DP    | 5.28       |      |
| 000000  | 01/10/2022 | 17018999    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 139.00     |      |
| 000000  | 01/10/2022 | 18099453    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 46.00      |      |
| 000000  | 01/10/2022 | 20089896    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 90.00      |      |
| 000000  | 01/10/2022 | 19039569    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 165.00     |      |
| 000000  | 01/10/2022 | 210410037   | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 38.00      |      |
| 000000  | 01/10/2022 | 19059643    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 120.00     |      |
| 000000  | 01/10/2022 | 16058736    | [REDACTED] | AKA TX VS DEFENDANT/OG   | COMM/SUPER       | K    | 15309          | OG    | 104.00     |      |
| 000000  | 01/10/2022 | 16058752    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 38.00      |      |
| 000000  | 01/10/2022 | 19059644    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 28.00      |      |
| 000000  | 01/10/2022 | 20069862    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 39.00      |      |
| 000000  | 01/10/2022 | 19089702    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 15.00      |      |
| 000000  | 01/10/2022 | 19089702    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 43.00      |      |
| 000000  | 01/10/2022 | 17119208    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 138.00     |      |
| 000000  | 01/10/2022 | 19039552    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 188.00     |      |
| 000000  | 01/10/2022 | 19089704    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 115.00     |      |
| 000000  | 01/10/2022 | 16028670    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 65.00      |      |
| 000000  | 01/10/2022 | 18119504    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 89.00      |      |
| 000000  | 01/10/2022 | 20129972    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 35.00      |      |
| 000000  | 01/10/2022 | 17069077    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 38.00      |      |
| 000000  | 01/10/2022 | 19079671    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 47.00      |      |
| 000000  | 01/10/2022 | 15028226    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 25.00      |      |
| 000000  | 01/10/2022 | 20019777    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 58.00      |      |
| 000000  | 01/10/2022 | 19059657    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 40.00      |      |
| 000000  | 01/10/2022 | 19059658    | [REDACTED] | TX VS DEFENDANT/OG       | COMM/SUPER       | K    | 15309          | OG    | 78.00      |      |

| RECEIPT | DATE       | CASE NUMBER | NAME       | DESCRIPTION        | PAID BY              | TYPE | CHECK # | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|------------|--------------------|----------------------|------|---------|-------|------------|------|
| 000000  | 01/10/2022 | 18029271    | [REDACTED] | TX VS DEFENDANT/OG | COMM/SUPER           | K    | 15309   | OG    | 25.00      |      |
| 000000  | 01/10/2022 | 20119957    | [REDACTED] | TX VS DEFENDANT/OG | COMM/SUPER           | K    | 15309   | OG    | 138.00     |      |
| 000000  | 01/11/2022 | 07076437    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 20079866    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 30.00      |      |
| 000000  | 01/11/2022 | 16018576    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 10.00      |      |
| 000000  | 01/11/2022 | 16028647    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 13.00      |      |
| 000000  | 01/11/2022 | 15038234    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 20.00      |      |
| 000000  | 01/11/2022 | 16088840    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.68       |      |
| 000000  | 01/11/2022 | 16028614    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 40.00      |      |
| 000000  | 01/11/2022 | 16058742    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 26.00      |      |
| 000000  | 01/11/2022 | 16068772    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 18059368    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 10.00      |      |
| 000000  | 01/11/2022 | 18059344    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 6.00       |      |
| 000000  | 01/11/2022 | 17099133    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 7.00       |      |
| 000000  | 01/11/2022 | 18089415    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 10.00      |      |
| 000000  | 01/11/2022 | 17099174    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 10.00      |      |
| 000000  | 01/11/2022 | 17079090    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 7.50       |      |
| 000000  | 01/11/2022 | 19039560    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 7.50       |      |
| 000000  | 01/11/2022 | 17069078    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 19039566    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 16088848    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 24.00      |      |
| 000000  | 01/11/2022 | 19059630    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 17119262    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 7.50       |      |
| 000000  | 01/11/2022 | 15118505    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 6.00       |      |
| 000000  | 01/11/2022 | 19049596    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 11.00      |      |
| 000000  | 01/11/2022 | 19059647    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 3.00       |      |
| 000000  | 01/11/2022 | 18049331    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 1.00       |      |
| 000000  | 01/11/2022 | 17049036    | [REDACTED] | TX VS DEFENDANT/OG | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 9.00       |      |

| RECEIPT | DATE       | CASE NUMBER | NAME       | DESCRIPTION             | PAID BY              | TYPE | CHECK # | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|------------|-------------------------|----------------------|------|---------|-------|------------|------|
| 000000  | 01/11/2022 | 16088869    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 16.30      |      |
| 000000  | 01/11/2022 | 20029808    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 182.50     |      |
| 000000  | 01/11/2022 | 20059839    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 182.50     |      |
| 000000  | 01/11/2022 | 20089883    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 11.30      |      |
| 000000  | 01/11/2022 | 17069087    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 1.50       |      |
| 000000  | 01/11/2022 | 18119506    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 1.50       |      |
| 000000  | 01/11/2022 | 18119499    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 9.00       |      |
| 000000  | 01/11/2022 | 19089682    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 9.00       |      |
| 000000  | 01/11/2022 | 19129759    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 10.00      |      |
| 000000  | 01/11/2022 | 20059842    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 21029984    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 18099462    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 40.00      |      |
| 000000  | 01/11/2022 | 20059848    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 5.00       |      |
| 000000  | 01/11/2022 | 18119487    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 2.00       |      |
| 000000  | 01/11/2022 | 20119959    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 2.00       |      |
| 000000  | 01/11/2022 | 18119500    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 60.00      |      |
| 000000  | 01/11/2022 | 210310023   | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 60.00      |      |
| 000000  | 01/11/2022 | 20029784    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 18.00      |      |
| 000000  | 01/11/2022 | 20089890    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 18.00      |      |
| 000000  | 01/11/2022 | 20019773    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 320.77     |      |
| 000000  | 01/11/2022 | 210410034   | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 4.40       |      |
| 000000  | 01/11/2022 | 16118960    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 18.00      |      |
| 000000  | 01/11/2022 | 20089902    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 18.00      |      |
| 000000  | 01/11/2022 | 210710083   | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 20.23      |      |
| 000000  | 01/11/2022 | 19089701    | [REDACTED] | TX VS DEFENDANT/OG      | TDCJ INMATE TRUST FU | K    | 766598  | OG    | 8.00       |      |
| 000000  | 01/18/2022 | 180425402   | [REDACTED] | MOTION FOR ENFORCEMENT  | [REDACTED]           | E    | EFILE   | DRP   | 35.00      |      |
| 053728  | 01/03/2022 | M17904      | [REDACTED] |                         | [REDACTED]           | C    |         | OG    | 35.00      |      |
| 053729  | 01/03/2022 | M17905      | [REDACTED] | COPIES # 21-11-26703/MR | [REDACTED]           | K    | 010976  | MR    | 45.00      |      |

| RECEIPT | DATE       | CASE NUMBER | NAME          | DESCRIPTION               | PAID BY    | TYPE | CHECK #  | CLERK    | TOTAL PAID | RVSL |
|---------|------------|-------------|---------------|---------------------------|------------|------|----------|----------|------------|------|
| 053730  | 01/03/2022 | ML7906      | [REDACTED]    | CERTIFIED COPY OF ORDER   | [REDACTED] | D    |          | MR       | 3.00       |      |
| 053731  | 01/03/2022 | ML7907      | [REDACTED]    | PASSPORT BOOK/MR          | [REDACTED] | C    |          | MR       | 35.00      |      |
| 053732  | 01/03/2022 | ML7908      | [REDACTED]    | CERTIFIED COPY OF QDRO    | [REDACTED] | D    |          | MR       | 5.00       |      |
| 053733  | 01/03/2022 | 180825539   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60447357 | OG       | 235.00     |      |
| 053734  | 01/04/2022 | 210926664   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60460748 | MR       | 2.00       |      |
| 053735  | 01/04/2022 | ML7909      | [REDACTED]    | CERTIFIED COPY OF DIVORCE | [REDACTED] | D    |          | MR       | 8.00       |      |
| 053736  | 01/04/2022 | ML7910      | [REDACTED]    | PASSPORTS                 | [REDACTED] | D    |          | OG       | 70.00      |      |
| 053737  | 01/04/2022 | ML7911      | [REDACTED]    | COPIES OF ORDERS          | [REDACTED] | D    |          | MR       | 25.00      |      |
| 053738  | 01/04/2022 | ML7912      | [REDACTED]    | COPIES                    | [REDACTED] | D    |          | OG       | 2.00       |      |
| 053739  | 01/05/2022 | 220126742   | DISCOVER BANK | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60514940 | MR       | 225.00     |      |
| 053739  | 01/05/2022 | 220126742   | DISCOVER BANK | REVERSAL OF RECEIPT # 053 | [REDACTED] | E    | 60514940 | DRP      | 4.00-      |      |
| 053740  | 01/05/2022 | 220126743   | DISCOVER BANK | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60514446 | OG       | 225.00     |      |
| 053740  | 01/05/2022 | 220126743   | DISCOVER BANK | REVERSAL OF RECEIPT # 053 | [REDACTED] | E    | 60514446 | DRP      | 4.00-      |      |
| 053741  | 01/05/2022 | ML7913      | [REDACTED]    | COPIES # 21-07-26622/MR   | [REDACTED] | C    |          | MR       | 26.00      |      |
| 053742  | 01/05/2022 | ML7914      | [REDACTED]    |                           | [REDACTED] | K    |          | 254 OG   | 35.00      |      |
| 053743  | 01/06/2022 | ML7915      | [REDACTED]    | COPY OF DIVORCE DECREE    | [REDACTED] | D    |          | MR       | 35.00      |      |
| 053744  | 01/06/2022 | 981217482   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60564506 | OG       | 23.00      |      |
| 053745  | 01/06/2022 | ML7916      | [REDACTED]    |                           | [REDACTED] | D    |          | OG       | 35.00      |      |
| 053746  | 01/06/2022 | ML7917      | [REDACTED]    | CERTIFIED COPY OF DIVORCE | [REDACTED] | K    |          | 16781 MR | 26.00      |      |
| 053747  | 01/06/2022 | 180725534   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60568902 | MR       | 183.00     |      |
| 053748  | 01/07/2022 | ML7918      | [REDACTED]    | PASSPORT BOOK/MR          | [REDACTED] | K    |          | 2095 MR  | 35.00      |      |
| 053749  | 01/06/2022 | ML7919      | [REDACTED]    | COPIES                    | [REDACTED] | D    |          | OG       | 5.00       |      |
| 053750  | 01/07/2022 | 180425402   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60592958 | MR       | 23.00      |      |
| 053751  | 01/07/2022 | 220126744   | [REDACTED]    | ORIGINAL PETITION FOR DIV | [REDACTED] | K    |          | 1054 MR  | 350.00     |      |
| 053752  | 01/07/2022 | 180825539   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60601327 | OG       | 34.00      |      |
| 053753  | 01/07/2022 | ML7920      | [REDACTED]    | C/C ORDER                 | [REDACTED] | D    |          | MR       | 21.00      |      |
| 053754  | 01/07/2022 | 180425402   | [REDACTED]    | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60615772 | MR       | 8.00       |      |
| 053755  | 01/07/2022 | ML7921      | [REDACTED]    | COPIES                    | [REDACTED] | D    |          | DRP      | 6.00       |      |

| RECEIPT | DATE       | CASE NUMBER | NAME       | DESCRIPTION               | PAID BY    | TYPE | CHECK #  | CLERK | TOTAL PAID | RVSL |
|---------|------------|-------------|------------|---------------------------|------------|------|----------|-------|------------|------|
| 053756  | 01/07/2022 | ML7923      | [REDACTED] | COPIES                    | [REDACTED] | D    |          | OG    | 4.00       |      |
| 053757  | 01/10/2022 | ML7924      | [REDACTED] | COPY/OG                   | [REDACTED] | C    |          | OG    | 1.00       |      |
| 053758  | 01/10/2022 | ML7925      | [REDACTED] | 2 PASSPORT BOOKS/MR       | [REDACTED] | C    |          | MR    | 70.00      |      |
| 053759  | 01/10/2022 | ML7926      | [REDACTED] | 2 PASSPORT BOOKS/MR       | [REDACTED] | K    | 1054     | MR    | 70.00      |      |
| 053760  | 01/10/2022 | 180425402   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60616386 | MR    | 8.00       |      |
| 053761  | 01/10/2022 | ML7927      | [REDACTED] |                           | [REDACTED] | K    | 16783    | OG    | 16.00      |      |
| 053762  | 01/10/2022 | ML7928      | [REDACTED] |                           | [REDACTED] | C    |          | OG    | 5.00       |      |
| 053763  | 01/10/2022 | ML7929      | [REDACTED] | PASSPORT BOOKS & CARDS    | [REDACTED] | D    |          | MR    | 70.00      |      |
| 053764  | 01/10/2022 | 981217482   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60605384 | OG    | 8.00       |      |
| 053765  | 01/10/2022 | ML7931      | [REDACTED] | COPIES                    | [REDACTED] | D    |          | DRP   | 6.00       |      |
| 053766  | 01/11/2022 | 220126745   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60705785 | OG    | 213.00     |      |
| 053767  | 01/11/2022 | ML7932      | [REDACTED] | COPIES/OG                 | [REDACTED] | K    | 3552     | OG    | 13.00      |      |
| 053768  | 01/11/2022 | 211026699   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60719769 | MR    | 8.00       |      |
| 053769  | 01/12/2022 | 18089410    | [REDACTED] | PAYMENT ON COSTS/OG       | [REDACTED] | O    | 297082   | OG    | 25.00      |      |
| 053770  | 01/13/2022 | ML7933      | [REDACTED] |                           | [REDACTED] | K    | 3077     | OG    | 35.00      |      |
| 053771  | 01/13/2022 | 16028647    | [REDACTED] | PARTIAL PAYMENT ON COURT  | [REDACTED] | C    |          | MR    | 30.00      |      |
| 053772  | 01/13/2022 | ML7934      | [REDACTED] | COPIES                    | [REDACTED] | D    |          | OG    | 6.00       |      |
| 053773  | 01/14/2022 | ML7935      | [REDACTED] | PASSPORT BOOK & CARD/MR   | [REDACTED] | C    |          | MR    | 35.00      |      |
| 053774  | 01/14/2022 | ML7936      | [REDACTED] | PASSPORT AUDI/OG          | [REDACTED] | C    |          | OG    | 35.00      |      |
| 053775  | 01/17/2022 | 211226734   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60874628 | OG    | 8.00       |      |
| 053776  | 01/18/2022 | ML7937      | [REDACTED] |                           | [REDACTED] | C    |          | OG    | 35.00      |      |
| 053777  | 01/18/2022 | ML7938      | [REDACTED] | PASSPORT BOOK/MR          | [REDACTED] | K    | 1274     | MR    | 35.00      |      |
| 053778  | 01/18/2022 | 220126747   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60905402 | MR    | 213.00     |      |
| 053779  | 01/18/2022 | ML7939      | [REDACTED] | TRAN#1324580              | [REDACTED] | D    |          | OG    | 35.00      |      |
| 053780  | 01/18/2022 | ML7940      | [REDACTED] | COPIES EMAILED            | [REDACTED] | D    |          | MR    | 2.00       |      |
| 053781  | 01/18/2022 | 211126703   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60913820 | MR    | 15.00      |      |
| 053782  | 01/18/2022 | 180425402   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60912344 | MR    | .00        |      |
| 053783  | 01/18/2022 | 180425402   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60912877 | MR    | 15.00      |      |

| RECEIPT | DATE       | CASE NUMBER | NAME       | DESCRIPTION               | PAID BY    | TYPE | CHECK #      | CLERK   | TOTAL PAID | RVS/L |
|---------|------------|-------------|------------|---------------------------|------------|------|--------------|---------|------------|-------|
| 053784  | 01/19/2022 | ML7941      | [REDACTED] | COPY OF ORDER/OG          | [REDACTED] | C    |              | OG      | 19.00      |       |
| 053785  | 01/19/2022 | ML7942      | [REDACTED] |                           | [REDACTED] | C    |              | OG      | 70.00      |       |
| 053786  | 01/19/2022 | 220126748   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60954086     | OG      | 213.00     |       |
| 053787  | 01/19/2022 | 16058742    | [REDACTED] | PAYMENT/OG                | [REDACTED] | O    | 19352117219  | OG      | 25.00      |       |
| 053788  | 01/19/2022 | ML7943      | [REDACTED] | COPY OF DECREE            | [REDACTED] | D    |              | OG      | 18.00      |       |
| 053789  | 01/19/2022 | ML7944      | [REDACTED] | COPIES                    | [REDACTED] | D    |              | OG      | 108.00     |       |
| 053790  | 01/20/2022 | ML7945      | [REDACTED] | SEARCHES/OG               | [REDACTED] | K    |              | 2012 OG | 85.00      |       |
| 053791  | 01/20/2022 | ML7946      | [REDACTED] | CERTIFIED COPY OF DIVORCE | [REDACTED] | C    |              | MR      | 22.00      |       |
| 053792  | 01/20/2022 | 211126703   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 60992155     | MR      | 15.00      |       |
| 053793  | 01/20/2022 | ML7947      | [REDACTED] | PASSPORT                  | [REDACTED] | D    |              | OG      | 35.00      |       |
| 053794  | 01/20/2022 | 200526233   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61007386     | MR      | 35.00      |       |
| 053795  | 01/21/2022 | ML7948      | [REDACTED] | PASSPORT BOOK/MR          | [REDACTED] | K    |              | 1305 MR | 35.00      |       |
| 053796  | 01/21/2022 | ML7949      | [REDACTED] | COPIES                    | [REDACTED] | D    |              | OG      | 4.00       |       |
| 053797  | 01/21/2022 | ML7950      | [REDACTED] | COPY OF ORDER             | [REDACTED] | D    |              | MR      | 17.00      |       |
| 053798  | 01/21/2022 | ML7951      | [REDACTED] | 2 PASSPORTS               | [REDACTED] | D    |              | MR      | 70.00      |       |
| 053799  | 01/21/2022 | ML7952      | [REDACTED] | TRANS# 1333491 & 1333973/ | [REDACTED] | D    |              | OG      | 4.00       |       |
| 053800  | 01/24/2022 | ML7953      | [REDACTED] | PASSPORT BOOK & CARD (COL | [REDACTED] | K    |              | 7198 MR | 35.00      |       |
| 053801  | 01/24/2022 | TX19042924  | [REDACTED] | COURT COST PAID IN FULL/M | [REDACTED] | C    |              | MR      | 430.00     |       |
| 053802  | 01/25/2022 | 12017492    | [REDACTED] | PARTIAL PAYMENT/MR        | [REDACTED] | C    |              | MR      | 25.00      |       |
| 053803  | 01/25/2022 | ML7954      | [REDACTED] | COPIES                    | [REDACTED] | D    |              | DRP     | 5.00       |       |
| 053804  | 01/26/2022 | 220126751   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61145884     | MR      | 229.00     |       |
| 053805  | 01/26/2022 | 220126752   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61160961     | MR      | 213.00     |       |
| 053806  | 01/26/2022 | ML7955      | [REDACTED] | PASSPORT BOOK/MR          | [REDACTED] | O    | 19-352117238 | MR      | 30.00      |       |
| 053807  | 01/26/2022 | ML7955      | [REDACTED] | PASSPORT BOOK/MR          | [REDACTED] | O    | 19-352117238 | MR      | 5.00       |       |
| 053808  | 01/26/2022 | 220126743   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61166823     | MR      | 1.00       |       |
| 053809  | 01/26/2022 | 220126742   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61166659     | MR      | 1.00       |       |
| 053810  | 01/26/2022 | 211226739   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61171943     | MR      | 8.00       |       |
| 053811  | 01/26/2022 | 180425402   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61177446     | MR      | 15.00      |       |

CAS123 RUN ON 02/01/2022 10:54  
01/01/2022 THRU 01/31/2022

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

| RECEIPT | DATE       | CASE NUMBER | NAME       | DESCRIPTION               | PAID BY    | TYPE | CHECK #      | CLERK | TOTAL PAID      | RVSL      |
|---------|------------|-------------|------------|---------------------------|------------|------|--------------|-------|-----------------|-----------|
| 053812  | 01/26/2022 | 180425402   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61182531     | MR    | 8.00            |           |
| 053813  | 01/27/2022 | 061220681   | [REDACTED] | [REDACTED]                | [REDACTED] | X    | 24837        | MR    | 255.52          |           |
| 053814  | 01/27/2022 | 200226148   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | B    | 61194167     | MR    | 15.00           |           |
| 053815  | 01/27/2022 | 180425402   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61203080     | MR    | 8.00            |           |
| 053816  | 01/27/2022 | 220126754   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61205562     | MR    | 213.00          |           |
| 053817  | 01/27/2022 | 20059846    | [REDACTED] | PARTIAL COURT COST/MR     | [REDACTED] | O    | 19-336295004 | MR    | 40.00           |           |
| 053818  | 01/27/2022 | ML7956      | [REDACTED] | CERTIFIED COPY OF DIVORCE | [REDACTED] | X    | 16813        | MR    | 13.00           |           |
| 053819  | 01/27/2022 | 200226148   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61223612     | MR    | 16.00           |           |
| 053820  | 01/27/2022 | INTELLICOR  | [REDACTED] | 2022 BULK DATA/DRP        | [REDACTED] | K    | 0202336791   | DRP   | 1,500.00        |           |
| 053821  | 01/28/2022 | ML7957      | [REDACTED] | COPIES                    | [REDACTED] | D    |              | OG    | 26.00           |           |
| 053822  | 01/31/2022 | 210826660   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61287583     | MR    | 16.00           |           |
| 053823  | 01/31/2022 | ML7958      | [REDACTED] |                           | [REDACTED] | C    |              | OG    | 70.00           |           |
| 053824  | 01/31/2022 | ML7959      | [REDACTED] | PASSPORT BOOK/MR          | [REDACTED] | K    | 1963         | MR    | 35.00           |           |
| 053825  | 01/31/2022 | ML7960      | [REDACTED] | PASSPORT BOOK             | [REDACTED] | D    |              | MR    | 35.00           |           |
| 053826  | 01/31/2022 | 111022815   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | E    | 61308938     | MR    | 37.00           |           |
| 053827  | 01/31/2022 | 210426551   | [REDACTED] | LOCAL PAYMENT RECEIVED TH | [REDACTED] | B    | 61301402     | OG    | 8.00            |           |
|         |            |             |            |                           |            |      |              |       | TOTAL COLLECTED | 10,436.94 |
|         |            |             |            |                           |            |      |              |       | LESS REFUNDS    | .00       |
|         |            |             |            |                           |            |      |              |       | TOTAL LIABILITY | 10,436.94 |

TOTAL RECEIPTS COUNT 212



| FEE CODE | FEE DESCRIPTION                     | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS        |                          |                          |                    |
|----------|-------------------------------------|-------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
|          |                                     |             |           |         |           | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>12-31-03 | 1-01-04 THRU<br>12-31-19 | 1-01-20<br>FORWARD |
| ADR      | ALTERNATIVE DISPUTE RESOLUTION      | 010-349-LOC | 135.00    |         | 135.00    |                     |                          |                          |                    |
| CAPF     | CHILD ABUSE PREVENTION FINE 1/1/20  | 010-349-LOC | 32.29     |         | 32.29     |                     |                          |                          | 32.29              |
| CDTF     | CO & DISTRICT CLERK TECHNOLOGY FUND | 010-349-LOC | 16.71     |         | 16.71     |                     |                          | 5.40                     | 11.31              |
| CFFF     | COURT FACILITY FEE FUND 1/1/22      | 010-349-LOC | 180.00    |         | 180.00    |                     |                          |                          |                    |
| CHS      | COURTHOUSE SECURITY FUND            | 010-349-LOC | 219.96    |         | 219.96    |                     |                          | 6.80                     | 28.16              |
| CITFE    | CIVIL                               | 010-349-LOC | 95.04     |         | 95.04     |                     | 5.28                     | 47.52                    | 5.28               |
| CIVIL    | CIVIL                               | 010-349-LOC | 2,033.88  |         | 2,033.88  |                     | 31.00                    | 297.22                   | 555.66             |
| CLKFE    | CIVIL                               | 010-349-LOC | 132.00    |         | 132.00    |                     |                          |                          | 33.00              |
| CRPF     | COURT RECORDS PRESERVATION FEE      | 010-349-LOC | 10.00     |         | 10.00     |                     |                          |                          |                    |
| CSCA     | COUNTY SPECIALTY COURT ACCT 1/1/20  | 010-349-LOC | 70.09     |         | 70.09     |                     |                          |                          | 70.09              |
| EFILE    | Electronic Filing Transaction \$2   | 010-349-LOC | 2.00      |         | 2.00      |                     |                          |                          |                    |
| FINE     | FINE                                | 010-349-LOC | 760.00    |         | 760.00    |                     |                          | 681.00                   | 79.00              |
| JURYF    | JURY FEE                            | 010-349-LOC | 92.81     |         | 92.81     |                     |                          |                          | 2.81               |
| LAF      | LANGUAGE ACCESS FUND 1/1/22         | 010-349-LOC | 27.00     |         | 27.00     |                     |                          |                          |                    |
| LAWLB    | LAW LIBRARY                         | 010-349-LOC | 315.00    |         | 315.00    |                     |                          |                          |                    |
| NODFE    | CIVIL                               | 010-349-LOC | 79.20     |         | 79.20     |                     |                          | 69.30                    |                    |
| PASSP    | PASSPORTS                           | 010-349-LOC | 1,085.00  |         | 1,085.00  |                     |                          |                          |                    |
| PSTAT    | COURT APPOINTED ATTORNEY FEE        | 010-349-LOC | 1,132.39  |         | 1,132.39  |                     |                          | 233.37                   | 899.02             |
| RMC      | PRESERVATION FEE                    | 010-349-LOC | 94.24     |         | 94.24     |                     |                          | 30.59                    | 63.65              |
| RMP      | DISTRICT CLERK - PRESERVATION FEE   | 010-349-LOC | 1,510.44  |         | 1,510.44  |                     |                          | 3.37                     | 7.07               |
| RMP22    | RECORDS MANAGEMENT & PRESERVATION   | 010-349-LOC | 290.00    |         | 290.00    |                     |                          |                          |                    |
| STENO    | STENO FEE                           | 010-349-LOC | 225.00    |         | 225.00    |                     |                          |                          |                    |
| TP2      | TIME PAYMENT FEE 1/1/20             | 010-349-LOC | 26.25     |         | 26.25     |                     |                          |                          | 26.25              |
| AJSF     | SEVENTH COURT OF APPEALS FEE        | 010-349-STA | 45.00     |         | 45.00     |                     |                          |                          |                    |
| CCC      | CONSOLIDATED COURT COST             | 010-349-STA | 187.42    |         | 187.42    |                     |                          | 184.08                   | 3.34               |

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

| FEE CODE | FEE DESCRIPTION                     | GL ACCOUNT  | COLLECTED  | REVERSL | LIABILITY  | DISPOSITIONS        |                          |                          | 1-01-20<br>FORWARD |
|----------|-------------------------------------|-------------|------------|---------|------------|---------------------|--------------------------|--------------------------|--------------------|
|          |                                     |             |            |         |            | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>12-31-03 | 1-01-04 THRU<br>12-31-19 |                    |
| CJCEP    | CV JUDICIAL & COURT PERSONNEL TRAIN | 010-349-STA | 5.00       |         | 5.00       |                     |                          |                          |                    |
| CREFF    | CRIMINAL ELECTRONIC FILING FEE      | 010-349-STA | 6.91       |         | 6.91       |                     |                          | 6.78                     | .13                |
| CVBEF    | CIVIL ELECTRONIC FILING FEE         | 010-349-STA | 30.00      |         | 30.00      |                     |                          |                          |                    |
| DCF      | DRUG COURT FEE                      | 010-349-STA | 36.40      |         | 36.40      |                     |                          | 34.89                    | 1.51               |
| DNA      | COURT COST FOR DNA TESTING          | 010-349-STA | 1.18       |         | 1.18       |                     |                          | 1.18                     |                    |
| DNASO    | DNA FEE \$34.00                     | 010-349-STA | 42.92      |         | 42.92      |                     |                          | 42.92                    |                    |
| EMS      | TRAUMA FACILITIES & TRAUMA CARE SYS | 010-349-STA | 6.02       |         | 6.02       |                     |                          | 3.51                     | 2.51               |
| FPP      | FAMILY PROTECTION FEE               | 010-349-STA | .47        |         | .47        |                     |                          | .47                      |                    |
| IDR      | INDIGENT DEFENSE REPRESENTATION     | 010-349-STA | 2.77       |         | 2.77       |                     |                          | 2.72                     | .05                |
| JRF      | JURY REIMBURSEMENT FEE              | 010-349-STA | 4.08       |         | 4.08       |                     |                          | 3.98                     | .10                |
| SCCC     | STATE CONSOLIDATED CRT COST 1/1/20  | 010-349-STA | 518.66     |         | 518.66     |                     |                          |                          | 518.66             |
| SUF B    | OTHER THAN DIVORCE & FAMILY LAW     | 010-349-STA | 50.00      |         | 50.00      |                     |                          |                          |                    |
| SUF C    | INDIGENTS LEGAL SERVICES            | 010-349-STA | 10.00      |         | 10.00      |                     |                          |                          |                    |
| SUF D    | STATE JUDICIAL FUND (JUDGRS)        | 010-349-STA | 49.47      |         | 49.47      |                     |                          | 7.33                     | .14                |
| STA22    | STATE CONSOLIDATED FEE              | 010-349-STA | 137.00     |         | 137.00     |                     |                          |                          |                    |
| TP       | TIME PAYMENT 10%JUD.EFF,40%CO,50%ST | 010-349-STA | 34.39      |         | 34.39      |                     |                          | 33.76                    | .63                |
|          | TOTAL DEPT                          |             |            |         | 9,731.99   |                     | 36.28                    | 1,696.19                 | 2,340.66           |
|          | TOTAL FUND                          |             |            |         | 9,731.99   |                     | 36.28                    | 1,696.19                 | 2,340.66           |
| SHERF    | SHERIFF                             | 012-340-200 | 542.43     |         | 542.43     |                     |                          | 67.61                    | 305.82             |
|          | TOTAL DEPT                          |             |            |         | 542.43     |                     |                          | 67.61                    | 305.82             |
|          | TOTAL FUND                          |             |            |         | 542.43     |                     |                          | 67.61                    | 305.82             |
| UNERN    | UNEARNED                            | 020-000-000 | 23,936.72- |         | 23,936.72- |                     |                          | 1,150.71-                | 1,000.00-          |
|          | TOTAL DEPT                          |             |            |         | 23,936.72- |                     |                          | 1,150.71-                | 1,000.00-          |
|          | TOTAL FUND                          |             |            |         | 23,936.72- |                     |                          | 1,150.71-                | 1,000.00-          |

CAS123 RUN ON 02/01/2022 10:54  
 01/01/2022 THRU 01/31/2022

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

| FEE CODE | FEE DESCRIPTION                  | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY        | DISPOSITIONS        |                          |                          |                    |
|----------|----------------------------------|-------------|-----------|---------|------------------|---------------------|--------------------------|--------------------------|--------------------|
|          |                                  |             |           |         |                  | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>12-31-03 | 1-01-04 THRU<br>12-31-19 | 1-01-20<br>FORWARD |
| CHECK    | CHECKS                           | 030-000-000 | 24,099.24 |         | <u>24,099.24</u> |                     |                          | <u>1,206.23</u>          | <u>1,000.00</u>    |
|          | TOTAL DEPT                       |             |           |         | <u>24,099.24</u> |                     |                          | <u>1,206.23</u>          | <u>1,000.00</u>    |
|          | TOTAL FUND                       |             |           |         | <u>24,099.24</u> |                     |                          | <u>1,206.23</u>          | <u>1,000.00</u>    |
|          | TOTAL COLLECTED                  |             | 10,436.94 |         | 10,436.94        |                     | 36.28                    | 1,819.32                 | 2,646.48           |
|          | LESS MONEY WITHOUT A GL ACCT NBR |             |           |         |                  |                     |                          |                          |                    |
|          | TOTAL MONEY WITH A GL ACCT NBR   |             |           |         | 10,436.94        |                     | 36.28                    | 1,819.32                 | 2,646.48           |

| RECEIPT NAME      | DESCRIPTION        | CASE #          | DATE       | AMOUNT | REVERSAL |
|-------------------|--------------------|-----------------|------------|--------|----------|
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 17018999        | 01/10/2022 | 139.00 |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 19059643        | 01/10/2022 | 120.00 |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 20069862        | 01/10/2022 | 39.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 16028670        | 01/10/2022 | 65.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 18119504        | 01/10/2022 | 88.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 17069077        | 01/10/2022 | 38.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 15028226        | 01/10/2022 | 25.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 19059657        | 01/10/2022 | 40.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 18029271        | 01/10/2022 | 25.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 07076437        | 01/11/2022 | 5.00   |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 16028614        | 01/11/2022 | 40.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 16058742        | 01/11/2022 | 26.00  |          |
| 000000 [REDACTED] | TX VS DEFENDANT/OG | 18119500        | 01/11/2022 | 60.00  |          |
| 053787 [REDACTED] | PAYMENT/OG         | 16058742        | 01/19/2022 | 25.00  |          |
| 053802 [REDACTED] | PARTIAL PAYMENT/MR | 12017492        | 01/25/2022 | 25.00  |          |
|                   |                    | TOTAL COLLECTED |            | 760.00 |          |
|                   |                    | LESS REVERSL    |            | .00    |          |
|                   |                    | TOTAL LIABILITY |            | 760.00 |          |

| RECEIPT NAME | DESCRIPTION | CASE #                         | DATE      | AMOUNT     | REVERSAL |
|--------------|-------------|--------------------------------|-----------|------------|----------|
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 18099453  | 01/10/2022 | .10      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20089896  | 01/10/2022 | .13      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 210410037 | 01/10/2022 | .05      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19059644  | 01/10/2022 | .04      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19089702  | 01/10/2022 | .04      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19089702  | 01/10/2022 | .12      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19039552  | 01/10/2022 | .25      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19089704  | 01/10/2022 | .17      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20129972  | 01/10/2022 | .05      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19079671  | 01/10/2022 | .07      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20019777  | 01/10/2022 | .09      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19059658  | 01/10/2022 | .11      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20119957  | 01/10/2022 | .20      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20079866  | 01/11/2022 | .04      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19049596  | 01/11/2022 | .02      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20029808  | 01/11/2022 | .26      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20059839  | 01/11/2022 | .22      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20089883  | 01/11/2022 | .02      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19089682  | 01/11/2022 | .01      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20059842  | 01/11/2022 | .01      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 21029984  | 01/11/2022 | .01      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 18099462  | 01/11/2022 | .06      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20059848  | 01/11/2022 | .01      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 210310023 | 01/11/2022 | .09      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20029784  | 01/11/2022 | .02      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20089890  | 01/11/2022 | .03      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20019773  | 01/11/2022 | .48      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 210410034 | 01/11/2022 | .01      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 20089902  | 01/11/2022 | .03      |
| 000000       | [REDACTED]  | TX VS DEFENDANT/OG             | 19089701  | 01/11/2022 | .01      |
| 053739       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126742 | 01/05/2022 | 10.00    |
| 053740       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126743 | 01/05/2022 | 10.00    |
| 053751       | [REDACTED]  | ORIGINAL PETITION FOR DIVORCE/ | 220126744 | 01/07/2022 | 10.00    |
| 053766       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126745 | 01/11/2022 | 10.00    |
| 053778       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126747 | 01/18/2022 | 10.00    |
| 053786       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126748 | 01/19/2022 | 10.00    |
| 053804       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126751 | 01/26/2022 | 10.00    |
| 053805       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126752 | 01/26/2022 | 10.00    |
| 053816       | [REDACTED]  | LOCAL PAYMENT RECEIVED THRU EF | 220126754 | 01/27/2022 | 10.00    |
| 053817       | [REDACTED]  | PARTIAL COURT COST/MR          | 20059846  | 01/27/2022 | .06      |
|              |             | TOTAL COLLECTED                |           | 92.81      |          |
|              |             | LESS REVERSL                   |           | .00        |          |
|              |             | TOTAL LIABILITY                |           | 92.81      |          |

| CAUSE NO. | DEFENDANT NAME        | DISPOSED      | INDICTED   | INDICTED CHARGE                              |           |
|-----------|-----------------------|---------------|------------|--|-----------|
| 18049338  | [REDACTED]            | 01/23/2019    | 04/03/2018 | EVADING ARREST DET W/VEH                     |           |
|           | PROBATION REVOC       | CONFINEMENT   | 3Y         | FINE   | \$500.00  |
|           |                       | COSTS         | \$683.00   |  |           |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # TX53VDOUUN24 | ARREST AGENCY | DPS        |  |           |
| 18119475  | [REDACTED]            | 11/28/2018    | 11/07/2018 | FRAUD USE/POSS IDENTIFYING INFO # ITEMS 5<10 |           |
|           | PROBATION REVOC       | CONFINEMENT   | 5Y         | COSTS  | \$350.00  |
|           |                       | RESTITUTION   | \$5190.35  |  |           |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # IR18-001218  | ARREST AGENCY | LPD        |  |           |
| 18119495  | [REDACTED]            | 03/06/2020    | 11/07/2018 | ENGAGE IN ORGANIZED CRIMINAL ACTIVITY (FS)   |           |
|           | PROBATION REVOC       | CONFINEMENT   | 2Y         | PROBATION                                    | 5Y        |
|           |                       | FINE          | \$500.00   | COSTS  | \$660.00  |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # 18001391     | ARREST AGENCY | HCSO       |  |           |
| 19089698  | [REDACTED]            | 11/20/2019    | 08/13/2019 | ACCIDENT INVOLVING INJURY                    |           |
|           | PROBATION REVOC       | CONFINEMENT   | 7Y         | FINE   | \$750.00  |
|           |                       | COSTS         | \$357.00   |  |           |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # IR19-000647  | ARREST AGENCY | LPD        |  |           |
| 20089921  | [REDACTED]            | 01/12/2022    | 08/26/2020 | POSS CS PG 1 >= 1G < 4G                      |           |
|           | DISMISSED             |               |            |  |           |
|           | AGENCY # IR19-001589  | ARREST AGENCY | LPD        |  |           |
| 21029992  | [REDACTED]            | 01/12/2022    | 02/03/2021 | MAN/DEL CS PG 1 >= 4G < 200G                 |           |
|           | CONVICTED             | CONFINEMENT   | 15Y        | FINE   | \$5000.00 |
|           |                       | COSTS         | \$705.00   | RESTITUTION                                  | \$720.00  |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # IR20-001082  | ARREST AGENCY | LPD        |  |           |
| 21029993  | [REDACTED]            | 01/12/2022    | 02/03/2021 | POSS CS PG 1 >= 1G < 4G                      |           |
|           | UNADJUDICATED W/      |               |            |  |           |
|           | AGENCY # IR20-001409  | ARREST AGENCY | LPD        |  |           |
| 210410035 | [REDACTED]            | 01/19/2022    | 04/16/2021 | AGG ASSLT W/DEADLY WEAPON                    |           |
|           | CONVICTED             | CONFINEMENT   | 10Y        | FINE   | \$5000.00 |
|           |                       | COSTS         | \$710.00   |  |           |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # IR20-001559  | ARREST AGENCY | LPD        |  |           |
| 220110184 | [REDACTED]            | 01/19/2022    | 01/19/2022 | POSS CS PG 1/1-B >=1G<4G                     |           |
|           | CONVICTED             | CONFINEMENT   | 7Y         | PROBATION                                    | 7Y        |
|           |                       | FINE          | \$7000.00  | COSTS  | \$690.00  |
|           |                       | RESTITUTION   | \$180.00   |  |           |
|           | CONFINEMENT/FINE      |               |            |  |           |
|           | AGENCY # 50077233     | ARREST AGENCY | DPS        |  |           |

| NAME       | DESCRIPTION       | CASE      | DATE             | AMOUNT     | REVS |
|------------|-------------------|-----------|------------------|------------|------|
| [REDACTED] | TX VS. [REDACTED] | 21029992  | DP 01/13/2022    | 5,000.00-  |      |
| [REDACTED] | TX VS. [REDACTED] | 220110184 | DP 01/19/2022    | 7,000.00-  |      |
| [REDACTED] | TX VS. [REDACTED] | 210410035 | DP 01/19/2022    | 5,000.00-  |      |
|            |                   |           | TOTAL CHARGED    | 17,000.00- |      |
|            |                   |           | LESS REFUNDS     | .00        |      |
|            |                   |           | TOTAL ASSESSMENT | 17,000.00- |      |

HOCKLEY COUNTY CLERK

**JANUARY 2022**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE



| NAME                       | DESCRIPTION            | CASE     | DATE             | AMOUNT    | REVSI |
|----------------------------|------------------------|----------|------------------|-----------|-------|
| ALVAREZ, GILBERT JOSEPH JR | PRO, FINE, CC/AG       | 20-47332 | AG 01/07/2022    | 750.00-   |       |
| TARANGO, ANGELICA HONESTO  | PROBATION, CC, FINE/AG | 21-47575 | AG 01/07/2022    | 750.00-   |       |
| SMITH, SCARLET DAWN        | GUILTY PLEA            | 21-47566 | AG 01/07/2022    | 500.00-   |       |
| MCDADE, TRE DESHAWN        | /JP                    | 21-47714 | JP 01/14/2022    | 350.00-   |       |
| DUNN, RHOESHA ANNETTE      | /PK                    | 19-46804 | PK 01/27/2022    | 100.00-   |       |
| LONG, SCOTT RAY            | /PK                    | 21-47818 | PK 01/27/2022    | 500.00-   |       |
|                            |                        |          | TOTAL CHARGED    | 2,950.00- |       |
|                            |                        |          | LESS REFUNDS     | .00       |       |
|                            |                        |          |                  | -----     |       |
|                            |                        |          | TOTAL ASSESSMENT | 2,950.00- |       |

|       |           |
|-------|-----------|
| FINE  | 2,950.00- |
| REVSL | .00       |
| TOTAL | 2,950.00- |

| RECEIPT NAME                | DESCRIPTION                  | CASE #   | DATE       | AMOUNT | REVERSAL |
|-----------------------------|------------------------------|----------|------------|--------|----------|
| 000000 BOGGS,ERIK TREVOR    | PAID FINE/JS                 | 19-46855 | 01/05/2022 | 29.00  |          |
| 000000 MENDOZA,HECTOR       | PTL PAY FINE/JS              | 20-47388 | 01/05/2022 | 48.00  |          |
| 093078 JENNINGS,CALVIN      | PAID CC & FINE & CAA FEES/JS | 18-46477 | 01/21/2022 | 500.00 |          |
| 093088 DUNN,RHOESHA ANNETTE | HOCKLEY COUNTY ATTORNY/PK    | 19-46804 | 01/27/2022 | 100.00 |          |
|                             | TOTAL COLLECTED              |          |            | 677.00 |          |
|                             | LESS REVERSL                 |          |            | .00    |          |
|                             | TOTAL LIABILITY              |          |            | 677.00 |          |

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| FINE | (FINE) Subtract (10% C.A.) (5% S.O.) 010-300-003 | 677.00 | 677.00 | 677.00 |        |
|      |  |        |        |        | 677.00 |
|      | TOTAL REPORT REFUNDS                             | .00    |        |        |        |

| CAUSE NO. | DEFENDANT NAME  | DISPOSED   | INDICTED      | INDICTED CHARGE   |
|-----------|---|------------|---------------|---|
| 41481     | DUNN, RHOESHA ANNETTE<br>DISMISSED  | 01/26/2022 |               | THEFT PROP >=\$20<\$500 BY CHECK  |
| 16-45771  | RODRIGUEZ, RANDY ROBERTO<br>DISMISSED<br>AGENCY # IR16-001163   | 01/10/2022 | ARREST AGENCY | LPD<br>THEFT PROP >=\$100<\$750   |
| 17-46326  | MARQUEZ, JESUS ADRIAN<br>DISMISSED<br>AGENCY # IR17-001592  | 01/14/2022 | ARREST AGENCY | LPD<br>POSS MARIJ <2OZ  |
| 18-46477  | JENNINGS, CALVIN<br>PROBATION REVOC<br>CONFINEMENT COSTS<br>CONFINEMENT/FINE<br>AGENCY # IR18-000084                            | 06/18/2018 | ARREST AGENCY | LPD<br>TERRORISTIC THREAT OF FAMILY/HOUSEHOLD<br>FINE \$500.00<br>5D \$282.00   |
| 18-46795  | DIAZ, JEREMY DEMETRIUS<br>DISMISSED<br>AGENCY # 18110074-SD   | 01/14/2022 | ARREST AGENCY | SUN<br>DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES   |
| 19-46946  | ANDERSON, CADEN DRAKE<br>DISMISSED<br>AGENCY # IR19-000279  | 01/10/2022 | ARREST AGENCY | LPD<br>POSS MARIJ <2OZ  |
| 20-47233  | HUERTA, JESSE NEAL<br>DISMISSED<br>AGENCY # IR19-001514   | 01/06/2022 | ARREST AGENCY | LPD<br>DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES   |
| 20-47258  | HUERTA, JESSE NEAL<br>DISMISSED<br>PRE-TRAIL DIVERS<br>AGENCY # 121475  | 01/31/2022 | ARREST AGENCY | LPD<br>DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES   |
| 20-47259  | HUERTA, JESSE NEAL<br>DISMISSED<br>PRE-TRAIL DIVERS<br>AGENCY # 122686  | 01/31/2022 | ARREST AGENCY | LPD<br>DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES   |
| 20-47268  | HUERTA, JESSE NEAL<br>DISMISSED<br>PRE-TRAIL DIVERS<br>AGENCY # IR19-001737   | 01/31/2022 | ARREST AGENCY | LPD<br>DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES   |
| 20-47332  | ALVAREZ, GILBERT JOSEPH JR.<br>CONVICTED<br>SUSPENDED - TIME<br>CONFINEMENT<br>FINE<br>CONFINEMENT/FINE<br>AGENCY # IR20-000203 | 01/07/2022 | ARREST AGENCY | LPD<br>DRIVING WHILE INTOXICATED 2ND<br>SUSPENDED - FINE \$1.80<br>PROBATION 1Y 6M<br>COSTS \$455.00<br>6M<br>5D \$750.00 |
| 20-47367  | BAEZA, VERONICA LOZANO<br>DISMISSED<br>AGENCY # 122133  | 01/25/2022 | ARREST AGENCY | LPD<br>DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES   |
| 20-47443  | FOUGHT, CALEB<br>UNADJUDICATED W/<br>AGENCY # 20000181  | 01/19/2022 | ARREST AGENCY | HCSO<br>POSS MARIJ < 2OZ  |

| CAUSE NO. | DEFENDANT NAME   | DISPOSED   | INDICTED             | INDICTED CHARGE  |
|-----------|--|--|----------------------|--|
| 20-47513  | BARRERA, ONEIDA<br>DISMISSED<br>AGENCY # 20000295                | 01/18/2022   | ARREST AGENCY HCSO   | ASSAULT CAUSES BODILY INJURY FAMILY MEMBER                   |
| 21-47566  | SMITH, SCARLET DAWN<br>CONVICTED<br>AGENCY # IR20-001500         | 01/07/2022<br>SUSPENDED - TIME<br>PROBATION<br>COSTS | 6M<br>1Y<br>\$455.00 | DRIVING WHILE INTOXICATED<br>CONFINEMENT<br>FINE             |
|           | CONFINEMENT/FINE<br>AGENCY # IR20-001500                         | ARREST AGENCY  | LPD                  | 3D<br>\$500.00   |
| 21-47575  | TARANGO, ANGELICA HONESTO<br>CONVICTED<br>AGENCY # 20000343      | 01/07/2022<br>SUSPENDED - TIME<br>PROBATION<br>COSTS | 3M<br>1Y<br>\$455.00 | DRIVING WHILE INTOXICATED BAC >= 0.15<br>CONFINEMENT<br>FINE |
|           | CONFINEMENT/FINE<br>AGENCY # 20000343                            | ARREST AGENCY  | HCSO                 | 3D<br>\$750.00   |
| 21-47684  | PERALEZ, MICHAEL BRYAN<br>UNADJUDICATED W/<br>AGENCY # SD2105021 | 01/06/2022   | ARREST AGENCY SUN    | POSS MARIJ < 2OZ   |
| 21-47690  | DELAROSA, NOEL TOBAR<br>DISMISSED                                | 01/27/2022   |                      | DRIVING WHILE INTOXICATED                                    |
| 21-47714  | MCDADE, TRE DESHAWN<br>CONVICTED<br>AGENCY # IR21-000584         | 01/14/2022<br>CONFINEMENT<br>COSTS                   | 20D<br>\$330.00      | FAIL TO ID FUGITIVE INTENT GIVE FALSE INFO<br>FINE           |
|           | CONFINEMENT/FINE<br>AGENCY # IR21-000584                         | ARREST AGENCY  | LPD                  | \$350.00   |
| 21-47818  | LONG, SCOTTY<br>CONVICTED<br>AGENCY # IR21-001049                | 01/27/2022<br>CONFINEMENT<br>COSTS                   | 2D<br>\$340.00       | ASSAULT CAUSES BODILY INJURY FAMILY MEMBER<br>FINE           |
|           | CONFINEMENT/FINE<br>AGENCY # IR21-001049                         | ARREST AGENCY  | LPD                  | \$500.00   |

RECAP

|                  |          |
|------------------|----------|
| DISMISSED.....   | 12       |
| PROBATION REVOC. | 1        |
| CONVICTED.....   | 5        |
| UNADJUDICATED W/ | 2        |
| TOTAL CASES..... | 20       |
| TOTAL FINE AMT.. | 3,350.00 |
| TOTAL COSTS..... | 2,317.00 |
| TOTAL PROBATED.. | 3        |

| FEE CODE | FEE DESCRIPTION                      | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY     | DISPOSITIONS        |                          |                          |                    |
|----------|--------------------------------------|-------------|-----------|---------|---------------|---------------------|--------------------------|--------------------------|--------------------|
|          |                                      |             |           |         |               | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>12-31-03 | 1-01-04 THRU<br>12-31-19 | 1-01-20<br>FORWARD |
| LT       | Letters                              | 010 300 030 | 34.00     |         | <u>34.00</u>  |                     |                          |                          |                    |
|          | TOTAL DEPT                           |             |           |         | <u>34.00</u>  |                     |                          |                          |                    |
| PPAF     | PUBLIC PROBATE ADMINISTRATOR         | 010 302 012 | 100.00    |         | <u>100.00</u> |                     |                          |                          |                    |
|          | TOTAL DEPT                           |             |           |         | <u>100.00</u> |                     |                          |                          |                    |
| PAJSF    | Appellate Judicial Service Fee 2022  | 010 349 283 | 50.00     |         | <u>50.00</u>  |                     |                          |                          |                    |
| LAF      | LANGUAGE ACCESS FUND 22              | 010 349 318 | 30.00     |         | <u>30.00</u>  |                     |                          |                          |                    |
| CFFF     | COURT FACILITY FEE FUND 22           | 010 349 519 | 200.00    |         | <u>200.00</u> |                     |                          |                          |                    |
|          | TOTAL DEPT                           |             |           |         | <u>280.00</u> |                     |                          |                          |                    |
|          | TOTAL FUND                           |             |           |         | <u>414.00</u> |                     |                          |                          |                    |
| CRSHF    | Criminal Sheriff                     | 010-300-001 | 48.03     |         | 48.03         |                     |                          | 23.97                    | 24.06              |
| CATTY    | Co. Atty (Add 10% from CR&CV fines)  | 010-300-002 | 69.02     |         | 69.02         |                     |                          | 29.96                    | 14.06              |
| FINE     | (FINE) Subtract (10% C.A.) (5% S.O.) | 010-300-003 | 677.00    |         | 677.00        |                     |                          | 500.00                   | 77.00              |
| CRCLK    | (CLERK) Criminal Clerk               | 010-300-004 | 120.90    |         | 120.90        |                     |                          | 52.78                    | 28.12              |
| CRRMO    | (RMO) Criminal Records Management    | 010-300-005 | 67.04     |         | 67.04         |                     |                          | 26.97                    | 17.57              |
| CRCHS    | (CHS) Criminal Courthouse Security   | 010-300-006 | 13.64     |         | 13.64         |                     |                          | 3.59                     | 7.05               |
| ATTYR    | Ct. Appt. Atty. reimbursement        | 010-300-009 | 279.00    |         | 279.00        |                     |                          | 200.00                   | 59.00              |
| AFDPS    | Arrest Fee - DPS                     | 010-300-013 | 3.63      |         | 3.63          |                     |                          |                          | 3.63               |
| CCC      | Consolidated Court Costs             | 010-300-014 | 139.48    |         | 139.48        |                     |                          | 99.48                    |                    |
| CITY     | City Arrest Fee (Criminal)           | 010-300-017 | 81.46     |         | 81.46         |                     |                          | 59.92                    | 21.54              |
| EMS      | EMS TRAUMA FUND                      | 010-300-018 | 21.01     |         | 21.01         |                     |                          | 21.01                    |                    |
| JRF      | Jury Reimbursement Fee               | 010-300-019 | 9.63      |         | 9.63          |                     |                          | 5.63                     |                    |
| JSF      | Judges State Judicial Fund           | 010-300-020 | 14.45     |         | 14.45         |                     |                          | 8.45                     |                    |
| JJF      | Criminal Judge's Judicial Fee        | 010-300-022 | 36.11     |         | 36.11         |                     |                          | 21.11                    |                    |



| FEE CODE | FEE DESCRIPTION                     | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY     | DISPOSITIONS        |                          |                          |                    |
|----------|-------------------------------------|-------------|-----------|---------|---------------|---------------------|--------------------------|--------------------------|--------------------|
|          |                                     |             |           |         |               | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>12-31-03 | 1-01-04 THRU<br>12-31-19 | 1-01-20<br>FORWARD |
| DCP      | DRUG COURT FEE                      | 010-300-023 | 13.89     |         | 13.89         |                     |                          | 13.89                    |                    |
| PRES2    | County Clerk Crim Preservation      | 010-300-023 | 6.01      |         | 6.01          |                     |                          | 3.51                     |                    |
| TF2      | TIME PAYMENT FEE EFFECTIVE 2020     | 010-300-024 | 45.00     |         | 45.00         |                     |                          |                          | 45.00              |
| VF       | VIDEO FEE                           | 010-300-024 | 4.81      |         | 4.81          |                     |                          | 3.15                     | 1.66               |
| IDR      | Indigent Defense Representation     | 010-300-025 | 4.81      |         | 4.81          |                     |                          | 2.81                     |                    |
| CDTF     | COUNTY & DISTRICT TECHNOLOGY FUND   | 010-300-028 | 12.52     |         | 12.52         |                     |                          | 5.71                     | 2.81               |
| CREFF    | CRIMINAL ELECTRONIC FILING FEE      | 010-300-030 | 11.06     |         | 11.06         |                     |                          | 6.06                     |                    |
| JURYF    | COUNTY JURY FUND FEE EFFECTIVE 2020 | 010-300-031 | .71       |         | .71           |                     |                          |                          | .71                |
| EMSF     | EMS TRAUMA FUND FINE EFFECTIVE 2020 | 010-300-032 | 11.21     |         | 11.21         |                     |                          |                          | 11.21              |
| CRSF     | COURT REPORTER FUND FEE EFFECT 2020 | 010-300-034 | 227.11    |         | 227.11        |                     |                          |                          | 2.11               |
| CRSF2    | CIVIL COURT REPORTER FEE 2022       | 010-300-034 | 25.00     |         | 25.00         |                     |                          |                          |                    |
| CSCA     | COUNTY SPEC COURT ACC EFFECT 2020   | 010-300-035 | 14.12     |         | 14.12         |                     |                          |                          | 14.12              |
| SCCC     | STATE CONSOLIDATED CC EFFECT 2020   | 010-300-036 | 103.35    |         | <u>103.35</u> |                     |                          |                          | <u>103.35</u>      |
|          | TOTAL DEPT                          |             |           |         | 2,060.00      |                     |                          | 1,088.00                 | 433.00             |
| CVSHF    | Civil Sheriff                       | 010-301-001 | 75.00     |         | 75.00         |                     |                          |                          |                    |
| CVCLK    | (CLERK) Civil County Clerk          | 010-301-003 | 90.00     |         | 90.00         |                     |                          |                          |                    |
| CVCHS    | (CHS) Civil Courthouse Security     | 010-301-005 | 20.00     |         | 20.00         |                     |                          |                          |                    |
| CVLAW    | (LAWLB) Civil Law Library           | 010-301-007 | 35.00     |         | 35.00         |                     |                          |                          |                    |
| CVJUR    | CIVIL JURY FEE                      | 010-301-011 | 100.00    |         | <u>100.00</u> |                     |                          |                          |                    |
|          | TOTAL DEPT                          |             |           |         | 320.00        |                     |                          |                          |                    |
| PRSHF    | Probate Sheriff                     | 010-302-001 | 540.00    |         | 540.00        |                     |                          |                          |                    |
| PRCLK    | (CLERK) Probate Clerk               | 010-302-002 | 360.00    |         | 360.00        |                     |                          |                          |                    |
| PRCHS    | (CHS) Probate Courthouse Security   | 010-302-004 | 182.00    |         | 182.00        |                     |                          |                          |                    |
| ADR      | (ADR) Probate Alternate Dispute     | 010-302-005 | 150.00    |         | 150.00        |                     |                          |                          |                    |

| FEE CODE | FEE DESCRIPTION                     | GL ACCOUNT  | COLLECTED | REVERSL | LIABILITY | DISPOSITIONS        |                          |                          |                    |
|----------|-------------------------------------|-------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
|          |                                     |             |           |         |           | PRIOR TO<br>9-01-91 | 9-01-91 THRU<br>12-31-03 | 1-01-04 THRU<br>12-31-19 | 1-01-20<br>FORWARD |
| LAWLB    | (LAWLB) Probate Law Library         | 010-302-006 | 315.00    |         | 315.00    |                     |                          |                          |                    |
| PRCIG    | Prob Courts Initiated Grdnship Fee  | 010-302-012 | 200.00    |         | 200.00    |                     |                          |                          |                    |
|          | TOTAL DEPT                          |             |           |         | 1,747.00  |                     |                          |                          |                    |
| RECRD    | (RECORDING FEES)                    | 010-303-001 | 70.00     |         | 70.00     |                     |                          |                          |                    |
| PRESF    | County Clerk's Preservation Account | 010-303-003 | 4.00      |         | 4.00      |                     |                          |                          |                    |
| COPY     | COPY                                | 010-303-010 | 19.00     |         | 19.00     |                     |                          |                          |                    |
|          | TOTAL DEPT                          |             |           |         | 93.00     |                     |                          |                          |                    |
| JJFPR    | Probate Judge's Judicial Fee        | 010-349 283 | 45.00     |         | 45.00     |                     |                          |                          |                    |
|          | TOTAL DEPT                          |             |           |         | 45.00     |                     |                          |                          |                    |
|          | TOTAL FUND                          |             |           |         | 4,265.00  |                     |                          | 1,088.00                 | 433.00             |
| JUDGE    | JUDGES SIGNATURE FEE                | 012 340 100 | 26.00     |         | 26.00     |                     |                          |                          |                    |
|          | TOTAL DEPT                          |             |           |         | 26.00     |                     |                          |                          |                    |
|          | TOTAL FUND                          |             |           |         | 26.00     |                     |                          |                          |                    |
| RMO22    | RECORDS MGMT AND PRESERVATION 22    | 040 340 410 | 170.00    |         | 170.00    |                     |                          |                          |                    |
|          | TOTAL DEPT                          |             |           |         | 170.00    |                     |                          |                          |                    |
|          | TOTAL FUND                          |             |           |         | 170.00    |                     |                          |                          |                    |
|          | TOTAL COLLECTED                     |             | 4,875.00  |         | 4,875.00  |                     |                          | 1,088.00                 | 433.00             |
|          | LESS MONEY WITHOUT A GL ACCT NBR    |             |           |         |           |                     |                          |                          |                    |
|          | TOTAL MONEY WITH A GL ACCT NBR      |             |           |         | 4,875.00  |                     |                          | 1,088.00                 | 433.00             |

| RECEIPT NAME                    | DESCRIPTION   | CASE #   | DATE       | AMOUNT          | REVERSAL |
|---------------------------------|---------------|----------|------------|-----------------|----------|
| 000000 CISNEROS,ROY EUGENE      | PTL PAY CC/JS | 20-47462 | 01/05/2022 | .04             |          |
| 000000 FIERRO,EBAL ABIMAEEL     | PTL PAY CC/JS | 20-47560 | 01/05/2022 | .20             |          |
| 000000 GARCIA,NOAH LEANDRO      | PTL PAY CC/JS | 21-47711 | 01/05/2022 | .22             |          |
| 000000 GRAY,JONATHAN LEXTER LEE | PTL PAY CC/JS | 20-47524 | 01/05/2022 | .01             |          |
| 000000 MENDOZA,HECTOR           | PAID CC/JS    | 20-47388 | 01/05/2022 | .07             |          |
| 000000 SANTILLAN,BEATRIZ CORTEZ | PTL PAY CC/JS | 21-47709 | 01/05/2022 | .17             |          |
|                                 |               |          |            |                 |          |
|                                 |               |          |            | TOTAL COLLECTED | .71      |
|                                 |               |          |            | LESS REVERSL    | .00      |
|                                 |               |          |            |                 | -----    |
|                                 |               |          |            | TOTAL LIABILITY | .71      |

|       |                                     |             |     |     |     |     |
|-------|-------------------------------------|-------------|-----|-----|-----|-----|
| JURYF | COUNTY JURY FUND FEE EFFECTIVE 2020 | 010-300-031 | .71 | .71 | .71 | .71 |
|       |                                     |             |     |     |     | .71 |
|       | TOTAL REPORT REFUNDS                |             | .00 |     |     |     |

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 5

**JANUARY 2022**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

| JP COURT           | JP 5         |   | Jan-22 | DATE         |                |
|--------------------|--------------|---|--------|--------------|----------------|
| 010 349 330        | CCC          | CONSOLIDATED COURT COST                                     |        |              | 134.96         |
| 043 340 800        | CHS          | COURTHOUSE SECURITY   |        |              | 10.12          |
| <b>043 340 801</b> |              | <b>CHS Satellite JPs (subtract \$1 for each 4 from CHS)</b> |        |              | 3.37           |
| 010 349 615        | CJCPT        | JUDICIAL & COURT PERSONNEL TRAININ                          |        |              | 90             |
| 010 349 314        | CS           | CHILD SAFETY  |        |              |                |
| 010 349 310        | DDC          | DEFENSIVE DRIVING COURSE FEE                                |        |              |                |
| 055 389 100        | FS           | FOREIGN SERVICE   |        |              |                |
| 017 340 905        | JURY         | JURY FEE  |        |              |                |
| 010 349 502        | LCCC         | LOCAL CCC 2020 CRIMINAL                                     |        |              | 801.81         |
| 010 349 402        | MVF          | Moving Violation Fee  |        |              | 0.16           |
| 010 349 504        | OM20         | OMNI FEES /FTA/RES (enacted 2020)                           |        |              | 48.61          |
| <b>010 349 342</b> | PAW          | <b>PARKS &amp; WILDLIFE FINE 85%</b>                        |        |              |                |
| 010 349 606        | RES          | RES (FAILURE TO APPEAR FTA) <b>TRAFFIC LAW</b>              |        |              | 60             |
| 010-349-501        | SCCC         | STATE CCC 2020 CRIMINAL                                     |        |              | 3550.86        |
| <b>010-349-331</b> | <b>01-03</b> | <b>HB 2424 (2004) combined fees</b>                         |        | <b>01-03</b> |                |
| 010 349 347        | TCF          | TRUANT CONDUCT FEE  |        |              |                |
| 010 349 605        | TP           | TIME PAYMENT  |        |              | 44.61          |
| 010 349 503        | TP20         | NEW TIME PAYMNET  |        |              | 26.15          |
| 010-349-300        | WRIT         | WRIT  |        |              | 5              |
| 010-349-345        | ILF          | (CIVIL FEE) INDIGENT LEGAL SERVICES                         |        |              | 162            |
| 010-349-402        | JEF          | JUDICIAL EDUCATION FUND                                     |        |              | 45             |
| 010-349-284        | JSF          | JUDICIAL SUPPORT FEE - \$5.40                               |        |              | 18.22          |
| 010-349-300        | TAF          | TRANSACTION FEE - \$2                                       |        |              | 1.48           |
| 010-349-300        | TAFI         | TRANSACTION FEE - \$2 (ITICKET)                             |        |              | 111.13         |
| 010-349-301        | STF          | STATE FINE  |        |              | 24.1           |
| 010-349-301        | STFN         | STATE TRAFFIC FINE (eff 2019)                               |        |              | 1814.78        |
| 010-349-304        | JRF          | JURY REIMBURSEMENT FEE - \$4                                |        |              | 13.49          |
| 010-349-308        | TFC          | TRAFFIC   |        |              | 111.29         |
| 010-349-310        | DDC          | DEFENSIVE DRIVING COURSE FEE                                |        |              | 80             |
| 010-349-311        | DPSAF        | DPS ARREST FEE  |        |              | 292.87         |
| 010-349-315        | WRNT         | WARRANT FEE   |        |              | 243.06         |
| 010 349 318        | LAF          | LANGUAGE ACCESS FEE   |        |              | 525            |
| 010-349-388        | IDR          | INDIGENT DEFENSE REPRESENTATION                             |        |              | 6.75           |
| 010-349-342        | STATE        | STATE PORTION OF LW   |        |              |                |
| 010-349-404        | SCS          | STATE PORTION OF CHILD SEAT BELT                            |        |              |                |
| 010-349-405        | ADM          | ADMINISTRATIVE FEE  |        |              | 20             |
| 010-349-485        | JCD          | JUVENILE CRIME AND DELIQUENCY                               |        |              |                |
| 010-349-600        | ADR          | ALTERNATIVE DISPUTE RESOLUTION                              |        |              | 135            |
| 010-349-609        | CVEFF        | CIVIL ELECTRONIC FILING FEE                                 |        |              | 270            |
| 010-349-610        | PER          | PERDUE COLLECTION   |        |              | 705.45         |
| 010-349-611        | TPDF         | TRUANCY PREVENTION DIVERSION FUND                           |        |              | 6.76           |
| 012-340-200        | COSEV        | CIVIL SERVICE FEE   |        |              | 775            |
| 012-340-805        | CIVIL        | CIVIL FILING FEES   |        |              | 450            |
| 012 340 200        | SOSEV        | SHERIFFS FEES (WRSO SOAF \$4.29 SOSEV )                     |        |              | 4.29           |
| 012-340-805        | ABJUD        | ABSTRACT OF JUDGMENT  |        |              | 225.00         |
| 012-340-805        | JCS          | JUSTICE COURT SUPPORT                                       |        |              | 225.00         |
| 012-340-805        | COUN         | COUNTY (COUN \$4570.47 DEF \$250 )                          |        |              | 4,820.47       |
| 012-340-805        | JSFC         | JUDICIAL SUPPORT FEE/COUNTY .60                             |        |              | 2.02           |
| 044-340-500        | JCTF         | JUSTICE COURT TECHNOLOGY FUND                               |        |              | 13.49          |
| 055-380-125        | COPY         | COPIES  |        |              |                |
|                    |              | <b>TOTAL TO TREASURER</b>                                   |        |              | <b>15652.3</b> |

JP5 CONSTABLE FEES JANUARY 2022

| CASE         | PRICE           | CASE | PRICE |
|--------------|-----------------|------|-------|
| EV2117       | \$75.00         |      |       |
| EV2116       | \$175.00        |      |       |
| EV2120       | \$75.00         |      |       |
| EV2121       | \$75.00         |      |       |
| EV2122       | \$75.00         |      |       |
| EV2123       | \$75.00         |      |       |
| EV2124       | \$75.00         |      |       |
| EV2125       | \$75.00         |      |       |
| EV2126       | \$75.00         |      |       |
| EV2127       | \$75.00         |      |       |
|              |                 |      |       |
|              |                 |      |       |
|              |                 |      |       |
|              |                 |      |       |
| <b>TOTAL</b> | <b>\$850.00</b> |      |       |

## DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| CODE              | FEE DESCRIPTION                     | CHASCT      | CHIL       | FEYS       | DIABAL             | 09-01-1997<br>THRU | 01-01-2004<br>THRU | 01-01-2020<br>FORWARD |
|-------------------|-------------------------------------|-------------|------------|------------|--------------------|--------------------|--------------------|-----------------------|
|                   |                                     |             |            |            |                    | 12-31-2003         | 12-31-2019         |                       |
| CCC               | CONSOLIDATED COURT COST             |             | \$ 134.96  |            | \$ 134.96          |                    | \$ 105.33          | \$ 29.63              |
| CHS               | COURTHOUSE SECURITY                 |             | \$ 13.49   |            | \$ 13.49           |                    | \$ 10.53           | \$ 2.96               |
| CJCPT             | JUDICIAL & COURT PERSONNELL TRAININ |             | \$ 110.00  | \$ -20.00  | \$ 90.00           |                    |                    |                       |
| DEF               | DEFERRED ADJUDICATION               |             | \$ 250.00  |            | \$ 250.00          |                    |                    | \$ 250.00             |
| LCCC              | LOCAL CCC 2020                      |             | \$ 820.76  | \$ -18.95  | \$ 801.81          |                    |                    | \$ 801.81             |
| MVF               | Moving Violation Fee \$ .10         |             | \$ 0.16    |            | \$ 0.16            |                    | \$ 0.16            |                       |
| QM20              | OMNI FEES \$10.00                   |             | \$ 48.61   |            | \$ 48.61           |                    | \$ 40.00           | \$ 8.61               |
| RES               | RES                                 |             | \$ 60.00   |            | \$ 60.00           |                    | \$ 60.00           |                       |
| SOCC              | STATE CCC 2020                      |             | \$ 3634.73 | \$ -83.87  | \$ 3550.86         |                    |                    | \$ 3550.86            |
| TP                | TIME PAYMENT                        |             | \$ 44.61   |            | \$ 44.61           |                    | \$ 40.84           | \$ 3.77               |
| TP20              | TIME PAYMENT \$15                   |             | \$ 26.15   |            | \$ 26.15           |                    |                    | \$ 26.15              |
| WRIT              | WRIT                                |             | \$ 5.00    |            | \$ 5.00            |                    |                    |                       |
| <b>TOTAL DEPT</b> |                                     |             |            |            | <b>\$ 5,025.66</b> |                    | <b>\$ 266.86</b>   | <b>\$ 4,673.79</b>    |
| <b>TOTAL INB</b>  |                                     |             |            |            | <b>\$ 266.86</b>   |                    | <b>\$ 266.86</b>   | <b>\$ 266.86</b>      |
| 010               |                                     |             |            |            |                    |                    |                    |                       |
| 349               |                                     |             |            |            |                    |                    |                    |                       |
| ILF               | INDIGENT LEGAL SERVICES FEE         | 010-349-345 | \$ 222.00  | \$ -60.00  | \$ 162.00          |                    |                    |                       |
| JEF               | JUDICIAL EDUCATION FUND \$5         | 010-349-402 | \$ 75.00   | \$ -30.00  | \$ 45.00           |                    |                    |                       |
| JSF               | JUDICIAL SUPPORT FEE - \$5.40       | 010-349-284 | \$ 18.22   |            | \$ 18.22           |                    | \$ 14.22           | \$ 4.00               |
| TAF               | TRANSACTION FEE - \$2               | 010-349-300 | \$ 1.48    |            | \$ 1.48            |                    |                    | \$ 1.48               |
| TAFI              | TRANSACTION FEE - \$2 (ITICKET)     | 010-349-300 | \$ 113.85  | \$ -2.72   | \$ 111.13          |                    | \$ 5.27            | \$ 105.86             |
| STF               | STATE FINE                          | 010-349-301 | \$ 24.10   |            | \$ 24.10           |                    | \$ 24.10           |                       |
| STFN              | STATE FINE                          | 010-349-301 | \$ 1832.42 | \$ -17.64  | \$ 1814.78         |                    | \$ 41.50           | \$ 1773.28            |
| JRF               | JURY REIMBURSEMENT FEE - \$4        | 010-349-304 | \$ 13.49   |            | \$ 13.49           |                    | \$ 10.53           | \$ 2.96               |
| TFC               | TRAFFIC                             | 010-349-308 | \$ 112.34  | \$ -1.05   | \$ 111.29          |                    | \$ 4.90            | \$ 106.39             |
| DDC               | DEFENSIVE DRIVING COURSE FEE        | 010-349-310 | \$ 80.00   |            | \$ 80.00           |                    |                    | \$ 80.00              |
| DPSAF             | DPS ARREST FEE                      | 010-349-311 | \$ 297.87  | \$ -5.00   | \$ 292.87          |                    | \$ 13.17           | \$ 279.70             |
| WRNT              | WARRANT FEE                         | 010-349-315 | \$ 243.06  |            | \$ 243.06          |                    | \$ 50.00           | \$ 193.06             |
| LAF               | LANGUAGE ACCESS FEE \$3             | 010-349-318 | \$ 1152.00 | \$ -702.00 | \$ 450.00          |                    |                    |                       |
| IDR               | INDIGENT DEFENSE REPRESENTATION     | 010-349-388 | \$ 6.75    |            | \$ 6.75            |                    | \$ 5.27            | \$ 1.48               |
| ADM               | ADMINISTRATIVE FEE                  | 010-349-405 | \$ 20.00   |            | \$ 20.00           |                    |                    | \$ 20.00              |
| ADR               | ALTERNATIVE DISPUTE RESOLUTION \$5  | 010-349-600 | \$ 180.00  | \$ -45.00  | \$ 135.00          |                    |                    |                       |
| CVEFF             | CIVIL ELECTRONIC FILING FEE         | 010-349-609 | \$ 370.00  | \$ -100.00 | \$ 270.00          |                    |                    |                       |
| PER               | COLLECTION                          | 010-349-610 | \$ 705.45  |            | \$ 705.45          |                    | \$ 254.01          | \$ 451.44             |
| TPDF              | TRUANCY PREVENTION DIVERSION FUND   | 010-349-611 | \$ 6.76    |            | \$ 6.76            |                    | \$ 5.27            | \$ 1.49               |
| <b>TOTAL DEPT</b> |                                     |             |            |            | <b>\$ 4,511.38</b> |                    | <b>\$ 428.24</b>   | <b>\$ 3,021.14</b>    |
| <b>TOTAL INB</b>  |                                     |             |            |            | <b>\$ 428.24</b>   |                    | <b>\$ 428.24</b>   | <b>\$ 428.24</b>      |



## DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| CODE              | FEB DESCRIPTION                 | GL ACCT      | COLL       | REVS       | LIABAL     | 09/01/1991<br>THRU<br>12-31-2003 | 01/01/2004<br>THRU<br>12-31-2019 | 01/01/2020<br>FORWARD |
|-------------------|---------------------------------|--------------|------------|------------|------------|----------------------------------|----------------------------------|-----------------------|
| <b>TOTAL FUND</b> |                                 |              |            |            |            |                                  |                                  |                       |
| 012               |                                 | 010          |            |            | \$4,611.38 |                                  | \$428.24                         | \$5,021.71            |
| 340               |                                 |              |            |            |            |                                  |                                  |                       |
| COSEV             | CIVIL SERVICE FEE               | 012-340-200  | \$ 933.00  | \$ -83.00  | \$ 850.00  |                                  |                                  |                       |
| SOAF              | SHERIFFS OFFICE ARREST FEES     | 012-340-200  | \$ 9.36    | \$ -5.07   | \$ 4.29    |                                  |                                  |                       |
| CIVIL             | CIVIL FILING FEES               | 012-340-805  | \$ 550.00  | \$ -100.00 | \$ 450.00  |                                  |                                  | \$ 4.29               |
| COUN              | COUNTY                          | 012-340-805  | \$ 4779.47 | \$ -209.00 | \$ 4570.47 |                                  |                                  |                       |
| JCS               | JUSTICE COURT SUPPORT \$25      | 012-340-805  | \$ 375.00  | \$ -150.00 | \$ 225.00  |                                  | \$ 353.49                        | \$ 4216.98            |
| JSFC              | JUDICIAL SUPPORT FEE/COUNTY .60 | 012-340-805  | \$ 2.02    |            | \$ 2.02    |                                  |                                  |                       |
| <b>TOTAL DEPT</b> |                                 | 340          |            |            | \$6,101.78 |                                  | \$ 1.58                          | \$ 0.44               |
| <b>TOTAL FUND</b> |                                 |              |            |            |            |                                  |                                  |                       |
| 044               |                                 | 012          |            |            | \$6,101.78 |                                  | \$355.07                         | \$4,221.71            |
| 340               |                                 |              |            |            |            |                                  |                                  |                       |
| JCTF              | JUSTICE COURT TECHNOLOGY FUND   | 044-340-500  | \$ 13.49   |            | \$ 13.49   |                                  |                                  |                       |
| <b>TOTAL DEPT</b> |                                 |              |            |            | \$ 13.49   |                                  | \$ 10.53                         | \$ 2.96               |
| <b>TOTAL FUND</b> |                                 |              |            |            |            |                                  |                                  |                       |
|                   |                                 | LAST SECTION |            |            | \$13.49    |                                  | \$10.53                          | \$2.96                |

|  |             |             |             |            |             |
|--|-------------|-------------|-------------|------------|-------------|
| <b>TOTALS</b>                          | \$17,285.60 | -\$1,633.30 | \$15,652.30 | \$1,050.70 | \$11,919.60 |
| Less Money without a GL Account Number | \$5,148.47  | -\$122.82   | \$5,025.65  | \$256.86   | \$4,673.79  |
| Total Money with a GL Account Number   | \$12,137.13 | -\$1,510.48 | \$10,626.65 | \$793.84   | \$7,245.81  |

## DISTRIBUTION

|                            |              | 01/01/2022 TO 01/31/2022         |  |         |                   | TYPE: ALL  | PAY TYPES: CKOD        |                |
|----------------------------|--------------|----------------------------------|--|---------|-------------------|------------|------------------------|----------------|
| FEE                        | RECEIPT NAME | DESCRIPTION                      | AGENCY   | OFFICER | CASE              | DATE       | AMOUNT                 | R              |
| <b>JUDGE DEREK LAWLESS</b> |              |                                  |  |         |                   |            |                        |                |
| <b>ADM</b>                 |              |                                  |  |         |                   |            |                        |                |
|                            | 130513       | CABALLERO,MELISA DAWN            | FAIL TO REPORT CHANGE OF ADDRESS/NAME              | ST      | JOHNSTONE, ALAN M | 2512856    | 01/05/2022             | \$ 10.00       |
|                            | 130574       | GRANADOS,HENRY PINEDA            | AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE | ST      | WALL, CHARLES B   | 2512905    | 01/21/2022             | \$ 10.00       |
|                            |              |                                  |  |         |                   |            | <b>TOTAL COLLECTED</b> | <b>\$20.00</b> |
|                            |              |                                  |  |         |                   |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                            |              |                                  |  |         |                   |            | <b>TOTAL LIABILITY</b> | <b>\$20.00</b> |
| <b>ADR</b>                 |              |                                  |  |         |                   |            |                        |                |
|                            | 130497       | ESCOBAR,JOE                      |  |         | DC9480            | 01/04/2022 | \$ 5.00                |                |
|                            | 130498       | CONTRERAS,SERGIO                 |  |         | DC9481            | 01/04/2022 | \$ 5.00                |                |
|                            | 130523       | HERNADEZ,ERLINDA                 |  |         | EV2117            | 01/03/2022 | \$ 5.00                |                |
|                            | 130524       | CIRILO,JUDY                      |  |         | EV2118            | 01/10/2022 | \$ 5.00                |                |
|                            | 130527       | PEVYTOE,MICHAEL                  |  |         | S0605             | 01/10/2022 | \$ 5.00                |                |
|                            | 130528       | PORRAS,GERARDO C                 |  |         | DC9482            | 01/11/2022 | \$ 5.00                |                |
|                            | 130529       | GOLIGHTLY,BRITTANY               |  |         | EV2119            | 01/11/2022 | \$ 5.00                |                |
|                            | 130533       | FLOURNOY,RODERICK                |  |         | EV2120            | 01/11/2022 | \$ 5.00                | R              |
|                            | 130533       | FLOURNOY,RODERICK                |  |         | EV2120            | 01/11/2022 | \$ -5.00               | Y              |
|                            | 130535       | TARIN,LUIS                       |  |         | DC9483            | 01/12/2022 | \$ 5.00                |                |
|                            | 130536       | DARNELL,RICHARD W                |  |         | DC9484            | 01/12/2022 | \$ 5.00                |                |
|                            | 130543       | MULKEY,DAVID H                   |  |         | DC9485            | 01/14/2022 | \$ 5.00                |                |
|                            | 130547       | TEXAS DPS CENTRAL CASH RECEIVING |  |         | S0606             | 01/18/2022 | \$ 5.00                |                |
|                            | 130549       | LOPEZ,MICHAEL                    |  |         | DC9486            | 01/18/2022 | \$ 5.00                |                |
|                            | 130550       | MICHAELS,MADISON                 |  |         | EV2121            | 01/18/2022 | \$ 5.00                | R              |
|                            | 130550       | MICHAELS,MADISON                 |  |         | EV2121            | 01/18/2022 | \$ -5.00               | Y              |
|                            | 130555       | GILLEY,ROBERT                    |  |         | DC9487            | 01/19/2022 | \$ 5.00                |                |
|                            | 130556       | VILLARREAL,SAUL                  |  |         | DC9488            | 01/19/2022 | \$ 5.00                |                |
|                            | 130557       | FLORES,ANGELITA                  |  |         | DC9489            | 01/19/2022 | \$ 5.00                |                |
|                            | 130558       | MORIN,ELIZABETH                  |  |         | DC9490            | 01/19/2022 | \$ 5.00                |                |
|                            | 130586       | SOTO,RICKY                       |  |         | EV2122            | 01/25/2022 | \$ 5.00                | R              |
|                            | 130586       | SOTO,RICKY                       |  |         | EV2122            | 01/25/2022 | \$ -5.00               | Y              |
|                            | 130591       | KELLY,MADYSON                    |  |         | EV2123            | 01/25/2022 | \$ 5.00                | R              |
|                            | 130591       | KELLY,MADYSON                    |  |         | EV2123            | 01/25/2022 | \$ -5.00               | Y              |
|                            | 130592       | PEREZ,JOSEPH                     |  |         | EV2126            | 01/25/2022 | \$ 5.00                | R              |
|                            | 130592       | PEREZ,JOSEPH                     |  |         | EV2126            | 01/25/2022 | \$ -5.00               | Y              |
|                            | 130593       | GARZA,JOE                        |  |         | EV2125            | 01/25/2022 | \$ 5.00                | R              |
|                            | 130593       | GARZA,JOE                        |  |         | EV2125            | 01/25/2022 | \$ -5.00               | Y              |

## DISTRIBUTION

|                            |              | 01/01/2022 TO 01/31/2022  |  |         |                            | TYPE: ALL  | PAY TYPES: CKOD        |                 |
|----------------------------|--------------|---------------------------|--|---------|----------------------------|------------|------------------------|-----------------|
| FEE                        | RECEIPT NAME | DESCRIPTION               | AGENCY                                       | OFFICER | CASE                       | DATE       | AMOUNT                 | R               |
| <b>JUDGE DEREK LAWLESS</b> |              |                           |  |         |                            |            |                        |                 |
| <b>ADR</b>                 |              |                           |  |         |                            |            |                        |                 |
|                            | 130594       | WALLS,BETH                |  |         | EV2124                     | 01/25/2022 | \$ 5.00                | R               |
|                            | 130594       | WALLS,BETH                |  |         | EV2124                     | 01/25/2022 | \$ -5.00               | Y               |
|                            | 130595       | JIMENEZ,MARGARITA         |  |         | EV2127                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130596       | DAVILA,JESSE C SR         |  |         | DC9491                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130597       | ADAMS,SIERRA L            |  |         | DC9492                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130614       | GOMEZ,KYLER               |  |         | DC9493                     | 01/31/2022 | \$ 5.00                |                 |
|                            | 130615       | FLOURNOY,RODERICK         |  |         | EV2120                     | 01/11/2022 | \$ 5.00                | R               |
|                            | 130615       | FLOURNOY,RODERICK         |  |         | EV2120                     | 01/11/2022 | \$ -5.00               | Y               |
|                            | 130616       | FLOURNOY,RODERICK         |  |         | EV2120                     | 01/11/2022 | \$ 5.00                |                 |
|                            | 130617       | MICHAELS,MADISON          |  |         | EV2121                     | 01/18/2022 | \$ 5.00                |                 |
|                            | 130618       | SOTO,RICKY                |  |         | EV2122                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130619       | PEREZ,JOSEPH              |  |         | EV2126                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130620       | GARZA,JOE                 |  |         | EV2125                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130621       | WALLS,BETH                |  |         | EV2124                     | 01/25/2022 | \$ 5.00                |                 |
|                            | 130622       | KELLY,MADYSON             |  |         | EV2123                     | 01/25/2022 | \$ 5.00                |                 |
|                            |              |                           |  |         |                            |            | <b>TOTAL COLLECTED</b> | <b>\$175.00</b> |
|                            |              |                           |  |         |                            |            | <b>LESS REVERSALS</b>  | <b>\$40.00</b>  |
|                            |              |                           |  |         |                            |            | <b>TOTAL LIABILITY</b> | <b>\$135.00</b> |
| <b>CCC</b>                 |              |                           |  |         |                            |            |                        |                 |
|                            | 130518       | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO      | OGENHAUS, CHRIS            | 2511879    | 01/06/2022             | \$ 22.30        |
|                            | 130532       | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | STAFFEN, BRIAN CHRISTOPHER | 258402     | 01/11/2022             | \$ 32.13        |
|                            | 130546       | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST      | JOHNSTONE, ALAN M          | 2510219    | 01/14/2022             | \$ 40.00        |
|                            | 130553       | CHAVARRIA,SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD      | TILLMAN, TROY              | 2511924    | 01/18/2022             | \$ 7.33         |
|                            | 130561       | VALERO,JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | JOHNSTONE, ALAN M          | 2510969    | 01/20/2022             | \$ 33.20        |
|                            |              |                           |  |         |                            |            | <b>TOTAL COLLECTED</b> | <b>\$134.96</b> |
|                            |              |                           |  |         |                            |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>   |
|                            |              |                           |  |         |                            |            | <b>TOTAL LIABILITY</b> | <b>\$134.96</b> |
| <b>CHS</b>                 |              |                           |  |         |                            |            |                        |                 |
|                            | 130518       | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO      | OGENHAUS, CHRIS            | 2511879    | 01/06/2022             | \$ 2.23         |
|                            | 130532       | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | STAFFEN, BRIAN CHRISTOPHER | 258402     | 01/11/2022             | \$ 3.21         |
|                            | 130546       | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST      | JOHNSTONE, ALAN M          | 2510219    | 01/14/2022             | \$ 4.00         |

## DISTRIBUTION

|                            |                                  | 01/01/2022 TO 01/31/2022                    |        |                   |         | TYPE: ALL  | PAY TYPES: CKOD |           |
|----------------------------|----------------------------------|---|--------|-------------------|---------|------------|-----------------|-----------|
| FEE                        | RECEIPT NAME                     | DESCRIPTION                                 | AGENCY | OFFICER           | CASE    | DATE       | AMOUNT          | R         |
| <b>JUDGE DEREK LAWLESS</b> |                                  |   |        |                   |         |            |                 |           |
| <b>CHS</b>                 |                                  |   |        |                   |         |            |                 |           |
| 130553                     | CHAVARRIA,SAMANTHA NICOLE        | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY | SD     | TILLMAN, TROY     | 2511924 | 01/18/2022 | \$ 0.73         |           |
| 130561                     | VALERO,JOSEPH DANIEL             | SPEEDING-10% ABOVE POSTED SPEED (#)         | ST     | JOHNSTONE, ALAN M | 2510969 | 01/20/2022 | \$ 3.32         |           |
|                            |                                  |   |        |                   |         |            | TOTAL COLLECTED | \$13.49   |
|                            |                                  |   |        |                   |         |            | LESS REVERSALS  | \$0.00    |
|                            |                                  |   |        |                   |         |            | TOTAL LIABILITY | \$13.49   |
| <b>CIVIL</b>               |                                  |   |        |                   |         |            |                 |           |
| 130487                     | HERNADEZ,ERLINDA                 |   |        |                   | EV2117  | 01/03/2022 | \$ 25.00        | R         |
| 130487                     | HERNADEZ,ERLINDA                 |   |        |                   | EV2117  | 01/03/2022 | \$ -25.00       | Y         |
| 130497                     | ESCOBAR,JOE                      |   |        |                   | DC9480  | 01/04/2022 | \$ 25.00        |           |
| 130498                     | CONTRERAS,SERGIO                 |   |        |                   | DC9481  | 01/04/2022 | \$ 25.00        |           |
| 130523                     | HERNADEZ,ERLINDA                 |   |        |                   | EV2117  | 01/03/2022 | \$ 25.00        |           |
| 130524                     | CIRILO,JUDY                      |   |        |                   | EV2118  | 01/10/2022 | \$ 25.00        |           |
| 130527                     | PEVYTOE,MICHAEL                  |   |        |                   | S0605   | 01/10/2022 | \$ 25.00        |           |
| 130528                     | PORRAS,GERARDO C                 |   |        |                   | DC9482  | 01/11/2022 | \$ 25.00        |           |
| 130529                     | GOLIGHTLY,BRITTANY               |   |        |                   | EV2119  | 01/11/2022 | \$ 25.00        |           |
| 130533                     | FLOURNOY,RODERICK                |   |        |                   | EV2120  | 01/11/2022 | \$ 25.00        | R         |
| 130533                     | FLOURNOY,RODERICK                |   |        |                   | EV2120  | 01/11/2022 | \$ -25.00       | Y         |
| 130535                     | TARIN,LUIS                       |   |        |                   | DC9483  | 01/12/2022 | \$ 25.00        |           |
| 130536                     | DARNELL,RICHARD W                |   |        |                   | DC9484  | 01/12/2022 | \$ 25.00        |           |
| 130543                     | MULKEY,DAVID H                   |   |        |                   | DC9485  | 01/14/2022 | \$ 25.00        |           |
| 130547                     | TEXAS DPS CENTRAL CASH RECEIVING |   |        |                   | S0606   | 01/18/2022 | \$ 25.00        |           |
| 130549                     | LOPEZ,MICHAEL                    |   |        |                   | DC9486  | 01/18/2022 | \$ 25.00        |           |
| 130550                     | MICHAELS,MADISON                 |   |        |                   | EV2121  | 01/18/2022 | \$ 25.00        | R         |
| 130550                     | MICHAELS,MADISON                 |   |        |                   | EV2121  | 01/18/2022 | \$ -25.00       | Y         |
| 130555                     | GILLEY,ROBERT                    |   |        |                   | DC9487  | 01/19/2022 | \$ 25.00        |           |
| 130556                     | VILLARREAL,SAUL                  |   |        |                   | DC9488  | 01/19/2022 | \$ 25.00        |           |
| 130557                     | FLORES,ANGELITA                  |   |        |                   | DC9489  | 01/19/2022 | \$ 25.00        |           |
| 130558                     | MORIN,ELIZABETH                  |   |        |                   | DC9490  | 01/19/2022 | \$ 25.00        |           |
| 130615                     | FLOURNOY,RODERICK                |   |        |                   | EV2120  | 01/11/2022 | \$ 25.00        | R         |
| 130615                     | FLOURNOY,RODERICK                |   |        |                   | EV2120  | 01/11/2022 | \$ -25.00       | Y         |
| 130616                     | FLOURNOY,RODERICK                |   |        |                   | EV2120  | 01/11/2022 | \$ 25.00        |           |
| 130617                     | MICHAELS,MADISON                 |   |        |                   | EV2121  | 01/18/2022 | \$ 25.00        |           |
|                            |                                  |   |        |                   |         |            | TOTAL COLLECTED | \$550.00  |
|                            |                                  |   |        |                   |         |            | LESS REVERSALS  | -\$100.00 |
|                            |                                  |   |        |                   |         |            | TOTAL LIABILITY | \$450.00  |

## DISTRIBUTION

|                     |         | 01/01/2022 TO 01/31/2022            |             | TYPE: ALL |         | PAY TYPES: CKOD        |            |                 |   |
|---------------------|---------|-------------------------------------|-------------|-----------|---------|------------------------|------------|-----------------|---|
| FEE                 | RECEIPT | NAME                                | DESCRIPTION | AGENCY    | OFFICER | CASE                   | DATE       | AMOUNT          | R |
| JUDGE DEREK LAWLESS |         |                                     |             |           |         |                        |            |                 |   |
| CIVIL               |         |                                     |             |           |         |                        |            |                 |   |
| CJCPT               |         |                                     |             |           |         |                        |            |                 |   |
|                     | 130487  | HERNADEZ, ERLINDA                   |             |           |         | EV2117                 | 01/03/2022 | \$ 5.00         | R |
|                     | 130487  | HERNADEZ, ERLINDA                   |             |           |         | EV2117                 | 01/03/2022 | \$ -5.00        | Y |
|                     | 130497  | ESCOBAR, JOE                        |             |           |         | DC9480                 | 01/04/2022 | \$ 5.00         |   |
|                     | 130498  | CONTRERAS, SERGIO                   |             |           |         | DC9481                 | 01/04/2022 | \$ 5.00         |   |
|                     | 130523  | HERNADEZ, ERLINDA                   |             |           |         | EV2117                 | 01/03/2022 | \$ 5.00         |   |
|                     | 130524  | CIRILO, JUDY                        |             |           |         | EV2118                 | 01/10/2022 | \$ 5.00         |   |
|                     | 130527  | PEVYTOE, MICHAEL                    |             |           |         | S0605                  | 01/10/2022 | \$ 5.00         |   |
|                     | 130528  | PORRAS, GERARDO C                   |             |           |         | DC9482                 | 01/11/2022 | \$ 5.00         |   |
|                     | 130529  | GOLIGHTLY, BRITTANY                 |             |           |         | EV2119                 | 01/11/2022 | \$ 5.00         |   |
|                     | 130533  | FLOURNOY, RODERICK                  |             |           |         | EV2120                 | 01/11/2022 | \$ 5.00         | R |
|                     | 130533  | FLOURNOY, RODERICK                  |             |           |         | EV2120                 | 01/11/2022 | \$ -5.00        | Y |
|                     | 130535  | TARIN, LUIS                         |             |           |         | DC9483                 | 01/12/2022 | \$ 5.00         |   |
|                     | 130536  | DARNELL, RICHARD W                  |             |           |         | DC9484                 | 01/12/2022 | \$ 5.00         |   |
|                     | 130543  | MULKEY, DAVID H                     |             |           |         | DC9485                 | 01/14/2022 | \$ 5.00         |   |
|                     | 130547  | TEXAS DPS CENTRAL<br>CASH RECEIVING |             |           |         | S0606                  | 01/18/2022 | \$ 5.00         |   |
|                     | 130549  | LOPEZ, MICHAEL                      |             |           |         | DC9486                 | 01/18/2022 | \$ 5.00         |   |
|                     | 130550  | MICHAELS, MADISON                   |             |           |         | EV2121                 | 01/18/2022 | \$ 5.00         | R |
|                     | 130550  | MICHAELS, MADISON                   |             |           |         | EV2121                 | 01/18/2022 | \$ -5.00        | Y |
|                     | 130555  | GILLEY, ROBERT                      |             |           |         | DC9487                 | 01/19/2022 | \$ 5.00         |   |
|                     | 130556  | VILLARREAL, SAUL                    |             |           |         | DC9488                 | 01/19/2022 | \$ 5.00         |   |
|                     | 130557  | FLORES, ANGELITA                    |             |           |         | DC9489                 | 01/19/2022 | \$ 5.00         |   |
|                     | 130558  | MORIN, ELIZABETH                    |             |           |         | DC9490                 | 01/19/2022 | \$ 5.00         |   |
|                     | 130615  | FLOURNOY, RODERICK                  |             |           |         | EV2120                 | 01/11/2022 | \$ 5.00         | R |
|                     | 130615  | FLOURNOY, RODERICK                  |             |           |         | EV2120                 | 01/11/2022 | \$ -5.00        | Y |
|                     | 130616  | FLOURNOY, RODERICK                  |             |           |         | EV2120                 | 01/11/2022 | \$ 5.00         |   |
|                     | 130617  | MICHAELS, MADISON                   |             |           |         | EV2121                 | 01/18/2022 | \$ 5.00         |   |
|                     |         |                                     |             |           |         | <b>TOTAL COLLECTED</b> |            | <b>\$110.00</b> |   |
|                     |         |                                     |             |           |         | <b>LESS REVERSALS</b>  |            | <b>-\$20.00</b> |   |
|                     |         |                                     |             |           |         | <b>TOTAL LIABILITY</b> |            | <b>\$90.00</b>  |   |
| COSEV               |         |                                     |             |           |         |                        |            |                 |   |
|                     | 130487  | HERNADEZ, ERLINDA                   |             |           |         | EV2117                 | 01/03/2022 | \$ 83.00        | R |
|                     | 130487  | HERNADEZ, ERLINDA                   |             |           |         | EV2117                 | 01/03/2022 | \$ -83.00       | Y |
|                     | 130523  | HERNADEZ, ERLINDA                   |             |           |         | EV2117                 | 01/03/2022 | \$ 75.00        |   |
|                     | 130602  | LYON, GARY W                        |             |           |         | EV2116                 | 01/26/2022 | \$ 175.00       |   |

## DISTRIBUTION

|                            |              | 01/01/2022 TO 01/31/2022  |   |         |                       | TYPE: ALL  | PAY TYPES: CKOD |           |   |
|----------------------------|--------------|---------------------------|---|---------|-----------------------|------------|-----------------|-----------|---|
| FEE                        | RECEIPT NAME | DESCRIPTION               | AGENCY  | OFFICER | CASE                  | DATE       | AMOUNT          | R         |   |
| <b>JUDGE DEREK LAWLESS</b> |              |                           |   |         |                       |            |                 |           |   |
| <b>COSEV</b>               |              |                           |   |         |                       |            |                 |           |   |
|                            | 130616       | FLOURNOY,RODERICK         |   |         | EV2120                | 01/11/2022 | \$ 75.00        |           |   |
|                            | 130617       | MICHAELS,MADISON          |   |         | EV2121                | 01/18/2022 | \$ 75.00        |           |   |
|                            | 130618       | SOTO,RICKY                |   |         | EV2122                | 01/25/2022 | \$ 75.00        |           |   |
|                            | 130619       | PEREZ,JOSEPH              |   |         | EV2126                | 01/25/2022 | \$ 75.00        |           |   |
|                            | 130620       | GARZA,JOE                 |   |         | EV2125                | 01/25/2022 | \$ 75.00        |           |   |
|                            | 130621       | WALLS,BETH                |   |         | EV2124                | 01/25/2022 | \$ 75.00        |           |   |
|                            | 130622       | KELLY,MADYSON             |   |         | EV2123                | 01/25/2022 | \$ 75.00        |           |   |
|                            | 130623       | JIMENEZ,MARGARITA         |   |         | EV2127                | 01/25/2022 | \$ 75.00        |           |   |
| TOTAL COLLECTED            |              |                           |   |         |                       |            | \$933.00        |           |   |
| LESS REVERSALS             |              |                           |   |         |                       |            | -\$83.00        |           |   |
| TOTAL LIABILITY            |              |                           |   |         |                       |            | \$850.00        |           |   |
| <b>COUN</b>                |              |                           |   |         |                       |            |                 |           |   |
|                            | 130486       | RAPPLEYEA,GEOFFREY TAYLOR | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | BLANSCETT, MERCEDES Y | 2512941    | 01/03/2022      | \$ 48.00  |   |
|                            | 130488       | GILLEY,JUSTIN LEE         | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST      | JOHNSTONE, ALAN M     | 2512530    | 01/03/2022      | \$ 92.00  |   |
|                            | 130489       | SOSA,DIEGO RENE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | JOHNSTONE, ALAN M     | 2512554    | 01/03/2022      | \$ 24.00  |   |
|                            | 130491       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ 39.00  | R |
|                            | 130491       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ -39.00 | Y |
|                            | 130492       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ 39.00  | R |
|                            | 130492       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ -39.00 | Y |
|                            | 130493       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ 39.00  | R |
|                            | 130493       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ -39.00 | Y |
|                            | 130494       | FLORES,JARYN IZAK         | VIOLATE DL RESTRICTION (SPECIFY)              | ST      | BLANSCETT, MERCEDES Y | 2512898    | 01/03/2022      | \$ 92.00  |   |
|                            | 130495       | FLORES,JARYN IZAK         | FAIL TO DRIVE IN SINGLE LANE (#)              | ST      | BLANSCETT, MERCEDES Y | 2512899    | 01/03/2022      | \$ 39.00  |   |
|                            | 130496       | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO      | RODRIGUEZ, STAR       | 2512721    | 01/03/2022      | \$ 39.00  |   |
|                            | 130499       | CARRANZA,EMILY SKY        | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B       | 2512880    | 01/04/2022      | \$ 62.00  |   |
|                            | 130500       | PRESIADO,ANTONIO          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B       | 2512954    | 01/04/2022      | \$ 54.00  |   |
|                            | 130502       | CASTILLO,AMY ANN          | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST      | CAMPBELL, LARRY D     | 2512657    | 01/04/2022      | \$ 50.00  |   |
|                            | 130503       | CHAVEZ,MIGUEL JESSIE      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | PETTY, CLAYTON T      | 2511529    | 01/04/2022      | \$ 58.00  |   |
|                            | 130505       | CHAVEZ,MIGUEL JESSIE      | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST      | PETTY, CLAYTON T      | 2511530    | 01/04/2022      | \$ 16.00  |   |

## DISTRIBUTION

|                     |         | 01/01/2022 TO 01/31/2022          |   |        |                            | TYPE: ALL | PAY TYPES: CKOD |           |   |
|---------------------|---------|-----------------------------------|---|--------|----------------------------|-----------|-----------------|-----------|---|
| FEE                 | RECEIPT | NAME                              | DESCRIPTION                                       | AGENCY | OFFICER                    | CASE      | DATE            | AMOUNT    | R |
| JUDGE DEREK LAWLESS |         |                                   |   |        |                            |           |                 |           |   |
| COUN                |         |                                   |   |        |                            |           |                 |           |   |
|                     | 130506  | LI,ZHEN                           | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | WALL, CHARLES B            | 2512907   | 01/04/2022      | \$ 66.00  |   |
|                     | 130507  | GARZA,SOFIA NINO                  | SPEEDING-SCHOOL ZONE                              | ST     | JOHNSTONE, ALAN M          | 2512874   | 01/04/2022      | \$ 68.00  |   |
|                     | 130508  | GREENE,TERRENCE JOSIAH            | DRIVING WHILE LICENSE INVALID - DL                | ST     | WALL, CHARLES B            | 2512903   | 01/04/2022      | \$ 122.00 |   |
|                     | 130509  | GREENE,TERRENCE JOSIAH            | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)     | ST     | WALL, CHARLES B            | 2512904   | 01/04/2022      | \$ 230.00 |   |
|                     | 130510  | TIENDA,MICHAEL DAVID              | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA      | ST     | CRAGG, BRYAN JOSEPH        | 2512287   | 01/05/2022      | \$ 125.00 |   |
|                     | 130512  | JOHNSON,VINCENTIA S               | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | PETTY, CLAYTON T           | 2511985   | 01/05/2022      | \$ 54.00  |   |
|                     | 130514  | BERRY,RONALD C                    | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | WALL, CHARLES B            | 2512911   | 01/05/2022      | \$ 54.00  |   |
|                     | 130516  | HORTON,JEFFONDRIA KARLISHA-ARSHAE | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | JOHNSTONE, ALAN M          | 2512737   | 01/06/2022      | \$ 50.00  |   |
|                     | 130517  | ROBINSON,BRAYDON LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | CAMPBELL, LARRY D          | 2512463   | 01/06/2022      | \$ 38.46  |   |
|                     | 130519  | GUTIERREZ,JENNA                   | OPEN CONTAINER ...                                | SO     | AUSTIN CREAGER             | 2512672   | 01/06/2022      | \$ 25.00  |   |
|                     | 130520  | PADILLA,AADRIAN ROLONDO           | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | WALL, CHARLES B            | 2512928   | 01/07/2022      | \$ 62.00  |   |
|                     | 130521  | LUNA,JUSTICE XAVIER               | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)     | ST     | MARTIN, TERRY JAY          | 2510074   | 01/07/2022      | \$ 28.46  |   |
|                     | 130522  | MARTINEZ,EDUARDO III              | DRIVING WHILE LICENSE INVALID - DL                | ST     | MOROLES, ALEXANDREA J      | 255465    | 01/07/2022      | \$ 70.23  |   |
|                     | 130525  | MCDOUGALL,AUSTIN CAMPBELL         | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS        | ST     | PETTY, CLAYTON T           | 2511998   | 01/10/2022      | \$ 52.90  |   |
|                     | 130532  | MENDOZA,CODY ALAN                 | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402    | 01/11/2022      | \$ 47.90  |   |
|                     | 130534  | HUDSON,JARROD KEITH               | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | PETTY, CLAYTON T           | 2511867   | 01/11/2022      | \$ 44.00  |   |
|                     | 130542  | CASTRO,ALEXANDER                  | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | BLANSCETT, MERCEDES Y      | 2512896   | 01/13/2022      | \$ 52.00  |   |
|                     | 130545  | MARTINEZ,MITCHELL TYLER           | USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING | ST     | JOHNSTONE, ALAN M          | 2512579   | 01/14/2022      | \$ 25.00  |   |
|                     | 130546  | GARZA,MARCUS BRANDON              | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA      | ST     | JOHNSTONE, ALAN M          | 2510219   | 01/14/2022      | \$ 151.00 |   |
|                     | 130552  | KEESLER,MADISON JOANNA            | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE   | ST     | BLANSCETT, MERCEDES Y      | 2512927   | 01/18/2022      | \$ 92.00  |   |
|                     | 130559  | ARMES,SHELLI LYNN                 | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | WALL, CHARLES B            | 2512975   | 01/19/2022      | \$ 48.00  |   |
|                     | 130561  | VALERO,JOSEPH DANIEL              | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | JOHNSTONE, ALAN M          | 2510969   | 01/20/2022      | \$ 55.90  |   |
|                     | 130562  | ORTIZ,MICHAEL ISAAC               | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | WALL, CHARLES B            | 2512910   | 01/20/2022      | \$ 66.00  |   |
|                     | 130563  | RAMIREZ,JORDAN CAMRYN             | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)     | ST     | JOHNSTONE, ALAN M          | 2512841   | 01/20/2022      | \$ 100.00 |   |
|                     | 130564  | AGUILAR,ABIGAIL MARISOL           | NO DL WHEN UNLICENSED-NOT CDL (#)                 | ST     | WALL, CHARLES B            | 2512913   | 01/20/2022      | \$ 92.00  |   |
|                     | 130566  | LAWRENCE,JONATHAN LUKE            | SPEEDING-10% ABOVE POSTED SPEED (#)               | ST     | WALL, CHARLES B            | 2512962   | 01/20/2022      | \$ 54.00  |   |

## DISTRIBUTION

|                     |                               | 01/01/2022 TO 01/31/2022                         |        |                       |         | TYPE: ALL  | PAY TYPES: CKOD |   |
|---------------------|-------------------------------|--|--------|-----------------------|---------|------------|-----------------|---|
| FEE                 | RECEIPT NAME                  | DESCRIPTION                                      | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT          | R |
| JUDGE DEREK LAWLESS |                               |  |        |                       |         |            |                 |   |
| COUN                |                               |  |        |                       |         |            |                 |   |
| 130568              | ARAGONEZ DOMINGUEZ,KEVIN      | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512965 | 01/21/2022 | \$ 64.00        |   |
| 130569              | ARAGONEZ DOMINGUEZ,KEVIN      | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512837 | 01/21/2022 | \$ 44.00        |   |
| 130570              | SAVALA,ANTONIO ROY            | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | BLANSCETT, MERCEDES Y | 2512945 | 01/21/2022 | \$ 67.00        |   |
| 130572              | BRIONES,JODY LYNN             | VIOLATE DL RESTRICTION (SPECIFY)                 | ST     | WALL, CHARLES B       | 2512997 | 01/21/2022 | \$ 82.00        |   |
| 130575              | GRANADOS,HENRY PINEDA         | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512906 | 01/21/2022 | \$ 92.00        |   |
| 130576              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ 92.00        | R |
| 130576              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ -92.00       | Y |
| 130578              | HARKEY,LOGAN DEE              | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512909 | 01/21/2022 | \$ 60.00        |   |
| 130579              | CRUZ,CESAR                    | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | CAMPBELL, LARRY D     | 2512984 | 01/21/2022 | \$ 50.00        |   |
| 130580              | RUIZ,MISAEEL MINDRAGON        | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512918 | 01/24/2022 | \$ 92.00        |   |
| 130581              | FALCON,RUBEN                  | DRIVING WHILE LICENSE INVALID - DL               | ST     | WALL, CHARLES B       | 2513014 | 01/24/2022 | \$ 122.00       |   |
| 130582              | JONES,STEVEN CARL             | OVERWIDTH  | ST     | JOHNSTONE, ALAN M     | 2512955 | 01/24/2022 | \$ 16.00        |   |
| 130584              | TREVINO,CALEB EVERET GAGE     | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512855 | 01/24/2022 | \$ 92.00        |   |
| 130587              | PAFFORD,AUDREY ANNE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2511929 | 01/25/2022 | \$ 19.23        |   |
| 130588              | NAJERA CARDENAS,ALDO SALVADOR | NO CDL   | ST     | WALL, CHARLES B       | 2512996 | 01/25/2022 | \$ 67.00        |   |
| 130590              | ACEVEDO-REYAS,IVAN            | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512970 | 01/25/2022 | \$ 92.00        |   |
| 130598              | PAFFORD,AUDREY ANNE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2511929 | 01/26/2022 | \$ 19.24        |   |
| 130599              | ROMERO ROJAS,JOSE CELESTINO   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512939 | 01/26/2022 | \$ 230.00       |   |
| 130600              | ROMERO ROJAS,JOSE CELESTINO   | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512938 | 01/26/2022 | \$ 92.00        |   |
| 130603              | CORTEZ,ARTURO HERNANDEZ       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512960 | 01/27/2022 | \$ 92.00        |   |
| 130604              | SERNA,ALEXANDER ADAM          | UNRESTRAINED CHILD UNDER FOUR                    | SO     | RODRIGUEZ, STAR       | 2512218 | 01/27/2022 | \$ 39.00        |   |
| 130605              | LOFTIN,ARIEL STAR             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512832 | 01/28/2022 | \$ 54.00        |   |
| 130606              | BROWN,PATRICK DALE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512958 | 01/27/2022 | \$ 46.00        |   |
| 130607              | MORALES,XAVIER ALEXANDER      | VIOLATE DL RESTRICTION ON OCCUPATIONAL LICENSE   | ST     | WALL, CHARLES B       | 2512973 | 01/28/2022 | \$ 92.00        |   |
| 130609              | PRINDLE,CORY LEE              | DRIVING WHILE LICENSE INVALID - DL               | SO     | RODRIGUEZ, STAR       | 2512363 | 01/28/2022 | \$ 117.15       |   |
| 130610              | CONEJO,VANESSA NONE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512210 | 01/28/2022 | \$ 50.00        |   |
| 130611              | AGUILAR,DAMIAN ELIAS          | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512979 | 01/29/2022 | \$ 230.00       |   |



## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                 | RECEIPT NAME                        | DESCRIPTION   | AGENCY OFFICER     | CASE    | DATE       | AMOUNT                     | R |
|---------------------|-------------------------------------|---|--------------------|---------|------------|----------------------------|---|
| JUDGE DEREK LAWLESS |                                     |   |                    |         |            |                            |   |
| COUN                |                                     |   |                    |         |            |                            |   |
| 130613              | MCLEAN,RANDAL GUY                   | RIDE NOT SECURED BY SAFETY BELT-DRIVER<br>(12-1-85) | ST WALL, CHARLES B | 2512959 | 01/31/2022 | \$ 92.00                   |   |
|                     |                                     |   |                    |         |            | TOTAL COLLECTED \$4,779.47 |   |
|                     |                                     |   |                    |         |            | LESS REVERSALS \$209.00    |   |
|                     |                                     |   |                    |         |            | TOTAL LIABILITY \$4,570.47 |   |
| CUEFF               |                                     |   |                    |         |            |                            |   |
| 130487              | HERNADEZ,ERLINDA                    |   |                    | EV2117  | 01/03/2022 | \$ 10.00                   | R |
| 130487              | HERNADEZ,ERLINDA                    |   |                    | EV2117  | 01/03/2022 | \$ -10.00                  | Y |
| 130497              | ESCOBAR,JOE                         |   |                    | DC9480  | 01/04/2022 | \$ 10.00                   |   |
| 130498              | CONTRERAS,SERGIO                    |   |                    | DC9481  | 01/04/2022 | \$ 10.00                   |   |
| 130523              | HERNADEZ,ERLINDA                    |   |                    | EV2117  | 01/03/2022 | \$ 10.00                   |   |
| 130524              | CIRILO,JUDY                         |   |                    | EV2118  | 01/10/2022 | \$ 10.00                   |   |
| 130527              | PEVYTOE,MICHAEL                     |   |                    | S0605   | 01/10/2022 | \$ 10.00                   |   |
| 130528              | PORRAS,GERARDO C                    |   |                    | DC9482  | 01/11/2022 | \$ 10.00                   |   |
| 130529              | GOLIGHTLY,BRITTANY                  |   |                    | EV2119  | 01/11/2022 | \$ 10.00                   |   |
| 130533              | FLOURNOY,RODERICK                   |   |                    | EV2120  | 01/11/2022 | \$ 10.00                   | R |
| 130533              | FLOURNOY,RODERICK                   |   |                    | EV2120  | 01/11/2022 | \$ -10.00                  | Y |
| 130535              | TARIN,LUIS                          |   |                    | DC9483  | 01/12/2022 | \$ 10.00                   |   |
| 130536              | DARNELL,RICHARD W                   |   |                    | DC9484  | 01/12/2022 | \$ 10.00                   |   |
| 130543              | MULKEY,DAVID H                      |   |                    | DC9485  | 01/14/2022 | \$ 10.00                   |   |
| 130547              | TEXAS DPS CENTRAL<br>CASH RECEIVING |   |                    | S0606   | 01/18/2022 | \$ 10.00                   |   |
| 130549              | LOPEZ,MICHAEL                       |   |                    | DC9486  | 01/18/2022 | \$ 10.00                   |   |
| 130550              | MICHAELS,MADISON                    |   |                    | EV2121  | 01/18/2022 | \$ 10.00                   | R |
| 130550              | MICHAELS,MADISON                    |   |                    | EV2121  | 01/18/2022 | \$ -10.00                  | Y |
| 130555              | GILLEY,ROBERT                       |   |                    | DC9487  | 01/19/2022 | \$ 10.00                   |   |
| 130556              | VILLARREAL,SAUL                     |   |                    | DC9488  | 01/19/2022 | \$ 10.00                   |   |
| 130557              | FLORES,ANGELITA                     |   |                    | DC9489  | 01/19/2022 | \$ 10.00                   |   |
| 130558              | MORIN,ELIZABETH                     |   |                    | DC9490  | 01/19/2022 | \$ 10.00                   |   |
| 130586              | SOTO,RICKY                          |   |                    | EV2122  | 01/25/2022 | \$ 10.00                   | R |
| 130586              | SOTO,RICKY                          |   |                    | EV2122  | 01/25/2022 | \$ -10.00                  | Y |
| 130591              | KELLY,MADYSON                       |   |                    | EV2123  | 01/25/2022 | \$ 10.00                   | R |
| 130591              | KELLY,MADYSON                       |   |                    | EV2123  | 01/25/2022 | \$ -10.00                  | Y |
| 130592              | PEREZ,JOSEPH                        |   |                    | EV2126  | 01/25/2022 | \$ 10.00                   | R |
| 130592              | PEREZ,JOSEPH                        |   |                    | EV2126  | 01/25/2022 | \$ -10.00                  | Y |
| 130593              | GARZA,JOE                           |   |                    | EV2125  | 01/25/2022 | \$ 10.00                   | R |
| 130593              | GARZA,JOE                           |   |                    | EV2125  | 01/25/2022 | \$ -10.00                  | Y |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                        | RECEIPT | NAME                         | DESCRIPTION                         | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT                 | R               |
|----------------------------|---------|------------------------------|-------------------------------------|--------|-----------------------|---------|------------|------------------------|-----------------|
| <b>JUDGE DEREK LAWLESS</b> |         |                              |                                     |        |                       |         |            |                        |                 |
| <b>CVEFF</b>               |         |                              |                                     |        |                       |         |            |                        |                 |
|                            | 130594  | WALLS,BETH                   |                                     |        |                       | EV2124  | 01/25/2022 | \$ 10.00               | R               |
|                            | 130594  | WALLS,BETH                   |                                     |        |                       | EV2124  | 01/25/2022 | \$ -10.00              | Y               |
|                            | 130595  | JIMENEZ,MARGARITA            |                                     |        |                       | EV2127  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130596  | DAVILA,JESSE C SR            |                                     |        |                       | DC9491  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130597  | ADAMS,SIERRA L               |                                     |        |                       | DC9492  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130614  | GOMEZ,KYLER                  |                                     |        |                       | DC9493  | 01/31/2022 | \$ 10.00               |                 |
|                            | 130615  | FLOURNOY,RODERICK            |                                     |        |                       | EV2120  | 01/11/2022 | \$ 10.00               | R               |
|                            | 130615  | FLOURNOY,RODERICK            |                                     |        |                       | EV2120  | 01/11/2022 | \$ -10.00              | Y               |
|                            | 130616  | FLOURNOY,RODERICK            |                                     |        |                       | EV2120  | 01/11/2022 | \$ 10.00               |                 |
|                            | 130617  | MICHAELS,MADISON             |                                     |        |                       | EV2121  | 01/18/2022 | \$ 10.00               |                 |
|                            | 130618  | SOTO,RICKY                   |                                     |        |                       | EV2122  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130619  | PEREZ,JOSEPH                 |                                     |        |                       | EV2126  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130620  | GARZA,JOE                    |                                     |        |                       | EV2125  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130621  | WALLS,BETH                   |                                     |        |                       | EV2124  | 01/25/2022 | \$ 10.00               |                 |
|                            | 130622  | KELLY,MADYSON                |                                     |        |                       | EV2123  | 01/25/2022 | \$ 10.00               |                 |
|                            |         |                              |                                     |        |                       |         |            | <b>TOTAL COLLECTED</b> | <b>\$360.00</b> |
|                            |         |                              |                                     |        |                       |         |            | <b>LESS REVERSALS</b>  | <b>-\$90.00</b> |
|                            |         |                              |                                     |        |                       |         |            | <b>TOTAL LIABILITY</b> | <b>\$270.00</b> |
| <b>DDC</b>                 |         |                              |                                     |        |                       |         |            |                        |                 |
|                            | 130530  | HANSEN,MARK ALAN             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | WALL, CHARLES B       | 2512969 | 01/11/2022 | \$ 10.00               |                 |
|                            | 130531  | GURNEY,EDDI LEE              | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | WALL, CHARLES B       | 2512901 | 01/11/2022 | \$ 10.00               |                 |
|                            | 130538  | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 10.00               |                 |
|                            | 130548  | PINSON,MATTHEW JOSEPH        | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | WALL, CHARLES B       | 2512974 | 01/18/2022 | \$ 10.00               |                 |
|                            | 130560  | HERRIN,HAILI JADE            | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | BLANSCETT, MERCEDES Y | 2512872 | 01/19/2022 | \$ 10.00               |                 |
|                            | 130565  | HASTINGS,ZACHARY MASON       | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | WALL, CHARLES B       | 2512972 | 01/20/2022 | \$ 10.00               |                 |
|                            | 130567  | CIRILO,LORIE BETH            | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M     | 2512862 | 01/21/2022 | \$ 10.00               |                 |
|                            | 130612  | NUNN,NATALEE LYNN            | SPEEDING-SCHOOL ZONE                | ST     | JOHNSTONE, ALAN M     | 2512873 | 01/31/2022 | \$ 10.00               |                 |
|                            |         |                              |                                     |        |                       |         |            | <b>TOTAL COLLECTED</b> | <b>\$80.00</b>  |
|                            |         |                              |                                     |        |                       |         |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>   |
|                            |         |                              |                                     |        |                       |         |            | <b>TOTAL LIABILITY</b> | <b>\$80.00</b>  |
| <b>DEF</b>                 |         |                              |                                     |        |                       |         |            |                        |                 |
|                            | 130490  | RAPPLEYEA,GEOFFREY TAYLOR    | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | BLANSCETT, MERCEDES Y | 2512941 | 01/03/2022 | \$ 50.00               |                 |
|                            | 130494  | FLORES,JARYN IZAK            | VIOLATE DL RESTRICTION (SPECIFY)    | ST     | BLANSCETT, MERCEDES Y | 2512898 | 01/03/2022 | \$ 50.00               |                 |

## DISTRIBUTION

|                            |              | 01/01/2022 TO 01/31/2022  |   |         |                            | TYPE: ALL | PAY TYPES: CKOD        |                 |
|----------------------------|--------------|---------------------------|---|---------|----------------------------|-----------|------------------------|-----------------|
| FEE                        | RECEIPT NAME | DESCRIPTION               | AGENCY  | OFFICER | CASE                       | DATE      | AMOUNT                 | R               |
| <b>JUDGE DEREK LAWLESS</b> |              |                           |   |         |                            |           |                        |                 |
| <b>DEF</b>                 |              |                           |   |         |                            |           |                        |                 |
|                            | 130499       | CARRANZA,EMILY SKY        | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512880   | 01/04/2022             | \$ 50.00        |
|                            | 130562       | ORTIZ,MICHAEL ISAAC       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512910   | 01/20/2022             | \$ 50.00        |
|                            | 130578       | HARKEY,LOGAN DEE          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512909   | 01/21/2022             | \$ 50.00        |
|                            |              |                           |   |         |                            |           | <b>TOTAL COLLECTED</b> | <b>\$250.00</b> |
|                            |              |                           |   |         |                            |           | <b>LESS REVERSALS</b>  | <b>\$0.00</b>   |
|                            |              |                           |   |         |                            |           | <b>TOTAL LIABILITY</b> | <b>\$250.00</b> |
| <b>DPSAF</b>               |              |                           |   |         |                            |           |                        |                 |
|                            | 130486       | RAPPLEYEA,GEOFFREY TAYLOR | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | BLANSCETT, MERCEDES Y      | 2512941   | 01/03/2022             | \$ 5.00         |
|                            | 130488       | GILLEY,JUSTIN LEE         | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST      | JOHNSTONE, ALAN M          | 2512530   | 01/03/2022             | \$ 0.48         |
|                            | 130489       | SOSA,DIEGO RENE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | JOHNSTONE, ALAN M          | 2512554   | 01/03/2022             | \$ 0.03         |
|                            | 130494       | FLORES,JARYN IZAK         | VIOLATE DL RESTRICTION (SPECIFY)              | ST      | BLANSCETT, MERCEDES Y      | 2512898   | 01/03/2022             | \$ 5.00         |
|                            | 130495       | FLORES,JARYN IZAK         | FAIL TO DRIVE IN SINGLE LANE (#)              | ST      | BLANSCETT, MERCEDES Y      | 2512899   | 01/03/2022             | \$ 5.00         |
|                            | 130499       | CARRANZA,EMILY SKY        | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512880   | 01/04/2022             | \$ 5.00         |
|                            | 130500       | PRESIADO,ANTONIO          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512954   | 01/04/2022             | \$ 5.00         |
|                            | 130501       | MORIN,LIONEL JR           | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST      | JOHNSTONE, ALAN M          | 2512726   | 01/04/2022             | \$ 3.01         |
|                            | 130503       | CHAVEZ,MIGUEL JESSIE      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | PETTY, CLAYTON T           | 2511529   | 01/04/2022             | \$ 3.01         |
|                            | 130504       | CHAVEZ,MIGUEL JESSIE      | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST      | PETTY, CLAYTON T           | 2511530   | 01/04/2022             | \$ 0.03         |
|                            | 130505       | CHAVEZ,MIGUEL JESSIE      | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST      | PETTY, CLAYTON T           | 2511530   | 01/04/2022             | \$ 4.97         |
|                            | 130506       | LI,ZHEN                   | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512907   | 01/04/2022             | \$ 5.00         |
|                            | 130507       | GARZA,SOFIA NINO          | SPEEDING-SCHOOL ZONE                          | ST      | JOHNSTONE, ALAN M          | 2512874   | 01/04/2022             | \$ 5.00         |
|                            | 130508       | GREENE,TERRENCE JOSIAH    | DRIVING WHILE LICENSE INVALID - DL            | ST      | WALL, CHARLES B            | 2512903   | 01/04/2022             | \$ 5.00         |
|                            | 130509       | GREENE,TERRENCE JOSIAH    | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST      | WALL, CHARLES B            | 2512904   | 01/04/2022             | \$ 5.00         |
|                            | 130511       | GARZA,JESSE JR            | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST      | PETTY, CLAYTON T           | 2511635   | 01/05/2022             | \$ 0.98         |
|                            | 130512       | JOHNSON,VINCENTIA S       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | PETTY, CLAYTON T           | 2511985   | 01/05/2022             | \$ 3.01         |
|                            | 130514       | BERRY,RONALD C            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512911   | 01/05/2022             | \$ 5.00         |
|                            | 130520       | PADILLA,AADRIAN ROLONDO   | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512928   | 01/07/2022             | \$ 5.00         |
|                            | 130526       | ESPINOZA,JENNIFER         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | JOHNSTONE, ALAN M          | 2512843   | 01/10/2022             | \$ 1.84         |
|                            | 130530       | HANSEN,MARK ALAN          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512969   | 01/11/2022             | \$ 5.00         |
|                            | 130531       | GURNEY,EDDI LEE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | WALL, CHARLES B            | 2512901   | 01/11/2022             | \$ 5.00         |
|                            | 130532       | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | STAFFEN, BRIAN CHRISTOPHER | 258402    | 01/11/2022             | \$ 4.02         |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                 | RECEIPT | NAME                         | DESCRIPTION                                     | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT  | R |
|---------------------|---------|------------------------------|---|--------|-----------------------|---------|------------|---------|---|
| JUDGE DEREK LAWLESS |         |                              |   |        |                       |         |            |         |   |
| DPSAF               |         |                              |   |        |                       |         |            |         |   |
| 130534              |         | HUDSON,JARROD KEITH          | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | PETTY, CLAYTON T      | 2511867 | 01/11/2022 | \$ 5.00 |   |
| 130537              |         | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/12/2022 | \$ 0.38 |   |
| 130538              |         | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 2.32 |   |
| 130539              |         | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 2.68 |   |
| 130540              |         | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 0.74 |   |
| 130541              |         | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 0.18 |   |
| 130542              |         | CASTRO,ALEXANDER             | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | BLANSCETT, MERCEDES Y | 2512896 | 01/13/2022 | \$ 5.00 |   |
| 130544              |         | SANCHEZ,NATHAN HENRY         | DRIVING WHILE LICENSE INVALID - DL              | ST     | PETTY, CLAYTON T      | 2511747 | 01/14/2022 | \$ 1.73 |   |
| 130546              |         | GARZA,MARCUS BRANDON         | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA    | ST     | JOHNSTONE, ALAN M     | 2510219 | 01/14/2022 | \$ 5.00 |   |
| 130548              |         | PINSON,MATTHEW JOSEPH        | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512974 | 01/18/2022 | \$ 5.00 |   |
| 130551              |         | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/18/2022 | \$ 0.37 |   |
| 130552              |         | KEESLER,MADISON JOANNA       | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST     | BLANSCETT, MERCEDES Y | 2512927 | 01/18/2022 | \$ 5.00 |   |
| 130554              |         | ALTAMIRANO,ALEJANDRA AMY     | VIOLATE DL RESTRICTION (SPECIFY)                | ST     | WALL, CHARLES B       | 2512963 | 01/18/2022 | \$ 1.51 |   |
| 130559              |         | ARMES,SHELLI LYNN            | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512975 | 01/19/2022 | \$ 5.00 |   |
| 130560              |         | HERRIN,HAILI JADE            | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | BLANSCETT, MERCEDES Y | 2512872 | 01/19/2022 | \$ 5.00 |   |
| 130561              |         | VALERO,JOSEPH DANIEL         | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2510969 | 01/20/2022 | \$ 4.15 |   |
| 130562              |         | ORTIZ,MICHAEL ISAAC          | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512910 | 01/20/2022 | \$ 5.00 |   |
| 130564              |         | AGUILAR,ABIGAIL MARISOL      | NO DL WHEN UNLICENSED-NOT CDL (#)               | ST     | WALL, CHARLES B       | 2512913 | 01/20/2022 | \$ 5.00 |   |
| 130565              |         | HASTINGS,ZACHARY MASON       | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512972 | 01/20/2022 | \$ 5.00 |   |
| 130566              |         | LAWRENCE,JONATHAN LUKE       | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512962 | 01/20/2022 | \$ 5.00 |   |
| 130567              |         | CIRILO,LORIE BETH            | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512862 | 01/21/2022 | \$ 5.00 |   |
| 130568              |         | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512965 | 01/21/2022 | \$ 5.00 |   |
| 130569              |         | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | CAMPBELL, LARRY D     | 2512837 | 01/21/2022 | \$ 5.00 |   |
| 130570              |         | SAVALA,ANTONIO ROY           | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)   | ST     | BLANSCETT, MERCEDES Y | 2512945 | 01/21/2022 | \$ 5.00 |   |
| 130571              |         | MARIN,NEPHTALI               | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512915 | 01/21/2022 | \$ 2.94 |   |
| 130572              |         | BRIONES,JODY LYNN            | VIOLATE DL RESTRICTION (SPECIFY)                | ST     | WALL, CHARLES B       | 2512997 | 01/21/2022 | \$ 5.00 |   |
| 130573              |         | CHILDERS,PATRICE NICOLE      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA    | ST     | WALL, CHARLES B       | 2512936 | 01/21/2022 | \$ 3.01 |   |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                 | RECEIPT NAME                  | DESCRIPTION                                      | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT   | R |
|---------------------|-------------------------------|--|--------|-----------------------|---------|------------|----------|---|
| JUDGE DEREK LAWLESS |                               |  |        |                       |         |            |          |   |
| DPSAF               |                               |  |        |                       |         |            |          |   |
| 130575              | GRANADOS,HENRY PINEDA         | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512906 | 01/21/2022 | \$ 5.00  |   |
| 130576              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ 5.00  | R |
| 130576              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ -5.00 | Y |
| 130578              | HARKEY,LOGAN DEE              | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512909 | 01/21/2022 | \$ 5.00  |   |
| 130579              | CRUZ,CESAR                    | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | CAMPBELL, LARRY D     | 2512984 | 01/21/2022 | \$ 5.00  |   |
| 130580              | RUIZ,MISAEEL MINIDRAGON       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512918 | 01/24/2022 | \$ 5.00  |   |
| 130581              | FALCON,RUBEN                  | DRIVING WHILE LICENSE INVALID - DL               | ST     | WALL, CHARLES B       | 2513014 | 01/24/2022 | \$ 5.00  |   |
| 130582              | JONES,STEVEN CARL             | OVERWIDTH  | ST     | JOHNSTONE, ALAN M     | 2512955 | 01/24/2022 | \$ 5.00  |   |
| 130583              | CHAVEZ,AMBER GABRIELLE        | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512971 | 01/24/2022 | \$ 2.47  |   |
| 130584              | TREVINO,CALEB EVERET GAGE     | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512855 | 01/24/2022 | \$ 5.00  |   |
| 130588              | NAJERA CARDENAS,ALDO SALVADOR | NO CDL   | ST     | WALL, CHARLES B       | 2512996 | 01/25/2022 | \$ 5.00  |   |
| 130589              | LOPEZ,VERONICA ELAINA         | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512711 | 01/25/2022 | \$ 2.50  |   |
| 130590              | ACEVEDO-REYAS,IVAN            | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512970 | 01/25/2022 | \$ 5.00  |   |
| 130599              | ROMERO ROJAS,JOSE CELESTINO   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512939 | 01/26/2022 | \$ 5.00  |   |
| 130600              | ROMERO ROJAS,JOSE CELESTINO   | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512938 | 01/26/2022 | \$ 5.00  |   |
| 130603              | CORTEZ,ARTURO HERNANDEZ       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512960 | 01/27/2022 | \$ 5.00  |   |
| 130604              | SERNA,ALEXANDER ADAM          | UNRESTRAINED CHILD UNDER FOUR                    | SO     | RODRIGUEZ, STAR       | 2512218 | 01/27/2022 | \$ 5.00  |   |
| 130605              | LOFTIN,ARIEL STAR             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512832 | 01/28/2022 | \$ 5.00  |   |
| 130606              | BROWN,PATRICK DALE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512958 | 01/27/2022 | \$ 5.00  |   |
| 130607              | MORALES,XAVIER ALEXANDER      | VIOLATE DL RESTRICTION ON OCCUPATIONAL LICENSE   | ST     | WALL, CHARLES B       | 2512973 | 01/28/2022 | \$ 5.00  |   |
| 130608              | FLORES,DOMINIC ANTHONY        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512987 | 01/28/2022 | \$ 1.51  |   |
| 130610              | CONEJO,VANESSA NONE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512210 | 01/28/2022 | \$ 5.00  |   |
| 130611              | AGUILAR,DAMIAN ELIAS          | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512979 | 01/29/2022 | \$ 5.00  |   |
| 130612              | NUNN,NATALEE LYNN             | SPEEDING-SCHOOL ZONE                             | ST     | JOHNSTONE, ALAN M     | 2512873 | 01/31/2022 | \$ 5.00  |   |
| 130613              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/31/2022 | \$ 5.00  |   |

TOTAL COLLECTED \$297.87

LESS REVERSALS \$5.00

TOTAL LIABILITY \$292.87

## DISTRIBUTION

|                     |                                  | 01/01/2022 TO 01/31/2022                     |        |                            |         | TYPE: ALL  |                 | PAY TYPES: CKOD |   |
|---------------------|----------------------------------|--|--------|----------------------------|---------|------------|-----------------|-----------------|---|
| FEE                 | RECEIPT NAME                     | DESCRIPTION                                  | AGENCY | OFFICER                    | CASE    | DATE       | AMOUNT          | R               |   |
| JUDGE DEREK LAWLESS |                                  |  |        |                            |         |            |                 |                 |   |
| DPSAF               |                                  |  |        |                            |         |            |                 |                 |   |
| IDR                 |                                  |  |        |                            |         |            |                 |                 |   |
| 130518              | MULLOY, ROSA ELENA               | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO     | OBENHAUS, CHRIS            | 2511879 | 01/06/2022 | \$ 1.11         |                 |   |
| 130532              | MENDOZA, CODY ALAN               | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 1.61         |                 |   |
| 130546              | GARZA, MARCUS BRANDON            | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST     | JOHNSTONE, ALAN M          | 2510219 | 01/14/2022 | \$ 2.00         |                 |   |
| 130553              | CHAVARRIA, SAMANTHA NICOLE       | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD     | TILLMAN, TROY              | 2511924 | 01/18/2022 | \$ 0.37         |                 |   |
| 130561              | VALERO, JOSEPH DANIEL            | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | JOHNSTONE, ALAN M          | 2510969 | 01/20/2022 | \$ 1.66         |                 |   |
|                     |                                  |  |        |                            |         |            | TOTAL COLLECTED | \$6.75          |   |
|                     |                                  |  |        |                            |         |            | LESS REVERSALS  | \$0.00          |   |
|                     |                                  |  |        |                            |         |            | TOTAL LIABILITY | \$6.75          |   |
| ILF                 |                                  |  |        |                            |         |            |                 |                 |   |
| 130487              | HERNADEZ, ERLINDA                |  |        |                            | EV2117  | 01/03/2022 | \$ 6.00         |                 | R |
| 130487              | HERNADEZ, ERLINDA                |  |        |                            | EV2117  | 01/03/2022 | \$ -6.00        |                 | Y |
| 130497              | ESCOBAR, JOE                     |  |        |                            | DC9480  | 01/04/2022 | \$ 6.00         |                 |   |
| 130498              | CONTRERAS, SERGIO                |  |        |                            | DC9481  | 01/04/2022 | \$ 6.00         |                 |   |
| 130523              | HERNADEZ, ERLINDA                |  |        |                            | EV2117  | 01/03/2022 | \$ 6.00         |                 |   |
| 130524              | CIRILO, JUDY                     |  |        |                            | EV2118  | 01/10/2022 | \$ 6.00         |                 |   |
| 130527              | PEVYTOE, MICHAEL                 |  |        |                            | S0605   | 01/10/2022 | \$ 6.00         |                 |   |
| 130528              | PORRAS, GERARDO C                |  |        |                            | DC9482  | 01/11/2022 | \$ 6.00         |                 |   |
| 130529              | GOLIGHTLY, BRITTANY              |  |        |                            | EV2119  | 01/11/2022 | \$ 6.00         |                 |   |
| 130533              | FLOURNOY, RODERICK               |  |        |                            | EV2120  | 01/11/2022 | \$ 6.00         |                 | R |
| 130533              | FLOURNOY, RODERICK               |  |        |                            | EV2120  | 01/11/2022 | \$ -6.00        |                 | Y |
| 130535              | TARIN, LUIS                      |  |        |                            | DC9483  | 01/12/2022 | \$ 6.00         |                 |   |
| 130536              | DARNELL, RICHARD W               |  |        |                            | DC9484  | 01/12/2022 | \$ 6.00         |                 |   |
| 130543              | MULKEY, DAVID H                  |  |        |                            | DC9485  | 01/14/2022 | \$ 6.00         |                 |   |
| 130547              | TEXAS DPS CENTRAL CASH RECEIVING |  |        |                            | S0606   | 01/18/2022 | \$ 6.00         |                 |   |
| 130549              | LOPEZ, MICHAEL                   |  |        |                            | DC9486  | 01/18/2022 | \$ 6.00         |                 |   |
| 130550              | MICHAELS, MADISON                |  |        |                            | EV2121  | 01/18/2022 | \$ 6.00         |                 | R |
| 130550              | MICHAELS, MADISON                |  |        |                            | EV2121  | 01/18/2022 | \$ -6.00        |                 | Y |
| 130555              | GILLEY, ROBERT                   |  |        |                            | DC9487  | 01/19/2022 | \$ 6.00         |                 |   |
| 130556              | VILLARREAL, SAUL                 |  |        |                            | DC9488  | 01/19/2022 | \$ 6.00         |                 |   |
| 130557              | FLORES, ANGELITA                 |  |        |                            | DC9489  | 01/19/2022 | \$ 6.00         |                 |   |
| 130558              | MORIN, ELIZABETH                 |  |        |                            | DC9490  | 01/19/2022 | \$ 6.00         |                 |   |
| 130586              | SOTO, RICKY                      |  |        |                            | EV2122  | 01/25/2022 | \$ 6.00         |                 | R |

## DISTRIBUTION

|                     |              | 01/01/2022        | TO     | 01/31/2022 |        |            | TYPE: ALL | PAY TYPES: CKOD |   |
|---------------------|--------------|-------------------|--------|------------|--------|------------|-----------|-----------------|---|
| FEE                 | RECEIPT NAME | DESCRIPTION       | AGENCY | OFFICER    | CASE   | DATE       | AMOUNT    | R               |   |
| JUDGE DEREK LAWLESS |              |                   |        |            |        |            |           |                 |   |
| ILF                 |              |                   |        |            |        |            |           |                 |   |
|                     | 130586       | SOTO,RICKY        |        |            | EV2122 | 01/25/2022 | \$ -6.00  |                 | Y |
|                     | 130591       | KELLY,MADYSON     |        |            | EV2123 | 01/25/2022 | \$ 6.00   |                 | R |
|                     | 130591       | KELLY,MADYSON     |        |            | EV2123 | 01/25/2022 | \$ -6.00  |                 | Y |
|                     | 130592       | PEREZ,JOSEPH      |        |            | EV2126 | 01/25/2022 | \$ 6.00   |                 | R |
|                     | 130592       | PEREZ,JOSEPH      |        |            | EV2126 | 01/25/2022 | \$ -6.00  |                 | Y |
|                     | 130593       | GARZA,JOE         |        |            | EV2125 | 01/25/2022 | \$ 6.00   |                 | R |
|                     | 130593       | GARZA,JOE         |        |            | EV2125 | 01/25/2022 | \$ -6.00  |                 | Y |
|                     | 130594       | WALLS,BETH        |        |            | EV2124 | 01/25/2022 | \$ 6.00   |                 | R |
|                     | 130594       | WALLS,BETH        |        |            | EV2124 | 01/25/2022 | \$ -6.00  |                 | Y |
|                     | 130595       | JIMENEZ,MARGARITA |        |            | EV2127 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130596       | DAVILA,JESSE C SR |        |            | DC9491 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130597       | ADAMS,SIERRA L    |        |            | DC9492 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130614       | GOMEZ,KYLER       |        |            | DC9493 | 01/31/2022 | \$ 6.00   |                 |   |
|                     | 130615       | FLOURNOY,RODERICK |        |            | EV2120 | 01/11/2022 | \$ 6.00   |                 | R |
|                     | 130615       | FLOURNOY,RODERICK |        |            | EV2120 | 01/11/2022 | \$ -6.00  |                 | Y |
|                     | 130616       | FLOURNOY,RODERICK |        |            | EV2120 | 01/11/2022 | \$ 6.00   |                 |   |
|                     | 130617       | MICHAELS,MADISON  |        |            | EV2121 | 01/18/2022 | \$ 6.00   |                 |   |
|                     | 130618       | SOTO,RICKY        |        |            | EV2122 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130619       | PEREZ,JOSEPH      |        |            | EV2126 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130620       | GARZA,JOE         |        |            | EV2125 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130621       | WALLS,BETH        |        |            | EV2124 | 01/25/2022 | \$ 6.00   |                 |   |
|                     | 130622       | KELLY,MADYSON     |        |            | EV2123 | 01/25/2022 | \$ 6.00   |                 |   |

TOTAL COLLECTED \$216.00  
 LESS REVERSALS -\$54.00  
 TOTAL LIABILITY \$162.00

**JCS**

|  |        |               |  |  |        |            |           |  |   |
|--|--------|---------------|--|--|--------|------------|-----------|--|---|
|  | 130586 | SOTO,RICKY    |  |  | EV2122 | 01/25/2022 | \$ 25.00  |  | R |
|  | 130586 | SOTO,RICKY    |  |  | EV2122 | 01/25/2022 | \$ -25.00 |  | Y |
|  | 130591 | KELLY,MADYSON |  |  | EV2123 | 01/25/2022 | \$ 25.00  |  | R |
|  | 130591 | KELLY,MADYSON |  |  | EV2123 | 01/25/2022 | \$ -25.00 |  | Y |
|  | 130592 | PEREZ,JOSEPH  |  |  | EV2126 | 01/25/2022 | \$ 25.00  |  | R |
|  | 130592 | PEREZ,JOSEPH  |  |  | EV2126 | 01/25/2022 | \$ -25.00 |  | Y |
|  | 130593 | GARZA,JOE     |  |  | EV2125 | 01/25/2022 | \$ 25.00  |  | R |
|  | 130593 | GARZA,JOE     |  |  | EV2125 | 01/25/2022 | \$ -25.00 |  | Y |
|  | 130594 | WALLS,BETH    |  |  | EV2124 | 01/25/2022 | \$ 25.00  |  | R |
|  | 130594 | WALLS,BETH    |  |  | EV2124 | 01/25/2022 | \$ -25.00 |  | Y |

## DISTRIBUTION

|                            |         | 01/01/2022 TO 01/31/2022  |  |        |                            | TYPE: ALL | PAY TYPES: CKOD |                                  |   |
|----------------------------|---------|---------------------------|--|--------|----------------------------|-----------|-----------------|----------------------------------|---|
| FEE                        | RECEIPT | NAME                      | DESCRIPTION                                  | AGENCY | OFFICER                    | CASE      | DATE            | AMOUNT                           | R |
| <b>JUDGE DEREK LAWLESS</b> |         |                           |  |        |                            |           |                 |                                  |   |
| <b>JCS</b>                 |         |                           |  |        |                            |           |                 |                                  |   |
|                            | 130595  | JIMENEZ,MARGARITA         |  |        |                            | EV2127    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130596  | DAVILA,JESSE C SR         |  |        |                            | DC9491    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130597  | ADAMS,SIERRA L            |  |        |                            | DC9492    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130614  | GOMEZ,KYLER               |  |        |                            | DC9493    | 01/31/2022      | \$ 25.00                         |   |
|                            | 130618  | SOTO,RICKY                |  |        |                            | EV2122    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130619  | PEREZ,JOSEPH              |  |        |                            | EV2126    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130620  | GARZA,JOE                 |  |        |                            | EV2125    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130621  | WALLS,BETH                |  |        |                            | EV2124    | 01/25/2022      | \$ 25.00                         |   |
|                            | 130622  | KELLY,MADYSON             |  |        |                            | EV2123    | 01/25/2022      | \$ 25.00                         |   |
|                            |         |                           |  |        |                            |           |                 | <b>TOTAL COLLECTED: \$350.00</b> |   |
|                            |         |                           |  |        |                            |           |                 | <b>LESS REVERSALS: -\$125.00</b> |   |
|                            |         |                           |  |        |                            |           |                 | <b>TOTAL LIABILITY: \$225.00</b> |   |
| <b>JCTF</b>                |         |                           |  |        |                            |           |                 |                                  |   |
|                            | 130518  | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO     | OBENHAUS, CHRIS            | 2511879   | 01/06/2022      | \$ 2.23                          |   |
|                            | 130532  | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402    | 01/11/2022      | \$ 3.21                          |   |
|                            | 130546  | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST     | JOHNSTONE, ALAN M          | 2510219   | 01/14/2022      | \$ 4.00                          |   |
|                            | 130553  | CHAVARRIA,SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD     | TILLMAN, TROY              | 2511924   | 01/18/2022      | \$ 0.73                          |   |
|                            | 130561  | VALERO,JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | JOHNSTONE, ALAN M          | 2510969   | 01/20/2022      | \$ 3.32                          |   |
|                            |         |                           |  |        |                            |           |                 | <b>TOTAL COLLECTED: \$13.49</b>  |   |
|                            |         |                           |  |        |                            |           |                 | <b>LESS REVERSALS: \$0.00</b>    |   |
|                            |         |                           |  |        |                            |           |                 | <b>TOTAL LIABILITY: \$13.49</b>  |   |
| <b>JEF</b>                 |         |                           |  |        |                            |           |                 |                                  |   |
|                            | 130586  | SOTO,RICKY                |  |        |                            | EV2122    | 01/25/2022      | \$ 5.00                          | R |
|                            | 130586  | SOTO,RICKY                |  |        |                            | EV2122    | 01/25/2022      | \$ -5.00                         | Y |
|                            | 130591  | KELLY,MADYSON             |  |        |                            | EV2123    | 01/25/2022      | \$ 5.00                          | R |
|                            | 130591  | KELLY,MADYSON             |  |        |                            | EV2123    | 01/25/2022      | \$ -5.00                         | Y |
|                            | 130592  | PEREZ,JOSEPH              |  |        |                            | EV2126    | 01/25/2022      | \$ 5.00                          | R |
|                            | 130592  | PEREZ,JOSEPH              |  |        |                            | EV2126    | 01/25/2022      | \$ -5.00                         | Y |
|                            | 130593  | GARZA,JOE                 |  |        |                            | EV2125    | 01/25/2022      | \$ 5.00                          | R |
|                            | 130593  | GARZA,JOE                 |  |        |                            | EV2125    | 01/25/2022      | \$ -5.00                         | Y |
|                            | 130594  | WALLS,BETH                |  |        |                            | EV2124    | 01/25/2022      | \$ 5.00                          | R |
|                            | 130594  | WALLS,BETH                |  |        |                            | EV2124    | 01/25/2022      | \$ -5.00                         | Y |
|                            | 130595  | JIMENEZ,MARGARITA         |  |        |                            | EV2127    | 01/25/2022      | \$ 5.00                          |   |



## DISTRIBUTION

|                            |              | 01/01/2022 TO 01/31/2022  |  |         |                            | TYPE: ALL  | PAY TYPES: CKOD |          |
|----------------------------|--------------|---------------------------|--|---------|----------------------------|------------|-----------------|----------|
| FEE                        | RECEIPT NAME | DESCRIPTION               | AGENCY                                       | OFFICER | CASE                       | DATE       | AMOUNT          | R        |
| <b>JUDGE DEREK LAWLESS</b> |              |                           |  |         |                            |            |                 |          |
| <b>JEF</b>                 |              |                           |  |         |                            |            |                 |          |
|                            | 130596       | DAVILA,JESSE C SR         |  |         | DC9491                     | 01/25/2022 | \$ 5.00         |          |
|                            | 130597       | ADAMS,SIERRA L            |  |         | DC9492                     | 01/25/2022 | \$ 5.00         |          |
|                            | 130614       | GOMEZ,KYLER               |  |         | DC9493                     | 01/31/2022 | \$ 5.00         |          |
|                            | 130618       | SOTO,RICKY                |  |         | EV2122                     | 01/25/2022 | \$ 5.00         |          |
|                            | 130619       | PEREZ,JOSEPH              |  |         | EV2126                     | 01/25/2022 | \$ 5.00         |          |
|                            | 130620       | GARZA,JOE                 |  |         | EV2125                     | 01/25/2022 | \$ 5.00         |          |
|                            | 130621       | WALLS,BETH                |  |         | EV2124                     | 01/25/2022 | \$ 5.00         |          |
|                            | 130622       | KELLY,MADYSON             |  |         | EV2123                     | 01/25/2022 | \$ 5.00         |          |
|                            |              |                           |  |         |                            |            | TOTAL COLLECTED | \$70.00  |
|                            |              |                           |  |         |                            |            | LESS REVERSALS  | -\$25.00 |
|                            |              |                           |  |         |                            |            | TOTAL LIABILITY | \$45.00  |
| <b>JRF</b>                 |              |                           |  |         |                            |            |                 |          |
|                            | 130518       | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO      | OENHAUS, CHRIS             | 2511879    | 01/06/2022      | \$ 2.23  |
|                            | 130532       | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | STAFFEN, BRIAN CHRISTOPHER | 258402     | 01/11/2022      | \$ 3.21  |
|                            | 130546       | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST      | JOHNSTONE, ALAN M          | 2510219    | 01/14/2022      | \$ 4.00  |
|                            | 130553       | CHAVARRIA,SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD      | TILLMAN, TROY              | 2511924    | 01/18/2022      | \$ 0.73  |
|                            | 130561       | VALERO,JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | JOHNSTONE, ALAN M          | 2510969    | 01/20/2022      | \$ 3.32  |
|                            |              |                           |  |         |                            |            | TOTAL COLLECTED | \$13.49  |
|                            |              |                           |  |         |                            |            | LESS REVERSALS  | \$0.00   |
|                            |              |                           |  |         |                            |            | TOTAL LIABILITY | \$13.49  |
| <b>JSF</b>                 |              |                           |  |         |                            |            |                 |          |
|                            | 130518       | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO      | OENHAUS, CHRIS             | 2511879    | 01/06/2022      | \$ 3.01  |
|                            | 130532       | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | STAFFEN, BRIAN CHRISTOPHER | 258402     | 01/11/2022      | \$ 4.34  |
|                            | 130546       | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST      | JOHNSTONE, ALAN M          | 2510219    | 01/14/2022      | \$ 5.40  |
|                            | 130553       | CHAVARRIA,SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD      | TILLMAN, TROY              | 2511924    | 01/18/2022      | \$ 0.99  |
|                            | 130561       | VALERO,JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST      | JOHNSTONE, ALAN M          | 2510969    | 01/20/2022      | \$ 4.48  |
|                            |              |                           |  |         |                            |            | TOTAL COLLECTED | \$18.22  |
|                            |              |                           |  |         |                            |            | LESS REVERSALS  | \$0.00   |
|                            |              |                           |  |         |                            |            | TOTAL LIABILITY | \$18.22  |
| <b>JSFC</b>                |              |                           |  |         |                            |            |                 |          |
|                            | 130518       | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO      | OENHAUS, CHRIS             | 2511879    | 01/06/2022      | \$ 0.33  |

## DISTRIBUTION

|                     |         | 01/01/2022 TO 01/31/2022         |  |        |                            | TYPE: ALL |            | PAY TYPES: CKOD |         |
|---------------------|---------|----------------------------------|--|--------|----------------------------|-----------|------------|-----------------|---------|
| FEE                 | RECEIPT | NAME                             | DESCRIPTION                                  | AGENCY | OFFICER                    | CASE      | DATE       | AMOUNT          | R       |
| JUDGE DEREK LAWLESS |         |                                  |  |        |                            |           |            |                 |         |
| JSF                 |         |                                  |  |        |                            |           |            |                 |         |
|                     | 130532  | MENDOZA,CODY ALAN                | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402    | 01/11/2022 | \$ 4.34         |         |
|                     | 130546  | GARZA,MARCUS BRANDON             | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST     | JOHNSTONE, ALAN M          | 2510219   | 01/14/2022 | \$ 5.40         |         |
|                     | 130553  | CHAVARRIA,SAMANTHA NICOLE        | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD     | TILLMAN, TROY              | 2511924   | 01/18/2022 | \$ 0.99         |         |
|                     | 130561  | VALERO,JOSEPH DANIEL             | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | JOHNSTONE, ALAN M          | 2510969   | 01/20/2022 | \$ 4.48         |         |
|                     |         |                                  |  |        |                            |           |            | TOTAL COLLECTED | \$18.22 |
|                     |         |                                  |  |        |                            |           |            | LESS REVERSALS  | \$0.00  |
|                     |         |                                  |  |        |                            |           |            | TOTAL LIABILITY | \$18.22 |
| JSFC                |         |                                  |  |        |                            |           |            |                 |         |
|                     | 130518  | MULLOY,ROSA ELENA                | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SO     | OBENHAUS, CHRIS            | 2511879   | 01/06/2022 | \$ 0.33         |         |
|                     | 130532  | MENDOZA,CODY ALAN                | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402    | 01/11/2022 | \$ 0.48         |         |
|                     | 130546  | GARZA,MARCUS BRANDON             | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA | ST     | JOHNSTONE, ALAN M          | 2510219   | 01/14/2022 | \$ 0.60         |         |
|                     | 130553  | CHAVARRIA,SAMANTHA NICOLE        | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY  | SD     | TILLMAN, TROY              | 2511924   | 01/18/2022 | \$ 0.11         |         |
|                     | 130561  | VALERO,JOSEPH DANIEL             | SPEEDING-10% ABOVE POSTED SPEED (#)          | ST     | JOHNSTONE, ALAN M          | 2510969   | 01/20/2022 | \$ 0.50         |         |
|                     |         |                                  |  |        |                            |           |            | TOTAL COLLECTED | \$2.02  |
|                     |         |                                  |  |        |                            |           |            | LESS REVERSALS  | \$0.00  |
|                     |         |                                  |  |        |                            |           |            | TOTAL LIABILITY | \$2.02  |
| LAF                 |         |                                  |  |        |                            |           |            |                 |         |
|                     | 130523  | HERNADEZ,ERLINDA                 |  |        |                            | EV2117    | 01/03/2022 | \$ 3.00         |         |
|                     | 130524  | CIRILO,JUDY                      |  |        |                            | EV2118    | 01/10/2022 | \$ 78.00        |         |
|                     | 130527  | PEVYTOE,MICHAEL                  |  |        |                            | S0605     | 01/10/2022 | \$ 78.00        |         |
|                     | 130528  | PORRAS,GERARDO C                 |  |        |                            | DC9482    | 01/11/2022 | \$ 3.00         |         |
|                     | 130529  | GOLIGHTLY,BRITTANY               |  |        |                            | EV2119    | 01/11/2022 | \$ 78.00        |         |
|                     | 130533  | FLOURNOY,RODERICK                |  |        |                            | EV2120    | 01/11/2022 | \$ 78.00        | R       |
|                     | 130533  | FLOURNOY,RODERICK                |  |        |                            | EV2120    | 01/11/2022 | \$ -78.00       | Y       |
|                     | 130535  | TARIN,LUIS                       |  |        |                            | DC9483    | 01/12/2022 | \$ 3.00         |         |
|                     | 130536  | DARNELL,RICHARD W                |  |        |                            | DC9484    | 01/12/2022 | \$ 78.00        |         |
|                     | 130543  | MULKEY,DAVID H                   |  |        |                            | DC9485    | 01/14/2022 | \$ 78.00        |         |
|                     | 130547  | TEXAS DPS CENTRAL CASH RECEIVING |  |        |                            | S0606     | 01/18/2022 | \$ 3.00         |         |
|                     | 130549  | LOPEZ,MICHAEL                    |  |        |                            | DC9486    | 01/18/2022 | \$ 3.00         |         |
|                     | 130550  | MICHAELS,MADISON                 |  |        |                            | EV2121    | 01/18/2022 | \$ 78.00        | R       |
|                     | 130550  | MICHAELS,MADISON                 |  |        |                            | EV2121    | 01/18/2022 | \$ -78.00       | Y       |

## DISTRIBUTION

|                     |              | 01/01/2022 TO 01/31/2022  |   |         |                       | TYPE: ALL  | PAY TYPES: CKOD |          |
|---------------------|--------------|---------------------------|---|---------|-----------------------|------------|-----------------|----------|
| FEE                 | RECEIPT NAME | DESCRIPTION               | AGENCY  | OFFICER | CASE                  | DATE       | AMOUNT          | R        |
| JUDGE DEREK LAWLESS |              |                           |   |         |                       |            |                 |          |
| LAF                 |              |                           |   |         |                       |            |                 |          |
|                     | 130555       | GILLEY,ROBERT             |   |         | DC9487                | 01/19/2022 | \$ 3.00         |          |
|                     | 130556       | VILLARREAL,SAUL           |   |         | DC9488                | 01/19/2022 | \$ 3.00         |          |
|                     | 130557       | FLORES,ANGELITA           |   |         | DC9489                | 01/19/2022 | \$ 3.00         |          |
|                     | 130558       | MORIN,ELIZABETH           |   |         | DC9490                | 01/19/2022 | \$ 3.00         |          |
|                     | 130586       | SOTO,RICKY                |   |         | EV2122                | 01/25/2022 | \$ 78.00        | R        |
|                     | 130586       | SOTO,RICKY                |   |         | EV2122                | 01/25/2022 | \$ -78.00       | Y        |
|                     | 130591       | KELLY,MADYSON             |   |         | EV2123                | 01/25/2022 | \$ 78.00        | R        |
|                     | 130591       | KELLY,MADYSON             |   |         | EV2123                | 01/25/2022 | \$ -78.00       | Y        |
|                     | 130592       | PEREZ,JOSEPH              |   |         | EV2126                | 01/25/2022 | \$ 78.00        | R        |
|                     | 130592       | PEREZ,JOSEPH              |   |         | EV2126                | 01/25/2022 | \$ -78.00       | Y        |
|                     | 130593       | GARZA,JOE                 |   |         | EV2125                | 01/25/2022 | \$ 78.00        | R        |
|                     | 130593       | GARZA,JOE                 |   |         | EV2125                | 01/25/2022 | \$ -78.00       | Y        |
|                     | 130594       | WALLS,BETH                |   |         | EV2124                | 01/25/2022 | \$ 78.00        | R        |
|                     | 130594       | WALLS,BETH                |   |         | EV2124                | 01/25/2022 | \$ -78.00       | Y        |
|                     | 130595       | JIMENEZ,MARGARITA         |   |         | EV2127                | 01/25/2022 | \$ 78.00        | R        |
|                     | 130595       | JIMENEZ,MARGARITA         |   |         | EV2127                | 01/25/2022 | \$ -78.00       | Y        |
|                     | 130596       | DAVILA,JESSE C SR         |   |         | DC9491                | 01/25/2022 | \$ 3.00         |          |
|                     | 130597       | ADAMS,SIERRA L            |   |         | DC9492                | 01/25/2022 | \$ 3.00         |          |
|                     | 130614       | GOMEZ,KYLER               |   |         | DC9493                | 01/31/2022 | \$ 3.00         |          |
|                     | 130615       | FLOURNOY,RODERICK         |   |         | EV2120                | 01/11/2022 | \$ 78.00        | R        |
|                     | 130615       | FLOURNOY,RODERICK         |   |         | EV2120                | 01/11/2022 | \$ -78.00       | Y        |
|                     | 130616       | FLOURNOY,RODERICK         |   |         | EV2120                | 01/11/2022 | \$ 3.00         |          |
|                     | 130617       | MICHAELS,MADISON          |   |         | EV2121                | 01/18/2022 | \$ 3.00         |          |
|                     | 130618       | SOTO,RICKY                |   |         | EV2122                | 01/25/2022 | \$ 3.00         |          |
|                     | 130619       | PEREZ,JOSEPH              |   |         | EV2126                | 01/25/2022 | \$ 3.00         |          |
|                     | 130620       | GARZA,JOE                 |   |         | EV2125                | 01/25/2022 | \$ 3.00         |          |
|                     | 130621       | WALLS,BETH                |   |         | EV2124                | 01/25/2022 | \$ 3.00         |          |
|                     | 130622       | KELLY,MADYSON             |   |         | EV2123                | 01/25/2022 | \$ 3.00         |          |
|                     | 130623       | JIMENEZ,MARGARITA         |   |         | EV2127                | 01/25/2022 | \$ 3.00         |          |
| TOTAL COLLECTED     |              |                           |   |         |                       |            | \$1,152.00      |          |
| LESS REVERSALS      |              |                           |   |         |                       |            | \$702.00        |          |
| TOTAL LIABILITY     |              |                           |   |         |                       |            | \$450.00        |          |
| LCCC                |              |                           |   |         |                       |            |                 |          |
|                     | 130486       | RAPPLEYEA,GEOFFREY TAYLOR | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST      | BLANSCETT, MERCEDES Y | 2512941    | 01/03/2022      | \$ 14.00 |
|                     | 130488       | GILLEY,JUSTIN LEE         | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST      | JOHNSTONE, ALAN M     | 2512530    | 01/03/2022      | \$ 1.35  |

## DISTRIBUTION

|                     |         | 01/01/2022 TO 01/31/2022 |   |        |                       | TYPE: ALL | PAY TYPES: CKOD |          |   |
|---------------------|---------|--------------------------|---|--------|-----------------------|-----------|-----------------|----------|---|
| FEE                 | RECEIPT | NAME                     | DESCRIPTION                                   | AGENCY | OFFICER               | CASE      | DATE            | AMOUNT   | R |
| JUDGE DEREK LAWLESS |         |                          |   |        |                       |           |                 |          |   |
| LCCC                |         |                          |   |        |                       |           |                 |          |   |
|                     | 130489  | SOSA,DIEGO RENE          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512554   | 01/03/2022      | \$ 0.09  |   |
|                     | 130491  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ 1.65  | R |
|                     | 130491  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ -1.65 | Y |
|                     | 130492  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ 1.65  | R |
|                     | 130492  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ -1.65 | Y |
|                     | 130493  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ 1.65  | R |
|                     | 130493  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ -1.65 | Y |
|                     | 130494  | FLORES,JARYN IZAK        | VIOLATE DL RESTRICTION (SPECIFY)              | ST     | BLANSCETT, MERCEDES Y | 2512898   | 01/03/2022      | \$ 14.00 |   |
|                     | 130495  | FLORES,JARYN IZAK        | FAIL TO DRIVE IN SINGLE LANE (#)              | ST     | BLANSCETT, MERCEDES Y | 2512899   | 01/03/2022      | \$ 14.00 |   |
|                     | 130496  | HEARON,JAMES JR          | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721   | 01/03/2022      | \$ 1.65  |   |
|                     | 130499  | CARRANZA,EMILY SKY       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512880   | 01/04/2022      | \$ 14.00 |   |
|                     | 130500  | PRESIADO,ANTONIO         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512954   | 01/04/2022      | \$ 14.00 |   |
|                     | 130501  | MORIN,LIONEL JR          | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | JOHNSTONE, ALAN M     | 2512726   | 01/04/2022      | \$ 8.43  |   |
|                     | 130503  | CHAVEZ,MIGUEL JESSIE     | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511529   | 01/04/2022      | \$ 8.43  |   |
|                     | 130504  | CHAVEZ,MIGUEL JESSIE     | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T      | 2511530   | 01/04/2022      | \$ 0.08  |   |
|                     | 130505  | CHAVEZ,MIGUEL JESSIE     | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T      | 2511530   | 01/04/2022      | \$ 13.92 |   |
|                     | 130506  | LI,ZHEN                  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512907   | 01/04/2022      | \$ 14.00 |   |
|                     | 130507  | GARZA,SOFIA NINO         | SPEEDING-SCHOOL ZONE                          | ST     | JOHNSTONE, ALAN M     | 2512874   | 01/04/2022      | \$ 14.00 |   |
|                     | 130508  | GREENE,TERRENCE JOSIAH   | DRIVING WHILE LICENSE INVALID - DL            | ST     | WALL, CHARLES B       | 2512903   | 01/04/2022      | \$ 14.00 |   |
|                     | 130509  | GREENE,TERRENCE JOSIAH   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | WALL, CHARLES B       | 2512904   | 01/04/2022      | \$ 14.00 |   |
|                     | 130511  | GARZA,JESSE JR           | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | PETTY, CLAYTON T      | 2511635   | 01/05/2022      | \$ 2.75  |   |
|                     | 130512  | JOHNSON,VINCENTIA S      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511985   | 01/05/2022      | \$ 8.44  |   |
|                     | 130514  | BERRY,RONALD C           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512911   | 01/05/2022      | \$ 14.00 |   |
|                     | 130515  | DAVIS,ELAYNE ZAEVONNE    | PARENT CONTRIBUTING TO NON ATTENDANCE         | TR     | NELSON, ASHLEY        | 2512533   | 01/05/2022      | \$ 3.52  |   |
|                     | 130520  | PADILLA,AADRIAN ROLONDO  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512928   | 01/07/2022      | \$ 14.00 |   |
|                     | 130526  | ESPINOZA,JENNIFER        | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512843   | 01/10/2022      | \$ 5.15  |   |
|                     | 130530  | HANSEN,MARK ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512969   | 01/11/2022      | \$ 14.00 |   |

## DISTRIBUTION

|                     |                              | 01/01/2022 TO 01/31/2022                        |        |                       |         | TYPE: ALL  | PAY TYPES: CKOD |   |
|---------------------|------------------------------|---|--------|-----------------------|---------|------------|-----------------|---|
| FEE                 | RECEIPT NAME                 | DESCRIPTION                                     | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT          | R |
| JUDGE DEREK LAWLESS |                              |   |        |                       |         |            |                 |   |
| LCCC                |                              |   |        |                       |         |            |                 |   |
| 130531              | GURNEY,EDDI LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512901 | 01/11/2022 | \$ 14.00        |   |
| 130534              | HUDSON,JARROD KEITH          | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | PETTY, CLAYTON T      | 2511867 | 01/11/2022 | \$ 14.00        |   |
| 130537              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/12/2022 | \$ 1.05         |   |
| 130538              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 6.48         |   |
| 130539              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 7.52         |   |
| 130540              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 2.06         |   |
| 130541              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 0.51         |   |
| 130542              | CASTRO,ALEXANDER             | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | BLANSCETT, MERCEDES Y | 2512896 | 01/13/2022 | \$ 14.00        |   |
| 130544              | SANCHEZ,NATHAN HENRY         | DRIVING WHILE LICENSE INVALID - DL              | ST     | PETTY, CLAYTON T      | 2511747 | 01/14/2022 | \$ 4.85         |   |
| 130548              | PINSON,MATTHEW JOSEPH        | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512974 | 01/18/2022 | \$ 14.00        |   |
| 130551              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/18/2022 | \$ 1.05         |   |
| 130552              | KEESLER,MADISON JOANNA       | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST     | BLANSCETT, MERCEDES Y | 2512927 | 01/18/2022 | \$ 14.00        |   |
| 130554              | ALTAMIRANO,ALEJANDRA AMY     | VIOLATE DL RESTRICTION (SPECIFY)                | ST     | WALL, CHARLES B       | 2512963 | 01/18/2022 | \$ 4.22         |   |
| 130559              | ARMES,SHELLI LYNN            | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512975 | 01/19/2022 | \$ 14.00        |   |
| 130560              | HERRIN,HAILI JADE            | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | BLANSCETT, MERCEDES Y | 2512872 | 01/19/2022 | \$ 14.00        |   |
| 130562              | ORTIZ,MICHAEL ISAAC          | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512910 | 01/20/2022 | \$ 14.00        |   |
| 130564              | AGUILAR,ABIGAIL MARISOL      | NO DL WHEN UNLICENSED-NOT CDL (#)               | ST     | WALL, CHARLES B       | 2512913 | 01/20/2022 | \$ 14.00        |   |
| 130565              | HASTINGS,ZACHARY MASON       | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512972 | 01/20/2022 | \$ 14.00        |   |
| 130566              | LAWRENCE,JONATHAN LUKE       | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512962 | 01/20/2022 | \$ 14.00        |   |
| 130567              | CIRILO,LORIE BETH            | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | JOHNSTONE, ALAN M     | 2512862 | 01/21/2022 | \$ 14.00        |   |
| 130568              | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512965 | 01/21/2022 | \$ 14.00        |   |
| 130569              | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | CAMPBELL, LARRY D     | 2512837 | 01/21/2022 | \$ 14.00        |   |
| 130570              | SAVALA,ANTONIO ROY           | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)   | ST     | BLANSCETT, MERCEDES Y | 2512945 | 01/21/2022 | \$ 14.00        |   |
| 130571              | MARIN,NEPHTALI               | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | WALL, CHARLES B       | 2512915 | 01/21/2022 | \$ 8.23         |   |
| 130572              | BRIONES,JODY LYNN            | VIOLATE DL RESTRICTION (SPECIFY)                | ST     | WALL, CHARLES B       | 2512997 | 01/21/2022 | \$ 14.00        |   |
| 130573              | CHILDERS,PATRICE NICOLE      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA    | ST     | WALL, CHARLES B       | 2512936 | 01/21/2022 | \$ 8.43         |   |
| 130575              | GRANADOS,HENRY PINEDA        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE | ST     | WALL, CHARLES B       | 2512906 | 01/21/2022 | \$ 14.00        |   |

## DISTRIBUTION

|                     |                               | 01/01/2022 TO 01/31/2022                         |        |                       |         | TYPE: ALL  |           | PAY TYPES: CKOD |  |
|---------------------|-------------------------------|--|--------|-----------------------|---------|------------|-----------|-----------------|--|
| FEE                 | RECEIPT NAME                  | DESCRIPTION                                      | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT    | R               |  |
| JUDGE DEREK LAWLESS |                               |  |        |                       |         |            |           |                 |  |
| LCCC                |                               |  |        |                       |         |            |           |                 |  |
| 130576              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ 14.00  | R               |  |
| 130576              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ -14.00 | Y               |  |
| 130577              | NORTON,DYLAN RAY CHARLES      | WASTE OF GAME - MULE DEER                        | PW     | SPENCER,DREW          | 2512940 | 01/21/2022 | \$ 8.97   |                 |  |
| 130578              | HARKEY,LOGAN DEE              | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512909 | 01/21/2022 | \$ 14.00  |                 |  |
| 130579              | CRUZ,CESAR                    | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | CAMPBELL, LARRY D     | 2512984 | 01/21/2022 | \$ 14.00  |                 |  |
| 130580              | RUIZ,MISAEEL MINIDRAGON       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512918 | 01/24/2022 | \$ 14.00  |                 |  |
| 130581              | FALCON,RUBEN                  | DRIVING WHILE LICENSE INVALID - DL               | ST     | WALL, CHARLES B       | 2513014 | 01/24/2022 | \$ 14.00  |                 |  |
| 130582              | JONES,STEVEN CARL             | OVERWIDTH  | ST     | JOHNSTONE, ALAN M     | 2512955 | 01/24/2022 | \$ 14.00  |                 |  |
| 130583              | CHAVEZ,AMBER GABRIELLE        | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512971 | 01/24/2022 | \$ 6.92   |                 |  |
| 130584              | TREVINO,CALEB EVERET GAGE     | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512855 | 01/24/2022 | \$ 14.00  |                 |  |
| 130585              | CARDENAS,BLANCA               | PARENT CONTRIBUTING TO NON ATTENDANCE            | TR     | GERBER, SID           | 2512802 | 01/25/2022 | \$ 4.49   |                 |  |
| 130588              | NAJERA CARDENAS,ALDO SALVADOR | NO CDL   | ST     | WALL, CHARLES B       | 2512996 | 01/25/2022 | \$ 14.00  |                 |  |
| 130589              | LOPEZ,VERONICA ELAINA         | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512711 | 01/25/2022 | \$ 7.00   |                 |  |
| 130590              | ACEVEDO-REYAS,IVAN            | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512970 | 01/25/2022 | \$ 14.00  |                 |  |
| 130599              | ROMERO ROJAS,JOSE CELESTINO   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512939 | 01/26/2022 | \$ 14.00  |                 |  |
| 130600              | ROMERO ROJAS,JOSE CELESTINO   | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512938 | 01/26/2022 | \$ 14.00  |                 |  |
| 130603              | CORTEZ,ARTURO HERNANDEZ       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512960 | 01/27/2022 | \$ 14.00  |                 |  |
| 130604              | SERNA,ALEXANDER ADAM          | UNRESTRAINED CHILD UNDER FOUR                    | SO     | RODRIGUEZ, STAR       | 2512218 | 01/27/2022 | \$ 14.00  |                 |  |
| 130605              | LOFTIN,ARIEL STAR             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512832 | 01/28/2022 | \$ 14.00  |                 |  |
| 130606              | BROWN,PATRICK DALE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512958 | 01/27/2022 | \$ 14.00  |                 |  |
| 130607              | MORALES,XAVIER ALEXANDER      | VIOLATE DL RESTRICTION ON OCCUPATIONAL LICENSE   | ST     | WALL, CHARLES B       | 2512973 | 01/28/2022 | \$ 14.00  |                 |  |
| 130608              | FLORES,DOMINIC ANTHONY        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512987 | 01/28/2022 | \$ 4.22   |                 |  |
| 130610              | CONEJO,VANESSA NONE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512210 | 01/28/2022 | \$ 14.00  |                 |  |
| 130611              | AGUILAR,DAMIAN ELIAS          | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512979 | 01/29/2022 | \$ 14.00  |                 |  |
| 130612              | NUNN,NATALEE LYNN             | SPEEDING-SCHOOL ZONE                             | ST     | JOHNSTONE, ALAN M     | 2512873 | 01/31/2022 | \$ 14.00  |                 |  |
| 130613              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/31/2022 | \$ 14.00  |                 |  |

TOTAL COLLECTED \$820.76  
LESS REVERSALS - \$18.95

## DISTRIBUTION

|                     |                       | 01/01/2022 TO 01/31/2022                      |        |                            |         | TYPE: ALL  |                 | PAY TYPES: CKOD |  |
|---------------------|-----------------------|---|--------|----------------------------|---------|------------|-----------------|-----------------|--|
| FEE                 | RECEIPT NAME          | DESCRIPTION                                   | AGENCY | OFFICER                    | CASE    | DATE       | AMOUNT          | R               |  |
| JUDGE DEREK LAWLESS |                       |   |        |                            |         |            |                 |                 |  |
| LCCC                |                       |   |        |                            |         |            |                 |                 |  |
|                     |                       |   |        |                            |         |            | TOTAL LIABILITY | \$801.81        |  |
| MVF                 |                       |   |        |                            |         |            |                 |                 |  |
| 130532              | MENDOZA,CODY ALAN     | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 0.08         |                 |  |
| 130561              | VALERO,JOSEPH DANIEL  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2510969 | 01/20/2022 | \$ 0.08         |                 |  |
|                     |                       |   |        |                            |         |            | TOTAL COLLECTED | \$0.16          |  |
|                     |                       |   |        |                            |         |            | LESS REVERSALS  | \$0.00          |  |
|                     |                       |   |        |                            |         |            | TOTAL LIABILITY | \$0.16          |  |
| OM20                |                       |   |        |                            |         |            |                 |                 |  |
| 130515              | DAVIS,ELAYNE ZAEVONNE | PARENT CONTRIBUTING TO NON ATTENDANCE         | TR     | NELSON, ASHLEY             | 2512533 | 01/05/2022 | \$ 2.51         |                 |  |
| 130521              | LUNA,JUSTICE XAVIER   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | MARTIN, TERRY JAY          | 2510074 | 01/07/2022 | \$ 10.00        |                 |  |
| 130522              | MARTINEZ,EDUARDO III  | DRIVING WHILE LICENSE INVALID - DL            | ST     | MOROLES, ALEXANDREA J      | 255465  | 01/07/2022 | \$ 10.00        |                 |  |
| 130532              | MENDOZA,CODY ALAN     | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 10.00        |                 |  |
| 130537              | DURAN,ALYSE M         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512589 | 01/12/2022 | \$ 1.32         |                 |  |
| 130544              | SANCHEZ,NATHAN HENRY  | DRIVING WHILE LICENSE INVALID - DL            | ST     | PETTY, CLAYTON T           | 2511747 | 01/14/2022 | \$ 3.46         |                 |  |
| 130546              | GARZA,MARCUS BRANDON  | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA  | ST     | JOHNSTONE, ALAN M          | 2510219 | 01/14/2022 | \$ 10.00        |                 |  |
| 130551              | DURAN,ALYSE M         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512589 | 01/18/2022 | \$ 1.32         |                 |  |
|                     |                       |   |        |                            |         |            | TOTAL COLLECTED | \$48.61         |  |
|                     |                       |   |        |                            |         |            | LESS REVERSALS  | \$0.00          |  |
|                     |                       |   |        |                            |         |            | TOTAL LIABILITY | \$48.61         |  |
| PER                 |                       |   |        |                            |         |            |                 |                 |  |
| 130503              | CHAVEZ,MIGUEL JESSIE  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511529 | 01/04/2022 | \$ 59.70        |                 |  |
| 130504              | CHAVEZ,MIGUEL JESSIE  | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T           | 2511530 | 01/04/2022 | \$ 0.30         |                 |  |
| 130505              | CHAVEZ,MIGUEL JESSIE  | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T           | 2511530 | 01/04/2022 | \$ 59.70        |                 |  |
| 130511              | GARZA,JESSE JR        | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | PETTY, CLAYTON T           | 2511635 | 01/05/2022 | \$ 5.77         |                 |  |
| 130515              | DAVIS,ELAYNE ZAEVONNE | PARENT CONTRIBUTING TO NON ATTENDANCE         | TR     | NELSON, ASHLEY             | 2512533 | 01/05/2022 | \$ 11.54        |                 |  |
| 130517              | ROBINSON,BRAYDON LEE  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | CAMPBELL, LARRY D          | 2512463 | 01/06/2022 | \$ 11.54        |                 |  |
| 130518              | MULLOY,ROSA ELENA     | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SO     | OENHAUS, CHRIS             | 2511879 | 01/06/2022 | \$ 11.54        |                 |  |
| 130521              | LUNA,JUSTICE XAVIER   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | MARTIN, TERRY JAY          | 2510074 | 01/07/2022 | \$ 11.54        |                 |  |
| 130522              | MARTINEZ,EDUARDO III  | DRIVING WHILE LICENSE INVALID - DL            | ST     | MOROLES, ALEXANDREA J      | 255465  | 01/07/2022 | \$ 24.07        |                 |  |

**DISTRIBUTION**

|                            |         | 01/01/2022                | TO  | 01/31/2022 |                            |         | TYPE: ALL  | PAY TYPES: CKOD |          |
|----------------------------|---------|---------------------------|---|------------|----------------------------|---------|------------|-----------------|----------|
| FEE                        | RECEIPT | NAME                      | DESCRIPTION                                   | AGENCY     | OFFICER                    | CASE    | DATE       | AMOUNT          | R        |
| <b>JUDGE DEREK LAWLESS</b> |         |                           |   |            |                            |         |            |                 |          |
| <b>PER</b>                 |         |                           |   |            |                            |         |            |                 |          |
|                            | 130525  | MCDUGALL,AUSTIN CAMPBELL  | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS    | ST         | PETTY, CLAYTON T           | 2511998 | 01/10/2022 | \$ 18.40        |          |
|                            | 130532  | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 72.00        |          |
|                            | 130534  | HUDSON,JARROD KEITH       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | PETTY, CLAYTON T           | 2511867 | 01/11/2022 | \$ 54.00        |          |
|                            | 130537  | DURAN,ALYSE M             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2512589 | 01/12/2022 | \$ 5.77         |          |
|                            | 130544  | SANCHEZ,NATHAN HENRY      | DRIVING WHILE LICENSE INVALID - DL            | ST         | PETTY, CLAYTON T           | 2511747 | 01/14/2022 | \$ 32.82        |          |
|                            | 130546  | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA  | ST         | JOHNSTONE, ALAN M          | 2510219 | 01/14/2022 | \$ 78.00        |          |
|                            | 130551  | DURAN,ALYSE M             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2512589 | 01/18/2022 | \$ 5.77         |          |
|                            | 130553  | CHAVARRIA,SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SD         | TILLMAN, TROY              | 2511924 | 01/18/2022 | \$ 4.61         |          |
|                            | 130561  | VALERO,JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2510969 | 01/20/2022 | \$ 68.40        |          |
|                            | 130587  | PAFFORD,AUDREY ANNE       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2511929 | 01/25/2022 | \$ 5.77         |          |
|                            | 130598  | PAFFORD,AUDREY ANNE       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2511929 | 01/26/2022 | \$ 5.76         |          |
|                            | 130604  | SERNA,ALEXANDER ADAM      | UNRESTRAINED CHILD UNDER FOUR                 | SO         | RODRIGUEZ, STAR            | 2512218 | 01/27/2022 | \$ 52.50        |          |
|                            | 130609  | PRINDLE,CORY LEE          | DRIVING WHILE LICENSE INVALID - DL            | SO         | RODRIGUEZ, STAR            | 2512363 | 01/28/2022 | \$ 50.15        |          |
|                            | 130610  | CONEJO,VANESSA NONE       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2512210 | 01/28/2022 | \$ 55.80        |          |
|                            |         |                           |   |            |                            |         |            | TOTAL COLLECTED | \$705.45 |
|                            |         |                           |   |            |                            |         |            | LESS REVERSALS  | \$0.00   |
|                            |         |                           |   |            |                            |         |            | TOTAL LIABILITY | \$705.45 |
| <b>RES</b>                 |         |                           |   |            |                            |         |            |                 |          |
|                            | 130532  | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 30.00        |          |
|                            | 130546  | GARZA,MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA  | ST         | JOHNSTONE, ALAN M          | 2510219 | 01/14/2022 | \$ 30.00        |          |
|                            |         |                           |   |            |                            |         |            | TOTAL COLLECTED | \$60.00  |
|                            |         |                           |   |            |                            |         |            | LESS REVERSALS  | \$0.00   |
|                            |         |                           |   |            |                            |         |            | TOTAL LIABILITY | \$60.00  |
| <b>SCCC</b>                |         |                           |   |            |                            |         |            |                 |          |
|                            | 130486  | RAPPLEYEA,GEOFFREY TAYLOR | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | BLANSCETT, MERCEDES Y      | 2512941 | 01/03/2022 | \$ 62.00        |          |
|                            | 130488  | GILLEY,JUSTIN LEE         | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST         | JOHNSTONE, ALAN M          | 2512530 | 01/03/2022 | \$ 5.98         |          |
|                            | 130489  | SOSA,DIEGO RENE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST         | JOHNSTONE, ALAN M          | 2512554 | 01/03/2022 | \$ 0.41         |          |
|                            | 130491  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO         | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 7.29         | R        |
|                            | 130491  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO         | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -7.29        | Y        |



## DISTRIBUTION

|                     |                               | 01/01/2022 TO 01/31/2022                      |        |                       |         | TYPE: ALL  |          | PAY TYPES: CKOD |  |
|---------------------|-------------------------------|---|--------|-----------------------|---------|------------|----------|-----------------|--|
| FEE                 | RECEIPT NAME                  | DESCRIPTION                                   | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT   | R               |  |
| JUDGE DEREK LAWLESS |                               |   |        |                       |         |            |          |                 |  |
| SCCC                |                               |   |        |                       |         |            |          |                 |  |
| 130492              | HEARON,JAMES JR               | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ 7.29  | R               |  |
| 130492              | HEARON,JAMES JR               | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ -7.29 | Y               |  |
| 130493              | HEARON,JAMES JR               | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ 7.29  | R               |  |
| 130493              | HEARON,JAMES JR               | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ -7.29 | Y               |  |
| 130494              | FLORES,JARYN IZAK             | VIOLATE DL RESTRICTION (SPECIFY)              | ST     | BLANSCETT, MERCEDES Y | 2512898 | 01/03/2022 | \$ 62.00 |                 |  |
| 130495              | FLORES,JARYN IZAK             | FAIL TO DRIVE IN SINGLE LANE (#)              | ST     | BLANSCETT, MERCEDES Y | 2512899 | 01/03/2022 | \$ 62.00 |                 |  |
| 130496              | HEARON,JAMES JR               | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ 7.29  |                 |  |
| 130499              | CARRANZA,EMILY SKY            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512880 | 01/04/2022 | \$ 62.00 |                 |  |
| 130500              | PRESIADO,ANTONIO              | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512954 | 01/04/2022 | \$ 62.00 |                 |  |
| 130501              | MORIN,LIONEL JR               | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | JOHNSTONE, ALAN M     | 2512726 | 01/04/2022 | \$ 37.35 |                 |  |
| 130503              | CHAVEZ,MIGUEL JESSIE          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511529 | 01/04/2022 | \$ 37.36 |                 |  |
| 130504              | CHAVEZ,MIGUEL JESSIE          | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T      | 2511530 | 01/04/2022 | \$ 0.33  |                 |  |
| 130505              | CHAVEZ,MIGUEL JESSIE          | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T      | 2511530 | 01/04/2022 | \$ 61.67 |                 |  |
| 130506              | LI,ZHEN                       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512907 | 01/04/2022 | \$ 62.00 |                 |  |
| 130507              | GARZA,SOFIA NINO              | SPEEDING-SCHOOL ZONE                          | ST     | JOHNSTONE, ALAN M     | 2512874 | 01/04/2022 | \$ 62.00 |                 |  |
| 130508              | GREENE,TERRENCE JOSIAH        | DRIVING WHILE LICENSE INVALID - DL            | ST     | WALL, CHARLES B       | 2512903 | 01/04/2022 | \$ 62.00 |                 |  |
| 130509              | GREENE,TERRENCE JOSIAH        | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | WALL, CHARLES B       | 2512804 | 01/04/2022 | \$ 62.00 |                 |  |
| 130511              | GARZA,JESSE JR                | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | PETTY, CLAYTON T      | 2511635 | 01/05/2022 | \$ 12.16 |                 |  |
| 130512              | JOHNSON,VINCENTIA S           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511985 | 01/05/2022 | \$ 37.36 |                 |  |
| 130514              | BERRY,RONALD C                | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512911 | 01/05/2022 | \$ 62.00 |                 |  |
| 130515              | DAVIS,ELAYNE ZAEVONNE         | PARENT CONTRIBUTING TO NON ATTENDANCE         | TR     | NELSON, ASHLEY        | 2512533 | 01/05/2022 | \$ 15.59 |                 |  |
| 130520              | PADILLA,AADRIAN ROLONDO       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512928 | 01/07/2022 | \$ 62.00 |                 |  |
| 130526              | ESPINOZA,JENNIFER             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512843 | 01/10/2022 | \$ 22.79 |                 |  |
| 130530              | HANSEN,MARK ALAN              | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512969 | 01/11/2022 | \$ 62.00 |                 |  |
| 130531              | GURNEY,EDDI LEE               | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512901 | 01/11/2022 | \$ 62.00 |                 |  |
| 130534              | HUDSON,JARROD KEITH           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511867 | 01/11/2022 | \$ 62.00 |                 |  |
| 130537              | DURAN,ALYSE M                 | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/12/2022 | \$ 4.65  |                 |  |
| 130538              | RANGEL NAVE,JAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 28.72 |                 |  |

## DISTRIBUTION

|                     |                              | 01/01/2022 TO 01/31/2022                         |        |                       |         | TYPE: ALL  |           | PAY TYPES: CKOD |   |
|---------------------|------------------------------|--|--------|-----------------------|---------|------------|-----------|-----------------|---|
| FEE                 | RECEIPT NAME                 | DESCRIPTION                                      | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT    | R               |   |
| JUDGE DEREK LAWLESS |                              |  |        |                       |         |            |           |                 |   |
| SCCC                |                              |  |        |                       |         |            |           |                 |   |
| 130539              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 33.28  |                 |   |
| 130540              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 9.12   |                 |   |
| 130541              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 2.28   |                 |   |
| 130542              | CASTRO,ALEXANDER             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | BLANSCETT, MERCEDES Y | 2512896 | 01/13/2022 | \$ 62.00  |                 |   |
| 130544              | SANCHEZ,NATHAN HENRY         | DRIVING WHILE LICENSE INVALID - DL               | ST     | PETTY, CLAYTON T      | 2511747 | 01/14/2022 | \$ 21.47  |                 |   |
| 130548              | PINSON,MATTHEW JOSEPH        | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512974 | 01/18/2022 | \$ 62.00  |                 |   |
| 130551              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/18/2022 | \$ 4.65   |                 |   |
| 130552              | KEESLER,MADISON JOANNA       | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512927 | 01/18/2022 | \$ 62.00  |                 |   |
| 130554              | ALTAMIRANO,ALEJANDRA AMY     | VIOLATE DL RESTRICTION (SPECIFY)                 | ST     | WALL, CHARLES B       | 2512963 | 01/18/2022 | \$ 18.67  |                 |   |
| 130559              | ARMES,SHELLI LYNN            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512975 | 01/19/2022 | \$ 62.00  |                 |   |
| 130560              | HERRIN,HAILI JADE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | BLANSCETT, MERCEDES Y | 2512872 | 01/19/2022 | \$ 62.00  |                 |   |
| 130562              | ORTIZ,MICHAEL ISAAC          | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512910 | 01/20/2022 | \$ 62.00  |                 |   |
| 130564              | AGUILAR,ABIGAIL MARISOL      | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512913 | 01/20/2022 | \$ 62.00  |                 |   |
| 130565              | HASTINGS,ZACHARY MASON       | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512972 | 01/20/2022 | \$ 62.00  |                 |   |
| 130566              | LAWRENCE,JONATHAN LUKE       | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512962 | 01/20/2022 | \$ 62.00  |                 |   |
| 130567              | CIRILO,LORIE BETH            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512862 | 01/21/2022 | \$ 62.00  |                 |   |
| 130568              | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512965 | 01/21/2022 | \$ 62.00  |                 |   |
| 130569              | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512837 | 01/21/2022 | \$ 62.00  |                 |   |
| 130570              | SAVALA,ANTONIO ROY           | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | BLANSCETT, MERCEDES Y | 2512945 | 01/21/2022 | \$ 62.00  |                 |   |
| 130571              | MARIN,NEPHTALI               | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512915 | 01/21/2022 | \$ 36.47  |                 |   |
| 130572              | BRIONES,JODY LYNN            | VIOLATE DL RESTRICTION (SPECIFY)                 | ST     | WALL, CHARLES B       | 2512997 | 01/21/2022 | \$ 62.00  |                 |   |
| 130573              | CHILDERS,PATRICE NICOLE      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA     | ST     | WALL, CHARLES B       | 2512936 | 01/21/2022 | \$ 37.35  |                 |   |
| 130575              | GRANADOS,HENRY PINEDA        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512906 | 01/21/2022 | \$ 62.00  |                 |   |
| 130576              | MCLEAN,RANDAL GUY            | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ 62.00  |                 | R |
| 130576              | MCLEAN,RANDAL GUY            | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ -62.00 |                 | Y |

## DISTRIBUTION

|                     |                               | 01/01/2022 TO 01/31/2022                         |        |                       |         | TYPE: ALL  |                 | PAY TYPES: CKOD |  |
|---------------------|-------------------------------|--|--------|-----------------------|---------|------------|-----------------|-----------------|--|
| FEE                 | RECEIPT NAME                  | DESCRIPTION                                      | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT          | R               |  |
| JUDGE DEREK LAWLESS |                               |  |        |                       |         |            |                 |                 |  |
| SCCC                |                               |  |        |                       |         |            |                 |                 |  |
| 130577              | NORTON,DYLAN RAY CHARLES      | WASTE OF GAME - MULE DEER                        | PW     | SPENCER,DREW          | 2512940 | 01/21/2022 | \$ 39.74        |                 |  |
| 130578              | HARKEY,LOGAN DEE              | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512909 | 01/21/2022 | \$ 62.00        |                 |  |
| 130579              | CRUZ,CESAR                    | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | CAMPBELL, LARRY D     | 2512984 | 01/21/2022 | \$ 62.00        |                 |  |
| 130580              | RUIZ,MISAEEL MINIDRAGON       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512918 | 01/24/2022 | \$ 62.00        |                 |  |
| 130581              | FALCON,RUBEN                  | DRIVING WHILE LICENSE INVALID - DL               | ST     | WALL, CHARLES B       | 2513014 | 01/24/2022 | \$ 62.00        |                 |  |
| 130582              | JONES,STEVEN CARL             | OVERWIDTH  | ST     | JOHNSTONE, ALAN M     | 2512955 | 01/24/2022 | \$ 62.00        |                 |  |
| 130583              | CHAVEZ,AMBER GABRIELLE        | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512971 | 01/24/2022 | \$ 30.63        |                 |  |
| 130584              | TREVINO,CALEB EVERET GAGE     | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512855 | 01/24/2022 | \$ 62.00        |                 |  |
| 130585              | CARDENAS,BLANCA               | PARENT CONTRIBUTING TO NON ATTENDANCE            | TR     | GERBER, SID           | 2512802 | 01/25/2022 | \$ 19.87        |                 |  |
| 130588              | NAJERA CARDENAS,ALDO SALVADOR | NO CDL   | ST     | WALL, CHARLES B       | 2512996 | 01/25/2022 | \$ 62.00        |                 |  |
| 130589              | LOPEZ,VERONICA ELAINA         | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512711 | 01/25/2022 | \$ 31.00        |                 |  |
| 130590              | ACEVEDO-REYAS,IVAN            | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512970 | 01/25/2022 | \$ 62.00        |                 |  |
| 130599              | ROMERO ROJAS,JOSE CELESTINO   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512939 | 01/26/2022 | \$ 62.00        |                 |  |
| 130600              | ROMERO ROJAS,JOSE CELESTINO   | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512938 | 01/26/2022 | \$ 62.00        |                 |  |
| 130603              | CORTEZ,ARTURO HERNANDEZ       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512960 | 01/27/2022 | \$ 62.00        |                 |  |
| 130604              | SERNA,ALEXANDER ADAM          | UNRESTRAINED CHILD UNDER FOUR                    | SO     | RODRIGUEZ, STAR       | 2512218 | 01/27/2022 | \$ 62.00        |                 |  |
| 130605              | LOFTIN,ARIEL STAR             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512832 | 01/28/2022 | \$ 62.00        |                 |  |
| 130606              | BROWN,PATRICK DALE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512958 | 01/27/2022 | \$ 62.00        |                 |  |
| 130607              | MORALES,XAVIER ALEXANDER      | VIOLATE DL RESTRICTION ON OCCUPATIONAL LICENSE   | ST     | WALL, CHARLES B       | 2512973 | 01/28/2022 | \$ 62.00        |                 |  |
| 130608              | FLORES,DOMINIC ANTHONY        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512987 | 01/28/2022 | \$ 18.67        |                 |  |
| 130610              | CONEJO,VANESSA NONE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512210 | 01/28/2022 | \$ 62.00        |                 |  |
| 130611              | AGUILAR,DAMIAN ELIAS          | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512979 | 01/29/2022 | \$ 62.00        |                 |  |
| 130612              | NUNN,NATALEE LYNN             | SPEEDING-SCHOOL ZONE                             | ST     | JOHNSTONE, ALAN M     | 2512873 | 01/31/2022 | \$ 62.00        |                 |  |
| 130613              | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/31/2022 | \$ 62.00        |                 |  |
|                     |                               |  |        |                       |         |            | TOTAL COLLECTED | \$3,634.73      |  |
|                     |                               |  |        |                       |         |            | LESS REVERSALS  | -583.87         |  |
|                     |                               |  |        |                       |         |            | TOTAL LIABILITY | \$3,550.86      |  |

## DISTRIBUTION

|                     |         | 01/01/2022 TO 01/31/2022  |   |        |                            | TYPE: ALL |            | PAY TYPES: CKOD |         |
|---------------------|---------|---------------------------|---|--------|----------------------------|-----------|------------|-----------------|---------|
| FEE                 | RECEIPT | NAME                      | DESCRIPTION                                   | AGENCY | OFFICER                    | CASE      | DATE       | AMOUNT          | R       |
| JUDGE DEREK LAWLESS |         |                           |   |        |                            |           |            |                 |         |
| SCCC                |         |                           |   |        |                            |           |            |                 |         |
| SOAF                |         |                           |   |        |                            |           |            |                 |         |
|                     | 130491  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 1.69         | R       |
|                     | 130491  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ -1.69        | Y       |
|                     | 130492  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 1.69         | R       |
|                     | 130492  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ -1.69        | Y       |
|                     | 130493  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 1.69         | R       |
|                     | 130493  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ -1.69        | Y       |
|                     | 130496  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 0.59         |         |
|                     | 130518  | MULLOY,ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SO     | OBENHAUS, CHRIS            | 2511879   | 01/06/2022 | \$ 2.79         |         |
|                     | 130553  | CHAVARRIA,SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SD     | TILLMAN, TROY              | 2511924   | 01/18/2022 | \$ 0.91         |         |
|                     |         |                           |   |        |                            |           |            | TOTAL COLLECTED | \$9.36  |
|                     |         |                           |   |        |                            |           |            | LESS REVERSALS  | -\$5.07 |
|                     |         |                           |   |        |                            |           |            | TOTAL LIABILITY | \$4.29  |
| STF                 |         |                           |   |        |                            |           |            |                 |         |
|                     | 130532  | MENDOZA,CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402    | 01/11/2022 | \$ 24.10        |         |
|                     |         |                           |   |        |                            |           |            | TOTAL COLLECTED | \$24.10 |
|                     |         |                           |   |        |                            |           |            | LESS REVERSALS  | \$0.00  |
|                     |         |                           |   |        |                            |           |            | TOTAL LIABILITY | \$24.10 |
| STFN                |         |                           |   |        |                            |           |            |                 |         |
|                     | 130486  | RAPPLEYEA,GEOFFREY TAYLOR | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | BLANSCETT, MERCEDES Y      | 2512941   | 01/03/2022 | \$ 50.00        |         |
|                     | 130489  | SOSA,DIEGO RENE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512554   | 01/03/2022 | \$ 0.33         |         |
|                     | 130491  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 5.88         | R       |
|                     | 130491  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ -5.88        | Y       |
|                     | 130492  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 5.88         | R       |
|                     | 130492  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ -5.88        | Y       |
|                     | 130493  | HEARON,JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721   | 01/03/2022 | \$ 5.88         | R       |

### DISTRIBUTION

|                     |                              | 01/01/2022 TO 01/31/2022                      |        |                       |         | TYPE: ALL  |          | PAY TYPES: CKOD |  |
|---------------------|------------------------------|---|--------|-----------------------|---------|------------|----------|-----------------|--|
| FEE                 | RECEIPT NAME                 | DESCRIPTION                                   | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT   | R               |  |
| JUDGE DEREK LAWLESS |                              |   |        |                       |         |            |          |                 |  |
| STFN                |                              |   |        |                       |         |            |          |                 |  |
| 130493              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ -5.88 | Y               |  |
| 130495              | FLORES,JARYN IZAK            | FAIL TO DRIVE IN SINGLE LANE (#)              | ST     | BLANSCETT, MERCEDES Y | 2512899 | 01/03/2022 | \$ 50.00 |                 |  |
| 130496              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ 5.88  |                 |  |
| 130499              | CARRANZA,EMILY SKY           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512880 | 01/04/2022 | \$ 50.00 |                 |  |
| 130500              | PRESIADO,ANTONIO             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512954 | 01/04/2022 | \$ 50.00 |                 |  |
| 130503              | CHAVEZ,MIGUEL JESSIE         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511529 | 01/04/2022 | \$ 30.13 |                 |  |
| 130504              | CHAVEZ,MIGUEL JESSIE         | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T      | 2511530 | 01/04/2022 | \$ 0.27  |                 |  |
| 130505              | CHAVEZ,MIGUEL JESSIE         | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T      | 2511530 | 01/04/2022 | \$ 49.73 |                 |  |
| 130506              | LI,ZHEN                      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512907 | 01/04/2022 | \$ 50.00 |                 |  |
| 130507              | GARZA,SOFIA NINO             | SPEEDING-SCHOOL ZONE                          | ST     | JOHNSTONE, ALAN M     | 2512874 | 01/04/2022 | \$ 50.00 |                 |  |
| 130508              | GREENE,TERRENCE JOSIAH       | DRIVING WHILE LICENSE INVALID - DL            | ST     | WALL, CHARLES B       | 2512903 | 01/04/2022 | \$ 50.00 |                 |  |
| 130512              | JOHNSON,VINCENTIA S          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511985 | 01/05/2022 | \$ 30.13 |                 |  |
| 130514              | BERRY,RONALD C               | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512911 | 01/05/2022 | \$ 50.00 |                 |  |
| 130520              | PADILLA,AADRIAN ROLONDO      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512928 | 01/07/2022 | \$ 50.00 |                 |  |
| 130526              | ESPINOZA,JENNIFER            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512843 | 01/10/2022 | \$ 18.38 |                 |  |
| 130530              | HANSEN,MARK ALAN             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512969 | 01/11/2022 | \$ 50.00 |                 |  |
| 130531              | GURNEY,EDDI LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512901 | 01/11/2022 | \$ 50.00 |                 |  |
| 130534              | HUDSON,JARROD KEITH          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T      | 2511867 | 01/11/2022 | \$ 50.00 |                 |  |
| 130537              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/12/2022 | \$ 3.75  |                 |  |
| 130538              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 23.16 |                 |  |
| 130539              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 26.84 |                 |  |
| 130540              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 7.35  |                 |  |
| 130541              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 1.85  |                 |  |
| 130542              | CASTRO,ALEXANDER             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | BLANSCETT, MERCEDES Y | 2512896 | 01/13/2022 | \$ 50.00 |                 |  |
| 130544              | SANCHEZ,NATHAN HENRY         | DRIVING WHILE LICENSE INVALID - DL            | ST     | PETTY, CLAYTON T      | 2511747 | 01/14/2022 | \$ 17.31 |                 |  |
| 130548              | PINSON,MATTHEW JOSEPH        | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512974 | 01/18/2022 | \$ 50.00 |                 |  |
| 130551              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/18/2022 | \$ 3.75  |                 |  |
| 130559              | ARMES,SHELLI LYNN            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512975 | 01/19/2022 | \$ 50.00 |                 |  |
| 130560              | HERRIN,HAILI JADE            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | BLANSCETT, MERCEDES Y | 2512872 | 01/19/2022 | \$ 50.00 |                 |  |

## DISTRIBUTION

|                            |                            | 01/01/2022 TO 01/31/2022                      |        |                       |         | TYPE: ALL  |                        | PAY TYPES: CKOD   |   |
|----------------------------|----------------------------|---|--------|-----------------------|---------|------------|------------------------|-------------------|---|
| FEE                        | RECEIPT NAME               | DESCRIPTION                                   | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT                 | R                 |   |
| <b>JUDGE DEREK LAWLESS</b> |                            |   |        |                       |         |            |                        |                   |   |
| <b>STFN</b>                |                            |   |        |                       |         |            |                        |                   |   |
| 130561                     | VALERO, JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2510969 | 01/20/2022 | \$ 41.50               |                   |   |
| 130562                     | ORTIZ, MICHAEL ISAAC       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512910 | 01/20/2022 | \$ 50.00               |                   |   |
| 130565                     | HASTINGS, ZACHARY MASON    | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512972 | 01/20/2022 | \$ 50.00               |                   |   |
| 130566                     | LAWRENCE, JONATHAN LUKE    | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512962 | 01/20/2022 | \$ 50.00               |                   |   |
| 130567                     | CIRILO, LORIE BETH         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512862 | 01/21/2022 | \$ 50.00               |                   |   |
| 130568                     | ARAGONEZ DOMINGUEZ, KEVIN  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512965 | 01/21/2022 | \$ 50.00               |                   |   |
| 130569                     | ARAGONEZ DOMINGUEZ, KEVIN  | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | CAMPBELL, LARRY D     | 2512837 | 01/21/2022 | \$ 50.00               |                   |   |
| 130571                     | MARIN, NEPHTALI            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512915 | 01/21/2022 | \$ 29.42               |                   |   |
| 130578                     | HARKEY, LOGAN DEE          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512909 | 01/21/2022 | \$ 50.00               |                   |   |
| 130581                     | FALCON, RUBEN              | DRIVING WHILE LICENSE INVALID - DL            | ST     | WALL, CHARLES B       | 2513014 | 01/24/2022 | \$ 50.00               |                   |   |
| 130582                     | JONES, STEVEN CARL         | OVERWIDTH                                     | ST     | JOHNSTONE, ALAN M     | 2512955 | 01/24/2022 | \$ 50.00               |                   |   |
| 130589                     | LOPEZ, VERONICA ELAINA     | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512711 | 01/25/2022 | \$ 25.00               |                   |   |
| 130604                     | SERNA, ALEXANDER ADAM      | UNRESTRAINED CHILD UNDER FOUR                 | SO     | RODRIGUEZ, STAR       | 2512218 | 01/27/2022 | \$ 50.00               |                   |   |
| 130605                     | LOFTIN, ARIEL STAR         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | CAMPBELL, LARRY D     | 2512832 | 01/28/2022 | \$ 50.00               |                   |   |
| 130606                     | BROWN, PATRICK DALE        | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B       | 2512958 | 01/27/2022 | \$ 50.00               |                   |   |
| 130610                     | CONEJO, VANESSA NONE       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512210 | 01/28/2022 | \$ 50.00               |                   |   |
| 130612                     | NUNN, NATALEE LYNN         | SPEEDING-SCHOOL ZONE                          | ST     | JOHNSTONE, ALAN M     | 2512873 | 01/31/2022 | \$ 50.00               |                   |   |
|                            |                            |   |        |                       |         |            | <b>TOTAL COLLECTED</b> | <b>\$1,832.42</b> |   |
|                            |                            |   |        |                       |         |            | <b>LESS REVERSALS</b>  | <b>-\$17.64</b>   |   |
|                            |                            |   |        |                       |         |            | <b>TOTAL LIABILITY</b> | <b>\$1,814.78</b> |   |
| <b>TAF</b>                 |                            |   |        |                       |         |            |                        |                   |   |
| 130516                     | MULLOY, ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SO     | OBENHAUS, CHRIS       | 2511879 | 01/06/2022 | \$ 1.11                |                   |   |
| 130553                     | CHAVARRIA, SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SD     | TILLMAN, TROY         | 2511924 | 01/18/2022 | \$ 0.37                |                   |   |
|                            |                            |   |        |                       |         |            | <b>TOTAL COLLECTED</b> | <b>\$1.48</b>     |   |
|                            |                            |   |        |                       |         |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>     |   |
|                            |                            |   |        |                       |         |            | <b>TOTAL LIABILITY</b> | <b>\$1.48</b>     |   |
| <b>TAFI</b>                |                            |   |        |                       |         |            |                        |                   |   |
| 130486                     | RAPPLEYEA, GEOFFREY TAYLOR | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | BLANSCETT, MERCEDES Y | 2512941 | 01/03/2022 | \$ 2.00                |                   |   |
| 130488                     | GILLEY, JUSTIN LEE         | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | JOHNSTONE, ALAN M     | 2512530 | 01/03/2022 | \$ 0.19                |                   |   |
| 130489                     | SOSA, DIEGO RENE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M     | 2512554 | 01/03/2022 | \$ 0.01                |                   |   |
| 130491                     | HEARON, JAMES JR           | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR       | 2512721 | 01/03/2022 | \$ 0.24                |                   | R |

## DISTRIBUTION

|                     |                              | 01/01/2022 TO 01/31/2022                      |        |                            |         | TYPE: ALL  |          | PAY TYPES: CKOD |  |
|---------------------|------------------------------|---|--------|----------------------------|---------|------------|----------|-----------------|--|
| FEE                 | RECEIPT NAME                 | DESCRIPTION                                   | AGENCY | OFFICER                    | CASE    | DATE       | AMOUNT   | R               |  |
| JUDGE DEREK LAWLESS |                              |   |        |                            |         |            |          |                 |  |
| TAFI                |                              |   |        |                            |         |            |          |                 |  |
| 130491              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -0.24 | Y               |  |
| 130492              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.24  | R               |  |
| 130492              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -0.24 | Y               |  |
| 130493              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.24  | R               |  |
| 130493              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -0.24 | Y               |  |
| 130494              | FLORES,JARYN IZAK            | VIOLATE DL RESTRICTION (SPECIFY)              | ST     | BLANSCETT, MERCEDES Y      | 2512898 | 01/03/2022 | \$ 2.00  |                 |  |
| 130495              | FLORES,JARYN IZAK            | FAIL TO DRIVE IN SINGLE LANE (#)              | ST     | BLANSCETT, MERCEDES Y      | 2512899 | 01/03/2022 | \$ 2.00  |                 |  |
| 130496              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.24  |                 |  |
| 130499              | CARRANZA,EMILY SKY           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512880 | 01/04/2022 | \$ 2.00  |                 |  |
| 130500              | PRESIADO,ANTONIO             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512954 | 01/04/2022 | \$ 2.00  |                 |  |
| 130501              | MORIN,LIONEL JR              | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | JOHNSTONE, ALAN M          | 2512726 | 01/04/2022 | \$ 1.21  |                 |  |
| 130503              | CHAVEZ,MIGUEL JESSIE         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511529 | 01/04/2022 | \$ 1.21  |                 |  |
| 130506              | LI,ZHEN                      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512907 | 01/04/2022 | \$ 2.00  |                 |  |
| 130507              | GARZA,SOFIA NINO             | SPEEDING-SCHOOL ZONE                          | ST     | JOHNSTONE, ALAN M          | 2512874 | 01/04/2022 | \$ 2.00  |                 |  |
| 130509              | GREENE,TERRENCE JOSIAH       | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | WALL, CHARLES B            | 2512904 | 01/04/2022 | \$ 2.00  |                 |  |
| 130511              | GARZA,JESSE JR               | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | PETTY, CLAYTON T           | 2511635 | 01/05/2022 | \$ 0.39  |                 |  |
| 130512              | JOHNSON,VINCENTIA S          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511985 | 01/05/2022 | \$ 1.21  |                 |  |
| 130514              | BERRY,RONALD C               | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512911 | 01/05/2022 | \$ 2.00  |                 |  |
| 130515              | DAVIS,ELAYNE ZAEVONNE        | PARENT CONTRIBUTING TO NON ATTENDANCE         | TR     | NELSON, ASHLEY             | 2512533 | 01/05/2022 | \$ 0.50  |                 |  |
| 130520              | PADILLA,AADRIAN ROLONDO      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512928 | 01/07/2022 | \$ 2.00  |                 |  |
| 130526              | ESPINOZA,JENNIFER            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512843 | 01/10/2022 | \$ 0.74  |                 |  |
| 130530              | HANSEN,MARK ALAN             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512969 | 01/11/2022 | \$ 2.00  |                 |  |
| 130531              | GURNEY,EDDI LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512901 | 01/11/2022 | \$ 2.00  |                 |  |
| 130532              | MENDOZA,CODY ALAN            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 1.61  |                 |  |
| 130534              | HUDSON,JARROD KEITH          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511867 | 01/11/2022 | \$ 2.00  |                 |  |
| 130537              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512589 | 01/12/2022 | \$ 0.15  |                 |  |
| 130538              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512902 | 01/12/2022 | \$ 0.93  |                 |  |

## DISTRIBUTION

|                     |                              | 01/01/2022                                       | TO     | 01/31/2022            |         |            | TYPE: ALL | PAY TYPES: CKOD |  |
|---------------------|------------------------------|--|--------|-----------------------|---------|------------|-----------|-----------------|--|
| FEE                 | RECEIPT NAME                 | DESCRIPTION                                      | AGENCY | OFFICER               | CASE    | DATE       | AMOUNT    | R               |  |
| JUDGE DEREK LAWLESS |                              |  |        |                       |         |            |           |                 |  |
| TAFI                |                              |  |        |                       |         |            |           |                 |  |
| 130539              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512902 | 01/12/2022 | \$ 1.07   |                 |  |
| 130540              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 0.29   |                 |  |
| 130541              | KAINER,KAYLA MARIE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512767 | 01/13/2022 | \$ 0.07   |                 |  |
| 130542              | CASTRO,ALEXANDER             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | BLANSCETT, MERCEDES Y | 2512896 | 01/13/2022 | \$ 2.00   |                 |  |
| 130546              | GARZA,MARCUS BRANDON         | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA     | ST     | JOHNSTONE, ALAN M     | 2510219 | 01/14/2022 | \$ 2.00   |                 |  |
| 130548              | PINSON,MATTHEW JOSEPH        | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512974 | 01/18/2022 | \$ 2.00   |                 |  |
| 130551              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512589 | 01/18/2022 | \$ 0.15   |                 |  |
| 130552              | KEESLER,MADISON JOANNA       | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512927 | 01/18/2022 | \$ 2.00   |                 |  |
| 130554              | ALTAMIRANO,ALEJANDRA AMY     | VIOLATE DL RESTRICTION (SPECIFY)                 | ST     | WALL, CHARLES B       | 2512963 | 01/18/2022 | \$ 0.60   |                 |  |
| 130559              | ARMES,SHELLI LYNN            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512975 | 01/19/2022 | \$ 2.00   |                 |  |
| 130560              | HERRIN,HAILI JADE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | BLANSCETT, MERCEDES Y | 2512872 | 01/19/2022 | \$ 2.00   |                 |  |
| 130561              | VALERO,JOSEPH DANIEL         | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2510969 | 01/20/2022 | \$ 1.66   |                 |  |
| 130562              | ORTIZ,MICHAEL ISAAC          | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512910 | 01/20/2022 | \$ 2.00   |                 |  |
| 130564              | AGUILAR,ABIGAIL MARISOL      | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512913 | 01/20/2022 | \$ 2.00   |                 |  |
| 130565              | HASTINGS,ZACHARY MASON       | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512972 | 01/20/2022 | \$ 2.00   |                 |  |
| 130566              | LAWRENCE,JONATHAN LUKE       | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512962 | 01/20/2022 | \$ 2.00   |                 |  |
| 130567              | CIRILO,LORIE BETH            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512862 | 01/21/2022 | \$ 2.00   |                 |  |
| 130568              | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512965 | 01/21/2022 | \$ 2.00   |                 |  |
| 130569              | ARAGONEZ DOMINGUEZ,KEVIN     | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512837 | 01/21/2022 | \$ 2.00   |                 |  |
| 130570              | SAVALA,ANTONIO ROY           | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | BLANSCETT, MERCEDES Y | 2512945 | 01/21/2022 | \$ 2.00   |                 |  |
| 130571              | MARIN,NEPHTALI               | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512915 | 01/21/2022 | \$ 1.18   |                 |  |
| 130572              | BRIONES,JODY LYNN            | VIOLATE DL RESTRICTION (SPECIFY)                 | ST     | WALL, CHARLES B       | 2512997 | 01/21/2022 | \$ 2.00   |                 |  |
| 130573              | CHILDERS,PATRICE NICOLE      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA     | ST     | WALL, CHARLES B       | 2512936 | 01/21/2022 | \$ 1.21   |                 |  |
| 130575              | GRANADOS,HENRY PINEDA        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512906 | 01/21/2022 | \$ 2.00   |                 |  |
| 130576              | MCLEAN,RANDAL GUY            | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959 | 01/21/2022 | \$ 2.00   | R               |  |



**DISTRIBUTION**

|                     |         | 01/01/2022 TO 01/31/2022      |  |        |                       | TYPE: ALL |            | PAY TYPES: CKOD |          |
|---------------------|---------|-------------------------------|--|--------|-----------------------|-----------|------------|-----------------|----------|
| FEE                 | RECEIPT | NAME                          | DESCRIPTION                                      | AGENCY | OFFICER               | CASE      | DATE       | AMOUNT          | R        |
| JUDGE DEREK LAWLESS |         |                               |  |        |                       |           |            |                 |          |
| TAFI                |         |                               |  |        |                       |           |            |                 |          |
|                     | 130576  | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959   | 01/21/2022 | \$ -2.00        | Y        |
|                     | 130577  | NORTON,DYLAN RAY CHARLES      | WASTE OF GAME - MULE DEER                        | PW     | SPENCER,DREW          | 2512940   | 01/21/2022 | \$ 1.29         |          |
|                     | 130578  | HARKEY,LOGAN DEE              | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512909   | 01/21/2022 | \$ 2.00         |          |
|                     | 130579  | CRUZ,CESAR                    | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | CAMPBELL, LARRY D     | 2512984   | 01/21/2022 | \$ 2.00         |          |
|                     | 130580  | RUIZ,MISAEEL MINIDRAGON       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512918   | 01/24/2022 | \$ 2.00         |          |
|                     | 130583  | CHAVEZ,AMBER GABRIELLE        | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512971   | 01/24/2022 | \$ 0.98         |          |
|                     | 130584  | TREVINO,CALEB EVERET GAGE     | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | BLANSCETT, MERCEDES Y | 2512855   | 01/24/2022 | \$ 2.00         |          |
|                     | 130585  | CARDENAS,BLANCA               | PARENT CONTRIBUTING TO NON ATTENDANCE            | TR     | GERBER, SID           | 2512802   | 01/25/2022 | \$ 0.64         |          |
|                     | 130588  | NAJERA CARDENAS,ALDO SALVADOR | NO CDL   | ST     | WALL, CHARLES B       | 2512996   | 01/25/2022 | \$ 2.00         |          |
|                     | 130589  | LOPEZ,VERONICA ELAINA         | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512711   | 01/25/2022 | \$ 1.00         |          |
|                     | 130590  | ACEVEDO-REYAS,IVAN            | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512970   | 01/25/2022 | \$ 2.00         |          |
|                     | 130599  | ROMERO ROJAS,JOSE CELESTINO   | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512939   | 01/26/2022 | \$ 2.00         |          |
|                     | 130600  | ROMERO ROJAS,JOSE CELESTINO   | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512938   | 01/26/2022 | \$ 2.00         |          |
|                     | 130603  | CORTEZ,ARTURO HERNANDEZ       | NO DL WHEN UNLICENSED-NOT CDL (#)                | ST     | WALL, CHARLES B       | 2512960   | 01/27/2022 | \$ 2.00         |          |
|                     | 130604  | SERNA,ALEXANDER ADAM          | UNRESTRAINED CHILD UNDER FOUR                    | SO     | RODRIGUEZ, STAR       | 2512218   | 01/27/2022 | \$ 2.00         |          |
|                     | 130605  | LOFTIN,ARIEL STAR             | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | CAMPBELL, LARRY D     | 2512832   | 01/28/2022 | \$ 2.00         |          |
|                     | 130606  | BROWN,PATRICK DALE            | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | WALL, CHARLES B       | 2512958   | 01/27/2022 | \$ 2.00         |          |
|                     | 130607  | MORALES,XAVIER ALEXANDER      | VIOLATE DL RESTRICTION ON OCCUPATIONAL LICENSE   | ST     | WALL, CHARLES B       | 2512973   | 01/28/2022 | \$ 2.00         |          |
|                     | 130608  | FLORES,DOMINIC ANTHONY        | OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE  | ST     | WALL, CHARLES B       | 2512987   | 01/28/2022 | \$ 0.60         |          |
|                     | 130610  | CONEJO,VANESSA NONE           | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | JOHNSTONE, ALAN M     | 2512210   | 01/28/2022 | \$ 2.00         |          |
|                     | 130611  | AGUILAR,DAMIAN ELIAS          | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)    | ST     | WALL, CHARLES B       | 2512979   | 01/29/2022 | \$ 2.00         |          |
|                     | 130612  | NUNN,NATALEE LYNN             | SPEEDING-SCHOOL ZONE                             | ST     | JOHNSTONE, ALAN M     | 2512873   | 01/31/2022 | \$ 2.00         |          |
|                     | 130613  | MCLEAN,RANDAL GUY             | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85) | ST     | WALL, CHARLES B       | 2512959   | 01/31/2022 | \$ 2.00         |          |
|                     |         |                               |  |        |                       |           |            | TOTAL COLLECTED | \$113.85 |
|                     |         |                               |  |        |                       |           |            | LESS REVERSALS  | -\$2.72  |
|                     |         |                               |  |        |                       |           |            | TOTAL LIABILITY | \$111.13 |
| TFC                 |         |                               |  |        |                       |           |            |                 |          |
|                     | 130486  | RAPPLEYEA,GEOFFREY TAYLOR     | SPEEDING-10% ABOVE POSTED SPEED (#)              | ST     | BLANSCETT, MERCEDES Y | 2512941   | 01/03/2022 | \$ 3.00         |          |

DISTRIBUTION

|                     |                              | 01/01/2022 TO 01/31/2022                      |        |                            |         | TYPE: ALL  |          | PAY TYPES: CKOD |   |
|---------------------|------------------------------|---|--------|----------------------------|---------|------------|----------|-----------------|---|
| FEE                 | RECEIPT NAME                 | DESCRIPTION                                   | AGENCY | OFFICER                    | CASE    | DATE       | AMOUNT   | R               |   |
| JUDGE DEREK LAWLESS |                              |   |        |                            |         |            |          |                 |   |
| TFC                 |                              |   |        |                            |         |            |          |                 |   |
| 130489              | SOSA,DIEGO RENE              | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512554 | 01/03/2022 | \$ 0.02  |                 |   |
| 130491              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.35  |                 | R |
| 130491              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -0.35 |                 | Y |
| 130492              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.35  |                 | R |
| 130492              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -0.35 |                 | Y |
| 130493              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.35  |                 | R |
| 130493              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ -0.35 |                 | Y |
| 130495              | FLORES,JARYN IZAK            | FAIL TO DRIVE IN SINGLE LANE (#)              | ST     | BLANSCETT, MERCEDES Y      | 2512899 | 01/03/2022 | \$ 3.00  |                 |   |
| 130496              | HEARON,JAMES JR              | FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN | SO     | RODRIGUEZ, STAR            | 2512721 | 01/03/2022 | \$ 0.35  |                 |   |
| 130499              | CARRANZA,EMILY SKY           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512880 | 01/04/2022 | \$ 3.00  |                 |   |
| 130500              | PRESIADO,ANTONIO             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512954 | 01/04/2022 | \$ 3.00  |                 |   |
| 130503              | CHAVEZ,MIGUEL JESSIE         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511529 | 01/04/2022 | \$ 1.81  |                 |   |
| 130504              | CHAVEZ,MIGUEL JESSIE         | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T           | 2511530 | 01/04/2022 | \$ 0.02  |                 |   |
| 130505              | CHAVEZ,MIGUEL JESSIE         | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T           | 2511530 | 01/04/2022 | \$ 2.98  |                 |   |
| 130506              | LI,ZHEN                      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512907 | 01/04/2022 | \$ 3.00  |                 |   |
| 130507              | GARZA,SOFIA NINO             | SPEEDING-SCHOOL ZONE                          | ST     | JOHNSTONE, ALAN M          | 2512874 | 01/04/2022 | \$ 3.00  |                 |   |
| 130508              | GREENE,TERRENCE JOSIAH       | DRIVING WHILE LICENSE INVALID - DL            | ST     | WALL, CHARLES B            | 2512903 | 01/04/2022 | \$ 3.00  |                 |   |
| 130512              | JOHNSON,VINCENTIA S          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511985 | 01/05/2022 | \$ 1.81  |                 |   |
| 130514              | BERRY,RONALD C               | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512911 | 01/05/2022 | \$ 3.00  |                 |   |
| 130520              | PADILLA,AADRIAN ROLONDO      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512928 | 01/07/2022 | \$ 3.00  |                 |   |
| 130526              | ESPINOZA,JENNIFER            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512843 | 01/10/2022 | \$ 1.10  |                 |   |
| 130530              | HANSEN,MARK ALAN             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512969 | 01/11/2022 | \$ 3.00  |                 |   |
| 130531              | GURNEY,EDDI LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512901 | 01/11/2022 | \$ 3.00  |                 |   |
| 130532              | MENDOZA,CODY ALAN            | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 2.41  |                 |   |
| 130534              | HUDSON,JARROD KEITH          | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511867 | 01/11/2022 | \$ 3.00  |                 |   |
| 130537              | DURAN,ALYSE M                | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512589 | 01/12/2022 | \$ 0.23  |                 |   |
| 130538              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512902 | 01/12/2022 | \$ 1.39  |                 |   |
| 130539              | RANGEL NAVEJAR,DAGON JUSTICE | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | WALL, CHARLES B            | 2512902 | 01/12/2022 | \$ 1.61  |                 |   |

## DISTRIBUTION

|                     |                             | 01/01/2022 TO 01/31/2022              |        |                               |         | TYPE: ALL  |                 | PAY TYPES: CKOD |  |
|---------------------|-----------------------------|---------------------------------------|--------|-------------------------------|---------|------------|-----------------|-----------------|--|
| FEE                 | RECEIPT NAME                | DESCRIPTION                           | AGENCY | OFFICER                       | CASE    | DATE       | AMOUNT          | R               |  |
| JUDGE DEREK LAWLESS |                             |                                       |        |                               |         |            |                 |                 |  |
| TFC                 |                             |                                       |        |                               |         |            |                 |                 |  |
| 130540              | KAINER,KAYLA MARIE          | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512767 | 01/13/2022 | \$ 0.44         |                 |  |
| 130541              | KAINER,KAYLA MARIE          | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512767 | 01/13/2022 | \$ 0.11         |                 |  |
| 130542              | CASTRO,ALEXANDER            | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | BLANSCETT,<br>MERCEDES Y      | 2512896 | 01/13/2022 | \$ 3.00         |                 |  |
| 130544              | SANCHEZ,NATHAN HENRY        | DRIVING WHILE LICENSE INVALID - DL    | ST     | PETTY, CLAYTON T              | 2511747 | 01/14/2022 | \$ 1.04         |                 |  |
| 130548              | PINSON,MATTHEW<br>JOSEPH    | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512974 | 01/18/2022 | \$ 3.00         |                 |  |
| 130551              | DURAN,ALYSE M               | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512589 | 01/18/2022 | \$ 0.22         |                 |  |
| 130559              | ARMES,SHELLI LYNN           | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512975 | 01/19/2022 | \$ 3.00         |                 |  |
| 130560              | HERRIN,HAILI JADE           | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | BLANSCETT,<br>MERCEDES Y      | 2512872 | 01/19/2022 | \$ 3.00         |                 |  |
| 130561              | VALERO,JOSEPH DANIEL        | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2510969 | 01/20/2022 | \$ 2.49         |                 |  |
| 130562              | ORTIZ,MICHAEL ISAAC         | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512910 | 01/20/2022 | \$ 3.00         |                 |  |
| 130565              | HASTINGS,ZACHARY<br>MASON   | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512972 | 01/20/2022 | \$ 3.00         |                 |  |
| 130566              | LAWRENCE,JONATHAN<br>LUKE   | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512962 | 01/20/2022 | \$ 3.00         |                 |  |
| 130567              | CIRILO,LORIE BETH           | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512862 | 01/21/2022 | \$ 3.00         |                 |  |
| 130568              | ARAGONEZ<br>DOMINGUEZ,KEVIN | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512965 | 01/21/2022 | \$ 3.00         |                 |  |
| 130569              | ARAGONEZ<br>DOMINGUEZ,KEVIN | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | CAMPBELL, LARRY D             | 2512837 | 01/21/2022 | \$ 3.00         |                 |  |
| 130571              | MARIN,NEPHTALI              | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512915 | 01/21/2022 | \$ 1.76         |                 |  |
| 130578              | HARKEY,LOGAN DEE            | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512909 | 01/21/2022 | \$ 3.00         |                 |  |
| 130581              | FALCON,RUBEN                | DRIVING WHILE LICENSE INVALID - DL    | ST     | WALL, CHARLES B               | 2513014 | 01/24/2022 | \$ 3.00         |                 |  |
| 130582              | JONES,STEVEN CARL           | OVERWIDTH                             | ST     | JOHNSTONE, ALAN M             | 2512955 | 01/24/2022 | \$ 3.00         |                 |  |
| 130589              | LOPEZ,VERONICA ELAINA       | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512711 | 01/25/2022 | \$ 1.50         |                 |  |
| 130604              | SERNA,ALEXANDER ADAM        | UNRESTRAINED CHILD UNDER FOUR         | SO     | RODRIGUEZ, STAR               | 2512218 | 01/27/2022 | \$ 3.00         |                 |  |
| 130605              | LOFTIN,ARIEL STAR           | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | CAMPBELL, LARRY D             | 2512832 | 01/28/2022 | \$ 3.00         |                 |  |
| 130606              | BROWN,PATRICK DALE          | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | WALL, CHARLES B               | 2512958 | 01/27/2022 | \$ 3.00         |                 |  |
| 130610              | CONEJO,VANESSA NONE         | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512210 | 01/28/2022 | \$ 3.00         |                 |  |
| 130612              | NUNN,NATALEE LYNN           | SPEEDING-SCHOOL ZONE                  | ST     | JOHNSTONE, ALAN M             | 2512873 | 01/31/2022 | \$ 3.00         |                 |  |
|                     |                             |                                       |        |                               |         |            | TOTAL COLLECTED | \$112.34        |  |
|                     |                             |                                       |        |                               |         |            | LESS REVERSALS  | \$1.05          |  |
|                     |                             |                                       |        |                               |         |            | TOTAL LIABILITY | \$111.29        |  |
| TP                  |                             |                                       |        |                               |         |            |                 |                 |  |
| 130515              | DAVIS,ELAYNE<br>ZAEVONNE    | PARENT CONTRIBUTING TO NON ATTENDANCE | TR     | NELSON, ASHLEY                | 2512533 | 01/05/2022 | \$ 3.77         |                 |  |
| 130532              | MENDOZA,CODY ALAN           | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | STAFFEN, BRIAN<br>CHRISTOPHER | 258402  | 01/11/2022 | \$ 20.08        |                 |  |

## DISTRIBUTION

|                     |                            | 01/01/2022 TO 01/31/2022                      |        |                            |         | TYPE: ALL  |                 | PAY TYPES: CKOD |  |
|---------------------|----------------------------|---|--------|----------------------------|---------|------------|-----------------|-----------------|--|
| FEE                 | RECEIPT NAME               | DESCRIPTION                                   | AGENCY | OFFICER                    | CASE    | DATE       | AMOUNT          | R               |  |
| JUDGE DEREK LAWLESS |                            |   |        |                            |         |            |                 |                 |  |
| TP                  |                            |   |        |                            |         |            |                 |                 |  |
| 130561              | VALERO, JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2510969 | 01/20/2022 | \$ 20.76        |                 |  |
|                     |                            |   |        |                            |         |            | TOTAL COLLECTED | \$44.61         |  |
|                     |                            |   |        |                            |         |            | LESS REVERSALS  | \$0.00          |  |
|                     |                            |   |        |                            |         |            | TOTAL LIABILITY | \$44.61         |  |
| TP20                |                            |   |        |                            |         |            |                 |                 |  |
| 130489              | SOSA, DIEGO RENE           | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512554 | 01/03/2022 | \$ 0.11         |                 |  |
| 130503              | CHAVEZ, MIGUEL JESSIE      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511529 | 01/04/2022 | \$ 9.05         |                 |  |
| 130511              | GARZA, JESSE JR            | FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#) | ST     | PETTY, CLAYTON T           | 2511635 | 01/05/2022 | \$ 2.95         |                 |  |
| 130512              | JOHNSON, VINCENTIA S       | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511985 | 01/05/2022 | \$ 9.04         |                 |  |
| 130537              | DURAN, ALYSE M             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512589 | 01/12/2022 | \$ 1.12         |                 |  |
| 130551              | DURAN, ALYSE M             | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2512589 | 01/18/2022 | \$ 1.13         |                 |  |
| 130553              | CHAVARRIA, SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SD     | TILLMAN, TROY              | 2511924 | 01/18/2022 | \$ 2.75         |                 |  |
|                     |                            |   |        |                            |         |            | TOTAL COLLECTED | \$26.15         |  |
|                     |                            |   |        |                            |         |            | LESS REVERSALS  | \$0.00          |  |
|                     |                            |   |        |                            |         |            | TOTAL LIABILITY | \$26.15         |  |
| TPDF                |                            |   |        |                            |         |            |                 |                 |  |
| 130518              | MULLOY, ROSA ELENA         | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SO     | OENHAUS, CHRIS             | 2511879 | 01/06/2022 | \$ 1.12         |                 |  |
| 130532              | MENDOZA, CODY ALAN         | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | STAFFEN, BRIAN CHRISTOPHER | 258402  | 01/11/2022 | \$ 1.61         |                 |  |
| 130546              | GARZA, MARCUS BRANDON      | POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA  | ST     | JOHNSTONE, ALAN M          | 2510219 | 01/14/2022 | \$ 2.00         |                 |  |
| 130553              | CHAVARRIA, SAMANTHA NICOLE | FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY   | SD     | TILLMAN, TROY              | 2511924 | 01/18/2022 | \$ 0.37         |                 |  |
| 130561              | VALERO, JOSEPH DANIEL      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | JOHNSTONE, ALAN M          | 2510969 | 01/20/2022 | \$ 1.66         |                 |  |
|                     |                            |   |        |                            |         |            | TOTAL COLLECTED | \$6.76          |  |
|                     |                            |   |        |                            |         |            | LESS REVERSALS  | \$0.00          |  |
|                     |                            |   |        |                            |         |            | TOTAL LIABILITY | \$6.76          |  |
| WRIT                |                            |   |        |                            |         |            |                 |                 |  |
| 130601              | LYON, GARY W               |   |        |                            | EV2116  | 01/26/2022 | \$ 5.00         |                 |  |
|                     |                            |   |        |                            |         |            | TOTAL COLLECTED | \$5.00          |  |
|                     |                            |   |        |                            |         |            | LESS REVERSALS  | \$0.00          |  |
|                     |                            |   |        |                            |         |            | TOTAL LIABILITY | \$5.00          |  |
| WRNT                |                            |   |        |                            |         |            |                 |                 |  |
| 130503              | CHAVEZ, MIGUEL JESSIE      | SPEEDING-10% ABOVE POSTED SPEED (#)           | ST     | PETTY, CLAYTON T           | 2511529 | 01/04/2022 | \$ 50.00        |                 |  |
| 130504              | CHAVEZ, MIGUEL JESSIE      | NO DL WHEN UNLICENSED-NOT CDL (#)             | ST     | PETTY, CLAYTON T           | 2511530 | 01/04/2022 | \$ 0.27         |                 |  |

## DISTRIBUTION

|                     |                          | 01/01/2022 TO 01/31/2022              |        |                               |         | TYPE: ALL  |             | PAY TYPES: CKOD |  |
|---------------------|--------------------------|---------------------------------------|--------|-------------------------------|---------|------------|-------------|-----------------|--|
| FEE                 | RECEIPT NAME             | DESCRIPTION                           | AGENCY | OFFICER                       | CASE    | DATE       | AMOUNT      | R               |  |
| JUDGE DEREK LAWLESS |                          |                                       |        |                               |         |            |             |                 |  |
| WRNT                |                          |                                       |        |                               |         |            |             |                 |  |
| 130505              | CHAVEZ,MIGUEL JESSIE     | NO DL WHEN UNLICENSED-NOT CDL (#)     | ST     | PETTY, CLAYTON T              | 2511530 | 01/04/2022 | \$ 49.73    |                 |  |
| 130515              | DAVIS,ELAYNE<br>ZAEVONNE | PARENT CONTRIBUTING TO NON ATTENDANCE | TR     | NELSON, ASHLEY                | 2512533 | 01/05/2022 | \$ 12.57    |                 |  |
| 130532              | MENDOZA,CODY ALAN        | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | STAFFEN, BRIAN<br>CHRISTOPHER | 258402  | 01/11/2022 | \$ 50.00    |                 |  |
| 130537              | DURAN,ALYSE M            | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512589 | 01/12/2022 | \$ 6.58     |                 |  |
| 130544              | SANCHEZ,NATHAN HENRY     | DRIVING WHILE LICENSE INVALID - DL    | ST     | PETTY, CLAYTON T              | 2511747 | 01/14/2022 | \$ 17.32    |                 |  |
| 130551              | DURAN,ALYSE M            | SPEEDING-10% ABOVE POSTED SPEED (#)   | ST     | JOHNSTONE, ALAN M             | 2512589 | 01/18/2022 | \$ 6.59     |                 |  |
| 130609              | PRINDLE,CORY LEE         | DRIVING WHILE LICENSE INVALID - DL    | SO     | RODRIGUEZ, STAR               | 2512363 | 01/28/2022 | \$ 50.00    |                 |  |
| TOTAL COLLECTED     |                          |                                       |        |                               |         |            | \$243.06    |                 |  |
| LESS REVERSALS      |                          |                                       |        |                               |         |            | \$0.00      |                 |  |
| TOTAL LIABILITY     |                          |                                       |        |                               |         |            | \$243.06    |                 |  |
| COURT TOTAL         |                          |                                       |        |                               |         |            | \$ 17285.60 |                 |  |
| REVERSALS           |                          |                                       |        |                               |         |            | \$ -1633.30 |                 |  |
| COURT LIABILITY     |                          |                                       |        |                               |         |            | \$ 15652.30 |                 |  |

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 4

**JANUARY 2022**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

## DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CK0D

| CODE              | FEE DESCRIPTION                     | GL ACCT     | COLL       | REVS      | LIABAL            | 09-01-1991<br>THRU<br>12-31-2003 | 01-01-2004<br>THRU<br>12-31-2019 | 01-01-2020<br><br>FORWARD |
|-------------------|-------------------------------------|-------------|------------|-----------|-------------------|----------------------------------|----------------------------------|---------------------------|
| CJCPT             | JUDICIAL & COURT PERSONNELL TRAININ |             | \$ 10.00   |           | \$ 10.00          |                                  |                                  |                           |
| CVEFF             | CIVIL ELECTRONIC FILING FEE         |             | \$ 20.00   |           | \$ 20.00          |                                  |                                  |                           |
| LCCC              | LOCAL CCC                           |             | \$ 179.11  |           | \$ 179.11         |                                  |                                  | \$ 179.11                 |
| OM20              | OMNI FEES \$10.00                   |             | \$ 2.69    |           | \$ 2.69           |                                  |                                  | \$ 2.69                   |
| SCCC              | STATE CCC 2020                      |             | \$ 793.20  |           | \$ 793.20         |                                  |                                  | \$ 793.20                 |
| TP20              | TIME PAYMENT \$15                   |             | \$ 25.24   |           | \$ 25.24          |                                  |                                  | \$ 25.24                  |
| <b>TOTAL DEPT</b> |                                     |             |            |           | <b>\$1,030.24</b> |                                  |                                  | <b>\$1,000.24</b>         |
| <b>TOTAL FUND</b> |                                     |             |            |           | <b>\$1,030.24</b> |                                  |                                  | <b>\$1,000.24</b>         |
| DEF               | DEFERRED ADJUDICATION               |             | \$ 150.00  |           | \$ 150.00         |                                  |                                  | \$ 150.00                 |
| <b>TOTAL DEPT</b> |                                     |             |            |           | <b>\$150.00</b>   |                                  |                                  | <b>\$150.00</b>           |
| RES               | RES                                 |             | \$ 3.31    |           | \$ 3.31           |                                  | \$ 3.31                          |                           |
| <b>TOTAL DEPT</b> |                                     |             |            |           | <b>\$3.31</b>     |                                  | <b>\$3.31</b>                    |                           |
| <b>TOTAL FUND</b> |                                     |             |            |           | <b>\$153.31</b>   |                                  | <b>\$3.31</b>                    | <b>\$150.00</b>           |
| 010               |                                     |             |            |           |                   |                                  |                                  |                           |
| 349               |                                     |             |            |           |                   |                                  |                                  |                           |
| ILF               | INDIGENT LEGAL SERVICES \$6         | 010-349-345 | \$ 12.00   |           | \$ 12.00          |                                  |                                  |                           |
| <b>TOTAL DEPT</b> |                                     |             |            |           | <b>\$12.00</b>    |                                  |                                  |                           |
| 340               |                                     |             |            |           |                   |                                  |                                  |                           |
| STFN              | STATE FINE                          | 010-340-301 | \$ 514.17  |           | \$ 514.17         |                                  |                                  | \$ 514.17                 |
| <b>TOTAL DEPT</b> |                                     |             |            |           | <b>\$514.17</b>   |                                  |                                  | <b>\$514.17</b>           |
| 349               |                                     |             |            |           |                   |                                  |                                  |                           |
| TAFI              | TRANSACTION FEE - \$2 (TICKET)      | 010-349-300 | \$ 22.60   |           | \$ 22.60          |                                  |                                  | \$ 22.60                  |
| TFC               | TRAFFIC                             | 010-349-308 | \$ 30.85   |           | \$ 30.85          |                                  |                                  | \$ 30.85                  |
| DSC               | DEFENSIVE DRIVING COURSE FEE        | 010-349-310 | \$ 10.00   |           | \$ 10.00          |                                  |                                  | \$ 10.00                  |
| DPSAF             | DPS ARREST FEE                      | 010-349-311 | \$ 63.98   |           | \$ 63.98          |                                  |                                  | \$ 63.98                  |
| LAF               | LANGUAGE ACCESS FEE \$3             | 010-349-318 | \$ 3.00    |           | \$ 3.00           |                                  |                                  |                           |
| ADR               | ALTERNATIVE DISPUTE RESOLUTION \$5  | 010-349-600 | \$ 10.00   |           | \$ 10.00          |                                  |                                  |                           |
| PER               | COLLECTION                          | 010-349-610 | \$ 13.85   |           | \$ 13.85          |                                  | \$ 0.99                          | \$ 12.86                  |
| <b>TOTAL DEPT</b> |                                     |             |            |           | <b>\$154.28</b>   |                                  | <b>\$0.99</b>                    | <b>\$140.29</b>           |
| <b>TOTAL FUND</b> |                                     |             |            |           | <b>\$680.45</b>   |                                  | <b>\$0.99</b>                    | <b>\$654.46</b>           |
| 012               |                                     |             |            |           |                   |                                  |                                  |                           |
| 340               |                                     |             |            |           |                   |                                  |                                  |                           |
| CIVIL             | CIVIL FILING FEES                   | 012-340-804 | \$ 50.00   |           | \$ 50.00          |                                  |                                  |                           |
| COUN              | COUNTY                              | 012-340-804 | \$ 1378.00 | \$ -90.00 | \$ 1288.00        |                                  |                                  | \$ 1288.00                |

## DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| CODE              | FEE DESCRIPTION | GL ACCT | COLL | REVS | LIABAL            | 09-01-1991<br>THRU<br>12-31-2003 | 01-01-2004<br>THRU<br>12-31-2019 | 01-01-2020<br>FORWARD |
|-------------------|-----------------|---------|------|------|-------------------|----------------------------------|----------------------------------|-----------------------|
|                   |                 |         |      |      | \$1,338.00        |                                  |                                  | \$1,288.00            |
| <b>TOTAL DEPT</b> |                 |         |      |      | <b>\$1,338.00</b> |                                  |                                  | <b>\$1,288.00</b>     |
| <b>TOTAL FUND</b> |                 |         |      |      | <b>\$1,338.00</b> |                                  |                                  | <b>\$1,288.00</b>     |

|  |               |            |          |            |        |            |
|--|---------------|------------|----------|------------|--------|------------|
|  | <b>TOTALS</b> | \$3,292.00 | -\$90.00 | \$3,202.00 | \$4.30 | \$3,092.70 |
| Less Money without a GL Account Number |               | \$1,030.24 |          | \$1,030.24 |        | \$1,000.24 |
| Total Money with a GL Account Number   |               | \$2,261.76 | -\$90.00 | \$2,171.76 | \$4.30 | \$2,092.46 |



## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE              | RECEIPT | NAME                 | DESCRIPTION                        | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT          | R        |
|------------------|---------|----------------------|------------------------------------|--------|--------------------------|----------|------------|-----------------|----------|
| JUDGE LARRY WOOD |         |                      |                                    |        |                          |          |            |                 |          |
| PER              |         |                      |                                    |        |                          |          |            |                 |          |
|                  | 007226  | MARTINEZ,EDUARDO III | DRIVING WHILE LICENSE INVALID - DL | ST     | MOROLES,<br>ALEXANDREA J | 20135526 | 01/18/2022 | \$ 0.99         |          |
|                  | 007227  | MARTINEZ,EDUARDO III | DRIVING WHILE LICENSE INVALID - DL | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 12.86        |          |
|                  |         |                      |                                    |        |                          |          |            | TOTAL COLLECTED | \$13.85  |
|                  |         |                      |                                    |        |                          |          |            | LESS REVERSALS  | \$0.00   |
|                  |         |                      |                                    |        |                          |          |            | TOTAL LIABILITY | \$13.85  |
|                  |         |                      |                                    |        |                          |          |            | COURT TOTAL     | \$ 13.85 |
|                  |         |                      |                                    |        |                          |          |            | REVERSALS       | \$ 0     |
|                  |         |                      |                                    |        |                          |          |            | COURT LIABILITY | \$ 13.85 |

# DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT | NAME                           | DESCRIPTION   | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT                 | R              |
|-------------------------|---------|--------------------------------|---|--------|--------------------------|----------|------------|------------------------|----------------|
| <b>JUDGE LARRY WOOD</b> |         |                                |   |        |                          |          |            |                        |                |
| <b>ADR</b>              |         |                                |   |        |                          |          |            |                        |                |
|                         | 007215  | VILLALPANDO,JESSE JR.          |   |        |                          | CV0183   | 01/03/2022 | \$ 5.00                |                |
|                         | 007224  | MCWHIRTER,DAVID                |   |        |                          | CV0184   | 01/10/2022 | \$ 5.00                |                |
|                         |         |                                |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$10.00</b> |
|                         |         |                                |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$10.00</b> |
| <b>CIVIL</b>            |         |                                |   |        |                          |          |            |                        |                |
|                         | 007215  | VILLALPANDO,JESSE JR.          |   |        |                          | CV0183   | 01/03/2022 | \$ 25.00               |                |
|                         | 007224  | MCWHIRTER,DAVID                |   |        |                          | CV0184   | 01/10/2022 | \$ 25.00               |                |
|                         |         |                                |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$50.00</b> |
|                         |         |                                |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$50.00</b> |
| <b>CJCPT</b>            |         |                                |   |        |                          |          |            |                        |                |
|                         | 007215  | VILLALPANDO,JESSE JR.          |   |        |                          | CV0183   | 01/03/2022 | \$ 5.00                |                |
|                         | 007224  | MCWHIRTER,DAVID                |   |        |                          | CV0184   | 01/10/2022 | \$ 5.00                |                |
|                         |         |                                |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$10.00</b> |
|                         |         |                                |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$10.00</b> |
| <b>COUN</b>             |         |                                |   |        |                          |          |            |                        |                |
|                         | 007214  | SOSA,MARIA MARTINEZ            | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | CAMPBELL, LARRY D        | 20136385 | 01/03/2022 | \$ 46.00               |                |
|                         | 007216  | COLE,EARL RAY                  | FAIL TO YIELD AT STOP INTERSECTION                    | ST     | CAMPBELL, LARRY D        | 20136384 | 01/03/2022 | \$ 39.00               |                |
|                         | 007217  | GARZA,DEVON SEAN               | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 10.00               |                |
|                         | 007218  | GARZA,DEVON SEAN               | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 40.00               |                |
|                         | 007221  | KIMBELL,JAMES BRADLY           | NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR<br>VEHICLE INSP | ST     | MARTIN,TERRY JAY         | 20136358 | 01/10/2022 | \$ 92.00               |                |
|                         | 007222  | SAÑCHEZ,ALEXANDRA M            | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL<br>BUS         | ST     | WALL, CHARLES B          | 20136344 | 01/10/2022 | \$ 467.00              |                |
|                         | 007223  | ZAPATA,ELISEO BANDA            | OPEN CONTAINER IN MOTOR VEHICLE -<br>PASSENGER (#)    | ST     | BLANSCETT,<br>MERCEDES Y | 20136293 | 01/10/2022 | \$ 45.00               |                |
|                         | 007225  | WESTMORELAND,SHELBY<br>RAE     | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136379 | 01/10/2022 | \$ 54.00               |                |
|                         | 007229  | FIERRO,ALEJANDRA<br>JACQUELINE | RIDE NOT SECURED BY SAFETY BELT-DRIVER<br>(12-T-85)   | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136383 | 01/21/2022 | \$ 92.00               |                |
|                         | 007230  | FIERRO,ALEJANDRA<br>JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION                    | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136382 | 01/21/2022 | \$ 39.00               |                |
|                         | 007232  | EGGLESTON,ANTHONY<br>LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | WALL, CHARLES B          | 20136343 | 01/25/2022 | \$ 60.00               |                |
|                         | 007233  | BRADDOCK,ERIC SHANE            | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | REDMAN, JASON            | 20136388 | 01/27/2022 | \$ 172.00              |                |

# DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT NAME               | DESCRIPTION   | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT            | R |
|-------------------------|----------------------------|---|--------|--------------------------|----------|------------|-------------------|---|
| <b>JUDGE LARRY WOOD</b> |                            |   |        |                          |          |            |                   |   |
| <b>COUN</b>             |                            |   |        |                          |          |            |                   |   |
| 007234                  | DEL MUNDO,NICOLE           | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | CAMPBELL, LARRY D        | 20136337 | 01/27/2022 | \$ 48.00          | R |
| 007234                  | DEL MUNDO,NICOLE           | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | CAMPBELL, LARRY D        | 20136337 | 01/27/2022 | \$ -48.00         | Y |
| 007235                  | DEL MUNDO,NICOLE           | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | CAMPBELL, LARRY D        | 20136337 | 01/18/2022 | \$ 48.00          |   |
| 007236                  | HERNANDEZ,ERIC LEE         | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136305 | 01/27/2022 | \$ 42.00          | R |
| 007236                  | HERNANDEZ,ERIC LEE         | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136305 | 01/27/2022 | \$ -42.00         | Y |
| 007237                  | HERNANDEZ,ERIC LEE         | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136305 | 01/20/2022 | \$ 42.00          |   |
| 007238                  | STEVENS,DANNY LEE          | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136380 | 01/28/2022 | \$ 42.00          |   |
| <b>TOTAL COLLECTED</b>  |                            |   |        |                          |          |            | <b>\$1,378.00</b> |   |
| <b>LESS REVERSALS</b>   |                            |   |        |                          |          |            | <b>-\$90.00</b>   |   |
| <b>TOTAL LIABILITY</b>  |                            |   |        |                          |          |            | <b>\$1,288.00</b> |   |
| <b>CVEFF</b>            |                            |   |        |                          |          |            |                   |   |
| 007215                  | VILLALPANDO,JESSE JR.      |   |        |                          | CV0183   | 01/03/2022 | \$ 10.00          |   |
| 007224                  | MCWHIRTER,DAVID            |   |        |                          | CV0184   | 01/10/2022 | \$ 10.00          |   |
| <b>TOTAL COLLECTED</b>  |                            |   |        |                          |          |            | <b>\$20.00</b>    |   |
| <b>LESS REVERSALS</b>   |                            |   |        |                          |          |            | <b>\$0.00</b>     |   |
| <b>TOTAL LIABILITY</b>  |                            |   |        |                          |          |            | <b>\$20.00</b>    |   |
| <b>DEF</b>              |                            |   |        |                          |          |            |                   |   |
| 007218                  | GARZA,DEVON SEAN           | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 50.00          |   |
| 007233                  | BRADDOCK,ERIC SHANE        | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | REDMAN, JASON            | 20136388 | 01/27/2022 | \$ 50.00          |   |
| 007238                  | STEVENS,DANNY LEE          | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136380 | 01/28/2022 | \$ 50.00          |   |
| <b>TOTAL COLLECTED</b>  |                            |   |        |                          |          |            | <b>\$150.00</b>   |   |
| <b>LESS REVERSALS</b>   |                            |   |        |                          |          |            | <b>\$0.00</b>     |   |
| <b>TOTAL LIABILITY</b>  |                            |   |        |                          |          |            | <b>\$150.00</b>   |   |
| <b>DPSAF</b>            |                            |   |        |                          |          |            |                   |   |
| 007214                  | SOSA,MARIA MARTINEZ        | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | CAMPBELL, LARRY D        | 20136385 | 01/03/2022 | \$ 5.00           |   |
| 007216                  | COLE,EARL RAY              | FAIL TO YIELD AT STOP INTERSECTION                    | ST     | CAMPBELL, LARRY D        | 20136384 | 01/03/2022 | \$ 5.00           |   |
| 007217                  | GARZA,DEVON SEAN           | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 5.00           |   |
| 007219                  | ALCALA,HECTOR              | DRIVING WHILE LICENSE INVALID - DL                    | ST     | WASHBURN, NATHANIEL      | 20136323 | 01/03/2022 | \$ 1.68           |   |
| 007220                  | STEPP,DENNIS LEE           | DISREGARD STOP SIGN (#)                               | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136377 | 01/08/2022 | \$ 1.64           |   |
| 007221                  | KIMBELL,JAMES BRADLY       | NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR<br>VEHICLE INSP | ST     | MARTIN, TERRY JAY        | 20136358 | 01/10/2022 | \$ 5.00           |   |
| 007222                  | SANCHEZ,ALEXANDRA M        | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL<br>BUS         | ST     | WALL, CHARLES B          | 20136344 | 01/10/2022 | \$ 4.45           |   |
| 007225                  | WESTMORELAND,SHELBY<br>RAE | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136379 | 01/10/2022 | \$ 5.00           |   |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT | NAME                            | DESCRIPTION   | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT                 | R              |
|-------------------------|---------|---------------------------------|---|--------|--------------------------|----------|------------|------------------------|----------------|
| <b>JUDGE LARRY WOOD</b> |         |                                 |   |        |                          |          |            |                        |                |
| <b>DPSAF</b>            |         |                                 |   |        |                          |          |            |                        |                |
|                         | 007227  | MARTINEZ, EDUARDO III           | DRIVING WHILE LICENSE INVALID - DL                  | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 1.35                |                |
|                         | 007228  | RUTHARDT, KALEB<br>NATHANIEL    | MINOR CONSUME ALCOHOL BEVERAGE -<br>MISDEMEANOR     | ST     | CAMPBELL, LARRY D        | 20136357 | 01/20/2022 | \$ 2.55                |                |
|                         | 007229  | FIERRO, ALEJANDRA<br>JACQUELINE | RIDE NOT SECURED BY SAFETY BELT-DRIVER<br>(12-1-85) | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136383 | 01/21/2022 | \$ 5.00                |                |
|                         | 007230  | FIERRO, ALEJANDRA<br>JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION                  | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136382 | 01/21/2022 | \$ 5.00                |                |
|                         | 007231  | WOOD, JACE RYAN                 | FAIL TO YIELD AT STOP INTERSECTION                  | ST     | BLANSCETT,<br>MERCEDES Y | 20136386 | 01/24/2022 | \$ 5.00                |                |
|                         | 007232  | EGGLESTON, ANTHONY<br>LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)                 | ST     | WALL, CHARLES B          | 20136343 | 01/25/2022 | \$ 1.32                |                |
|                         | 007233  | BRADDOCK, ERIC SHANE            | SPEEDING-10% ABOVE POSTED SPEED (#)                 | ST     | REDMAN, JASON            | 20136388 | 01/27/2022 | \$ 5.00                |                |
|                         | 007238  | STEVENS, DANNY LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)                 | ST     | JOHNSTONE, ALAN M        | 20136380 | 01/28/2022 | \$ 5.00                |                |
|                         | 007239  | JARED, JARED URBANO             | SPEEDING-10% ABOVE POSTED SPEED (#)                 | ST     | BLANSCETT,<br>MERCEDES Y | 20136372 | 01/31/2022 | \$ 0.99                |                |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$63.98</b> |
|                         |         |                                 |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$63.98</b> |
| <b>DSC</b>              |         |                                 |   |        |                          |          |            |                        |                |
|                         | 007231  | WOOD, JACE RYAN                 | FAIL TO YIELD AT STOP INTERSECTION                  | ST     | BLANSCETT,<br>MERCEDES Y | 20136386 | 01/24/2022 | \$ 10.00               |                |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$10.00</b> |
|                         |         |                                 |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$10.00</b> |
| <b>ILF</b>              |         |                                 |   |        |                          |          |            |                        |                |
|                         | 007215  | VILLALPANDO, JESSE JR.          |   |        |                          | CV0183   | 01/03/2022 | \$ 6.00                |                |
|                         | 007224  | MCWHIRTER, DAVID                |   |        |                          | CV0184   | 01/10/2022 | \$ 6.00                |                |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$12.00</b> |
|                         |         |                                 |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$12.00</b> |
| <b>LAF</b>              |         |                                 |   |        |                          |          |            |                        |                |
|                         | 007224  | MCWHIRTER, DAVID                |   |        |                          | CV0184   | 01/10/2022 | \$ 3.00                |                |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL COLLECTED</b> | <b>\$3.00</b>  |
|                         |         |                                 |   |        |                          |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                                 |   |        |                          |          |            | <b>TOTAL LIABILITY</b> | <b>\$3.00</b>  |
| <b>LCCC</b>             |         |                                 |   |        |                          |          |            |                        |                |
|                         | 007214  | SOSA, MARIA MARTINEZ            | SPEEDING-10% ABOVE POSTED SPEED (#)                 | ST     | CAMPBELL, LARRY D        | 20136385 | 01/03/2022 | \$ 14.00               |                |
|                         | 007216  | COLE, EARL RAY                  | FAIL TO YIELD AT STOP INTERSECTION                  | ST     | CAMPBELL, LARRY D        | 20136384 | 01/03/2022 | \$ 14.00               |                |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT NAME                   | DESCRIPTION   | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT                          | R |
|-------------------------|--------------------------------|---|--------|--------------------------|----------|------------|---------------------------------|---|
| <b>JUDGE LARRY WOOD</b> |                                |   |        |                          |          |            |                                 |   |
| <b>LCCC</b>             |                                |   |        |                          |          |            |                                 |   |
| 007217                  | GARZA,DEVON SEAN               | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 14.00                        |   |
| 007219                  | ALCALA,HECTOR                  | DRIVING WHILE LICENSE INVALID - DL                    | ST     | WASHBURN, NATHANIEL      | 20136323 | 01/03/2022 | \$ 4.70                         |   |
| 007220                  | STEPP,DENNIS LEE               | DISREGARD STOP SIGN (#)                               | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136377 | 01/06/2022 | \$ 4.58                         |   |
| 007221                  | KIMBELL,JAMES BRADLY           | NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR<br>VEHICLE INSP | ST     | MARTIN,TERRY JAY         | 20136358 | 01/10/2022 | \$ 14.00                        |   |
| 007222                  | SANCHEZ,ALEXANDRA M            | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL<br>BUS         | ST     | WALL, CHARLES B          | 20136344 | 01/10/2022 | \$ 12.43                        |   |
| 007225                  | WESTMORELAND,SHELBY<br>RAE     | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136379 | 01/10/2022 | \$ 14.00                        |   |
| 007227                  | MARTINEZ,EDUARDO III           | DRIVING WHILE LICENSE INVALID - DL                    | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 3.77                         |   |
| 007228                  | RUTHARDT,KALEB<br>NATHANIEL    | MINOR CONSUME ALCOHOL BEVERAGE -<br>MISDEMEANOR       | ST     | CAMPBELL, LARRY D        | 20136357 | 01/20/2022 | \$ 7.14                         |   |
| 007229                  | FIERRO,ALEJANDRA<br>JACQUELINE | RIDE NOT SECURED BY SAFETY BELT-DRIVER<br>(12-1-85)   | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136383 | 01/21/2022 | \$ 14.00                        |   |
| 007230                  | FIERRO,ALEJANDRA<br>JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION                    | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136382 | 01/21/2022 | \$ 14.00                        |   |
| 007231                  | WOOD,JACE RYAN                 | FAIL TO YIELD AT STOP INTERSECTION                    | ST     | BLANSCETT,<br>MERCEDES Y | 20136386 | 01/24/2022 | \$ 14.00                        |   |
| 007232                  | EGGLESTON,ANTHONY<br>LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | WALL, CHARLES B          | 20136343 | 01/25/2022 | \$ 3.71                         |   |
| 007233                  | BRADDOCK,ERIC SHANE            | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | REDMAN, JASON            | 20136388 | 01/27/2022 | \$ 14.00                        |   |
| 007238                  | STEVENS,DANNY LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | JOHNSTONE, ALAN M        | 20136380 | 01/28/2022 | \$ 14.00                        |   |
| 007239                  | JARED,JARED URBANO             | SPEEDING-10% ABOVE POSTED SPEED (#)                   | ST     | BLANSCETT,<br>MERCEDES Y | 20136372 | 01/31/2022 | \$ 2.78                         |   |
|                         |                                |   |        |                          |          |            | <b>TOTAL COLLECTED \$179.11</b> |   |
|                         |                                |   |        |                          |          |            | <b>LESS REVERSALS \$0.00</b>    |   |
|                         |                                |   |        |                          |          |            | <b>TOTAL LIABILITY \$179.11</b> |   |
| <b>OM20</b>             |                                |   |        |                          |          |            |                                 |   |
| 007227                  | MARTINEZ,EDUARDO III           | DRIVING WHILE LICENSE INVALID - DL                    | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 2.69                         |   |
|                         |                                |   |        |                          |          |            | <b>TOTAL COLLECTED \$2.69</b>   |   |
|                         |                                |   |        |                          |          |            | <b>LESS REVERSALS \$0.00</b>    |   |
|                         |                                |   |        |                          |          |            | <b>TOTAL LIABILITY \$2.69</b>   |   |
| <b>PER</b>              |                                |   |        |                          |          |            |                                 |   |
| 007226                  | MARTINEZ,EDUARDO III           | DRIVING WHILE LICENSE INVALID - DL                    | ST     | MOROLES,<br>ALEXANDREA J | 20135526 | 01/18/2022 | \$ 0.99                         |   |
| 007227                  | MARTINEZ,EDUARDO III           | DRIVING WHILE LICENSE INVALID - DL                    | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 12.86                        |   |
|                         |                                |   |        |                          |          |            | <b>TOTAL COLLECTED \$13.85</b>  |   |
|                         |                                |   |        |                          |          |            | <b>LESS REVERSALS \$0.00</b>    |   |
|                         |                                |   |        |                          |          |            | <b>TOTAL LIABILITY \$13.85</b>  |   |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT | NAME                         | DESCRIPTION  | AGENCY | OFFICER               | CASE     | DATE       | AMOUNT                 | R               |
|-------------------------|---------|------------------------------|--|--------|-----------------------|----------|------------|------------------------|-----------------|
| <b>JUDGE LARRY WOOD</b> |         |                              |  |        |                       |          |            |                        |                 |
| <b>PER</b>              |         |                              |  |        |                       |          |            |                        |                 |
| <b>RES</b>              |         |                              |  |        |                       |          |            |                        |                 |
|                         | 007226  | MARTINEZ, EDUARDO III        | DRIVING WHILE LICENSE INVALID - DL                 | ST     | MOROLES, ALEXANDREA J | 20135526 | 01/18/2022 | \$ 3.31                |                 |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL COLLECTED</b> | <b>\$3.31</b>   |
|                         |         |                              |  |        |                       |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>   |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL LIABILITY</b> | <b>\$3.31</b>   |
| <br><b>SCCC</b>         |         |                              |  |        |                       |          |            |                        |                 |
|                         | 007214  | SOSA, MARIA MARTINEZ         | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | CAMPBELL, LARRY D     | 20136385 | 01/03/2022 | \$ 62.00               |                 |
|                         | 007216  | COLE, EARL RAY               | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | CAMPBELL, LARRY D     | 20136384 | 01/03/2022 | \$ 62.00               |                 |
|                         | 007217  | GARZA, DEVON SEAN            | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | BLANSCETT, MERCEDES Y | 20136373 | 01/03/2022 | \$ 62.00               |                 |
|                         | 007219  | ALCALA, HECTOR               | DRIVING WHILE LICENSE INVALID - DL                 | ST     | WASHBURN, NATHANIEL   | 20136323 | 01/03/2022 | \$ 20.80               |                 |
|                         | 007220  | STEPP, DENNIS LEE            | DISREGARD STOP SIGN (#)                            | ST     | PEREZ, IVAN ALEJANDRO | 20136377 | 01/06/2022 | \$ 20.28               |                 |
|                         | 007221  | KIMBELL, JAMES BRADLY        | NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP | ST     | MARTIN, TERRY JAY     | 20136358 | 01/10/2022 | \$ 62.00               |                 |
|                         | 007222  | SANCHEZ, ALEXANDRA M         | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS         | ST     | WALL, CHARLES B       | 20136344 | 01/10/2022 | \$ 55.06               |                 |
|                         | 007225  | WESTMORELAND, SHELBY RAE     | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | JOHNSTONE, ALAN M     | 20136379 | 01/10/2022 | \$ 62.00               |                 |
|                         | 007227  | MARTINEZ, EDUARDO III        | DRIVING WHILE LICENSE INVALID - DL                 | ST     | WASHBURN, NATHANIEL   | 20136133 | 01/18/2022 | \$ 16.70               |                 |
|                         | 007228  | RUTHARDT, KALEB NATHANIEL    | MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR       | ST     | CAMPBELL, LARRY D     | 20136357 | 01/20/2022 | \$ 31.63               |                 |
|                         | 007229  | FIERRO, ALEJANDRA JACQUELINE | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)   | ST     | PEREZ, IVAN ALEJANDRO | 20136383 | 01/21/2022 | \$ 62.00               |                 |
|                         | 007230  | FIERRO, ALEJANDRA JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | PEREZ, IVAN ALEJANDRO | 20136382 | 01/21/2022 | \$ 62.00               |                 |
|                         | 007231  | WOOD, JACE RYAN              | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | BLANSCETT, MERCEDES Y | 20136386 | 01/24/2022 | \$ 62.00               |                 |
|                         | 007232  | EGGLESTON, ANTHONY LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | WALL, CHARLES B       | 20136343 | 01/25/2022 | \$ 16.41               |                 |
|                         | 007233  | BRADDOCK, ERIC SHANE         | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | REDMAN, JASON         | 20136388 | 01/27/2022 | \$ 62.00               |                 |
|                         | 007238  | STEVENS, DANNY LEE           | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | JOHNSTONE, ALAN M     | 20136380 | 01/28/2022 | \$ 62.00               |                 |
|                         | 007239  | JARED, JARED URBANO          | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | BLANSCETT, MERCEDES Y | 20136372 | 01/31/2022 | \$ 12.32               |                 |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL COLLECTED</b> | <b>\$793.20</b> |
|                         |         |                              |  |        |                       |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>   |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL LIABILITY</b> | <b>\$793.20</b> |
| <br><b>STFN</b>         |         |                              |  |        |                       |          |            |                        |                 |
|                         | 007214  | SOSA, MARIA MARTINEZ         | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | CAMPBELL, LARRY D     | 20136385 | 01/03/2022 | \$ 50.00               |                 |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT NAME                   | DESCRIPTION  | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT          | R |
|-------------------------|--------------------------------|--|--------|--------------------------|----------|------------|-----------------|---|
| <b>JUDGE LARRY WOOD</b> |                                |  |        |                          |          |            |                 |   |
| <b>STFN</b>             |                                |  |        |                          |          |            |                 |   |
| 007216                  | COLE,EARL RAY                  | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | CAMPBELL, LARRY D        | 20136384 | 01/03/2022 | \$ 50.00        |   |
| 007217                  | GARZA,DEVON SEAN               | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 50.00        |   |
| 007219                  | ALCALA,HECTOR                  | DRIVING WHILE LICENSE INVALID - DL                 | ST     | WASHBURN, NATHANIEL      | 20136323 | 01/03/2022 | \$ 16.77        |   |
| 007220                  | STEPP,DENNIS LEE               | DISREGARD STOP SIGN (#)                            | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136377 | 01/06/2022 | \$ 16.35        |   |
| 007222                  | SANCHEZ,ALEXANDRA M            | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS         | ST     | WALL, CHARLES B          | 20136344 | 01/10/2022 | \$ 44.40        |   |
| 007225                  | WESTMORELAND,SHELBY<br>RAE     | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | JOHNSTONE, ALAN M        | 20136379 | 01/10/2022 | \$ 50.00        |   |
| 007227                  | MARTINEZ,EDUARDO III           | DRIVING WHILE LICENSE INVALID - DL                 | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 13.47        |   |
| 007230                  | FIERRO,ALEJANDRA<br>JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136382 | 01/21/2022 | \$ 50.00        |   |
| 007231                  | WOOD,JACE RYAN                 | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | BLANSCETT,<br>MERCEDES Y | 20136386 | 01/24/2022 | \$ 50.00        |   |
| 007232                  | EGGLESTON,ANTHONY<br>LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | WALL, CHARLES B          | 20136343 | 01/25/2022 | \$ 13.24        |   |
| 007233                  | BRADDOCK,ERIC SHANE            | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | REDMAN, JASON            | 20136388 | 01/27/2022 | \$ 50.00        |   |
| 007238                  | STEVENS,DANNY LEE              | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | JOHNSTONE, ALAN M        | 20136380 | 01/28/2022 | \$ 50.00        |   |
| 007239                  | JARED,JARED URBANO             | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | BLANSCETT,<br>MERCEDES Y | 20136372 | 01/31/2022 | \$ 9.94         |   |
| <b>TOTAL COLLECTED</b>  |                                |  |        |                          |          |            | <b>\$514.17</b> |   |
| <b>LESS REVERSALS</b>   |                                |  |        |                          |          |            | <b>\$0.00</b>   |   |
| <b>TOTAL LIABILITY</b>  |                                |  |        |                          |          |            | <b>\$514.17</b> |   |
| <br>                    |                                |  |        |                          |          |            |                 |   |
| <b>TAFI</b>             |                                |  |        |                          |          |            |                 |   |
| 007214                  | SOSA,MARIA MARTINEZ            | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | CAMPBELL, LARRY D        | 20136385 | 01/03/2022 | \$ 2.00         |   |
| 007216                  | COLE,EARL RAY                  | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | CAMPBELL, LARRY D        | 20136384 | 01/03/2022 | \$ 2.00         |   |
| 007217                  | GARZA,DEVON SEAN               | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | BLANSCETT,<br>MERCEDES Y | 20136373 | 01/03/2022 | \$ 2.00         |   |
| 007220                  | STEPP,DENNIS LEE               | DISREGARD STOP SIGN (#)                            | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136377 | 01/06/2022 | \$ 0.65         |   |
| 007221                  | KIMBELL,JAMES BRADLY           | NO/EXPIRED (SPECIFY) COMMERCIAL MOTOR VEHICLE INSP | ST     | MARTIN,TERRY JAY         | 20136358 | 01/10/2022 | \$ 2.00         |   |
| 007225                  | WESTMORELAND,SHELBY<br>RAE     | SPEEDING-10% ABOVE POSTED SPEED (#)                | ST     | JOHNSTONE, ALAN M        | 20136379 | 01/10/2022 | \$ 2.00         |   |
| 007228                  | RUTHARDT,KALEB<br>NATHANIEL    | MINOR CONSUME ALCOHOL BEVERAGE - MISDEMEANOR       | ST     | CAMPBELL, LARRY D        | 20136357 | 01/20/2022 | \$ 1.02         |   |
| 007229                  | FIERRO,ALEJANDRA<br>JACQUELINE | RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)   | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136383 | 01/21/2022 | \$ 2.00         |   |
| 007230                  | FIERRO,ALEJANDRA<br>JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION                 | ST     | PEREZ, IVAN<br>ALEJANDRO | 20136382 | 01/21/2022 | \$ 2.00         |   |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                     | RECEIPT | NAME                         | DESCRIPTION                                | AGENCY | OFFICER               | CASE     | DATE       | AMOUNT                 | R              |
|-------------------------|---------|------------------------------|--|--------|-----------------------|----------|------------|------------------------|----------------|
| <b>JUDGE LARRY WOOD</b> |         |                              |  |        |                       |          |            |                        |                |
| <b>TAFJ</b>             |         |                              |  |        |                       |          |            |                        |                |
|                         | 007231  | WOOD, JACE RYAN              | FAIL TO YIELD AT STOP INTERSECTION         | ST     | BLANSCETT, MERCEDES Y | 20136386 | 01/24/2022 | \$ 2.00                |                |
|                         | 007232  | EGGLESTON, ANTHONY LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | WALL, CHARLES B       | 20136343 | 01/25/2022 | \$ 0.53                |                |
|                         | 007233  | BRADDOCK, ERIC SHANE         | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | REDMAN, JASON         | 20136388 | 01/27/2022 | \$ 2.00                |                |
|                         | 007238  | STEVENS, DANNY LEE           | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | JOHNSTONE, ALAN M     | 20136380 | 01/28/2022 | \$ 2.00                |                |
|                         | 007239  | JARED, JARED URBANO          | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | BLANSCETT, MERCEDES Y | 20136372 | 01/31/2022 | \$ 0.40                |                |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL COLLECTED</b> | <b>\$22.60</b> |
|                         |         |                              |  |        |                       |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL LIABILITY</b> | <b>\$22.60</b> |
| <b>TFC</b>              |         |                              |  |        |                       |          |            |                        |                |
|                         | 007214  | SOSA, MARIA MARTINEZ         | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | CAMPBELL, LARRY D     | 20136385 | 01/03/2022 | \$ 3.00                |                |
|                         | 007216  | COLE, EARL RAY               | FAIL TO YIELD AT STOP INTERSECTION         | ST     | CAMPBELL, LARRY D     | 20136384 | 01/03/2022 | \$ 3.00                |                |
|                         | 007217  | GARZA, DEVON SEAN            | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | BLANSCETT, MERCEDES Y | 20136373 | 01/03/2022 | \$ 3.00                |                |
|                         | 007219  | ALCALA, HECTOR               | DRIVING WHILE LICENSE INVALID - DL         | ST     | WASHBURN, NATHANIEL   | 20136323 | 01/03/2022 | \$ 1.01                |                |
|                         | 007220  | STEPP, DENNIS LEE            | DISREGARD STOP SIGN (#)                    | ST     | PEREZ, IVAN ALEJANDRO | 20136377 | 01/06/2022 | \$ 0.98                |                |
|                         | 007222  | SANCHEZ, ALEXANDRA M         | FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS | ST     | WALL, CHARLES B       | 20136344 | 01/10/2022 | \$ 2.66                |                |
|                         | 007225  | WESTMORELAND, SHELBY RAE     | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | JOHNSTONE, ALAN M     | 20136379 | 01/10/2022 | \$ 3.00                |                |
|                         | 007227  | MARTINEZ, EDUARDO III        | DRIVING WHILE LICENSE INVALID - DL         | ST     | WASHBURN, NATHANIEL   | 20136133 | 01/18/2022 | \$ 0.81                |                |
|                         | 007230  | FIERRO, ALEJANDRA JACQUELINE | FAIL TO YIELD AT STOP INTERSECTION         | ST     | PEREZ, IVAN ALEJANDRO | 20136382 | 01/21/2022 | \$ 3.00                |                |
|                         | 007231  | WOOD, JACE RYAN              | FAIL TO YIELD AT STOP INTERSECTION         | ST     | BLANSCETT, MERCEDES Y | 20136386 | 01/24/2022 | \$ 3.00                |                |
|                         | 007232  | EGGLESTON, ANTHONY LYNELL    | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | WALL, CHARLES B       | 20136343 | 01/25/2022 | \$ 0.79                |                |
|                         | 007233  | BRADDOCK, ERIC SHANE         | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | REDMAN, JASON         | 20136388 | 01/27/2022 | \$ 3.00                |                |
|                         | 007238  | STEVENS, DANNY LEE           | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | JOHNSTONE, ALAN M     | 20136380 | 01/28/2022 | \$ 3.00                |                |
|                         | 007239  | JARED, JARED URBANO          | SPEEDING-10% ABOVE POSTED SPEED (#)        | ST     | BLANSCETT, MERCEDES Y | 20136372 | 01/31/2022 | \$ 0.60                |                |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL COLLECTED</b> | <b>\$30.85</b> |
|                         |         |                              |  |        |                       |          |            | <b>LESS REVERSALS</b>  | <b>\$0.00</b>  |
|                         |         |                              |  |        |                       |          |            | <b>TOTAL LIABILITY</b> | <b>\$30.85</b> |
| <b>TP20</b>             |         |                              |  |        |                       |          |            |                        |                |
|                         | 007219  | ALCALA, HECTOR               | DRIVING WHILE LICENSE INVALID - DL         | ST     | WASHBURN, NATHANIEL   | 20136323 | 01/03/2022 | \$ 5.04                |                |
|                         | 007220  | STEPP, DENNIS LEE            | DISREGARD STOP SIGN (#)                    | ST     | PEREZ, IVAN ALEJANDRO | 20136377 | 01/06/2022 | \$ 5.52                |                |



## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE              | RECEIPT NAME                 | DESCRIPTION                                     | AGENCY | OFFICER                  | CASE     | DATE       | AMOUNT  | R |
|------------------|------------------------------|---|--------|--------------------------|----------|------------|---------|---|
| JUDGE LARRY WOOD |                              |   |        |                          |          |            |         |   |
| TP20             |                              |   |        |                          |          |            |         |   |
| 007227           | MARTINEZ, EDUARDO III        | DRIVING WHILE LICENSE INVALID - DL              | ST     | WASHBURN, NATHANIEL      | 20136133 | 01/18/2022 | \$ 4.05 |   |
| 007228           | RUTHARDT, KALEB<br>NATHANIEL | MINOR CONSUME ALCOHOL BEVERAGE -<br>MISDEMEANOR | ST     | CAMPBELL, LARRY D        | 20136357 | 01/20/2022 | \$ 7.66 |   |
| 007239           | JARED, JARED URBANO          | SPEEDING-10% ABOVE POSTED SPEED (#)             | ST     | BLANSCETT,<br>MERCEDES Y | 20136372 | 01/31/2022 | \$ 2.97 |   |

|                 |            |
|-----------------|------------|
| TOTAL COLLECTED | \$25.24    |
| LESS REVERSALS  | \$0.00     |
| TOTAL LIABILITY | \$25.24    |
| COURT TOTAL     | \$ 3292.00 |
| REVERSALS       | \$ -90.00  |
| COURT LIABILITY | \$ 3202.00 |

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 2

**JANUARY 2022**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

| JP COURT    | prct 2 |   | Jan-22 |        |
|-------------|--------|---|--------|--------|
| 010 349 330 | CCC    | CONSOLIDATED COURT COST                                     |        |        |
| 043 340 800 | CHS    | COURTHOUSE SECURITY   |        |        |
| 043 340 801 |        | <b>CHS Satellite JPs (subtract \$1 for each 4 from CHS)</b> |        |        |
| 010 349 615 | CJCPT  | JUDICIAL & COURT PERSONNEL TRAININ                          |        | 5      |
| 010 349 314 | CS     | CHILD SAFETY  |        |        |
| 010 349 310 | DDC    | DEFENSIVE DRIVING COURSE FEE                                |        |        |
| 055 389 100 | FS     | FOREIGN SERVICE   |        |        |
| 017 340 905 | JURY   | JURY FEE  |        |        |
| 010 349 502 | LCCC   | LOCAL CCC 2020 CRIMINAL                                     |        | 60.64  |
| 010 349 402 | MVF    | Moving Violation Fee  |        |        |
| 010 349 504 | OM20   | OMNI FEES /FTA/RES (enacted 2020)                           |        |        |
| 010 349 342 | PAW    | PARKS & WILDLIFE FINE 85%                                   |        |        |
| 010 349 606 | RES    | RES (FAILURE TO APPEAR FTA)TRAFFIC LAW                      |        |        |
| 010-349-501 | SCCC   | STATE CCC 2020 CRIMINAL                                     |        | 268.52 |
| 010-349-331 | 01-03  | <b>HB 2424 (2004) combined fees</b>                         | 01-03  |        |
| 010 349 347 | TCF    | TRUANT CONDUCT FEE  |        |        |
| 010 349 605 | TP     | TIME PAYMENT  |        |        |
| 010 349 503 | TP20   | NEW TIME PAYMNET  |        | 4.96   |
| 010-349-300 | WRIT   | WRIT  |        |        |
| 010-349-345 | ILF    | (CIVIL FEE) INDIGENT LEGAL SERVICES                         |        | 6      |
| 010-349-402 | JEF    | JUDICIAL EDUCATION FUND                                     |        |        |
| 010-349-284 | JSF    | JUDICIAL SUPPORT FEE - \$5.40                               |        |        |
| 010-349-300 | TAF    | TRANSACTION FEE - \$2                                       |        |        |
| 010-349-300 | TAFI   | TRANSACTION FEE - \$2 (ITICKET)                             |        | 8.66   |
| 010-349-301 | STF    | STATE FINE  |        |        |
| 010-349-301 | STFN   | STATE TRAFFIC FINE (eff 2019)                               |        | 166.56 |
| 010-349-304 | JRF    | JURY REIMBURSEMENT FEE - \$4                                |        |        |
| 010-349-308 | TFC    | TRAFFIC   |        | 10     |
| 010-349-310 | DDC    | DEFENSIVE DRIVING COURSE FEE                                |        | 10     |
| 010-349-311 | DPSAF  | DPS ARREST FEE  |        | 21.66  |
| 010-349-315 | WRNT   | WARRANT FEE   |        | 0      |
| 010 349 318 | LAF    | LANGUAGE ACCESS FEE   |        | 3      |
| 010-349-388 | IDR    | INDIGENT DEFENSE REPRESENTATION                             |        |        |
| 010-349-342 | STATE  | STATE PORTION OF LW   |        |        |
| 010-349-404 | SCS    | STATE PORTION OF CHILD SEAT BELT                            |        |        |
| 010-349-405 | ADM    | ADMINISTRATIVE FEE  |        |        |
| 010-349-485 | JCD    | JUVENILE CRIME AND DELIQUENCY                               |        |        |
| 010-349-600 | ADR    | ALTERNATIVE DISPUTE RESOLUTION                              |        | 5      |
| 010-349-609 | CVEFF  | CIVIL ELECTRONIC FILING FEE                                 |        | 10     |
| 010-349-610 | PER    | PERDUE COLLECTION   |        |        |
| 010-349-611 | TPDF   | TRUANCY PREVENTION DIVERSION FUND                           |        |        |
| 012-340-200 | COSEV  | CIVIL SERVICE FEE   |        | 75     |
| 012-340-805 | CIVIL  | CIVIL FILING FEES   |        | 25     |
| 012 340 200 | SOSEV  | SHERIFFS FEES (WRSO SOAF SOSEV )                            |        |        |
| 012-340-805 | ABJUD  | ABSTRACT OF JUDGMENT  |        |        |
| 012-340-805 | JCS    | JUSTICE COURT SUPPORT                                       |        |        |
| 012-340-805 | COUN   | COUNTY (COUN 196 DEF 50 )                                   |        | 246.00 |
| 012-340-805 | JSFC   | JUDICIAL SUPPORT FEE/COUNTY .60                             |        |        |
| 044-340-500 | JCTF   | JUSTICE COURT TECHNOLOGY FUND                               |        |        |
| 055-380-125 | COPY   | COPIES  |        | +      |
|             |        |   |        | 926.00 |
|             |        | <b>TOTAL TO TREASURER</b>                                   |        |        |

## DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| CODE                                   | FEE DESCRIPTION                     | GL ACCT     | COLL.             | REVS.            | LIABAL.         | 09-01-1991<br>THRU<br>12-31-2003 | 01-01-2004<br>THRU<br>12-31-2019 | 01-01-2020<br>FORWARD |
|--|-------------------------------------|-------------|-------------------|------------------|-----------------|----------------------------------|----------------------------------|-----------------------|
| CJCPT                                  | JUDICIAL & COURT PERSONNELL TRAININ |             | \$ 10.00          | \$ -5.00         | \$ 5.00 ✓       |                                  |                                  |                       |
| LCCC                                   | LOCAL CCC 2020                      |             | \$ 60.64          |                  | \$ 60.64 ✓      |                                  |                                  | \$ 60.64              |
| SCCC                                   | STATE CCC 2020                      |             | \$ 268.52         |                  | \$ 268.52 ✓     |                                  |                                  | \$ 268.52             |
| TP20                                   | TIME PAYMENT \$15                   |             | \$ 4.96           |                  | \$ 4.96 ✓       |                                  |                                  | \$ 4.96               |
| <b>TOTAL DEPT</b>                      |                                     |             |                   |                  | <b>\$339.12</b> |                                  |                                  | <b>\$334.12</b>       |
| <b>TOTAL FUND</b>                      |                                     |             |                   |                  | <b>\$339.12</b> |                                  |                                  | <b>\$334.12</b>       |
|  |                                     |             |                   |                  |                 |                                  |                                  |                       |
| DEF                                    | DEFERRED ADJUDICATION               |             | \$ 50.00          |                  | \$ 50.00 ✓      |                                  |                                  | \$ 50.00              |
| <b>TOTAL DEPT</b>                      |                                     |             |                   |                  | <b>\$50.00</b>  |                                  |                                  | <b>\$50.00</b>        |
| ILF                                    | INDIGENT LEGAL SERVICES \$6         |             | \$ 12.00          | \$ -6.00         | \$ 6.00 ✓       |                                  |                                  |                       |
| <b>TOTAL DEPT</b>                      |                                     |             |                   |                  | <b>\$6.00</b>   |                                  |                                  |                       |
| <b>TOTAL FUND</b>                      |                                     |             |                   |                  | <b>\$6.00</b>   |                                  |                                  | <b>\$50.00</b>        |
|  |                                     |             |                   |                  |                 |                                  |                                  |                       |
| 010                                    |                                     |             |                   |                  |                 |                                  |                                  |                       |
| 349                                    |                                     |             |                   |                  |                 |                                  |                                  |                       |
| TAFI                                   | TRANSACTION FEE - \$2 (ITICKET)     | 010-349-300 | \$ 8.66           |                  | \$ 8.66 ✓       |                                  |                                  | \$ 8.66               |
| STFN                                   | STATE FEE                           | 010-349-301 | \$ 166.56         |                  | \$ 166.56 ✓     |                                  |                                  | \$ 166.56             |
| TFC                                    | TRAFFIC                             | 010-349-308 | \$ 10.00          |                  | \$ 10.00 ✓      |                                  |                                  | \$ 10.00              |
| DDC                                    | DEFENSIVE DRIVING COURSE FEE        | 010-349-310 | \$ 10.00          |                  | \$ 10.00 ✓      |                                  |                                  | \$ 10.00              |
| DPSAF                                  | DPS ARREST FEE                      | 010-349-311 | \$ 21.66          |                  | \$ 21.66 ✓      |                                  |                                  | \$ 21.66              |
| ADR                                    | ALTERNATIVE DISPUTE RESOLUTION \$5  | 010-349-600 | \$ 10.00          | \$ -5.00         | \$ 5.00 ✓       |                                  |                                  |                       |
| LAF                                    | LANGUAGE ACCESS FUND \$3            | 010-349-600 | \$ 81.00          | \$ -78.00        | \$ 3.00 ✓       |                                  |                                  |                       |
| CVEFF                                  | CIVIL EFILING FEE - \$10            | 010-349-612 | \$ 20.00          | \$ -10.00        | \$ 10.00 ✓      |                                  |                                  |                       |
| <b>TOTAL DEPT</b>                      |                                     |             | <b>349</b>        |                  | <b>\$234.88</b> |                                  |                                  | <b>\$216.88</b>       |
| <b>TOTAL FUND</b>                      |                                     |             | <b>010</b>        |                  | <b>\$234.88</b> |                                  |                                  | <b>\$216.88</b>       |
|  |                                     |             |                   |                  |                 |                                  |                                  |                       |
| 012                                    |                                     |             |                   |                  |                 |                                  |                                  |                       |
| 340                                    |                                     |             |                   |                  |                 |                                  |                                  |                       |
| COSEV                                  | CIVIL SERVICE FEE                   | 012-340-200 | \$ 75.00          |                  | \$ 75.00 ✓      |                                  |                                  |                       |
| CIVIL                                  | CIVIL FILING FEES                   | 012-340-802 | \$ 50.00          | \$ -25.00        | \$ 25.00 ✓      |                                  |                                  |                       |
| COUN                                   | COUNTY                              | 012-340-802 | \$ 196.00         |                  | \$ 196.00 ✓     |                                  |                                  | \$ 196.00             |
| <b>TOTAL DEPT</b>                      |                                     |             |                   |                  | <b>\$296.00</b> |                                  |                                  | <b>\$196.00</b>       |
| <b>TOTAL FUND</b>                      |                                     |             | LAST SECTION      |                  | <b>\$296.00</b> |                                  |                                  | <b>\$196.00</b>       |
|  |                                     |             |                   |                  |                 |                                  |                                  |                       |
| <b>TOTALS</b>                          |                                     |             | <b>\$1,055.00</b> | <b>-\$129.00</b> | <b>\$926.00</b> |                                  |                                  | <b>\$797.00</b>       |
| Less Money without a GL Account Number |                                     |             | \$344.12          | -\$5.00          | \$339.12        |                                  |                                  | \$334.12              |
| Total Money with a GL Account Number   |                                     |             | \$710.88          | -\$124.00        | \$586.88        |                                  |                                  | \$462.88              |

# DISTRIBUTION SUMMARY

JUDGE MIKE RICHARDSON

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

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

# DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                          | RECEIPT NAME | DESCRIPTION                 | AGENCY                              | OFFICER | CASE              | DATE       | AMOUNT                          | R        |
|------------------------------|--------------|-----------------------------|-------------------------------------|---------|-------------------|------------|---------------------------------|----------|
| <b>JUDGE MIKE RICHARDSON</b> |              |                             |                                     |         |                   |            |                                 |          |
| <b>ADR</b>                   |              |                             |                                     |         |                   |            |                                 |          |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 5.00                         | R        |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ -5.00                        | Y        |
|                              | 006763       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 5.00                         |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL COLLECTED \$10.00</b>  |          |
|                              |              |                             |                                     |         |                   |            | <b>LESS REVERSALS -\$5.00</b>   |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL LIABILITY \$5.00</b>   |          |
| <b>CIVIL</b>                 |              |                             |                                     |         |                   |            |                                 |          |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 25.00                        | R        |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ -25.00                       | Y        |
|                              | 006763       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 25.00                        |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL COLLECTED \$50.00</b>  |          |
|                              |              |                             |                                     |         |                   |            | <b>LESS REVERSALS -\$25.00</b>  |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL LIABILITY \$25.00</b>  |          |
| <b>CJCPT</b>                 |              |                             |                                     |         |                   |            |                                 |          |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 5.00                         | R        |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ -5.00                        | Y        |
|                              | 006763       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 5.00                         |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL COLLECTED \$10.00</b>  |          |
|                              |              |                             |                                     |         |                   |            | <b>LESS REVERSALS -\$5.00</b>   |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL LIABILITY \$5.00</b>   |          |
| <b>COSEV</b>                 |              |                             |                                     |         |                   |            |                                 |          |
|                              | 006763       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 75.00                        |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL COLLECTED \$75.00</b>  |          |
|                              |              |                             |                                     |         |                   |            | <b>LESS REVERSALS \$0.00</b>    |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL LIABILITY \$75.00</b>  |          |
| <b>COUN</b>                  |              |                             |                                     |         |                   |            |                                 |          |
|                              | 006756       | HOPKINS,DAVID VINCENT       | SPEEDING-10% ABOVE POSTED SPEED (#) | ST      | CAMPBELL, LARRY D | 7594       | 01/14/2022                      | \$ 42.00 |
|                              | 006758       | BUSTAMANTE,ALFONSO          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST      | CAMPBELL, LARRY D | 7595       | 01/18/2022                      | \$ 62.00 |
|                              | 006760       | SANTILLAN YANEZ,AUSTREBERTO | NO DL WHEN UNLICENSED-NOT CDL (#)   | ST      | CAMPBELL, LARRY D | 7596       | 01/31/2022                      | \$ 92.00 |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL COLLECTED \$196.00</b> |          |
|                              |              |                             |                                     |         |                   |            | <b>LESS REVERSALS \$0.00</b>    |          |
|                              |              |                             |                                     |         |                   |            | <b>TOTAL LIABILITY \$196.00</b> |          |
| <b>CVEFF</b>                 |              |                             |                                     |         |                   |            |                                 |          |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ 10.00                        | R        |
|                              | 006754       | HART,ALEXIS                 |                                     |         | EV0031            | 01/12/2022 | \$ -10.00                       | Y        |

# DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                          | RECEIPT | NAME                           | DESCRIPTION                         | AGENCY | OFFICER                    | CASE   | DATE       | AMOUNT          | R        |
|------------------------------|---------|--------------------------------|-------------------------------------|--------|----------------------------|--------|------------|-----------------|----------|
| <b>JUDGE MIKE RICHARDSON</b> |         |                                |                                     |        |                            |        |            |                 |          |
| <b>CVEFF</b>                 |         |                                |                                     |        |                            |        |            |                 |          |
|                              | 006763  | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ 10.00        |          |
|                              |         |                                |                                     |        |                            |        |            | TOTAL COLLECTED | \$20.00  |
|                              |         |                                |                                     |        |                            |        |            | LESS REVERSALS  | -\$10.00 |
|                              |         |                                |                                     |        |                            |        |            | TOTAL LIABILITY | \$10.00  |
| <b>DDC</b>                   |         |                                |                                     |        |                            |        |            |                 |          |
|                              | 006755  | SMITH,JACQUELYN<br>NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7592   | 01/13/2022 | \$ 10.00        |          |
|                              |         |                                |                                     |        |                            |        |            | TOTAL COLLECTED | \$10.00  |
|                              |         |                                |                                     |        |                            |        |            | LESS REVERSALS  | \$0.00   |
|                              |         |                                |                                     |        |                            |        |            | TOTAL LIABILITY | \$10.00  |
| <b>DEF</b>                   |         |                                |                                     |        |                            |        |            |                 |          |
|                              | 006756  | HOPKINS,DAVID VINCENT          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7594   | 01/14/2022 | \$ 50.00        |          |
|                              |         |                                |                                     |        |                            |        |            | TOTAL COLLECTED | \$50.00  |
|                              |         |                                |                                     |        |                            |        |            | LESS REVERSALS  | \$0.00   |
|                              |         |                                |                                     |        |                            |        |            | TOTAL LIABILITY | \$50.00  |
| <b>DPSAF</b>                 |         |                                |                                     |        |                            |        |            |                 |          |
|                              | 006755  | SMITH,JACQUELYN<br>NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7592   | 01/13/2022 | \$ 5.00         |          |
|                              | 006756  | HOPKINS,DAVID VINCENT          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7594   | 01/14/2022 | \$ 5.00         |          |
|                              | 006757  | LAMB,NICHOLAS COLE             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES<br>BLAKE | 7573   | 01/18/2022 | \$ 0.83         |          |
|                              | 006758  | BUSTAMANTE,ALFONSO             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7595   | 01/18/2022 | \$ 5.00         |          |
|                              | 006759  | BURTON,CHRISTOPHER<br>ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M          | 7586   | 01/20/2022 | \$ 0.83         |          |
|                              | 006760  | SANTILLAN<br>YANEZ,AUSTREBERTO | NO DL WHEN UNLICENSED-NOT CDL (#)   | ST     | CAMPBELL, LARRY D          | 7596   | 01/31/2022 | \$ 5.00         |          |
|                              |         |                                |                                     |        |                            |        |            | TOTAL COLLECTED | \$21.66  |
|                              |         |                                |                                     |        |                            |        |            | LESS REVERSALS  | \$0.00   |
|                              |         |                                |                                     |        |                            |        |            | TOTAL LIABILITY | \$21.66  |
| <b>ILF</b>                   |         |                                |                                     |        |                            |        |            |                 |          |
|                              | 006754  | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ 6.00         | R        |
|                              | 006754  | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ -6.00        | Y        |
|                              | 006763  | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ 6.00         |          |
|                              |         |                                |                                     |        |                            |        |            | TOTAL COLLECTED | \$12.00  |
|                              |         |                                |                                     |        |                            |        |            | LESS REVERSALS  | -\$6.00  |
|                              |         |                                |                                     |        |                            |        |            | TOTAL LIABILITY | \$6.00   |
| <b>LAF</b>                   |         |                                |                                     |        |                            |        |            |                 |          |
|                              | 006754  | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ 78.00        | R        |

## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                          | RECEIPT NAME                   | DESCRIPTION                         | AGENCY | OFFICER                    | CASE   | DATE       | AMOUNT                          | R |
|------------------------------|--------------------------------|-------------------------------------|--------|----------------------------|--------|------------|---------------------------------|---|
| <b>JUDGE MIKE RICHARDSON</b> |                                |                                     |        |                            |        |            |                                 |   |
| <b>LAF</b>                   |                                |                                     |        |                            |        |            |                                 |   |
| 006754                       | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ -78.00                       | Y |
| 006763                       | HART,ALEXIS                    |                                     |        |                            | EV0031 | 01/12/2022 | \$ 3.00                         |   |
|                              |                                |                                     |        |                            |        |            | <b>TOTAL COLLECTED \$81.00</b>  |   |
|                              |                                |                                     |        |                            |        |            | <b>LESS REVERSALS -\$78.00</b>  |   |
|                              |                                |                                     |        |                            |        |            | <b>TOTAL LIABILITY \$3.00</b>   |   |
| <b>LCCC</b>                  |                                |                                     |        |                            |        |            |                                 |   |
| 006755                       | SMITH,JACQUELYN<br>NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7592   | 01/13/2022 | \$ 14.00                        |   |
| 006756                       | HOPKINS,DAVID VINCENT          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7594   | 01/14/2022 | \$ 14.00                        |   |
| 006757                       | LAMB,NICHOLAS COLE             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES<br>BLAKE | 7573   | 01/18/2022 | \$ 2.32                         |   |
| 006758                       | BUSTAMANTE,ALFONSO             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7595   | 01/18/2022 | \$ 14.00                        |   |
| 006759                       | BURTON,CHRISTOPHER<br>ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M          | 7586   | 01/20/2022 | \$ 2.32                         |   |
| 006760                       | SANTILLAN<br>YANEZ,AUSTREBERTO | NO DL WHEN UNLICENSED-NOT CDL (#)   | ST     | CAMPBELL, LARRY D          | 7596   | 01/31/2022 | \$ 14.00                        |   |
|                              |                                |                                     |        |                            |        |            | <b>TOTAL COLLECTED \$60.64</b>  |   |
|                              |                                |                                     |        |                            |        |            | <b>LESS REVERSALS \$0.00</b>    |   |
|                              |                                |                                     |        |                            |        |            | <b>TOTAL LIABILITY \$60.64</b>  |   |
| <b>SCCC</b>                  |                                |                                     |        |                            |        |            |                                 |   |
| 006755                       | SMITH,JACQUELYN<br>NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7592   | 01/13/2022 | \$ 62.00                        |   |
| 006756                       | HOPKINS,DAVID VINCENT          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7594   | 01/14/2022 | \$ 62.00                        |   |
| 006757                       | LAMB,NICHOLAS COLE             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES<br>BLAKE | 7573   | 01/18/2022 | \$ 10.26                        |   |
| 006758                       | BUSTAMANTE,ALFONSO             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7595   | 01/18/2022 | \$ 62.00                        |   |
| 006759                       | BURTON,CHRISTOPHER<br>ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M          | 7586   | 01/20/2022 | \$ 10.26                        |   |
| 006760                       | SANTILLAN<br>YANEZ,AUSTREBERTO | NO DL WHEN UNLICENSED-NOT CDL (#)   | ST     | CAMPBELL, LARRY D          | 7596   | 01/31/2022 | \$ 62.00                        |   |
|                              |                                |                                     |        |                            |        |            | <b>TOTAL COLLECTED \$268.52</b> |   |
|                              |                                |                                     |        |                            |        |            | <b>LESS REVERSALS \$0.00</b>    |   |
|                              |                                |                                     |        |                            |        |            | <b>TOTAL LIABILITY \$268.52</b> |   |
| <b>STFN</b>                  |                                |                                     |        |                            |        |            |                                 |   |
| 006755                       | SMITH,JACQUELYN<br>NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7592   | 01/13/2022 | \$ 50.00                        |   |
| 006756                       | HOPKINS,DAVID VINCENT          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D          | 7594   | 01/14/2022 | \$ 50.00                        |   |
| 006757                       | LAMB,NICHOLAS COLE             | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES<br>BLAKE | 7573   | 01/18/2022 | \$ 8.28                         |   |



## DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE                          | RECEIPT NAME                 | DESCRIPTION                         | AGENCY | OFFICER                 | CASE | DATE       | AMOUNT          | R                 |
|------------------------------|------------------------------|-------------------------------------|--------|-------------------------|------|------------|-----------------|-------------------|
| <b>JUDGE MIKE RICHARDSON</b> |                              |                                     |        |                         |      |            |                 |                   |
| <b>STFN</b>                  |                              |                                     |        |                         |      |            |                 |                   |
| 006758                       | BUSTAMANTE, ALFONSO          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7595 | 01/18/2022 | \$ 50.00        |                   |
| 006759                       | BURTON, CHRISTOPHER ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M       | 7586 | 01/20/2022 | \$ 8.28         |                   |
|                              |                              |                                     |        |                         |      |            | TOTAL COLLECTED | <b>\$166.56</b>   |
|                              |                              |                                     |        |                         |      |            | LESS REVERSALS  | <b>\$0.00</b>     |
|                              |                              |                                     |        |                         |      |            | TOTAL LIABILITY | <b>\$166.56</b>   |
| <b>TAFI</b>                  |                              |                                     |        |                         |      |            |                 |                   |
| 006755                       | SMITH, JACQUELYN NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7592 | 01/13/2022 | \$ 2.00         |                   |
| 006756                       | HOPKINS, DAVID VINCENT       | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7594 | 01/14/2022 | \$ 2.00         |                   |
| 006757                       | LAMB, NICHOLAS COLE          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES BLAKE | 7573 | 01/18/2022 | \$ 0.33         |                   |
| 006758                       | BUSTAMANTE, ALFONSO          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7595 | 01/18/2022 | \$ 2.00         |                   |
| 006759                       | BURTON, CHRISTOPHER ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M       | 7586 | 01/20/2022 | \$ 0.33         |                   |
| 006760                       | SANTILLAN YANEZ, AUSTREBERTO | NO DL WHEN UNLICENSED-NOT CDL (#)   | ST     | CAMPBELL, LARRY D       | 7596 | 01/31/2022 | \$ 2.00         |                   |
|                              |                              |                                     |        |                         |      |            | TOTAL COLLECTED | <b>\$8.66</b>     |
|                              |                              |                                     |        |                         |      |            | LESS REVERSALS  | <b>\$0.00</b>     |
|                              |                              |                                     |        |                         |      |            | TOTAL LIABILITY | <b>\$8.66</b>     |
| <b>TFC</b>                   |                              |                                     |        |                         |      |            |                 |                   |
| 006755                       | SMITH, JACQUELYN NICOLE      | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7592 | 01/13/2022 | \$ 3.00         |                   |
| 006756                       | HOPKINS, DAVID VINCENT       | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7594 | 01/14/2022 | \$ 3.00         |                   |
| 006757                       | LAMB, NICHOLAS COLE          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES BLAKE | 7573 | 01/18/2022 | \$ 0.50         |                   |
| 006758                       | BUSTAMANTE, ALFONSO          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | CAMPBELL, LARRY D       | 7595 | 01/18/2022 | \$ 3.00         |                   |
| 006759                       | BURTON, CHRISTOPHER ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M       | 7586 | 01/20/2022 | \$ 0.50         |                   |
|                              |                              |                                     |        |                         |      |            | TOTAL COLLECTED | <b>\$10.00</b>    |
|                              |                              |                                     |        |                         |      |            | LESS REVERSALS  | <b>\$0.00</b>     |
|                              |                              |                                     |        |                         |      |            | TOTAL LIABILITY | <b>\$10.00</b>    |
| <b>TP20</b>                  |                              |                                     |        |                         |      |            |                 |                   |
| 006757                       | LAMB, NICHOLAS COLE          | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | MILSTEAD, CHARLES BLAKE | 7573 | 01/18/2022 | \$ 2.48         |                   |
| 006759                       | BURTON, CHRISTOPHER ADAM     | SPEEDING-10% ABOVE POSTED SPEED (#) | ST     | JOHNSTONE, ALAN M       | 7586 | 01/20/2022 | \$ 2.48         |                   |
|                              |                              |                                     |        |                         |      |            | TOTAL COLLECTED | <b>\$4.96</b>     |
|                              |                              |                                     |        |                         |      |            | LESS REVERSALS  | <b>\$0.00</b>     |
|                              |                              |                                     |        |                         |      |            | TOTAL LIABILITY | <b>\$4.96</b>     |
|                              |                              |                                     |        |                         |      |            | COURT TOTAL     | <b>\$ 1055.00</b> |

DISTRIBUTION

01/01/2022 TO 01/31/2022

TYPE: ALL

PAY TYPES: CKOD

| FEE | RECEIPT NAME          | DESCRIPTION | AGENCY OFFICER | CASE | DATE | AMOUNT | R |
|-----|-----------------------|-------------|----------------|------|------|--------|---|
|     | JUDGE MIKE RICHARDSON |             |                |      |      |        |   |
|     | TP20                  |             |                |      |      |        |   |

REVERSALS \$ -129.00  
COURT LIABILITY \$ 926.00

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 1

**JANUARY 2022**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

| JP COURT    |       | Judge Coker  | DATE  | January     |     |
|-------------|-------|--|-------|-------------|-----|
| 010 349 330 | CCC   | CONSOLIDATED COURT COST                              |       | \$ 161.12   |     |
| 043 340 800 | CHS   | COURTHOUSE SECURITY                                  |       | \$ 16.11    |     |
| 043 340 801 |       | CHS Satellite JPs (subtract \$1 for each 4 from CHS) |       | \$ -        |     |
| 010 349 615 | CJCPT | JUDICIAL & COURT PERSONNELL TRAININ                  |       | \$ 10.00    |     |
| 010 349 314 | CS    | CHILD SAFETY   |       | \$ -        |     |
| 010 349 310 | DDC   | DEFENSIVE DRIVING COURSE FEE                         |       | \$ 212.00   | def |
| 055 389 100 | FS    | FOREIGN SERVICE                                      |       | \$ 12.00    |     |
| 010 349 345 | ILF   | (CIVIL FEE) INDIGENT LEGAL SERVICES                  |       | \$ -        |     |
| 017 340 905 | JURY  | JURY FEE   |       | \$ 457.30   |     |
| 010 349 502 | LCCC  | LOCAL CCC 2020 CRIMINAL                              |       | \$ 0.11     |     |
| 010 349 402 | MVF   | Moving Violation Fee \$.10                           |       | \$ 20.00    |     |
| 010 349 504 | OM20  | OMNI FEES /FTA/RES (enacted 2020)                    |       | \$ -        |     |
| 010 349 342 | PAW   | PARKS & WILDLIFE FINE 85%                            |       | \$ 71.69    |     |
| 010 349 606 | RES   | RES (FAILURE TO APPEAR FTA)TRAFFIC LAW \$30.00       |       | \$ 2,025.26 |     |
| 010-349-501 | SCCC  | STATE CCC 2020 CRIMINAL                              | 01-03 | \$ -        |     |
| 010-349-331 | 01-03 | HB 2424 (2004) combined fees                         |       | \$ -        |     |
| 012 340 200 | SOSEV | SHERIFFS FEES (WRSO SOAF SOSEV )                     |       | \$ -        |     |
| 010 349 347 | TCF   | TRUANT CONDUCT FEE                                   |       | \$ 35.07    |     |
| 010 349 605 | TP    | TIME PAYMENT   |       | \$ -        |     |
| 010 349 503 | TP20  | NEW TIME PAYMNET                                     |       | \$ -        |     |
| 010-349-300 | WRIT  | WRIT   |       | \$ 21.75    |     |
| 010-349-284 | JSF   | JUDICIAL SUPPORT FEE - \$5.40                        |       | \$ 4.00     |     |
| 010-349-300 | TAF   | TRANSACTION FEE - \$2                                |       | \$ 71.39    |     |
| 010-349-300 | TAFI  | TRANSACTION FEE - \$2 (ITICKET)                      |       | \$ 30.00    |     |
| 010-349-301 | STF   | STATE FINE   |       | \$ 1,276.75 |     |
| 010-349-301 | STFN  | STATE TRAFFIC FINE (eff 2019)                        |       | \$ 16.11    |     |
| 010-349-304 | JRF   | JURY REIMBURSEMENT FEE - \$4                         |       | \$ 79.61    |     |
| 010-349-308 | TFC   | TRAFFIC  |       | \$ 70.00    |     |
| 010-349-310 | DDC   | DEFENSIVE DRIVING COURSE FEE                         |       | \$ 183.47   |     |
| 010-349-311 | DPSAF | DPS ARREST FEE                                       |       | \$ 108.42   |     |
| 010-349-315 | WRNT  | WARRANT FEE  |       | \$ 6.00     |     |
| 010 349 318 | LAF   | LANGUAGE ACCESS FEE                                  |       | \$ -        |     |
| 010-349-342 | STATE | STATE PORTION OF LW                                  |       | \$ -        |     |
| 010-349-402 | JEF   | JUDICIAL EDUCATION FUND                              |       | \$ -        |     |
| 010-349-404 | SCS   | STATE PORTION OF CHILD SEAT BELT                     |       | \$ 100.00   |     |
| 010-349-405 | ADM   | ADMINISTRATIVE FEE                                   |       | \$ -        |     |
| 010-349-485 | JCD   | JUVENILE CRIME AND DELIQUENCY                        |       | \$ 10.00    |     |
| 010-349-600 | ADR   | ALTERNATIVE DISPUTE RESOLUTION                       |       | \$ 20.00    |     |
| 010-349-609 | CVEFF | CIVIL ELECTRONIC FILING FEE                          |       | \$ 378.68   |     |
| 010-349-610 | PER   | PERDUE COLLECTION                                    |       | \$ 10.00    |     |
| 010-349-611 | TPDF  | TRUANCY PREVENTION DIVERSION FUND                    |       | \$ -        |     |
| 012-340-200 | COSEV | CIVIL SERVICE FEE                                    |       | \$ 5.00     |     |
| 012-340-200 | SOAF  | SHERIFFS OFFICE ARREST FEES                          |       | \$ -        |     |
| 012-340-805 | ABJUD | ABSTRACT OF JUDGMENT                                 |       | \$ -        |     |
| 012-340-805 | JCS   | JUSTICE COURT SUPPORT                                |       | \$ 2,658.69 |     |
| 012-340-805 | COUN  | COUNTY (COUN DEF )                                   |       | \$ 2.42     |     |
| 012-340-805 | JSFC  | JUDICIAL SUPPORT FEE/COUNTY .60                      |       | \$ 16.11    |     |
| 044-340-500 | JCTF  | JUSTICE COURT TECHNOLOGY FUND                        |       | \$ 50.00    |     |
| 012-240-801 | CIVIL | CIVIL FILLING FEES                                   |       | \$ 8.05     |     |
|             | IDR   | Indigent Defense Revenue                             |       | \$ 8,147.11 |     |
|             |       | TOTAL TO TREASURER                                   |       | \$ -        |     |
| 055-380-125 | COPY  | COPIES   |       | \$ -        |     |

## COLLECTIONS

| FEE CODE: ALL          |                           | 01/01/2022 TO 01/31/2022  |          | CASE TYPE: ALL |                | PAY TYPES: CKOD     |       |          |           |      |
|------------------------|---------------------------|---------------------------|----------|----------------|----------------|---------------------|-------|----------|-----------|------|
| Receipt                | Name                      | Paid By                   | Case     | Citation       | Pmt Type       | Check               | Clerk | Date     | Amount    | Rvsl |
| <b>JUDGE SUE COKER</b> |                           |                           |          |                |                |                     |       |          |           |      |
| 022583                 | ROGERS,RANDI LEE          | ROGERS,RANDI LEE          | C1086579 | TX66M80DNXAY   | Money Order    | 346140248           | SC    | 01/03/22 | \$146.00  |      |
| 022585                 | CONTRERAS,ZIGGY D         | CONTRERAS,ZIGGY D         | C1086460 | TX64DD0UWI11   | Direct Deposit | 1284129             | SC    | 01/03/22 | \$50.00   |      |
| 022586                 | THORNTON,DONOVAN NONE     | THORNTON,DONOVAN NONE     | C1086218 | TX5X770UWIIX   | Direct Deposit | 1284278             | SC    | 01/03/22 | \$119.11  |      |
| 022587                 | MATHEWS,JORDAN ELIZABETH  | MATHEWS,JORDAN ELIZABETH  | C1086572 | TX66FE0KMUWY   | Direct Deposit | 10303               | SC    | 01/04/22 | \$190.00  |      |
| 022588                 | FINNEY,KENNETH WILLIAM    | FINNEY,KENNETH WILLIAM    | C1086424 | TX63WK0UWIWU   | Money Order    | 294614746           | SC    | 01/04/22 | \$50.00   |      |
| 022589                 | WEBER,CADENCE ANNE        | WEBER,CADENCE ANNE        | C1086427 | TX63WK0UWIWT   | Money Order    | 294614747           | SC    | 01/04/22 | \$50.00   |      |
| 022590                 | WEBER,CADENCE ANNE        | WEBER,CADENCE ANNE        | C1086426 | TX63WK0UWIWT   | Money Order    | 294614748           | SC    | 01/04/22 | \$50.00   |      |
| 022591                 | GARY,JEREMY J             | GARY,JEREMY J             | C1086551 | TX66190XVFW4   | Direct Deposit | 1286860             | SC    | 01/04/22 | \$175.00  |      |
| 022592                 | GROVES,COURTNEY LYN       | GROVES,COURTNEY LYN       | C1086425 | TX63WM0JTK40   | Direct Deposit | 1290747             | SC    | 01/05/22 | \$200.00  | R    |
| 022592                 | GROVES,COURTNEY LYN       | GROVES,COURTNEY LYN       | C1086425 | TX63WM0JTK40   | Direct Deposit | 1290747             | SC    | 01/05/22 | -\$200.00 | Y    |
| 022593                 | SCOTT,CALEB DESHAUN       | SCOTT,CALEB DESHAUN       | C1086525 | TX65TA0JOALY   | Money Order    | 0252002555          | SC    | 01/07/22 | \$146.00  |      |
| 022594                 | GROVES,COURTNEY LYN       | GROVES,COURTNEY LYN       | C1086425 | TX63WM0JTK40   | Direct Deposit |                     | SC    | 01/05/22 | \$100.00  |      |
| 022595                 | RODRIGUEZ,ERIC BRIAN      | RODRIGUEZ,ERIC BRIAN      | C1086354 | TX62N60UWIQ4   | Money Order    | 254802              | SC    | 01/10/22 | \$150.00  |      |
| 022596                 | RAMIREZ,XANDRIA           | RAMIREZ,XANDRIA           | C1086586 |                | Check          | 1098                | SC    | 01/10/22 | \$175.00  |      |
| 022597                 | ORMAN,RICKEY DEE          | ORMAN,RICKEY DEE          | C1085500 | TX5LQ80TWZ0D   | Money Order    | 339942325-353424454 | SC    | 01/10/22 | \$20.00   |      |
| 022598                 | SHOEMAKER,LAKAYLA JANNETT | SHOEMAKER,LAKAYLA JANNETT | C1086494 | TX65760TWZ6L   | Direct Deposit | 203667              | SC    | 01/10/22 | \$20.00   |      |
| 022599                 | RODRIGUEZ,KATHERINE LEANN | RODRIGUEZ,KATHERINE LEANN | C1086545 | TX667I0JTK7X   | Direct Deposit | 9566                | SC    | 01/10/22 | \$185.00  |      |
| 022600                 | TOVAR PEREZ,RAMON         | TOVAR PEREZ,RAMON         | C1086566 | TX66EB0KMUWJ   | Money Order    | 339930598           | SC    | 01/11/22 | \$175.00  |      |
| 022601                 | CRUZ,NICHOLOSA            | CRUZ,NICHOLOSA            | C1081340 | 106HODFG003    | Money Order    | 175321960           | SC    | 01/11/22 | \$60.00   |      |
| 022602                 | WALKER,NICOLE ROCHELLE    | WALKER,NICOLE ROCHELLE    | C1084169 | TX4WUJ0YMCLV   | Direct Deposit | 1306346             | SC    | 01/11/22 | \$306.80  |      |
| 022603                 | OLIVA,RACHEL MARIAN       | OLIVA,RACHEL MARIAN       | C1084551 | TX55MJ0YWF7I   | Direct Deposit | 113613              | SC    | 01/11/22 | \$332.20  |      |
| 022604                 | GWINN,TAYLOR NICOLE       | GWINN,TAYLOR NICOLE       | C1086522 | TX65T90JOALV   | Direct Deposit | 059242              | SC    | 01/12/22 | \$196.00  |      |
| 022605                 | GOMEZ,FRANK NONE          | GOMEZ,FRANK NONE          | C1086396 | TX63JH0UWITD   | Money Order    | 1309686             | SC    | 01/12/22 | \$150.00  | R    |
| 022605                 | GOMEZ,FRANK NONE          | GOMEZ,FRANK NONE          | C1086396 | TX63JH0UWITD   | Money Order    | 1309686             | SC    | 01/12/22 | -\$150.00 | Y    |
| 022606                 | GARCIA ARANDA,CELSO       | GARCIA ARANDA,CELSO       | C1086597 | TX67AH0KXFLA   | Direct Deposit | 1312583             | SC    | 01/13/22 | \$182.00  |      |
| 022607                 | SIDDIQUIKHAN,HUSNE ARA    | SIDDIQUIKHAN,HUSNE ARA    | C1086595 | TX670F0SZE1F   | Direct Deposit | 1312850             | SC    | 01/13/22 | \$308.00  |      |
| 022608                 | GOMEZ,FRANK NONE          | GOMEZ,FRANK NONE          | C1086396 | TX63JH0UWITD   | Direct Deposit |                     | SC    | 01/12/22 | \$150.00  |      |
| 022609                 | MARTINEZ,CADEN            | MARTINEZ,CADEN            | C1086604 | 65UIOJOAMA     | Money Order    | 237257182           | SC    | 01/14/22 | \$175.00  |      |
| 022610                 | MARTINEZ,CADEN            | MARTINEZ,CADEN            | C1086605 | 65UIOJOAMA     | Money Order    | 237257182           | SC    | 01/14/22 | \$313.00  |      |
| 022611                 | WILLIAMS,PAIGE NICOLE     | WILLIAMS,PAIGE NICOLE     | C1086509 | TX65OB0JOAKT   | Direct Deposit | 1315810             | SC    | 01/14/22 | \$190.00  |      |
| 022612                 | RODRIGUEZ,DEREK A         | RODRIGUEZ,DEREK A         | C1086546 | TX666E0DNX97   | Money Order    | 27890495190         | SC    | 01/17/22 | \$200.00  |      |
| 022613                 | CUCKOW,BRITTANY LEE       | CUCKOW,BRITTANY LEE       | C1086539 | TX667K0JTK81   | Money Order    | 209130699272        | SC    | 01/18/22 | \$50.00   |      |
| 022614                 | LEWIS,DALTON PAUL         | LEWIS,DALTON PAUL         | C1086598 | TX67J80JOAVF   | Direct Deposit | 0832313             | SC    | 01/19/22 | \$242.00  |      |
| 022615                 | SHEPARD,GARY              | LVNV FUNDING LLC          | DC0122   |                | Check          | 50066639            | SC    | 01/19/22 | \$54.00   |      |

## COLLECTIONS

| FEE CODE: ALL |                             | 01/01/2022 TO 01/31/2022    |          | CASE TYPE: ALL |                | PAY TYPES: CKOD |       |                       |            |      |
|---------------|-----------------------------|-----------------------------|----------|----------------|----------------|-----------------|-------|-----------------------|------------|------|
| Receipt       | Name                        | Paid By                     | Case     | Citation       | Pmt Type       | Check           | Clerk | Date                  | Amount     | Rvsl |
| 022616        | SELF,BILLY                  | LVNV FUNDING LLC            | DC0123   |                | Check          | 50066380        | SC    | 01/19/22              | \$54.00    |      |
| 022617        | BORDAYO,BRYTNEE IRIS        | BORDAYO,BRYTNEE IRIS        | C1086054 | TX5U260TXCZ2   | Direct Deposit | 1327319         | SC    | 01/19/22              | \$89.10    |      |
| 022618        | BORDAYO,BRYTNEE IRIS        | BORDAYO,BRYTNEE IRIS        | C1086055 | TX5U260TXCZ2   | Direct Deposit |                 | SC    | 01/19/22              | \$110.10   |      |
| 022619        | VILLALOBS,AARON I           | VILLALOBS,AARON I           | C1086323 | TX61WC0UWIO2   | Direct Deposit | 1329875         | SS    | 01/20/22              | \$286.00   |      |
| 022620        | TINDOL,HALIE DAWN           | TINDOL,HALIE DAWN           | C1086603 | TX67J80JOAVE   | Money Order    | 028850128       | SC    | 01/21/22              | \$236.00   |      |
| 022621        | CULP,CODY WAYNE             | CULP,CODY WAYNE             | C1086486 | TX65270TWZ5U   | Direct Deposit | 184758          | SC    | 01/21/22              | \$10.00    |      |
| 022622        | CULP,CODY WAYNE             | CULP,CODY WAYNE             | C1086484 | TX65270TWZ5U   | Direct Deposit | 184758          | SC    | 01/21/22              | \$190.00   |      |
| 022623        | DE LA PENNA,ANTHONY         | DE LA PENNA,ANTHONY         | C1086279 | TX5ZJ80DHC79   | Direct Deposit | 133626          | SC    | 01/21/22              | \$40.00    |      |
| 022624        | JUAREZ,RAYMOND ANTHONY      | JUAREZ,RAYMOND ANTHONY      | C1084459 | TX546F0NSELX   | Direct Deposit | 13339992        | SC    | 01/21/22              | \$162.50   | R    |
| 022624        | JUAREZ,RAYMOND ANTHONY      | JUAREZ,RAYMOND ANTHONY      | C1084459 | TX546F0NSELX   | Direct Deposit | 13339992        | SC    | 01/21/22              | -\$162.50  | Y    |
| 022625        | JUAREZ,RAYMOND ANTHONY      | JUAREZ,RAYMOND ANTHONY      | C1084459 | TX546F0NSELX   | Direct Deposit | 1333992         | SC    | 01/21/22              | \$162.50   |      |
| 022626        | WILLIAMS,MEAGAN MARIE       | WILLIAMS,MEAGAN MARIE       | C1086571 | TX66GG0KMUXB   | Direct Deposit | 537890          | SC    | 01/24/22              | \$194.00   |      |
| 022627        | BORDAYO,BRYTNEE IRIS        | BORDAYO,BRYTNEE IRIS        | C1086055 | TX5U260TXCZ2   | Direct Deposit |                 | SC    | 01/19/22              | \$0.80     |      |
| 022628        | TORRES,LUIS ANTONIO         | TORRES,LUIS ANTONIO         | C1086201 | TX5X3B0UWIGO   | Money Order    | 282937391       | SC    | 01/25/22              | \$256.00   |      |
| 022629        | DENNIS,TANNER SCOTT         | DENNIS,TANNER SCOTT         | C1086535 | TX66090JOANA   | Direct Deposit | 098622          | SC    | 01/25/22              | \$196.00   |      |
| 022630        | ELMS,PHYLLIS LYNN           | ELMS,PHYLLIS LYNN           | C1086599 | TX67JF0KXFB    | Money Order    | 352143067       | SC    | 01/25/22              | \$182.00   |      |
| 022631        | REYES RODRIGUEZ,EYMI EVELIN | REYES RODRIGUEZ,EYMI EVELIN | C1086554 | 66E80J0A05     | Money Order    | 348967516       | SC    | 01/25/22              | \$175.00   |      |
| 022632        | MARQUEZ,LUISE               | MARQUEZ,LUISE               | C1086600 | TX67J70JOAVD   | Money Order    | 4099578120      | SC    | 01/28/22              | \$196.00   |      |
| 022633        | MARQUEZ,LUISE               | MARQUEZ,LUISE               | C1086601 | TX67J70JOAVD   | Money Order    | 4099578120      | SC    | 01/28/22              | \$175.00   |      |
| 022634        | MARQUEZ,LUISE               | MARQUEZ,LUISE               | C1086602 | TX67J70JOAVD   | Money Order    | 4099578120      | SC    | 01/28/22              | \$129.00   |      |
| 022635        | MARQUEZ,LUISE               | MARQUEZ,LUISE               | C1086602 | TX67J70JOAVD   | Money Order    | 4099578138      | SC    | 01/28/22              | \$184.00   |      |
| 022636        | CHARIEZ,DOMINIQUE DIEENE    | CHARIEZ,DOMINIQUE DIEENE    | C1086580 | TX66M90DNXB1   | Money Order    | 283150023       | SC    | 01/28/22              | \$178.00   |      |
| 022637        | VEGA,LORENZO LIMOS          | VEGA,LORENZO LIMOS          | C1086592 | 66F70SZE01     | Direct Deposit | 071962          | SC    | 01/28/22              | \$20.00    |      |
| 022638        | CONTRERAS,ZIGGY D           | CONTRERAS,ZIGGY D           | C1086460 | TX64DD0UW11    | Direct Deposit | 7746            | SC    | 01/28/22              | \$208.00   |      |
| 022639        | BANDA,JEANETTE NICOLE       | BANDA,JEANETTE NICOLE       | C1086346 | TX627I0UWIP7   | Direct Deposit |                 | SC    | 01/31/22              | \$240.50   |      |
| 022640        | BOGGS,SHERRY LYNN           | BOGGS,SHERRY LYNN           | C1086524 | TX65TA0JOALZ   | Money Order    | 359105631       | SC    | 01/31/22              | \$75.00    |      |
|               |                             |                             |          |                |                |                 |       | COURT TOTAL COLLECTED | \$8,659.61 |      |
|               |                             |                             |          |                |                |                 |       | LESS REVERSALS        | -\$512.50  |      |
|               |                             |                             |          |                |                |                 |       | COURT TOTAL LIABILITY | \$8,147.11 |      |

HOCKLEY COUNTY AUDITOR

**JANUARY 2022**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

**COUNTY AUDITOR FINANCIAL REPORT  
FOR PERIOD ENDING JANUARY 2022**

| <b>FUND</b>   | <b>DESCRIPTION</b>          | <b>BEGINNING<br/>CASH<br/>BALANCE</b> | <b>INVESTMENT/<br/>CD</b> | <b>CASH<br/>RECEIPTS</b> | <b>CASH<br/>DISBURSEMENTS</b> | <b>ENDING<br/>CASH<br/>BALANCE</b> |
|---------------|-----------------------------|---------------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------------|
| 10            | General Fund                | \$5,956,164.33                        |                           | \$30,448.66              | \$ (553,126.38)               | \$5,433,486.61                     |
| 11            | Ad Valorem                  | \$2,681,530.93                        | \$3,999,725.85            | \$4,011,744.81           | \$ -                          | \$10,693,001.59                    |
| 12            | Officers Salary             | \$2,016,148.21                        |                           | \$37,344.28              | \$ (460,085.18)               | \$1,593,407.31                     |
| 13            | Auto Registration           | \$43,641.08                           |                           | \$66,163.34              | \$ -                          | \$109,804.42                       |
| 14            | Indigent Health Care        | \$167,406.18                          |                           | \$1,698.02               | \$ (30,291.82)                | \$138,812.38                       |
| 17            | Jury Fund                   | \$239,911.37                          |                           | \$1,377.75               | \$ (118,523.67)               | \$122,765.45                       |
| 21            | Road & Bridge #1            | \$172,771.30                          |                           | \$25,783.79              | \$ (64,906.60)                | \$133,648.49                       |
| 22            | Road & Bridge #2            | \$541,814.15                          |                           | \$123.57                 | \$ (51,977.26)                | \$489,960.46                       |
| 23            | Road & Bridge #3            | \$1,138,136.00                        |                           | \$19,373.71              | \$ (52,064.86)                | \$1,105,444.85                     |
| 24            | Road & Bridge #4            | \$188,398.21                          |                           | \$33,190.16              | \$ (53,409.18)                | \$168,179.19                       |
| 25            | Road & Bridge #5            | \$18,435.52                           |                           | \$2,508.05               | \$ (10,259.00)                | \$10,684.57                        |
| 35            | Library                     | \$86,376.16                           |                           | \$210.92                 | \$ (17,713.91)                | \$68,873.17                        |
| 70            | Permanent Improvement       | \$2,590,967.84                        |                           | \$637.25                 | \$ -                          | \$2,591,605.09                     |
| 72            | Mallet Operating            | \$826,558.17                          |                           | \$2,517.97               | \$ (61,698.44)                | \$767,377.70                       |
| 88            | Payroll Clearing            | \$4,222.66                            |                           | \$359,366.74             | \$ (359,357.31)               | \$4,232.09                         |
| 90            | Juvenile Probation          | \$63,846.06                           |                           | \$17,935.98              | \$ (6,977.08)                 | \$74,804.96                        |
| 92            | Community Supervision       | \$63,025.30                           |                           | \$14,967.78              | \$ (34,844.92)                | \$43,148.16                        |
| 98            | Clearing                    | \$126,291.92                          |                           | \$1,566,842.23           | \$ (1,691,874.08)             | \$1,260.07                         |
| <b>TOTAL:</b> |                             | <b>\$16,925,645.39</b>                | <b>\$3,999,725.85</b>     | <b>\$6,192,235.01</b>    | <b>\$ (3,567,109.69)</b>      | <b>\$23,550,496.56</b>             |
| 16            | LEOSE                       | \$30,200.42                           |                           | \$6.89                   | \$ (3,230.00)                 | \$26,977.31                        |
| 30            | Law Library                 | \$6,057.61                            |                           | \$171.16                 | \$ (1,564.39)                 | \$4,664.38                         |
| 39            | District Clerk Preservation | \$19,218.19                           |                           | \$1,603.31               | \$ (3,962.50)                 | \$16,859.00                        |
| 40            | County Clerk Preservation   | \$112,244.30                          |                           | \$8,750.99               | \$ (27,103.92)                | \$93,891.37                        |
| 41            | Records Management          | \$26,730.92                           |                           | \$262.98                 | \$ (192.67)                   | \$26,801.23                        |
| 42            | R & B Extra Fee             | \$11,185.00                           |                           | \$17,270.52              | \$ -                          | \$28,455.52                        |
| 43            | Courthouse Security         | \$68,470.10                           |                           | \$660.66                 | \$ -                          | \$69,130.76                        |
| 44            | Justice Court Technology    | \$25,042.53                           |                           | \$228.13                 | \$ (758.25)                   | \$24,512.41                        |
| 45            | Sheriff Cash Bond           | \$103,228.42                          |                           | \$0.00                   | \$ (500.00)                   | \$102,728.42                       |
| 46            | County Clerk Cash Bond      | \$57,872.02                           |                           | \$2,000.00               | \$ -                          | \$59,872.02                        |



**COUNTY AUDTIOR FINANCIAL REPORT  
FOR PERIOD ENDING JANUARY 2022**

| <b>FUND</b>   | <b>DESCRIPTION</b>              | <b>BEGINNING<br/>CASH<br/>BALANCE</b> | <b>INVESTMENT/<br/>CD</b> | <b>CASH<br/>RECEIPTS</b> | <b>CASH<br/>DISBURSEMENTS</b> | <b>ENDING<br/>CASH<br/>BALANCE</b> |
|---------------|---------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------------|
| 47            | JP5 Cash Bond                   | \$6,484.71                            |                           | \$0.00                   | \$ -                          | \$6,484.71                         |
| 48            | County Clerk                    | \$26,513.82                           |                           | \$24,610.20              | \$ (27,647.87)                | \$23,476.15                        |
| 51            | Justice of Peace #1             | \$8,238.70                            |                           | \$8,167.61               | \$ (8,268.70)                 | \$8,137.61                         |
| 52            | Justice of Peace #2             | \$1,470.36                            |                           | \$663.00                 | \$ (1,102.90)                 | \$1,030.46                         |
| 54            | Justice of Peace #4             | \$3,404.95                            |                           | \$3,119.00               | \$ (3,484.00)                 | \$3,039.95                         |
| 55            | Justice of Peace #5             | \$6,276.14                            |                           | \$14,635.70              | \$ (9,105.60)                 | \$11,806.24                        |
| 56            | Sheriff Fee Acct                | \$1.52                                |                           |                          |                               | \$1.52                             |
| 57            | So Donations                    | \$2,274.29                            |                           | \$6,001.57               | \$ (1,307.00)                 | \$6,968.86                         |
| 60            | Hospital I & S                  | \$2,022.19                            | \$38,247.72               | \$8.55                   | \$ -                          | \$40,278.46                        |
| 65            | MPEC I & S (Mallet)             | \$75,688.10                           |                           | \$381.62                 |                               | \$76,069.72                        |
| 71            | Hockley County Road Bond        | \$23,085.64                           |                           | \$5.67                   |                               | \$23,091.31                        |
| 76            | Coronavirus SLFRF               | \$2,146,263.21                        |                           | \$525.21                 | \$ (13,644.10)                | \$2,133,144.32                     |
| 77            | CTIF Grant                      | \$444.94                              |                           | \$0.10                   | \$ -                          | \$445.04                           |
| 78            | Hava Grant                      | \$17,912.94                           |                           | \$4.40                   | \$ -                          | \$17,917.34                        |
| 79            | District Atty Federal Forfeited | \$5,027.53                            |                           | \$1.31                   | \$ -                          | \$5,028.84                         |
| 80            | FM & LR                         | \$4,888.10                            |                           | \$1.20                   |                               | \$4,889.30                         |
| 81            | District Atty Trust             | \$8,855.54                            |                           | \$100.00                 | \$ (100.00)                   | \$8,855.54                         |
| 82            | District Atty Forfeiture        | \$83,429.40                           |                           | \$20.51                  | \$ -                          | \$83,449.91                        |
| 83            | County Atty Theft of Service    | \$5,720.87                            |                           | \$21.40                  | \$ (20.00)                    | \$5,722.27                         |
| 84            | Sheriff Work Release            | \$2,028.69                            |                           | \$0.49                   |                               | \$2,029.18                         |
| 85            | Hockley Co Grants               | \$245,658.35                          |                           | \$60.41                  | \$ -                          | \$245,718.76                       |
| 86            | Coronavirus Relief Grant        | \$363,239.09                          |                           | \$89.33                  | \$ -                          | \$363,328.42                       |
| 87            | Juvenile Probation Fees         | \$16,250.40                           |                           | \$3.99                   |                               | \$16,254.39                        |
| 89            | Seizure Proceeds                | \$34,316.23                           |                           | \$2,173.52               | \$ -                          | \$36,489.75                        |
| 91            | Juvenile Probation Restitution  | \$73,617.47                           |                           | \$18.10                  |                               | \$73,635.57                        |
| 93            | Medical Fund                    | \$862.77                              |                           | \$0.21                   | \$ -                          | \$862.98                           |
| 94            | County Atty Restitution         | \$34,666.16                           |                           | \$235.53                 | \$ (181.83)                   | \$34,719.86                        |
| 95            | District Atty Restitution       | \$1,856.40                            |                           | \$0.45                   | \$ -                          | \$1,856.85                         |
| 96            | CA/DA Pre-Trial Diversion       | \$126,047.44                          |                           | \$1,653.33               | \$ -                          | \$127,700.77                       |
| <b>TOTAL:</b> |                                 | <b>\$3,786,795.46</b>                 | <b>\$38,247.72</b>        | <b>\$93,457.05</b>       | <b>\$ (102,173.73)</b>        | <b>\$3,816,326.50</b>              |

**COUNTY AUDITOR FINANCIAL REPORT  
FOR PERIOD ENDING JANUARY 2022**

| <b>FUND</b>   | <b>DESCRIPTION</b>                | <b>BEGINNING<br/>CASH<br/>BALANCE</b> | <b>INVESTMENT/<br/>CD</b> | <b>CASH<br/>RECEIPTS</b> | <b>CASH<br/>DISBURSEMENTS</b> | <b>ENDING<br/>CASH<br/>BALANCE</b> |
|---------------|-----------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------------------|------------------------------------|
|               | Hockley County Processing         | \$103,440.33                          |                           | \$305.78                 | \$ (1,866.43)                 | \$101,879.68                       |
|               | Hockley Co Sheriff Inmate Medical | \$10,690.37                           |                           | \$0.00                   | \$ -                          | \$10,690.37                        |
|               | Hockley Co Jail Commissary        | \$37,536.09                           |                           | \$1,087.35               | \$ (929.28)                   | \$37,694.16                        |
|               | Hockley Co Sheriff Inmate Trust   | \$53,450.80                           |                           | \$8,755.60               | \$ (7,565.56)                 | \$54,640.84                        |
|               |                                   |                                       |                           |                          |                               |                                    |
| <b>TOTAL:</b> |                                   | \$205,117.59                          | \$0.00                    | \$10,148.73              | \$ (10,361.27)                | \$204,905.05                       |
|               |                                   |                                       |                           |                          |                               |                                    |
|               | <b>TOTAL ALL FUNDS:</b>           | \$20,917,558.44                       | \$4,037,973.57            | \$6,295,840.79           | \$ (3,679,644.69)             | \$27,571,728.11                    |

Current County Debt Obligation: \$0.00

Current M&O Collections as of January 31, 2022 - 51.11% \$7,040,992.18  
 Current M&O Uncollected Amount as of January 31, 2022 - \$6,715,393.71

January 2022 Final Bank Reconciliations are Pending. This could affect Fund Balances.

# FHLBANK DALLAS

## AMENDMENT #1 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of October 21, 2021

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$30,000,000.00.

Ladies and Gentlemen:

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

The Expiration Date shall be amended to February 24, 2022.  
The Credit Amount shall be increased by \$10,000,000.00 to \$40,000,000.00

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

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

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

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson  
Title: Assistant Vice President

FEDERAL HOME LOAN BANK  
DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008637

EFFECTIVE DATE: July 21, 2021  
EXPIRATION DATE: October 21, 2021

BENEFICIARY:

HOCKLEY COUNTY  
Denise Bohannon  
802 HOUSTON ST  
STE 104  
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company  
9816 Slide Road  
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$30,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentation by Beneficiary of a payment request to the Bank at 8500 Freepoint Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson  
Title: Assistant Vice President

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                   | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****             |
|------------------|--------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|-------------------|
| 2022 010-401-330 | OFFICE SUPPLIES                | .00         | 800.00     | .08                   | .08                             | .01                                   | 799.92 99.99      |
| 2022 010-401-420 | TELEPHONE                      | .00         | 1,700.00   | 132.83                | 132.83                          | 7.81                                  | 1,567.17 92.19    |
| 2022 010-401-427 | SEMINAR EXPENSE -COMMISSIONERS | .00         | 4,500.00   | .00                   | .00                             | .00                                   | 4,500.00 100.00   |
| 2022 010-401-471 | BONDS & DUES                   | .00         | 4,600.00   | .00                   | .00                             | .00                                   | 4,600.00 100.00   |
|                  | EXPENDITURES-COMMISSIONERS C   | .00         | 11,600.00  | 132.91                | 132.91                          | 1.15                                  | 11,467.09 98.85   |
| 2022 010-405-101 | VETERANS OFFICER SALARY        | .00         | 10,713.00  | 824.02                | 824.02                          | 7.69                                  | 9,888.98 92.31    |
| 2022 010-405-105 | LONGEVITY                      | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 010-405-201 | FICA & MEDICARE                | .00         | 820.00     | 60.30                 | 60.30                           | 7.35                                  | 759.70 92.65      |
| 2022 010-405-203 | COUNTY RETIREMENT              | .00         | 1,500.00   | 115.28                | 115.28                          | 7.69                                  | 1,384.72 92.31    |
| 2022 010-405-330 | SUPPLIES                       | .00         | 300.00     | .00                   | .00                             | .00                                   | 300.00 100.00     |
| 2022 010-405-420 | TELEPHONE                      | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 010-405-427 | SEMINAR EXPENSE                | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00   |
| 2022 010-405-430 | VETERAN BREAKFAST DONATION/E   | .00         | 1,000.00   | 508.20                | 508.20                          | 50.82                                 | 491.80 49.18      |
|                  | EXPENDITURES-VETERANS OFFICE   | .00         | 15,333.00  | 1,507.80              | 1,507.80                        | 9.83                                  | 13,825.20 90.17   |
| 2022 010-409-202 | RETIREEES HEALTH INSURANCE     | .00         | 445,000.00 | 65,762.84             | 65,762.84                       | 14.78                                 | 379,237.16 85.22  |
| 2022 010-409-203 | UNFUNDED RETIREMENT LIABILIT   | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 010-409-204 | WORKERS COMPENSATION PREMIUM   | .00         | 90,000.00  | 15,632.00             | 15,632.00                       | 17.37                                 | 74,368.00 82.63   |
| 2022 010-409-206 | UNEMPLOYMENT COMPENSATION      | .00         | 10,000.00  | .00                   | .00                             | .00                                   | 10,000.00 100.00  |
| 2022 010-409-311 | POSTAGE METER                  | .00         | 55,000.00  | 5,291.58              | 5,291.58                        | 9.62                                  | 49,708.42 90.38   |
| 2022 010-409-352 | COMPUTER MAINTENANCE           | .00         | 300,000.00 | 183,614.83            | 183,614.83                      | 61.20                                 | 116,385.17 38.80  |
| 2022 010-409-404 | AID AMBULANCE SERVICE CONTRA   | .00         | 75,808.00  | 6,178.28              | 6,178.28                        | 8.15                                  | 69,629.72 91.85   |
| 2022 010-409-405 | COMPLIANCE PLUS TESTING        | .00         | 5,000.00   | .00                   | .00                             | .00                                   | 5,000.00 100.00   |
| 2022 010-409-407 | LITTLEFIELD EMS                | .00         | 23,346.00  | 1,541.88              | 1,541.88                        | 6.60                                  | 21,804.12 93.40   |
| 2022 010-409-408 | INMATE PHONE/SO RECORDS MANA   | .00         | .00        | 384.88                | 384.88                          | .00                                   | 384.88- .00 *     |
| 2022 010-409-415 | SOIL & WATER CONSERVATION      | .00         | 2,700.00   | 225.00                | 225.00                          | 8.33                                  | 2,475.00 91.67    |
| 2022 010-409-421 | FAMILY OUTREACH TELEPHONE      | .00         | 600.00     | 63.78                 | 63.78                           | 10.63                                 | 536.22 89.37      |
| 2022 010-409-422 | INTERNET SERVICE               | .00         | 22,000.00  | 1,708.46              | 1,708.46                        | 7.77                                  | 20,291.54 92.23   |
| 2022 010-409-423 | FAX LINE COURTHOUSE            | .00         | 1,000.00   | 70.90                 | 70.90                           | 7.09                                  | 929.10 92.91      |
| 2022 010-409-425 | AIRPORT MATCHING FUNDS         | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 010-409-431 | PUBLICATIONS & ADVERTISING     | .00         | 6,000.00   | 2,195.57              | 2,195.57                        | 36.59                                 | 3,804.43 63.41    |
| 2022 010-409-468 | MARIGOLDS ORGANIZATION         | .00         | 1,500.00   | .00                   | .00                             | .00                                   | 1,500.00 100.00   |
| 2022 010-409-469 | ROPES SENIOR CITIZENS          | .00         | 2,160.00   | 180.00                | 180.00                          | 8.33                                  | 1,980.00 91.67    |
| 2022 010-409-470 | HOCKLEY CO SENIOR CITIZENS     | .00         | 22,500.00  | 1,875.00              | 1,875.00                        | 8.33                                  | 20,625.00 91.67   |
| 2022 010-409-471 | ANTON SENIOR CITIZENS          | .00         | 2,160.00   | 180.00                | 180.00                          | 8.33                                  | 1,980.00 91.67    |
| 2022 010-409-472 | SMYER SENIOR CITIZENS          | .00         | 2,160.00   | 180.00                | 180.00                          | 8.33                                  | 1,980.00 91.67    |
| 2022 010-409-477 | LEVELLAND CRIME LINE           | .00         | 4,000.00   | .00                   | .00                             | .00                                   | 4,000.00 100.00   |
| 2022 010-409-478 | HOCKLEY COUNTY FOOD BOX        | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 010-409-479 | EARLY SETTLERS RODEO           | .00         | 1,210.00   | .00                   | .00                             | .00                                   | 1,210.00 100.00   |
| 2022 010-409-482 | VARIOUS INSURANCE PREMIUMS     | .00         | 225,000.00 | 121.00                | 121.00                          | .05                                   | 224,879.00 99.95  |
| 2022 010-409-484 | UNCOMPENSATED MEDICAL CARE     | .00         | 132,500.00 | .00                   | .00                             | .00                                   | 132,500.00 100.00 |
| 2022 010-409-487 | SUNDOWN EMS                    | .00         | 10,000.00  | .00                   | .00                             | .00                                   | 10,000.00 100.00  |
| 2022 010-409-488 | SMYER VOL FIRE MATCHING FUND   | .00         | 7,500.00   | .00                   | .00                             | .00                                   | 7,500.00 100.00   |
| 2022 010-409-489 | ANTON VOL FIRE MATCHING FUND   | .00         | 7,000.00   | .00                   | .00                             | .00                                   | 7,000.00 100.00   |
| 2022 010-409-490 | SMYER VF FIRE TRK MATCH        | .00         | 7,500.00   | .00                   | .00                             | .00                                   | 7,500.00 100.00   |
| 2022 010-409-494 | HOCKLEY COUNTY HISTORICAL SO   | .00         | 3,000.00   | .00                   | .00                             | .00                                   | 3,000.00 100.00   |
| 2022 010-409-498 | HB1495 LEG/ADMIN ACTION EXP    | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 010-409-550 | THE HIGH GROUND MEMBERSHIP     | .00         | 500.00     | 500.00                | 500.00                          | 100.00                                | .00 .00           |
| 2022 010-409-552 | REGION O WATER DISTRICT SPAG   | .00         | 572.00     | .00                   | .00                             | .00                                   | 572.00 100.00     |
| 2022 010-409-555 | RETIREEES INSURANCE PAYMENTS   | .00         | 12,250.00  | 1,283.08              | 1,283.08                        | 10.47                                 | 10,966.92 89.53   |

8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 010-409-557 | EMPLOYEE INSURANCE PAYMENTS  | .00         | .00         | 39.59-                | 39.59-                          | .00                                   | 39.59 .00                               |
| 2022 010-409-601 | FIRE ALARMS/ELEVATOR PHONES  | .00         | 3,000.00    | 202.07                | 202.07                          | 6.74                                  | 2,797.93 93.26                          |
| 2022 010-409-602 | COUNTY CHILD WELFARE         | .00         | 8,500.00    | .00                   | .00                             | .00                                   | 8,500.00 100.00                         |
| 2022 010-409-603 | CIRA WEBSITE                 | .00         | 3,550.00    | .00                   | .00                             | .00                                   | 3,550.00 100.00                         |
| 2022 010-409-604 | SOUTH PLAINS EMERGENCY       | .00         | 4,000.00    | 4,000.00              | 4,000.00                        | 100.00                                | .00 .00                                 |
| 2022 010-409-605 | RE-DISTRICTING/CENSUS 2020   | .00         | 25,000.00   | 13,217.92             | 13,217.92                       | 52.87                                 | 11,782.08 47.13                         |
| 2022 010-409-606 | CETRZ EXPENSES               | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | SUB TOTALS                   | .00         | 1522,016.00 | 304,369.48            | 304,369.48                      | 20.00                                 | 1217,646.52 80.00                       |
|                  | EXPENDITURES-NONDEPARTMENTAL | .00         | 1522,016.00 | 304,369.48            | 304,369.48                      | 20.00                                 | 1217,646.52 80.00                       |
| 2022 010-485-101 | DA SPECIAL INVESTIGATOR SALA | .00         | 47,988.00   | 3,691.36              | 3,691.36                        | 7.69                                  | 44,296.64 92.31                         |
| 2022 010-485-102 | SUPPLEMENT ALLOWANCE         | .00         | 6,221.00    | 478.50                | 478.50                          | 7.69                                  | 5,742.50 92.31                          |
| 2022 010-485-104 | DA ASSISTANT SALARY          | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-485-105 | DA SECRETARY SALARY          | .00         | 27,724.00   | 2,132.58              | 2,132.58                        | 7.69                                  | 25,591.42 92.31                         |
| 2022 010-485-106 | LONGEVITY                    | .00         | 1,058.00    | 958.00                | 958.00                          | 90.55                                 | 100.00 9.45                             |
| 2022 010-485-107 | ST ASST PROS LONGEVITY       | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-485-108 | DA CLERK                     | .00         | 29,698.00   | 2,284.46              | 2,284.46                        | 7.69                                  | 27,413.54 92.31                         |
| 2022 010-485-109 | ASSISTANT DA                 | .00         | 66,415.00   | 5,108.80              | 5,108.80                        | 7.69                                  | 61,306.20 92.31                         |
| 2022 010-485-110 | PART TIME LABOR              | .00         | 19,604.00   | 656.70                | 656.70                          | 3.35                                  | 18,947.30 96.65                         |
| 2022 010-485-114 | OVERTIME                     | .00         | 15,000.00   | .00                   | .00                             | .00                                   | 15,000.00 100.00                        |
| 2022 010-485-201 | FICA & MEDICARE              | .00         | 16,350.00   | 1,101.24              | 1,101.24                        | 6.74                                  | 15,248.76 93.26                         |
| 2022 010-485-203 | COUNTY RETIREMENT            | .00         | 29,900.00   | 2,141.93              | 2,141.93                        | 7.16                                  | 27,758.07 92.84                         |
| 2022 010-485-204 | HEALTH INSURANCE             | .00         | 82,896.00   | 6,907.96              | 6,907.96                        | 8.33                                  | 75,988.04 91.67                         |
| 2022 010-485-330 | D.A. SUPPLIES                | .00         | 9,000.00    | 477.25                | 477.25                          | 5.30                                  | 8,522.75 94.70                          |
| 2022 010-485-409 | AUTOPSY                      | .00         | 37,500.00   | 775.00                | 775.00                          | 2.07                                  | 36,725.00 97.93                         |
| 2022 010-485-410 | COMMITMENT EXPENSES          | .00         | 1,000.00    | .00                   | .00                             | .00                                   | 1,000.00 100.00                         |
| 2022 010-485-420 | D.A. TELEPHONE EXPENSE       | .00         | 1,600.00    | 95.67                 | 95.67                           | 5.98                                  | 1,504.33 94.02                          |
| 2022 010-485-421 | INVESTIGATOR CELL PHONE      | .00         | 480.00      | 36.94                 | 36.94                           | 7.70                                  | 443.06 92.30                            |
| 2022 010-485-426 | INVESTIGATION TRAVEL EXPENSE | .00         | 5,500.00    | 322.39                | 322.39                          | 5.86                                  | 5,177.61 94.14                          |
| 2022 010-485-427 | D.A. SEMINAR EXPENSE         | .00         | 5,000.00    | .00                   | .00                             | .00                                   | 5,000.00 100.00                         |
| 2022 010-485-496 | VARIOUS OTHER COURT EXPENSES | .00         | 19,860.00   | .00                   | .00                             | .00                                   | 19,860.00 100.00                        |
| 2022 010-485-580 | D.A. ONLINE RESEARCH         | .00         | 1,200.00    | 100.00                | 100.00                          | 8.33                                  | 1,100.00 91.67                          |
| 2022 010-485-592 | MISCELLANEOUS EXPENSES       | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | SUB TOTALS                   | .00         | 423,994.00  | 27,268.78             | 27,268.78                       | 6.43                                  | 396,725.22 93.57                        |
|                  | EXPENDITURES-COURTS EXPENSE  | .00         | 423,994.00  | 27,268.78             | 27,268.78                       | 6.43                                  | 396,725.22 93.57                        |
| 2022 010-490-101 | ELECTION ADMINISTRATOR       | .00         | 34,279.00   | 2,636.80              | 2,636.80                        | 7.69                                  | 31,642.20 92.31                         |
| 2022 010-490-106 | LONGEVITY                    | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-490-108 | PART TIME SALARIES           | .00         | 10,478.00   | 769.10                | 769.10                          | 7.34                                  | 9,708.90 92.66                          |
| 2022 010-490-109 | ELECTION WORKERS             | .00         | 15,000.00   | .00                   | .00                             | .00                                   | 15,000.00 100.00                        |
| 2022 010-490-201 | FICA & MEDICARE              | .00         | 4,575.00    | 260.56                | 260.56                          | 5.70                                  | 4,314.44 94.30                          |
| 2022 010-490-203 | RETIREMENT                   | .00         | 6,265.00    | 384.15                | 384.15                          | 6.13                                  | 5,880.85 93.87                          |
| 2022 010-490-204 | HEALTH INSURANCE             | .00         | 11,976.00   | 997.92                | 997.92                          | 8.33                                  | 10,978.08 91.67                         |
| 2022 010-490-310 | ELECTION SUPPLIES            | .00         | 22,530.00   | 4,651.18              | 4,651.18                        | 20.64                                 | 17,878.82 79.36                         |
| 2022 010-490-330 | OFFICE SUPPLIES              | .00         | 2,500.00    | 94.18                 | 94.18                           | 3.77                                  | 2,405.82 96.23                          |
| 2022 010-490-420 | TELEPHONE                    | .00         | 500.00      | 31.89                 | 31.89                           | 6.38                                  | 468.11 93.62                            |
| 2022 010-490-421 | CELL PHONE ALLOWANCE         | .00         | 480.00      | 36.94                 | 36.94                           | 7.70                                  | 443.06 92.30                            |
| 2022 010-490-427 | SEMINAR EXPENSE              | .00         | 1,200.00    | .00                   | .00                             | .00                                   | 1,200.00 100.00                         |
| 2022 010-490-428 | VOTER REGISTRATION           | .00         | 1,000.00    | 19.56                 | 19.56                           | 1.96                                  | 980.44 98.04                            |

8.33% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 010-490-490 | AUTOMARK MAINTENANCE        | .00         | 15,234.00  | .00                   | .00                             | .00                                   | 15,234.00 100.00                        |
| 2022 010-490-495 | MISCELLANEOUS               | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-490-500 | ANNUAL LEASE/PURCHASE PYMNT | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-490-573 | CAPITAL OUTLAY(POLL PADS)   | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | SUB TOTALS                  | .00         | 126,017.00 | 9,882.28              | 9,882.28                        | 7.84                                  | 116,134.72 92.16                        |
|                  | EXPENDITURES-ELECTIONS      | .00         | 126,017.00 | 9,882.28              | 9,882.28                        | 7.84                                  | 116,134.72 92.16                        |
| 2022 010-495-101 | COUNTY AUDITOR SALARY       | .00         | 58,045.00  | 4,464.96              | 4,464.96                        | 7.69                                  | 53,580.04 92.31                         |
| 2022 010-495-104 | ASSISTANTS SALARY           | .00         | 108,753.00 | 5,646.26              | 5,646.26                        | 5.19                                  | 103,106.74 94.81                        |
| 2022 010-495-105 | LONGEVITY                   | .00         | 5,200.00   | 5,200.00              | 5,200.00                        | 100.00                                | .00 .00                                 |
| 2022 010-495-108 | PART TIME LABOR             | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00                         |
| 2022 010-495-201 | FICA & MEDIARE              | .00         | 13,375.00  | 1,141.60              | 1,141.60                        | 8.54                                  | 12,233.40 91.46                         |
| 2022 010-495-203 | COUNTY RETIREMENT           | .00         | 24,065.00  | 2,142.02              | 2,142.02                        | 8.90                                  | 21,922.98 91.10                         |
| 2022 010-495-204 | HEALTH INSURANCE            | .00         | 77,727.00  | 4,299.02              | 4,299.02                        | 5.53                                  | 73,427.98 94.47                         |
| 2022 010-495-225 | CAR ALLOWANCE               | .00         | 1,800.00   | 138.46                | 138.46                          | 7.69                                  | 1,661.54 92.31                          |
| 2022 010-495-330 | OFFICE SUPPLIES             | .00         | 2,800.00   | 274.50                | 274.50                          | 9.80                                  | 2,525.50 90.20                          |
| 2022 010-495-420 | TELEPHONE EXPENSE           | .00         | 430.00     | 32.40                 | 32.40                           | 7.53                                  | 397.60 92.47                            |
| 2022 010-495-427 | SEMINAR EXPENSE             | .00         | 3,500.00   | .00                   | .00                             | .00                                   | 3,500.00 100.00                         |
| 2022 010-495-481 | DUES                        | .00         | 489.00     | 235.00                | 235.00                          | 48.06                                 | 254.00 51.94                            |
|                  | SUB TOTALS                  | .00         | 297,184.00 | 23,574.22             | 23,574.22                       | 7.93                                  | 273,609.78 92.07                        |
|                  | TOTAL EXPENDITURES-AUDITOR  | .00         | 297,184.00 | 23,574.22             | 23,574.22                       | 7.93                                  | 273,609.78 92.07                        |
| 2022 010-496-102 | IT/RMO COORDINATOR SALARY   | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-496-106 | LONGEVITY                   | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-496-108 | PART TIME LABOR             | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00                         |
| 2022 010-496-201 | FICA & MEDICARE             | .00         | 77.00      | .00                   | .00                             | .00                                   | 77.00 100.00                            |
| 2022 010-496-203 | COUNTY RETIREMENT           | .00         | 140.00     | .00                   | .00                             | .00                                   | 140.00 100.00                           |
| 2022 010-496-204 | HEALTH INSURANCE            | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-496-225 | CAR ALLOWANCE/MILEAGE       | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-496-330 | SUPPLIES                    | .00         | 1,100.00   | .00                   | .00                             | .00                                   | 1,100.00 100.00                         |
| 2022 010-496-408 | PROFESSIONAL SERVICES       | .00         | 199,500.00 | 14,295.95             | 14,295.95                       | 7.17                                  | 185,204.05 92.83                        |
| 2022 010-496-420 | TELEPHONE/CELL/AIR CARD     | .00         | 500.00     | 31.89                 | 31.89                           | 6.38                                  | 468.11 93.62                            |
| 2022 010-496-427 | TRAINING EXPENSE            | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-496-487 | MISCELLANEOUS EXPENSE       | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | SUB TOTAL IT DEPARTMENT/RMO | .00         | 202,317.00 | 14,327.84             | 14,327.84                       | 7.08                                  | 187,989.16 92.92                        |
|                  | EXPENDITURES - IT/RMO       | .00         | 202,317.00 | 14,327.84             | 14,327.84                       | 7.08                                  | 187,989.16 92.92                        |
| 2022 010-510-102 | MAINTENANCE SUPERVISOR      | .00         | 47,925.00  | 3,686.48              | 3,686.48                        | 7.69                                  | 44,238.52 92.31                         |
| 2022 010-510-103 | MAINTENANCE ASSISTANT       | .00         | 39,932.00  | 3,071.68              | 3,071.68                        | 7.69                                  | 36,860.32 92.31                         |
| 2022 010-510-105 | LONGEVITY                   | .00         | 5,000.00   | 5,000.00              | 5,000.00                        | 100.00                                | .00 .00                                 |
| 2022 010-510-108 | PART TIME LABOR             | .00         | 3,000.00   | .00                   | .00                             | .00                                   | 3,000.00 100.00                         |
| 2022 010-510-115 | JANITORIAL SERVICE CONTRACT | .00         | 87,000.00  | 7,250.00              | 7,250.00                        | 8.33                                  | 79,750.00 91.67                         |
| 2022 010-510-201 | FICA & MEDICARE             | .00         | 7,335.00   | 865.80                | 865.80                          | 11.80                                 | 6,469.20 88.20                          |
| 2022 010-510-203 | COUNTY RETIREMENT           | .00         | 12,995.00  | 1,644.98              | 1,644.98                        | 12.66                                 | 11,350.02 87.34                         |
| 2022 010-510-204 | HEALTH INSURANCE            | .00         | 50,108.00  | 4,175.64              | 4,175.64                        | 8.33                                  | 45,932.36 91.67                         |
| 2022 010-510-332 | JANITOR SUPPLIES            | .00         | 17,000.00  | 1,498.00              | 1,498.00                        | 8.81                                  | 15,502.00 91.19                         |
| 2022 010-510-395 | COVID-19 SUPPLIES           | .00         | .00        | 950.00                | 950.00                          | .00                                   | 950.00 .00 *                            |
| 2022 010-510-421 | CELL PHONE ALLOWANCE        | .00         | 1,380.00   | 106.18                | 106.18                          | 7.69                                  | 1,273.82 92.31                          |





8.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****  |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|--------|
| 2022 010-631-330 | SUPPLIES                     | .00         | 3,000.00   | 155.04                | 155.04 5.17                     | 2,844.96                              | 94.83  |
| 2022 010-631-420 | TELEPHONE                    | .00         | 450.00     | 31.89                 | 31.89 7.09                      | 418.11                                | 92.91  |
| 2022 010-631-421 | CELL PHONE SUPPLEMENT        | .00         | 480.00     | 36.94                 | 36.94 7.70                      | 443.06                                | 92.30  |
| 2022 010-631-427 | SEMINAR & DUES EXPENSE       | .00         | 2,500.00   | 200.00                | 200.00 8.00                     | 2,300.00                              | 92.00  |
|                  | SUB TOTALS                   | .00         | 96,460.00  | 6,738.20              | 6,738.20 6.99                   | 89,721.80                             | 93.01  |
|                  | EXPENDITURES-IHC             | .00         | 96,460.00  | 6,738.20              | 6,738.20 6.99                   | 89,721.80                             | 93.01  |
| 2022 010-632-416 | INDIGENT HEALTH CARE         | .00         | 943,000.00 | .00                   | .00 .00                         | 943,000.00                            | 100.00 |
| 2022 010-632-417 | RENT & UTILITIES PAUPER CARE | .00         | 7,000.00   | 515.00                | 515.00 7.36                     | 6,485.00                              | 92.64  |
| 2022 010-632-420 | PAUPER BURIAL EXPENSE        | .00         | 6,000.00   | .00                   | .00 .00                         | 6,000.00                              | 100.00 |
|                  | EXPENDITURES-CHARITY & IHC   | .00         | 956,000.00 | 515.00                | 515.00 .05                      | 955,485.00                            | 99.95  |
| 2022 010-665-101 | AG AGENT SALARY              | .00         | 28,650.00  | 2,203.84              | 2,203.84 7.69                   | 26,446.16                             | 92.31  |
| 2022 010-665-102 | FCS AGENT SALARY             | .00         | 28,650.00  | 550.96                | 550.96 1.92                     | 28,099.04                             | 98.08  |
| 2022 010-665-103 | 4-H AGENT SALARY             | .00         | 28,650.00  | 2,203.84              | 2,203.84 7.69                   | 26,446.16                             | 92.31  |
| 2022 010-665-104 | EXTENSION SECRETARY SALARY   | .00         | 32,650.00  | 2,511.52              | 2,511.52 7.69                   | 30,138.48                             | 92.31  |
| 2022 010-665-105 | LONGEVITY                    | .00         | 1,300.00   | 1,300.00              | 1,300.00 100.00                 | .00                                   | .00    |
| 2022 010-665-201 | FICA & MEDICARE              | .00         | 9,358.00   | 666.09                | 666.09 7.12                     | 8,691.91                              | 92.88  |
| 2022 010-665-203 | COUNTY RETIREMENT            | .00         | 4,755.00   | 533.23                | 533.23 11.21                    | 4,221.77                              | 88.79  |
| 2022 010-665-204 | HEALTH INSURANCE             | .00         | 15,645.00  | 1,303.68              | 1,303.68 8.33                   | 14,341.32                             | 91.67  |
| 2022 010-665-225 | FCS VEHICLE ALLOWANCE        | .00         | 2,400.00   | 46.16                 | 46.16 1.92                      | 2,353.84                              | 98.08  |
| 2022 010-665-330 | SUPPLIES                     | .00         | 10,000.00  | 825.84                | 825.84 8.26                     | 9,174.16                              | 91.74  |
| 2022 010-665-410 | CELL PHONE ALLOWANCE         | .00         | 950.00     | 73.88                 | 73.88 7.78                      | 876.12                                | 92.22  |
| 2022 010-665-420 | TELEPHONE                    | .00         | 1,350.00   | 103.94                | 103.94 7.70                     | 1,246.06                              | 92.30  |
| 2022 010-665-424 | AG AGENT TRAVEL ALLOWANCE    | .00         | 6,000.00   | 150.00                | 150.00 2.50                     | 5,850.00                              | 97.50  |
| 2022 010-665-425 | FCS AGENT TRAVEL ALLOWANCE   | .00         | 1,600.00   | 50.00                 | 50.00 3.13                      | 1,550.00                              | 96.88  |
| 2022 010-665-426 | 4H AGENT TRAVEL ALLOWANCE    | .00         | 6,000.00   | 157.84                | 157.84 2.63                     | 5,842.16                              | 97.37  |
| 2022 010-665-454 | EQUIPMENT OPERATION          | .00         | 11,000.00  | 403.82                | 403.82 3.67                     | 10,596.18                             | 96.33  |
| 2022 010-665-590 | BOOK ALLOWANCE               | .00         | 400.00     | .00                   | .00 .00                         | 400.00                                | 100.00 |
|                  | SUB TOTALS                   | .00         | 189,358.00 | 13,084.64             | 13,084.64 6.91                  | 176,273.36                            | 93.09  |
|                  | EXPENDITURES EXTENSION SERVI | .00         | 189,358.00 | 13,084.64             | 13,084.64 6.91                  | 176,273.36                            | 93.09  |
| 2022 010-666-300 | EVENT RENTAL EXPENSES        | .00         | 2,000.00   | .00                   | .00 .00                         | 2,000.00                              | 100.00 |
| 2022 010-666-335 | 4-H YOUTH EXPENSES           | .00         | 3,500.00   | .00                   | .00 .00                         | 3,500.00                              | 100.00 |
| 2022 010-666-450 | FAIRGROUNDS UPKEEP & UTILITI | .00         | 2,000.00   | 28.18                 | 28.18 1.41                      | 1,971.82                              | 98.59  |
| 2022 010-666-596 | SPRING STOCK SHOW EXPENSES   | .00         | 500.00     | .00                   | .00 .00                         | 500.00                                | 100.00 |
|                  | SUB TOTALS                   | .00         | 8,000.00   | 28.18                 | 28.18 .35                       | 7,971.82                              | 99.65  |
|                  | EXPENDITURES EXTENSION SERVI | .00         | 8,000.00   | 28.18                 | 28.18 .35                       | 7,971.82                              | 99.65  |
| 2022 010-690-301 | PERMANENT RECORDS            | .00         | 42,000.00  | 3,150.00              | 3,150.00 7.50                   | 38,850.00                             | 92.50  |
| 2022 010-690-360 | TAX COLLECTOR WORK STATION   | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00    |
| 2022 010-690-440 | HAIL ROOFING PROJECTS & EXPE | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00    |
| 2022 010-690-456 | LEVELLAND; USE OF LANDFILL   | .00         | 25,000.00  | .00                   | .00 .00                         | 25,000.00                             | 100.00 |
| 2022 010-690-535 | SHOW BARN IMPROVEMENTS       | .00         | 1,500.00   | .00                   | .00 .00                         | 1,500.00                              | 100.00 |
| 2022 010-690-570 | CAPITAL OUTLAY OVER 5000     | .00         | 100,000.00 | .00                   | .00 .00                         | 100,000.00                            | 100.00 |
| 2022 010-690-572 | OFFICE EQUIP & MACH PURCHASE | .00         | 5,000.00   | 329.57                | 329.57 6.59                     | 4,670.43                              | 93.41  |
| 2022 010-690-573 | OFFICE FURNITURE PURCHASES   | .00         | 10,000.00  | .00                   | .00 .00                         | 10,000.00                             | 100.00 |
| 2022 010-690-575 | MISC CAP OUTLAY UNDER \$5000 | .00         | 1,000.00   | .00                   | .00 .00                         | 1,000.00                              | 100.00 |

8.33% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET       | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|-------------------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|---|
|                  | SUB TOTALS                    | .00         | 184,500.00   | 3,479.57              | 3,479.57                        | 1.89                                  | 181,020.43 98.11                        |
|                  | EXPENDITURES-CAPITAL OUTLAY   | .00         | 184,500.00   | 3,479.57              | 3,479.57                        | 1.89                                  | 181,020.43 98.11                        |
|                  | EXPENDITURES-STATE FEES       | .00         | .00          | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-695-200 | TIF FUNDING TO CITY           | .00         | 125,000.00   | .00                   | .00                             | .00                                   | 125,000.00 100.00                       |
| 2022 010-695-300 | TEXAS WORKFORCE COMMISSION    | .00         | .00          | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-695-401 | OUT-SIDE AUDITOR              | .00         | 36,000.00    | .00                   | .00                             | .00                                   | 36,000.00 100.00                        |
| 2022 010-695-406 | HOCKLEY CO APPRAISAL DISTRICT | .00         | 190,571.00   | 53,237.75             | 53,237.75                       | 27.94                                 | 137,333.25 72.06                        |
|                  | SUB TOTALS                    | .00         | 351,571.00   | 53,237.75             | 53,237.75                       | 15.14                                 | 298,333.25 84.86                        |
|                  | EXPENDITURES-PROFESSIONAL SE  | .00         | 351,571.00   | 53,237.75             | 53,237.75                       | 15.14                                 | 298,333.25 84.86                        |
| 2022 010-696-495 | UNFORESEEN CONTINGENCIES      | .00         | 138,000.00   | 3,355.00              | 3,355.00                        | 2.43                                  | 134,645.00 97.57                        |
|                  | SUB TOTALS                    | .00         | 138,000.00   | 3,355.00              | 3,355.00                        | 2.43                                  | 134,645.00 97.57                        |
|                  | EXPENDITURES-UNFORESEEN CONT  | .00         | 138,000.00   | 3,355.00              | 3,355.00                        | 2.43                                  | 134,645.00 97.57                        |
| 2022 010-700-012 | TRANSFER TO OFFICERS SALARY   | .00         | 5139,477.00  | .00                   | .00                             | .00                                   | 5139,477.00 100.00                      |
| 2022 010-700-017 | TRANSFER TO JURY              | .00         | .00          | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-700-065 | TRANSFER TO MPEC I&S          | .00         | .00          | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 010-700-072 | TRANSFER TO MALLET            | .00         | 500,000.00   | .00                   | .00                             | .00                                   | 500,000.00 100.00                       |
| 2022 010-999-990 | ACTUAL EXPENSES               | .00         | .00          | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | SUB TOTALS                    | .00         | 5639,477.00  | .00                   | .00                             | .00                                   | 5639,477.00 100.00                      |
|                  | FUND TOTAL                    | .00         | 10965,088.00 | 509,601.14            | 509,601.14                      | 4.65                                  | 10455,486.86 95.35                      |

8.33% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

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

8.33% OF YEAR COMPLETED

## OFFICERS SALARY FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** PERCENT | ***** ACTUAL | ***** PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|--------------|--------------|---------------|
| 2022 012-400-101 | COUNTY JUDGE SALARY          | .00         | 67,501.00  | 5,192.36              | 5,192.36                | 7.69         | 62,308.64    | 92.31         |
| 2022 012-400-104 | DEPUTY SALARY                | .00         | 32,650.00  | 2,511.52              | 2,511.52                | 7.69         | 30,138.48    | 92.31         |
| 2022 012-400-105 | LONGEVITY                    | .00         | 500.00     | 500.00                | 500.00                  | 100.00       | .00          | .00           |
| 2022 012-400-108 | PART TIME LABOR              | .00         | 3,250.00   | 280.00                | 280.00                  | 8.62         | 2,970.00     | 91.38         |
| 2022 012-400-201 | FICA & MEDICARE              | .00         | 9,970.00   | 769.43                | 769.43                  | 7.72         | 9,200.57     | 92.28         |
| 2022 012-400-203 | COUNTY RETIREMENT            | .00         | 17,610.00  | 1,418.91              | 1,418.91                | 8.06         | 16,191.09    | 91.94         |
| 2022 012-400-204 | HEALTH INSURANCE             | .00         | 34,445.00  | 2,870.38              | 2,870.38                | 8.33         | 31,574.62    | 91.67         |
| 2022 012-400-220 | STATE SUPPLEMENT             | .00         | 25,200.00  | 1,938.46              | 1,938.46                | 7.69         | 23,261.54    | 92.31         |
| 2022 012-400-222 | EXCESS SUPPLEMENT FUNDS      | .00         | .00        | .00                   | .00                     | .00          | .00          | .00           |
| 2022 012-400-225 | FUEL                         | .00         | 1,200.00   | 92.30                 | 92.30                   | 7.69         | 1,107.70     | 92.31         |
| 2022 012-400-330 | OFFICE SUPPLIES              | .00         | 2,600.00   | 582.71                | 582.71                  | 22.41        | 2,017.29     | 77.59         |
| 2022 012-400-408 | COUNTY COURT APPTD. ATTORNEY | .00         | 45,000.00  | .00                   | .00                     | .00          | 45,000.00    | 100.00        |
| 2022 012-400-427 | SEMINAR EXPENSE              | .00         | 3,500.00   | 1,090.00              | 1,090.00                | 31.14        | 2,410.00     | 68.86         |
| 2022 012-400-496 | VARIOUS OTHER COURT EXPENSES | .00         | 50,000.00  | .00                   | .00                     | .00          | 50,000.00    | 100.00        |
|                  | SUB TOTAL                    | .00         | 293,426.00 | 17,246.07             | 17,246.07               | 5.88         | 276,179.93   | 94.12         |
|                  | EXPENDITURES-COUNTY JUDGE    | .00         | 293,426.00 | 17,246.07             | 17,246.07               | 5.88         | 276,179.93   | 94.12         |
| 2022 012-403-101 | COUNTY CLERK SALARY          | .00         | 58,045.00  | 4,464.96              | 4,464.96                | 7.69         | 53,580.04    | 92.31         |
| 2022 012-403-104 | DEPUTIES SALARIES            | .00         | 121,744.00 | 9,364.90              | 9,364.90                | 7.69         | 112,379.10   | 92.31         |
| 2022 012-403-105 | LONGEVITY                    | .00         | 3,000.00   | 3,000.00              | 3,000.00                | 100.00       | .00          | .00           |
| 2022 012-403-108 | PART TIME SALARIES           | .00         | .00        | .00                   | .00                     | .00          | .00          | .00           |
| 2022 012-403-201 | FICA & MEDICARE              | .00         | 13,985.00  | 1,204.64              | 1,204.64                | 8.61         | 12,780.36    | 91.39         |
| 2022 012-403-203 | COUNTY RETIREMENT            | .00         | 25,575.00  | 2,354.50              | 2,354.50                | 9.21         | 23,220.50    | 90.79         |
| 2022 012-403-204 | HEALTH INSURANCE             | .00         | 74,552.00  | 6,212.64              | 6,212.64                | 8.33         | 68,339.36    | 91.67         |
| 2022 012-403-330 | OFFICE SUPPLIES              | .00         | 10,500.00  | 833.44                | 833.44                  | 7.94         | 9,666.56     | 92.06         |
| 2022 012-403-420 | TELEPHONE                    | .00         | 1,300.00   | 95.67                 | 95.67                   | 7.36         | 1,204.33     | 92.64         |
| 2022 012-403-427 | SEMINAR EXPENSE              | .00         | 4,000.00   | 200.00                | 200.00                  | 5.00         | 3,800.00     | 95.00         |
| 2022 012-403-430 | KOFILE                       | .00         | 4,800.00   | .00                   | .00                     | .00          | 4,800.00     | 100.00        |
| 2022 012-403-435 | BIRTH CERTIFICATES EXPENSE   | .00         | 4,000.00   | 135.42                | 135.42                  | 3.39         | 3,864.58     | 96.61         |
|                  | SUB TOTAL                    | .00         | 321,501.00 | 27,866.17             | 27,866.17               | 8.67         | 293,634.83   | 91.33         |
|                  | EXPENDITURES-COUNTY CLERK    | .00         | 321,501.00 | 27,866.17             | 27,866.17               | 8.67         | 293,634.83   | 91.33         |
| 2022 012-450-101 | DISTRICT CLERK SALARY        | .00         | 58,045.00  | 4,464.96              | 4,464.96                | 7.69         | 53,580.04    | 92.31         |
| 2022 012-450-104 | DEPUTIES SALARIES            | .00         | 62,348.00  | 4,795.98              | 4,795.98                | 7.69         | 57,552.02    | 92.31         |
| 2022 012-450-105 | LONGEVITY                    | .00         | 4,700.00   | 4,700.00              | 4,700.00                | 100.00       | .00          | .00           |
| 2022 012-450-108 | PART TIME LABOR              | .00         | 1,000.00   | .00                   | .00                     | .00          | 1,000.00     | 100.00        |
| 2022 012-450-201 | FICA & MEDICARE              | .00         | 9,650.00   | 1,004.83              | 1,004.83                | 10.41        | 8,645.17     | 89.59         |
| 2022 012-450-203 | COUNTY RETIREMENT            | .00         | 17,502.00  | 1,953.13              | 1,953.13                | 11.16        | 15,548.87    | 88.84         |
| 2022 012-450-204 | HEALTH INSURANCE             | .00         | 62,083.00  | 5,173.56              | 5,173.56                | 8.33         | 56,909.44    | 91.67         |
| 2022 012-450-330 | OFFICE SUPPLIES              | .00         | 7,800.00   | 339.25                | 339.25                  | 4.35         | 7,460.75     | 95.65         |
| 2022 012-450-420 | TELEPHONE                    | .00         | 1,400.00   | 95.67                 | 95.67                   | 6.83         | 1,304.33     | 93.17         |
| 2022 012-450-427 | SEMINAR EXPENSE              | .00         | 1,800.00   | .00                   | .00                     | .00          | 1,800.00     | 100.00        |
| 2022 012-450-481 | DUES                         | .00         | 175.00     | .00                   | .00                     | .00          | 175.00       | 100.00        |
|                  | SUB TOTAL                    | .00         | 226,503.00 | 22,527.38             | 22,527.38               | 9.95         | 203,975.62   | 90.05         |
|                  | EXPENDITURES-DISTRICT CLERK  | .00         | 226,503.00 | 22,527.38             | 22,527.38               | 9.95         | 203,975.62   | 90.05         |
| 2022 012-455-101 | JUSTICE PEACE SALARIES       | .00         | 53,939.00  | 4,149.10              | 4,149.10                | 7.69         | 49,789.90    | 92.31         |
| 2022 012-455-104 | PCT.5 SECRETARY SALARY       | .00         | 32,650.00  | 2,284.46              | 2,284.46                | 7.00         | 30,365.54    | 93.00         |

8.33% OF YEAR COMPLETED

## OFFICERS SALARY FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****            |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2022 012-455-105 | LONGEVITY                    | .00         | .00        | .00                   | .00                             | .00                                   | .00              |
| 2022 012-455-108 | PART TIME LABOR              | .00         | 30,000.00  | 1,532.00              | 1,532.00                        | 5.11                                  | 28,468.00 94.89  |
| 2022 012-455-201 | FICA & MEDICARE              | .00         | 9,260.00   | 577.37                | 577.37                          | 6.24                                  | 8,682.63 93.76   |
| 2022 012-455-203 | COUNTY RETIREMENT            | .00         | 16,315.00  | 1,003.02              | 1,003.02                        | 6.15                                  | 15,311.98 93.85  |
| 2022 012-455-204 | HEALTH INSURANCE             | .00         | 39,614.00  | 3,294.90              | 3,294.90                        | 8.32                                  | 36,319.10 91.68  |
| 2022 012-455-225 | AUTO MILEAGE EXPENSE         | .00         | 4,400.00   | 338.46                | 338.46                          | 7.69                                  | 4,061.54 92.31   |
| 2022 012-455-330 | OFFICE SUPPLIES              | .00         | 2,500.00   | 45.05                 | 45.05                           | 1.80                                  | 2,454.95 98.20   |
| 2022 012-455-355 | SERVICE FEES                 | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00          |
| 2022 012-455-420 | TELEPHONE                    | .00         | 900.00     | 64.63                 | 64.63                           | 7.18                                  | 835.37 92.82     |
| 2022 012-455-427 | SEMINAR EXPENSE              | .00         | 2,000.00   | .00                   | .00                             | .00                                   | 2,000.00 100.00  |
|                  | SUB TOTAL                    | .00         | 191,578.00 | 13,288.99             | 13,288.99                       | 6.94                                  | 178,289.01 93.06 |
|                  | EXPENDITURES-JUSTICE OF PEAC | .00         | 191,578.00 | 13,288.99             | 13,288.99                       | 6.94                                  | 178,289.01 93.06 |
| 2022 012-456-101 | JUSTICE PEACE SALARIES 1-4   | .00         | 41,721.00  | 3,209.22              | 3,209.22                        | 7.69                                  | 38,511.78 92.31  |
| 2022 012-456-201 | FICA & MEDICARE              | .00         | 4,160.00   | 275.72                | 275.72                          | 6.63                                  | 3,884.28 93.37   |
| 2022 012-456-203 | COUNTY RETIREMENT            | .00         | 5,840.00   | 448.98                | 448.98                          | 7.69                                  | 5,391.02 92.31   |
| 2022 012-456-204 | HEALTH INSURANCE             | .00         | 55,258.00  | 3,304.54              | 3,304.54                        | 5.98                                  | 51,953.46 94.02  |
| 2022 012-456-225 | JP AUTO MILEAGE EXPENSE #1-# | .00         | 12,600.00  | 969.18                | 969.18                          | 7.69                                  | 11,630.82 92.31  |
| 2022 012-456-310 | JP OFFICE EXPENSE            | .00         | 6,000.00   | 477.27                | 477.27                          | 7.95                                  | 5,522.73 92.05   |
| 2022 012-456-330 | JP SUPPLIES                  | .00         | 3,000.00   | .00                   | .00                             | .00                                   | 3,000.00 100.00  |
| 2022 012-456-351 | SERVICE FEES JP 1            | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00          |
| 2022 012-456-352 | SERVICE FEES JP 2            | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00          |
| 2022 012-456-354 | SERVICE FEES JP 4            | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00          |
| 2022 012-456-427 | JP SEMINAR EXPENSE           | .00         | 3,000.00   | 1,349.60              | 1,349.60                        | 44.99                                 | 1,650.40 55.01   |
|                  | SUB TOTAL                    | .00         | 131,579.00 | 10,034.51             | 10,034.51                       | 7.63                                  | 121,544.49 92.37 |
|                  | EXPENDITURES-JUSTICE PEACE 1 | .00         | 131,579.00 | 10,034.51             | 10,034.51                       | 7.63                                  | 121,544.49 92.37 |
| 2022 012-475-101 | COUNTY ATTORNEY SALARY       | .00         | 58,045.00  | 4,464.96              | 4,464.96                        | 7.69                                  | 53,580.04 92.31  |
| 2022 012-475-102 | ASSISTANT CO ATTY SALARY     | .00         | 50,000.00  | 3,721.47              | 3,721.47                        | 7.44                                  | 46,278.53 92.56  |
| 2022 012-475-104 | DEPUTIES SALARIES            | .00         | 92,046.00  | 7,080.44              | 7,080.44                        | 7.69                                  | 84,965.56 92.31  |
| 2022 012-475-105 | LONGEVITY                    | .00         | 4,600.00   | 4,600.00              | 4,600.00                        | 100.00                                | .00 .00          |
| 2022 012-475-201 | FICA & MEDICARE              | .00         | 18,607.00  | 1,651.86              | 1,651.86                        | 8.88                                  | 16,955.14 91.12  |
| 2022 012-475-203 | COUNTY RETIREMENT            | .00         | 34,025.00  | 3,193.72              | 3,193.72                        | 9.39                                  | 30,831.28 90.61  |
| 2022 012-475-204 | HEALTH INSURANCE             | .00         | 105,366.00 | 7,774.72              | 7,774.72                        | 7.38                                  | 97,591.28 92.62  |
| 2022 012-475-220 | COUNTY ATTY STATE SUPPLEMENT | .00         | 38,500.00  | 2,961.52              | 2,961.52                        | 7.69                                  | 35,538.48 92.31  |
| 2022 012-475-330 | OFFICE SUPPLIES              | .00         | 7,000.00   | 693.66                | 693.66                          | 9.91                                  | 6,306.34 90.09   |
| 2022 012-475-420 | TELEPHONE                    | .00         | 1,300.00   | 95.67                 | 95.67                           | 7.36                                  | 1,204.33 92.64   |
| 2022 012-475-427 | SEMINAR EXPENSE              | .00         | 2,500.00   | .00                   | .00                             | .00                                   | 2,500.00 100.00  |
| 2022 012-475-481 | DUES                         | .00         | 300.00     | .00                   | .00                             | .00                                   | 300.00 100.00    |
|                  | SUB TOTAL                    | .00         | 412,289.00 | 36,238.02             | 36,238.02                       | 8.79                                  | 376,050.98 91.21 |
|                  | EXPENDITURES-COUNTY ATTORNEY | .00         | 412,289.00 | 36,238.02             | 36,238.02                       | 8.79                                  | 376,050.98 91.21 |
| 2022 012-497-101 | TREASURER SALARY             | .00         | 58,045.00  | 4,464.96              | 4,464.96                        | 7.69                                  | 53,580.04 92.31  |
| 2022 012-497-104 | DEPUTY SALARY                | .00         | 32,650.00  | 2,511.52              | 2,511.52                        | 7.69                                  | 30,138.48 92.31  |
| 2022 012-497-105 | LONGEVITY                    | .00         | 500.00     | 500.00                | 500.00                          | 100.00                                | .00 .00          |
| 2022 012-497-108 | PART TIME SALARY             | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00  |
| 2022 012-497-201 | FICA & MEDICARE              | .00         | 7,192.00   | 569.53                | 569.53                          | 7.92                                  | 6,622.47 92.08   |
| 2022 012-497-203 | COUNTY RETIREMENT            | .00         | 12,760.00  | 733.63                | 733.63                          | 5.75                                  | 12,026.37 94.25  |

8.33% OF YEAR COMPLETED

## OFFICERS SALARY FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** PERCENT | **** ACTUAL | ***** PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|--------------|-------------|---------------|
|                  |                              |             |             |                       |                         |              | REMAINING   |               |
| 2022 012-497-204 | HEALTH INSURANCE             | .00         | 34,445.00   | 2,870.38              | 2,870.38                | 8.33         | 31,574.62   | 91.67         |
| 2022 012-497-225 | CAR ALLOWANCE                | .00         | 1,800.00    | 138.46                | 138.46                  | 7.69         | 1,661.54    | 92.31         |
| 2022 012-497-330 | SUPPLIES                     | .00         | 2,500.00    | 227.09                | 227.09                  | 9.08         | 2,272.91    | 90.92         |
| 2022 012-497-331 | BANKING EXPENSES             | .00         | 2,000.00    | .00                   | .00                     | .00          | 2,000.00    | 100.00        |
| 2022 012-497-420 | TELEPHONE                    | .00         | 427.00      | 31.89                 | 31.89                   | 7.47         | 395.11      | 92.53         |
| 2022 012-497-427 | SEMINAR EXPENSE              | .00         | 4,500.00    | 595.00                | 595.00                  | 13.22        | 3,905.00    | 86.78         |
| 2022 012-497-480 | DUES                         | .00         | 210.00      | .00                   | .00                     | .00          | 210.00      | 100.00        |
|                  | SUB TOTAL                    | .00         | 158,029.00  | 12,642.46             | 12,642.46               | 8.00         | 145,386.54  | 92.00         |
|                  | EXPENDITURES-TREASURER       | .00         | 158,029.00  | 12,642.46             | 12,642.46               | 8.00         | 145,386.54  | 92.00         |
| 2022 012-499-101 | TAX COLLECTOR SALARY         | .00         | 58,045.00   | 4,464.96              | 4,464.96                | 7.69         | 53,580.04   | 92.31         |
| 2022 012-499-104 | DEPUTIES SALARIES            | .00         | 210,838.00  | 16,218.28             | 16,218.28               | 7.69         | 194,619.72  | 92.31         |
| 2022 012-499-105 | LONGEVITY                    | .00         | 2,000.00    | 2,000.00              | 2,000.00                | 100.00       | .00         | .00           |
| 2022 012-499-108 | PART TIME DEPUTIES SALARIES  | .00         | .00         | .00                   | .00                     | .00          | .00         | .00           |
| 2022 012-499-150 | SUB STATION EXPENSES         | .00         | 2,600.00    | .00                   | .00                     | .00          | 2,600.00    | 100.00        |
| 2022 012-499-201 | FICA & MEDICARE              | .00         | 20,725.00   | 1,624.46              | 1,624.46                | 7.84         | 19,100.54   | 92.16         |
| 2022 012-499-203 | COUNTY RETIREMENT            | .00         | 37,900.00   | 3,173.40              | 3,173.40                | 8.37         | 34,726.60   | 91.63         |
| 2022 012-499-204 | HEALTH INSURANCE             | .00         | 142,947.00  | 11,912.24             | 11,912.24               | 8.33         | 131,034.76  | 91.67         |
| 2022 012-499-330 | SUPPLIES                     | .00         | 25,000.00   | 1,449.82              | 1,449.82                | 5.80         | 23,550.18   | 94.20         |
| 2022 012-499-333 | CASH DRAWER / SHORT AND LONG | .00         | .00         | .00                   | .00                     | .00          | .00         | .00           |
| 2022 012-499-420 | TELEPHONE                    | .00         | 1,750.00    | 129.77                | 129.77                  | 7.42         | 1,620.23    | 92.58         |
| 2022 012-499-427 | SEMINAR EXPENSE              | .00         | 3,000.00    | .00                   | .00                     | .00          | 3,000.00    | 100.00        |
| 2022 012-499-481 | DUES                         | .00         | 150.00      | .00                   | .00                     | .00          | 150.00      | 100.00        |
|                  | SUB TOTAL                    | .00         | 504,955.00  | 40,972.93             | 40,972.93               | 8.11         | 463,982.07  | 91.89         |
|                  | EXPENDITURES-TAX COLLECTOR   | .00         | 504,955.00  | 40,972.93             | 40,972.93               | 8.11         | 463,982.07  | 91.89         |
| 2022 012-560-101 | SHERIFF SALARY               | .00         | 58,045.00   | 4,464.96              | 4,464.96                | 7.69         | 53,580.04   | 92.31         |
| 2022 012-560-102 | LE SALARIES                  | .00         | 498,570.00  | 36,407.48             | 36,407.48               | 7.30         | 462,162.52  | 92.70         |
| 2022 012-560-106 | SECRETARY SALARY             | .00         | 32,456.00   | 2,492.67              | 2,492.67                | 7.68         | 29,963.33   | 92.32         |
| 2022 012-560-107 | LONGEVITY                    | .00         | 4,000.00    | 3,900.00              | 3,900.00                | 97.50        | 100.00      | 2.50          |
| 2022 012-560-108 | HOLIDAY PAY                  | .00         | 26,770.00   | 1,950.90              | 1,950.90                | 7.29         | 24,819.10   | 92.71         |
| 2022 012-560-114 | OVERTIME SALARY DEPUTIES     | .00         | 20,000.00   | 635.64                | 635.64                  | 3.18         | 19,364.36   | 96.82         |
| 2022 012-560-201 | LE FICA & MEDICARE           | .00         | 48,950.00   | 3,594.31              | 3,594.31                | 7.34         | 45,355.69   | 92.66         |
| 2022 012-560-203 | LE COUNTY RETIREMENT         | .00         | 89,516.00   | 6,974.13              | 6,974.13                | 7.79         | 82,541.87   | 92.21         |
| 2022 012-560-204 | HEALTH INSURANCE             | .00         | 229,336.00  | 18,113.36             | 18,113.36               | 7.90         | 211,222.64  | 92.10         |
| 2022 012-560-205 | CLOTHING ALLOWANCE           | .00         | 4,500.00    | 205.97                | 205.97                  | 4.58         | 4,294.03    | 95.42         |
| 2022 012-560-300 | QUALIFICATION SUPPLIES       | .00         | 4,000.00    | .00                   | .00                     | .00          | 4,000.00    | 100.00        |
| 2022 012-560-330 | OFFICE SUPPLIES              | .00         | 10,000.00   | 498.79                | 498.79                  | 4.99         | 9,501.21    | 95.01         |
| 2022 012-560-391 | DRUG DOG UPKEEP              | .00         | .00         | .00                   | .00                     | .00          | .00         | .00           |
| 2022 012-560-405 | PRE EMPLOYMENT TESTING       | .00         | 500.00      | .00                   | .00                     | .00          | 500.00      | 100.00        |
| 2022 012-560-420 | TELEPHONE                    | .00         | 3,000.00    | 146.74                | 146.74                  | 4.89         | 2,853.26    | 95.11         |
| 2022 012-560-422 | MOBILE PHONE EXPENSE         | .00         | 11,000.00   | 860.89                | 860.89                  | 7.83         | 10,139.11   | 92.17         |
| 2022 012-560-427 | LE TRAINING                  | .00         | 11,000.00   | 1,835.00              | 1,835.00                | 16.68        | 9,165.00    | 83.32         |
| 2022 012-560-450 | EQUIPMENT                    | .00         | 39,000.00   | 1,329.59              | 1,329.59                | 3.41         | 40,329.59   | 103.41        |
| 2022 012-560-453 | RADIO MAINTENANCE            | .00         | 3,000.00    | 250.00                | 250.00                  | 8.33         | 2,750.00    | 91.67         |
| 2022 012-560-454 | VEHICLE MAINTENANCE          | .00         | 30,000.00   | 2,754.36              | 2,754.36                | 9.18         | 27,245.64   | 90.82         |
| 2022 012-560-455 | FUEL                         | .00         | 50,000.00   | 9,430.34              | 9,430.34                | 18.86        | 40,569.66   | 81.14         |
| 2022 012-560-496 | CAPITAL OUTLAY               | .00         | 15,000.00   | .00                   | .00                     | .00          | 15,000.00   | 100.00        |
|                  | SUB TOTAL                    | .00         | 1188,643.00 | 93,185.95             | 93,185.95               | 7.84         | 1095,457.05 | 92.16         |
|                  | EXPENDITURES-SHERIFF         | .00         | 1188,643.00 | 93,185.95             | 93,185.95               | 7.84         | 1095,457.05 | 92.16         |
| 2022 012-561-125 | DETENTION STAFF SALARIES     | .00         | 705,455.00  | 49,603.55             | 49,603.55               | 7.03         | 655,851.45  | 92.97         |

8.33% OF YEAR COMPLETED

## OFFICERS SALARY FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****             |
|------------------|------------------------------|-------------|-------------|-----------------------|---------------------------------|---------------------------------------|-------------------|
| 2022 012-561-126 | DETENTION STAFF OVERTIME     | .00         | 55,000.00   | 2,199.17              | 2,199.17                        | 4.00                                  | 52,800.83 96.00   |
| 2022 012-561-127 | LONGEVITY                    | .00         | 9,200.00    | 8,700.00              | 8,700.00                        | 94.57                                 | 500.00 5.43       |
| 2022 012-561-128 | DETENTION STAFF HOLIDAY PAY  | .00         | 37,376.00   | 2,608.47              | 2,608.47                        | 6.98                                  | 34,767.53 93.02   |
| 2022 012-561-129 | PART TIME SALARY             | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 012-561-201 | FICA & MEDICARE              | .00         | 61,740.00   | 4,685.11              | 4,685.11                        | 7.59                                  | 57,054.89 92.41   |
| 2022 012-561-203 | COUNTY RETIREMENT            | .00         | 113,245.00  | 8,829.18              | 8,829.18                        | 7.80                                  | 104,415.82 92.20  |
| 2022 012-561-204 | HEALTH INSURANCE             | .00         | 261,554.00  | 20,785.80             | 20,785.80                       | 7.95                                  | 240,768.20 92.05  |
| 2022 012-561-205 | CLOTHING ALLOWANCE           | .00         | 5,000.00    | 59.32                 | 59.32                           | 1.19                                  | 5,059.32 101.19   |
| 2022 012-561-330 | OFFICE SUPPLIES              | .00         | 8,000.00    | 1,119.84              | 1,119.84                        | 14.00                                 | 6,880.16 86.00    |
| 2022 012-561-405 | PSYCHOLOGICAL EVALUATIONS    | .00         | 1,500.00    | 80.00                 | 80.00                           | 5.33                                  | 1,420.00 94.67    |
| 2022 012-561-408 | INMATE MEDICAL               | .00         | 5,000.00    | .00                   | .00                             | .00                                   | 5,000.00 100.00   |
| 2022 012-561-420 | TELEPHONE                    | .00         | 1,500.00    | 83.27                 | 83.27                           | 5.55                                  | 1,416.73 94.45    |
| 2022 012-561-422 | MOBILE PHONE EXPENSE         | .00         | 965.00      | 73.88                 | 73.88                           | 7.66                                  | 891.12 92.34      |
| 2022 012-561-425 | PRISONER TRANSPORT           | .00         | 10,000.00   | 638.59                | 638.59                          | 6.39                                  | 9,361.41 93.61    |
| 2022 012-561-427 | TRAINING/SEMINAR EXPENSE     | .00         | 9,000.00    | 2,141.77              | 2,141.77                        | 23.80                                 | 6,858.23 76.20    |
| 2022 012-561-450 | EQUIPMENT OPERATION          | .00         | 7,000.00    | 706.92                | 706.92                          | 10.10                                 | 6,293.08 89.90    |
| 2022 012-561-465 | INMATE HOUSING OUT OF COUNTY | .00         | 325,000.00  | 34,100.00             | 34,100.00                       | 10.49                                 | 290,900.00 89.51  |
| 2022 012-561-531 | JAIL EXPENSES                | .00         | 40,000.00   | 3,959.73              | 3,959.73                        | 9.90                                  | 36,040.27 90.10   |
| 2022 012-561-590 | PRISONER KEEP                | .00         | 80,000.00   | 7,856.00              | 7,856.00                        | 9.82                                  | 72,144.00 90.18   |
|                  | SUB TOTAL DETENTION          | .00         | 1736,535.00 | 148,111.96            | 148,111.96                      | 8.53                                  | 1588,423.04 91.47 |
|                  | EXPENDITURES-DETENTION       | .00         | 1736,535.00 | 148,111.96            | 148,111.96                      | 8.53                                  | 1588,423.04 91.47 |
| 2022 012-570-101 | JUVENILE OFFICER SALARY      | .00         | 62,239.00   | 4,787.60              | 4,787.60                        | 7.69                                  | 57,451.40 92.31   |
| 2022 012-570-102 | ASSISTANT OFFICER SALARY     | .00         | 46,530.00   | 3,579.20              | 3,579.20                        | 7.69                                  | 42,950.80 92.31   |
| 2022 012-570-103 | ASSISTANT OFFICER SALARY #3  | .00         | 37,283.00   | 2,867.90              | 2,867.90                        | 7.69                                  | 34,415.10 92.31   |
| 2022 012-570-105 | LONGEVITY                    | .00         | 3,500.00    | 3,500.00              | 3,500.00                        | 100.00                                | .00 .00           |
| 2022 012-570-107 | JUVENILE BOARD ALLOWANCE     | .00         | 1,200.00    | 100.00                | 100.00                          | 8.33                                  | 1,100.00 91.67    |
| 2022 012-570-201 | FICA & MEDICARE              | .00         | 11,533.00   | 1,093.78              | 1,093.78                        | 9.48                                  | 10,439.22 90.52   |
| 2022 012-570-203 | COUNTY RETIREMENT            | .00         | 20,925.00   | 2,075.41              | 2,075.41                        | 9.92                                  | 18,849.59 90.08   |
| 2022 012-570-204 | HEALTH INSURANCE             | .00         | 55,258.00   | 4,604.78              | 4,604.78                        | 8.33                                  | 50,653.22 91.67   |
| 2022 012-570-330 | OFFICE SUPPLIES              | .00         | 1,000.00    | .00                   | .00                             | .00                                   | 1,000.00 100.00   |
| 2022 012-570-333 | OPERATIONAL EXPENSES (REIMBU | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 012-570-335 | CSRP/EQUIPMENT & SUPPLIES    | .00         | 200.00      | .00                   | .00                             | .00                                   | 200.00 100.00     |
| 2022 012-570-339 | FIRE ARM QUALIFING           | .00         | 2,000.00    | .00                   | .00                             | .00                                   | 2,000.00 100.00   |
| 2022 012-570-351 | YOUTH COUNSELING             | .00         | 5,000.00    | .00                   | .00                             | .00                                   | 5,000.00 100.00   |
| 2022 012-570-354 | DRUG INTERVENTION            | .00         | 2,500.00    | .00                   | .00                             | .00                                   | 2,500.00 100.00   |
| 2022 012-570-420 | TELEPHONE                    | .00         | 1,600.00    | 129.00                | 129.00                          | 8.06                                  | 1,471.00 91.94    |
| 2022 012-570-426 | TRAVEL                       | .00         | 750.00      | .00                   | .00                             | .00                                   | 750.00 100.00     |
| 2022 012-570-441 | UTILITIES/613 AVE G          | .00         | 4,500.00    | 518.29                | 518.29                          | 11.52                                 | 3,981.71 88.48    |
| 2022 012-570-480 | PHYS/DENTAL/MEDICAL          | .00         | 1,500.00    | .00                   | .00                             | .00                                   | 1,500.00 100.00   |
| 2022 012-570-485 | RESIDENTIAL POST ADJUD SERVI | .00         | 10,000.00   | .00                   | .00                             | .00                                   | 10,000.00 100.00  |
| 2022 012-570-486 | PRE-COURT SECURE DETENTION   | .00         | 35,000.00   | .00                   | .00                             | .00                                   | 35,000.00 100.00  |
|                  | SUB TOTAL                    | .00         | 302,518.00  | 23,255.96             | 23,255.96                       | 7.69                                  | 279,262.04 92.31  |
|                  | EXPENDITURES-JUVENILE OFFICE | .00         | 302,518.00  | 23,255.96             | 23,255.96                       | 7.69                                  | 279,262.04 92.31  |
| 2022 012-571-420 | TELEPHONE & INTERNET         | .00         | 1,700.00    | 127.56                | 127.56                          | 7.50                                  | 1,572.44 92.50    |
|                  | EXPENDITURES-PROBATION ADULT | .00         | 1,700.00    | 127.56                | 127.56                          | 7.50                                  | 1,572.44 92.50    |
| 2022 012-572-101 | CONSTABLE 1 SALARY           | .00         | 6,776.00    | 521.18                | 521.18                          | 7.69                                  | 6,254.82 92.31    |

8.33% OF YEAR COMPLETED

## OFFICERS SALARY FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|------------------------------|-------------|-------------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 012-572-102 | CONSTABLE 2 SALARY           | .00         | 12,855.00   | 988.82                | 988.82                          | 7.69                                  | 11,866.18 92.31    |
| 2022 012-572-104 | CONSTABLE 4 SALARY           | .00         | 8,817.00    | 678.20                | 678.20                          | 7.69                                  | 8,138.80 92.31     |
| 2022 012-572-105 | CONSTABLE 5 SALARY           | .00         | 19,027.00   | 1,463.56              | 1,463.56                        | 7.69                                  | 17,563.44 92.31    |
| 2022 012-572-201 | FICA & MEDICARE              | .00         | 4,475.00    | 305.20                | 305.20                          | 6.82                                  | 4,169.80 93.18     |
| 2022 012-572-203 | COUNTY RETIREMENT            | .00         | 6,645.00    | 510.90                | 510.90                          | 7.69                                  | 6,134.10 92.31     |
| 2022 012-572-204 | HEALTH INSURANCE             | .00         | 68,848.00   | 5,740.76              | 5,740.76                        | 8.34                                  | 63,107.24 91.66    |
| 2022 012-572-221 | CONST 1 MILEAGE ALLOWANCE    | .00         | 900.00      | 69.24                 | 69.24                           | 7.69                                  | 830.76 92.31       |
| 2022 012-572-222 | CONSTABLE 2 MILEAGE ALLOWANC | .00         | 2,000.00    | 153.84                | 153.84                          | 7.69                                  | 1,846.16 92.31     |
| 2022 012-572-224 | CONST 4 MILEAGE ALLOWANCE    | .00         | 1,728.00    | 132.92                | 132.92                          | 7.69                                  | 1,595.08 92.31     |
| 2022 012-572-225 | CONST.5 MILEAGE ALLOWANCE    | .00         | 6,300.00    | 484.60                | 484.60                          | 7.69                                  | 5,815.40 92.31     |
| 2022 012-572-330 | SUPPLIES                     | .00         | 1,000.00    | 360.00                | 360.00                          | 36.00                                 | 640.00 64.00       |
| 2022 012-572-421 | CELL PHONES CONST 1-4        | .00         | 1,450.00    | 110.82                | 110.82                          | 7.64                                  | 1,339.18 92.36     |
| 2022 012-572-427 | SEMINAR EXPENSE              | .00         | 300.00      | 60.00                 | 60.00                           | 20.00                                 | 240.00 80.00       |
|                  | SUB TOTAL                    | .00         | 141,121.00  | 11,580.04             | 11,580.04                       | 8.21                                  | 129,540.96 91.79   |
|                  | EXPENDITURES-CONSTABLES      | .00         | 141,121.00  | 11,580.04             | 11,580.04                       | 8.21                                  | 129,540.96 91.79   |
|                  | SUB TOTAL                    | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00            |
| 2022 012-700-400 | UNFORESEEN CONTINGENCIES     | .00         | 25,000.00   | 750.00                | 750.00                          | 3.00                                  | 24,250.00 97.00    |
|                  | SUB TOTAL                    | .00         | 25,000.00   | 750.00                | 750.00                          | 3.00                                  | 24,250.00 97.00    |
|                  | EXPENDITURES-UNFORESEEN CONT | .00         | 25,000.00   | 750.00                | 750.00                          | 3.00                                  | 24,250.00 97.00    |
| 2022 012-999-990 | ACTUAL EXPENDITURES          | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00            |
|                  | SUB TOTAL/EXPENDITURES       | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00            |
|                  | EXPENDITURES                 | .00         | .00         | .00                   | .00                             | .00                                   | .00 .00            |
|                  | FUND TOTAL                   | .00         | 5635,377.00 | 457,828.00            | 457,828.00                      | 8.12                                  | 5177,549.00 91.88  |



8.33% OF YEAR COMPLETED

## AUTO REGISTRATION FUND

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

8.33% OF YEAR COMPLETED

## INDIGENT HEALTH CARE FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 014-641-392 | RX DRUGS                     | .00         | 70,000.00  | 4,640.22              | 4,640.22                        | 6.63                                  | 65,359.78 93.37    |
| 2022 014-641-395 | LABORATORY & X-RAY           | .00         | 15,000.00  | 1,110.88              | 1,110.88                        | 7.41                                  | 13,889.12 92.59    |
| 2022 014-641-404 | UNCOMPENSATED MEDICAL CARE   | .00         | 467,500.00 | .00                   | .00                             | .00                                   | 467,500.00 100.00  |
| 2022 014-641-405 | PHYSICIAN                    | .00         | 45,500.00  | 2,565.99              | 2,565.99                        | 5.64                                  | 42,934.01 94.36    |
| 2022 014-641-410 | RURAL HEALTH CLINIC SERVICES | .00         | 10,000.00  | 246.40                | 246.40                          | 2.46                                  | 9,753.60 97.54     |
| 2022 014-641-415 | OPTIONAL SERVICES            | .00         | 9,500.00   | 3,121.41              | 3,121.41                        | 32.86                                 | 6,378.59 67.14     |
| 2022 014-641-460 | HOSPITAL IN PATIENT          | .00         | 100,000.00 | .00                   | .00                             | .00                                   | 100,000.00 100.00  |
| 2022 014-641-466 | HOSPITAL OUT PATIENT         | .00         | 100,000.00 | 15,203.13             | 15,203.13                       | 15.20                                 | 84,796.87 84.80    |
| 2022 014-641-495 | OTHER                        | .00         | 16,000.00  | .00                   | .00                             | .00                                   | 16,000.00 100.00   |
| 2022 014-641-590 | INMATE MEDICAL/PRISON CARE   | .00         | 110,000.00 | 1,742.23              | 1,742.23                        | 1.58                                  | 108,257.77 98.42   |
|                  | SUB TOTAL                    | .00         | 943,500.00 | 28,630.26             | 28,630.26                       | 3.03                                  | 914,869.74 96.97   |
|                  | EXPENDITURES - IHC           | .00         | 943,500.00 | 28,630.26             | 28,630.26                       | 3.03                                  | 914,869.74 96.97   |
| 2022 014-999-990 | ACTUAL EXPENDITURES          | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00            |
|                  | FUND TOTAL                   | .00         | 943,500.00 | 28,630.26             | 28,630.26                       | 3.03                                  | 914,869.74 96.97   |

8.33% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

| ACCOUNT NO              | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 016-476-427        | DISTRICT ATTORNEY - SEMINAR  | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-550-427        | CONSTABLE #1-SEMINARE EXPENS | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-551-427        | CONSTABLE #2-SEMINAR EXPENSE | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-552-427        | CONSTABLE #4-SEMINAR EXPENSE | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-553-427        | CONSTABLE #5-SEMINAR EXPENSE | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-560-427        | SHERIFF-SEMINAR EXPENSE      | .00         | .00    | 3,230.00              | 3,230.00                        | .00                                   | 3,230.00-          |
| 2022 016-700-100        | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-700-200        | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 016-999-990        | ACTUAL EXPENSES              | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
|                         | SUB TOTAL                    | .00         | .00    | 3,230.00              | 3,230.00                        | .00                                   | 3,230.00-          |
| ***** OVER BUDGET ***** |                              |             |        |                       |                                 |                                       |                    |
|                         | FUND TOTAL                   | .00         | .00    | 3,230.00              | 3,230.00                        | .00                                   | 3,230.00-          |
| ***** OVER BUDGET ***** |                              |             |        |                       |                                 |                                       |                    |

8.33% OF YEAR COMPLETED

JURY FUND

| ACCOUNT NO       | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****               |
|------------------|-------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---------------------|
| 2022 017-426-485 | PETIT JURORS COUNTY COURT     | .00         | 3,000.00   | .00                   | .00                             | .00                                   | 3,000.00 100.00     |
|                  | SUB TOTAL                     | .00         | 3,000.00   | .00                   | .00                             | .00                                   | 3,000.00 100.00     |
|                  | EXPENDITURES COUNTY COURT     | .00         | 3,000.00   | .00                   | .00                             | .00                                   | 3,000.00 100.00     |
| 2022 017-435-101 | SUPPLEMENTAL ALLOWANCE-JUDGE  | .00         | 5,621.00   | 432.32                | 432.32                          | 7.69                                  | 5,188.68 92.31      |
| 2022 017-435-103 | COURT ADMINISTRATOR SALARY    | .00         | 37,054.00  | 2,850.30              | 2,850.30                        | 7.69                                  | 34,203.70 92.31     |
| 2022 017-435-105 | LONGEVITY                     | .00         | 258.00     | 258.00                | 258.00                          | 100.00                                | .00 .00             |
| 2022 017-435-108 | PART TIME LABOR               | .00         | 1,300.00   | 198.20                | 198.20                          | 15.25                                 | 1,101.80 84.75      |
| 2022 017-435-111 | COURT REPORTER SALARY         | .00         | 64,065.00  | 4,924.69              | 4,924.69                        | 7.69                                  | 59,140.31 92.31     |
| 2022 017-435-150 | VISITING JUDGES EXPENSE       | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00     |
| 2022 017-435-201 | FICA & MEDICARE               | .00         | 8,290.00   | 656.72                | 656.72                          | 7.92                                  | 7,633.28 92.08      |
| 2022 017-435-203 | COUNTY RETIREMENT             | .00         | 14,970.00  | 1,184.76              | 1,184.76                        | 7.91                                  | 13,785.24 92.09     |
| 2022 017-435-204 | HEALTH INSURANCE              | .00         | 23,951.00  | 1,989.64              | 1,989.64                        | 8.31                                  | 21,961.36 91.69     |
| 2022 017-435-228 | JUDICIAL WEST TX REGION PUB D | .00         | 5,949.00   | 4,592.00              | 4,592.00                        | 77.19                                 | 1,357.00 22.81      |
| 2022 017-435-229 | ASSESSMENT-NINTH JUDICIAL CR  | .00         | 3,884.00   | .00                   | .00                             | .00                                   | 3,884.00 100.00     |
| 2022 017-435-330 | SUPPLIES                      | .00         | 6,000.00   | 311.43                | 311.43                          | 5.19                                  | 5,688.57 94.81      |
| 2022 017-435-332 | CD ROM EXPENSE                | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00             |
| 2022 017-435-333 | VARIOUS OTHER JURY EXPENSES   | .00         | 10,000.00  | 401.00                | 401.00                          | 4.01                                  | 9,599.00 95.99      |
| 2022 017-435-343 | DEFENSE ATTORNEY EXPENSES     | .00         | 6,500.00   | .00                   | .00                             | .00                                   | 6,500.00 100.00     |
| 2022 017-435-400 | CAPITAL MURDER COURT CASES    | .00         | 9,799.00   | 83,050.00             | 83,050.00                       | 847.54                                | 73,251.00- 747.54-* |
| 2022 017-435-405 | COMPETENCY EXPENSE            | .00         | 3,500.00   | 1,200.00              | 1,200.00                        | 34.29                                 | 2,300.00 65.71      |
| 2022 017-435-407 | COURT REPORTING SERVICES      | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00     |
| 2022 017-435-408 | COURT APPOINTED ATTORNEYS     | .00         | 130,000.00 | 4,900.00              | 4,900.00                        | 3.77                                  | 125,100.00 96.23    |
| 2022 017-435-409 | CPS COURT CASES               | .00         | 136,000.00 | 9,600.00              | 9,600.00                        | 7.06                                  | 126,400.00 92.94    |
| 2022 017-435-420 | TELEPHONE                     | .00         | 860.00     | 63.78                 | 63.78                           | 7.42                                  | 796.22 92.58        |
| 2022 017-435-427 | CONFERENCE EXPENSE            | .00         | 2,000.00   | 165.00                | 165.00                          | 8.25                                  | 1,835.00 91.75      |
| 2022 017-435-480 | JUROR DONATION/CVC FUND/STAT  | .00         | .00        | 52.50                 | 52.50                           | .00                                   | 52.50- .00 *        |
| 2022 017-435-482 | FAMILY OUTREACH JUROR DONATI  | .00         | .00        | 30.00-                | 30.00-                          | .00                                   | 30.00 .00           |
| 2022 017-435-483 | COUNTY CHILD WELFARE JUROR D  | .00         | .00        | 155.00-               | 155.00-                         | .00                                   | 155.00 .00          |
| 2022 017-435-485 | PETIT JURORS DISTRICT COURT   | .00         | 26,500.00  | .00                   | .00                             | .00                                   | 26,500.00 100.00    |
| 2022 017-435-488 | GRAND JURORS                  | .00         | 7,000.00   | 825.00                | 825.00                          | 11.79                                 | 6,175.00 88.21      |
| 2022 017-435-573 | CAPITAL OUTLAY UNDER \$5000   | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00             |
|                  | SUB TOTAL                     | .00         | 505,501.00 | 117,470.34            | 117,470.34                      | 23.24                                 | 388,030.66 76.76    |
|                  | EXPENDITURES - DISTRICT COUR  | .00         | 505,501.00 | 117,470.34            | 117,470.34                      | 23.24                                 | 388,030.66 76.76    |
| 2022 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             |
| 2022 017-999-990 | ACTUAL EXPENDITURES-JURY      | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00             |
|                  | FUND TOTAL                    | .00         | 509,501.00 | 117,470.34            | 117,470.34                      | 23.06                                 | 392,030.66 76.94    |

8.33% OF YEAR COMPLETED

## ROAD &amp; BRIDGE #1

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****<br>PERCENT  |
|------------------|-----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|-------------------|
| 2022 021-611-101 | COMMISSIONER SALARY         | .00         | 55,837.00  | 4,295.08              | 4,295.08                        | 7.69                                  | 51,541.92 92.31   |
| 2022 021-611-105 | LONGEVITY                   | .00         | 2,600.00   | 2,500.00              | 2,500.00                        | 96.15                                 | 100.00 3.85       |
| 2022 021-611-113 | ROAD WORKERS SALARIES       | .00         | 243,809.00 | 12,611.12             | 12,611.12                       | 5.17                                  | 231,197.88 94.83  |
| 2022 021-611-114 | TEMPORARY SALARIES          | .00         | 1,000.00   | .00                   | .00                             | .00                                   | 1,000.00 100.00   |
| 2022 021-611-201 | SOCIAL SECURITY             | .00         | 24,035.00  | 1,517.71              | 1,517.71                        | 6.31                                  | 22,517.29 93.69   |
| 2022 021-611-203 | RETIREMENT                  | .00         | 42,300.00  | 2,714.97              | 2,714.97                        | 6.42                                  | 39,585.03 93.58   |
| 2022 021-611-204 | HEALTH INSURANCE            | .00         | 101,719.00 | 6,168.72              | 6,168.72                        | 6.06                                  | 95,550.28 93.94   |
| 2022 021-611-225 | CAR ALLOWANCE               | .00         | 10,800.00  | 830.76                | 830.76                          | 7.69                                  | 9,969.24 92.31    |
| 2022 021-611-330 | MATERIAL & SUPPLIES         | .00         | 80,000.00  | 23,215.82             | 23,215.82                       | 29.02                                 | 56,784.18 70.98   |
| 2022 021-611-350 | RADIOS                      | .00         | 2,000.00   | .00                   | .00                             | .00                                   | 2,000.00 100.00   |
| 2022 021-611-421 | CELL PHONE ALLOWANCES       | .00         | 2,882.00   | 147.76                | 147.76                          | 5.13                                  | 2,734.24 94.87    |
| 2022 021-611-425 | MOTOR FUEL                  | .00         | 70,000.00  | 3,671.40              | 3,671.40                        | 5.24                                  | 66,328.60 94.76   |
| 2022 021-611-450 | PARTS & REPAIRS             | .00         | 20,000.00  | 421.17                | 421.17                          | 2.11                                  | 19,578.83 97.89   |
| 2022 021-611-451 | TIRES & TUBES               | .00         | 12,000.00  | 185.00                | 185.00                          | 1.54                                  | 11,815.00 98.46   |
| 2022 021-611-480 | EQUIPMENT RENTAL            | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
| 2022 021-611-573 | CAPITAL OUTLAY OVER \$5000  | .00         | 129,337.00 | .00                   | .00                             | .00                                   | 129,337.00 100.00 |
| 2022 021-611-574 | CAPITAL OUTLAY UNDER \$5000 | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
|                  | SUB TOTAL                   | .00         | 798,319.00 | 58,279.51             | 58,279.51                       | 7.30                                  | 740,039.49 92.70  |
| 2022 021-999-990 | ACTUAL EXPENSES - R & B #1  | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00           |
|                  | FUND TOTAL                  | .00         | 798,319.00 | 58,279.51             | 58,279.51                       | 7.30                                  | 740,039.49 92.70  |

8.33% OF YEAR COMPLETED

ROAD &amp; BRIDGE #2

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 022-612-101 | COMMISSIONER SALARY          | .00         | 55,837.00  | 4,295.08              | 4,295.08 7.69                   | 51,541.92                             | 92.31                                   |
| 2022 022-612-105 | LONGEVITY                    | .00         | 5,300.00   | 5,300.00              | 5,300.00 100.00                 | .00                                   | .00                                     |
| 2022 022-612-113 | ROAD WORKERS SALARIES        | .00         | 243,809.00 | 18,562.64             | 18,562.64 7.61                  | 225,246.36                            | 92.39                                   |
| 2022 022-612-201 | SOCIAL SECURITY              | .00         | 24,160.00  | 2,138.12              | 2,138.12 8.85                   | 22,021.88                             | 91.15                                   |
| 2022 022-612-203 | RETIREMENT                   | .00         | 42,670.00  | 3,939.32              | 3,939.32 9.23                   | 38,730.68                             | 90.77                                   |
| 2022 022-612-204 | HEALTH INSURANCE             | .00         | 112,155.00 | 9,346.04              | 9,346.04 8.33                   | 102,808.96                            | 91.67                                   |
| 2022 022-612-225 | CAR ALLOWANCE                | .00         | 10,800.00  | 830.76                | 830.76 7.69                     | 9,969.24                              | 92.31                                   |
| 2022 022-612-330 | MATERIAL & SUPPLIES          | .00         | 80,000.00  | 376.64                | 376.64 .47                      | 79,623.36                             | 99.53                                   |
| 2022 022-612-421 | CELL ALLOWANCES              | .00         | 2,882.00   | 219.27                | 219.27 7.61                     | 2,662.73                              | 92.39                                   |
| 2022 022-612-425 | MOTOR FUEL                   | .00         | 65,000.00  | 3,037.63              | 3,037.63 4.67                   | 61,962.37                             | 95.33                                   |
| 2022 022-612-441 | UTILITIES R&B #2 COUNTY SHOP | .00         | 4,100.00   | 607.48                | 607.48 14.82                    | 3,492.52                              | 85.18                                   |
| 2022 022-612-450 | PARTS & REPAIRS              | .00         | 25,000.00  | 2,464.98              | 2,464.98 9.86                   | 22,535.02                             | 90.14                                   |
| 2022 022-612-451 | TIRES & TUBES                | .00         | 10,000.00  | 860.00                | 860.00 8.60                     | 9,140.00                              | 91.40                                   |
| 2022 022-612-573 | CAPTIAL OUTLAY OVER \$5000   | .00         | 200,000.00 | .00                   | .00 .00                         | 200,000.00                            | 100.00                                  |
| 2022 022-612-574 | CAPITAL OUTLAY UNDER \$5000  | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
|                  | SUB TOTAL                    | .00         | 881,713.00 | 51,977.96             | 51,977.96 5.90                  | 829,735.04                            | 94.10                                   |
|                  | EXPENDITURES ROAD & BRIDGE # | .00         | 881,713.00 | 51,977.96             | 51,977.96 5.90                  | 829,735.04                            | 94.10                                   |
| 2022 022-622-496 | LAT RD - CONSTRUCTION CONTRA | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
| 2022 022-999-990 | ACTUAL EXPENSES- R&B#2       | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
|                  | FUND TOTAL                   | .00         | 881,713.00 | 51,977.96             | 51,977.96 5.90                  | 829,735.04                            | 94.10                                   |

8.33% OF YEAR COMPLETED

ROAD &amp; BRIDGE #3

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****  |
|------------------|-----------------------------|-------------|-------------|-----------------------|---------------------------------|---------------------------------------|--------|
| 2022 023-613-101 | COMMISSIONER SALARY         | .00         | 55,837.00   | 4,295.08              | 4,295.08 7.69                   | 51,541.92                             | 92.31  |
| 2022 023-613-105 | LONGEVITY                   | .00         | 4,100.00    | 4,100.00              | 4,100.00 100.00                 | .00                                   | .00    |
| 2022 023-613-110 | PART TIME                   | .00         | 20,000.00   | .00                   | .00 .00                         | 20,000.00                             | 100.00 |
| 2022 023-613-113 | ROAD WORKERS SALARIES       | .00         | 243,809.00  | 18,754.48             | 18,754.48 7.69                  | 225,054.52                            | 92.31  |
| 2022 023-613-201 | SOCIAL SECURITY             | .00         | 25,600.00   | 2,106.41              | 2,106.41 8.23                   | 23,493.59                             | 91.77  |
| 2022 023-613-203 | RETIREMENT                  | .00         | 45,300.00   | 3,798.29              | 3,798.29 8.38                   | 41,501.71                             | 91.62  |
| 2022 023-613-204 | HEALTH INSURANCE            | .00         | 113,713.00  | 10,470.50             | 10,470.50 9.21                  | 103,242.50                            | 90.79  |
| 2022 023-613-225 | CAR ALLOWANCE               | .00         | 10,800.00   | 830.76                | 830.76 7.69                     | 9,969.24                              | 92.31  |
| 2022 023-613-330 | MATERIALS & SUPPLIES        | .00         | 5,000.00    | .00                   | .00 .00                         | 5,000.00                              | 100.00 |
| 2022 023-613-350 | CELL PHONE ALLOWANCE        | .00         | 2,882.00    | 221.64                | 221.64 7.69                     | 2,660.36                              | 92.31  |
| 2022 023-613-425 | MOTOR FUEL                  | .00         | 100,000.00  | 2,986.10              | 2,986.10 2.99                   | 97,013.90                             | 97.01  |
| 2022 023-613-441 | UTILITIES                   | .00         | 15,000.00   | 1,351.24              | 1,351.24 9.01                   | 13,648.76                             | 90.99  |
| 2022 023-613-445 | MINING OPERATION EXPENSES   | .00         | 100,000.00  | 37.99                 | 37.99 .04                       | 99,962.01                             | 99.96  |
| 2022 023-613-450 | PARTS & REPAIRS             | .00         | 25,000.00   | 2,962.37              | 2,962.37 11.85                  | 22,037.63                             | 88.15  |
| 2022 023-613-451 | TIRES & TUBES               | .00         | 7,000.00    | .00                   | .00 .00                         | 7,000.00                              | 100.00 |
| 2022 023-613-480 | EQUIPMENT RENTAL            | .00         | 2,000.00    | 150.00                | 150.00 7.50                     | 1,850.00                              | 92.50  |
| 2022 023-613-496 | CONSTRUCTION CONTRACTS      | .00         | 55,000.00   | .00                   | .00 .00                         | 55,000.00                             | 100.00 |
| 2022 023-613-573 | CAPITAL OUTLAY OVER \$5000  | .00         | 300,000.00  | .00                   | .00 .00                         | 300,000.00                            | 100.00 |
| 2022 023-613-574 | CAPITAL OUTLAY UNDER \$5000 | .00         | .00         | .00                   | .00 .00                         | .00                                   | .00    |
| 2022 023-999-990 | ACTUAL EXPENDITURES         | .00         | .00         | .00                   | .00 .00                         | .00                                   | .00    |
|                  | FUND TOTAL                  | .00         | 1131,041.00 | 52,064.86             | 52,064.86 4.60                  | 1078,976.14                           | 95.40  |

8.33% OF YEAR COMPLETED

ROAD &amp; BRIDGE #4

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 024-614-101 | COMMISSIONER SALARY          | .00         | 55,837.00  | 4,295.08              | 4,295.08 7.69                   | 51,541.92                             | 92.31                                   |
| 2022 024-614-105 | LONGEVITY                    | .00         | 7,400.00   | 7,400.00              | 7,400.00 100.00                 | .00                                   | .00                                     |
| 2022 024-614-110 | PART TIME LABOR              | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
| 2022 024-614-113 | ROAD WORKERS SALARIES        | .00         | 243,809.00 | 18,754.48             | 18,754.48 7.69                  | 225,054.52                            | 92.31                                   |
| 2022 024-614-201 | SOCIAL SECURITY              | .00         | 24,320.00  | 2,363.65              | 2,363.65 9.72                   | 21,956.35                             | 90.28                                   |
| 2022 024-614-203 | RETIREMENT                   | .00         | 42,960.00  | 4,259.96              | 4,259.96 9.92                   | 38,700.04                             | 90.08                                   |
| 2022 024-614-204 | HEALTH INSURANCE             | .00         | 108,484.00 | 9,040.28              | 9,040.28 8.33                   | 99,443.72                             | 91.67                                   |
| 2022 024-614-225 | CAR ALLOWANCE                | .00         | 10,800.00  | 830.76                | 830.76 7.69                     | 9,969.24                              | 92.31                                   |
| 2022 024-614-330 | MATERIAL & SUPPLIES          | .00         | 25,000.00  | .00                   | .00 .00                         | 25,000.00                             | 100.00                                  |
| 2022 024-614-350 | CELL PHONES                  | .00         | 2,882.00   | 221.64                | 221.64 7.69                     | 2,660.36                              | 92.31                                   |
| 2022 024-614-425 | MOTOR FUEL                   | .00         | 80,000.00  | 2,156.29              | 2,156.29 2.70                   | 77,843.71                             | 97.30                                   |
| 2022 024-614-441 | UTILITIES & TELEPHONE EXPENS | .00         | 2,000.00   | 238.17                | 238.17 11.91                    | 1,761.83                              | 88.09                                   |
| 2022 024-614-450 | PARTS & REPAIRS              | .00         | 32,496.89  | 3,110.77              | 3,110.77 9.57                   | 29,386.12                             | 90.43                                   |
| 2022 024-614-451 | TIRES & TUBES                | .00         | 9,000.00   | 738.10                | 738.10 8.20                     | 8,261.90                              | 91.80                                   |
| 2022 024-614-480 | EQUIPMENT RENTAL             | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
| 2022 024-614-496 | CONSTRUCTION CONTRACTS       | .00         | 28,800.00  | .00                   | .00 .00                         | 28,800.00                             | 100.00                                  |
| 2022 024-614-573 | CAPITAL OUTLAY OVER \$5000   | .00         | 125,000.00 | .00                   | .00 .00                         | 125,000.00                            | 100.00                                  |
| 2022 024-614-574 | CAPITAL OUTLAY UNDER \$5000  | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
| 2022 024-999-990 | ACTUAL EXPENSES              | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
|                  | FUND TOTAL                   | .00         | 798,788.89 | 53,409.18             | 53,409.18 6.69                  | 745,379.71                            | 93.31                                   |



8.33% OF YEAR COMPLETED

ROAD &amp; BRIDGE #5

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET    | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****  |
|------------------|------------------------------|-------------|-----------|-----------------------|---------------------------------|---------------------------------------|--------|
| 2022 025-615-105 | LONGEVITY                    | .00         | 2,500.00  | 2,500.00              | 2,500.00 100.00                 | .00                                   | .00    |
| 2022 025-615-113 | COUNTY SHOP SALARIES         | .00         | 44,150.00 | 3,396.08              | 3,396.08 7.69                   | 40,753.92                             | 92.31  |
| 2022 025-615-114 | COMP TIME PAY                | .00         | .00       | .00                   | .00 .00                         | .00                                   | .00    |
| 2022 025-615-201 | SOCIAL SECURITY              | .00         | 3,571.00  | 455.65                | 455.65 12.76                    | 3,115.35                              | 87.24  |
| 2022 025-615-203 | RETIREMENT                   | .00         | 6,530.00  | 824.87                | 824.87 12.63                    | 5,705.13                              | 87.37  |
| 2022 025-615-204 | HEALTH INSURANCE             | .00         | 11,976.00 | 997.92                | 997.92 8.33                     | 10,978.08                             | 91.67  |
| 2022 025-615-330 | MATERIAL & SUPPLIES          | .00         | 4,000.00  | 189.39                | 189.39 4.73                     | 3,810.61                              | 95.27  |
| 2022 025-615-421 | CELL PHONE ALLOWANCE         | .00         | 500.00    | 36.94                 | 36.94 7.39                      | 463.06                                | 92.61  |
| 2022 025-615-425 | MOTOR FUEL                   | .00         | 2,500.00  | 169.18                | 169.18 6.77                     | 2,330.82                              | 93.23  |
| 2022 025-615-428 | POOL CAR EXPENSES            | .00         | 1,500.00  | .00                   | .00 .00                         | 1,500.00                              | 100.00 |
| 2022 025-615-441 | UTILITIES                    | .00         | 7,200.00  | 1,681.97              | 1,681.97 23.36                  | 5,518.03                              | 76.64  |
| 2022 025-615-450 | PARTS & REPAIRS              | .00         | 1,000.00  | 7.00                  | 7.00 .70                        | 993.00                                | 99.30  |
| 2022 025-615-451 | TIRES & TUBES                | .00         | 500.00    | .00                   | .00 .00                         | 500.00                                | 100.00 |
| 2022 025-615-575 | CAPITAL OUTLAY UNDER \$5000  | .00         | 2,000.00  | .00                   | .00 .00                         | 2,000.00                              | 100.00 |
|                  | EXPENDITURES ROAD & BRIDGE # | .00         | 87,927.00 | 10,259.00             | 10,259.00 11.67                 | 77,668.00                             | 88.33  |
| 2022 025-700-010 | TRANSFER TO GENERAL FUND     | .00         | .00       | .00                   | .00 .00                         | .00                                   | .00    |
| 2022 025-999-990 | ACTUAL EXPENDITURES-R & B #5 | .00         | .00       | .00                   | .00 .00                         | .00                                   | .00    |
|                  | FUND TOTAL                   | .00         | 87,927.00 | 10,259.00             | 10,259.00 11.67                 | 77,668.00                             | 88.33  |

8.33% OF YEAR COMPLETED

LAW LIBRARY FUND

| ACCOUNT NO              | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>PERCENT |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2022 030-655-155        | CARETAKER ALLOWANCE      | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 030-655-330        | SUPPLIES                 | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 030-655-595        | LAW BOOKS                | .00         | .00    | 1,564.39              | 1,564.39                        | .00                                   | 1,564.39- .00 *               |
| 2022 030-700-100        | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 030-700-200        | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 030-999-990        | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
|                         | FUND TOTAL               | .00         | .00    | 1,564.39              | 1,564.39                        | .00                                   | 1,564.39- .00                 |
| ***** OVER BUDGET ***** |                          |             |        |                       |                                 |                                       |                               |

8.33% OF YEAR COMPLETED

## LIBRARY FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 035-650-102 | LIBRARIAN SALARY            | .00         | 44,150.00  | 3,396.08              | 3,396.08 7.69                   | 40,753.92                             | 92.31                                   |
| 2022 035-650-103 | ASST LIBRARIAN SALARY       | .00         | 32,650.00  | 2,401.62              | 2,401.62 7.36                   | 30,248.38                             | 92.64                                   |
| 2022 035-650-105 | LONGEVITY                   | .00         | 1,600.00   | 1,600.00              | 1,600.00 100.00                 | .00                                   | .00                                     |
| 2022 035-650-107 | SUNDOWN BRANCH:SUPPLEMENT   | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
| 2022 035-650-108 | PART TIME LABOR SALARY      | .00         | 20,000.00  | 1,424.79              | 1,424.79 7.12                   | 18,575.21                             | 92.88                                   |
| 2022 035-650-201 | SOCIAL SECURITY - LEVELLAND | .00         | 7,530.00   | 656.33                | 656.33 8.72                     | 6,873.67                              | 91.28                                   |
| 2022 035-650-203 | COUNTY RETIREMENT           | .00         | 13,770.00  | 1,137.35              | 1,137.35 8.26                   | 12,632.65                             | 91.74                                   |
| 2022 035-650-204 | HEALTH INSURANCE            | .00         | 39,614.00  | 997.92                | 997.92 2.52                     | 38,616.08                             | 97.48                                   |
| 2022 035-650-310 | SUPPLIES                    | .00         | 5,000.00   | 952.73                | 952.73 19.05                    | 4,047.27                              | 80.95                                   |
| 2022 035-650-315 | TSLAC GRANT EXPENDITURES    | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
| 2022 035-650-335 | AUDIO VISUAL MATERIALS      | .00         | 4,500.00   | 743.12                | 743.12 16.51                    | 3,756.88                              | 83.49                                   |
| 2022 035-650-352 | EQUIPMENT                   | .00         | 1,000.00   | .00                   | .00 .00                         | 1,000.00                              | 100.00                                  |
| 2022 035-650-356 | COMPUTERS LICENSING FEES    | .00         | 5,500.00   | 3,000.00              | 3,000.00 54.55                  | 2,500.00                              | 45.45                                   |
| 2022 035-650-420 | TELEPHONE                   | .00         | 450.00     | 32.74                 | 32.74 7.28                      | 417.26                                | 92.72                                   |
| 2022 035-650-427 | SEMINAR & TRAVEL EXPENSES   | .00         | 1,800.00   | .00                   | .00 .00                         | 1,800.00                              | 100.00                                  |
| 2022 035-650-481 | MEMBERSHIP & DUES           | .00         | 200.00     | .00                   | .00 .00                         | 200.00                                | 100.00                                  |
| 2022 035-650-590 | BOOKS                       | .00         | 10,500.00  | 1,354.28              | 1,354.28 12.90                  | 9,145.72                              | 87.10                                   |
| 2022 035-650-595 | PERIODICALS                 | .00         | 1,700.00   | .00                   | .00 .00                         | 1,700.00                              | 100.00                                  |
| 2022 035-999-990 | ACTUAL EXPENSES             | .00         | .00        | .00                   | .00 .00                         | .00                                   | .00                                     |
|                  | FUND TOTAL                  | .00         | 189,964.00 | 17,696.96             | 17,696.96 9.32                  | 172,267.04                            | 90.68                                   |

8.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

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

8.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

| ACCOUNT NO              | ACCOUNT NAME          | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|-------------------------|-----------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2022 040-403-107        | CONTRACT LABOR        | .00         | .00    | .00                   | .00                             | .00                                   |
| 2022 040-403-330        | SECURITY PAPER        | .00         | .00    | .00                   | .00                             | .00                                   |
| 2022 040-403-352        | OFFICE EQUIPMENT      | .00         | .00    | .00                   | .00                             | .00                                   |
| 2022 040-403-427        | SEMINAR EXPENSE       | .00         | .00    | .00                   | .00                             | .00                                   |
| 2022 040-403-436        | SECURITY MICROFILMING | .00         | .00    | 27,103.92             | 27,103.92                       | 27,103.92-                            |
| 2022 040-700-100        | TRANSFER OUT          | .00         | .00    | .00                   | .00                             | .00                                   |
| 2022 040-700-200        | TRANSFER IN           | .00         | .00    | .00                   | .00                             | .00                                   |
| 2022 040-999-990        | ACTUAL EXPENSES       | .00         | .00    | .00                   | .00                             | .00                                   |
|                         | FUND TOTAL            | .00         | .00    | 27,103.92             | 27,103.92                       | 27,103.92-                            |
| ***** OVER BUDGET ***** |                       |             |        |                       |                                 |                                       |

8.33% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

| ACCOUNT NO              | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****         |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---------------|
| 2022 041-403-487        | COUNTY CLERK MISCELLANEOUS E | .00         | .00    | .00                   | .00                             | .00                                   | .00           |
| 2022 041-409-352        | EQUIPMENT PURCHASES          | .00         | .00    | 31.89                 | 31.89                           | .00                                   | 31.89- .00 *  |
| 2022 041-450-488        | DISTRICT CLERK MISCELLANEOUS | .00         | .00    | .00                   | .00                             | .00                                   | .00           |
| 2022 041-680-462        | SHREDDING RECORDS            | .00         | .00    | 160.78                | 160.78                          | .00                                   | 160.78- .00 * |
| 2022 041-700-100        | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00           |
| 2022 041-700-200        | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00                             | .00                                   | .00           |
| 2022 041-999-990        | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   | .00           |
|                         | FUND TOTAL                   | .00         | .00    | 192.67                | 192.67                          | .00                                   | 192.67- .00   |
| ***** OVER BUDGET ***** |                              |             |        |                       |                                 |                                       |               |

8.33% OF YEAR COMPLETED

R&amp;B EXTRA FEE ACCOUNT

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2022 042-700-021 | TRANSFER TO R & B # 1    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
| 2022 042-700-022 | TRANSFER TO R & B # 2    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
| 2022 042-700-023 | TRANSFER TO R & B # 3    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
| 2022 042-700-024 | TRANSFER TO R & B # 4    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
| 2022 042-700-100 | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
| 2022 042-700-200 | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
|                  | EXPENDITURES-TRANSFERS   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
| 2022 042-999-990 | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |
|                  | FUND TOTAL               | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                       |

8.33% OF YEAR COMPLETED

## COURTHOUSE SECURITY FUND

| ACCOUNT NO       | ACCOUNT NAME               | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 043-400-420 | SECURITY TELEPHONE EXPENSE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-403-101 | SALARY/SECURITY            | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-403-201 | FICA & MEDICARE            | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-403-203 | COUNTY RETIREMENT          | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-403-438 | SECURITY EXPENSES          | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-403-488 | MISCELLANEOUS EXPENSES     | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-700-100 | TRANSFER OUT/BANK CHANGE   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-700-200 | TRANSFER IN/BANK CHANGE    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 043-999-990 | ACTUAL EXPENDITURES        | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |



8.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO              | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 044-403-330        | COMPUTER SUPPLIES        | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 044-403-400        | COUNTY CLERK EXPENSES    | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 044-403-592        | COMPUTER EQUIPMENT       | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 044-455-100        | JP#1 EXPENSES            | .00         | .00    | 178.35                | 178.35                          | .00                                   | 178.35-            |
| 2022 044-455-200        | JP#2 EXPENSES            | .00         | .00    | 193.97                | 193.97                          | .00                                   | 193.97-            |
| 2022 044-455-400        | JP#4 EXPENSES            | .00         | .00    | 56.00                 | 56.00                           | .00                                   | 56.00-             |
| 2022 044-455-500        | JP#5 EXPENSES            | .00         | .00    | 329.93                | 329.93                          | .00                                   | 329.93-            |
| 2022 044-700-100        | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 044-700-200        | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 044-999-990        | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
|                         | FUND TOTAL               | .00         | .00    | 758.25                | 758.25                          | .00                                   | 758.25-            |
| ***** OVER BUDGET ***** |                          |             |        |                       |                                 |                                       |                    |

8.33% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

| ACCOUNT NO              | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>PERCENT |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2022 045-560-480        | REFUNDS                  | .00         | .00    | 500.00                | 500.00                          | .00                                   | 500.00- .00 *                 |
| 2022 045-560-499        | MISCELLANEOUS            | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                       |
| 2022 045-700-100        | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                       |
| 2022 045-700-200        | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                       |
| 2022 045-999-990        | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                       |
|                         | FUND TOTAL               | .00         | .00    | 500.00                | 500.00                          | .00                                   | 500.00- .00                   |
| ***** OVER BUDGET ***** |                          |             |        |                       |                                 |                                       |                               |

8.33% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 046-403-480 | REFUNDS                  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 046-403-499 | MISCELLANEOUS            | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 046-700-100 | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 046-700-200 | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 046-999-990 | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL               | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |

8.33% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 047-403-480 | REFUNDS                  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00            |
| 2022 047-403-499 | MISCELLANEOUS            | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00            |
| 2022 047-700-100 | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00            |
| 2022 047-700-200 | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00            |
| 2022 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            |

8.33% OF YEAR COMPLETED

COUNTY CLERK

| ACCOUNT NO              | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** PERCENT | ***** ACTUAL *****<br>REMAINING | ***** PERCENT |
|-------------------------|--------------------------|-------------|--------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2022 048-403-350        | CO CLK FEES & FINES      | .00         | .00    | 27,634.87             | 27,634.87               | .00          | 27,634.87-                      | .00 *         |
| 2022 048-403-355        | CITY OF LEVELLAND AF     | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
| 2022 048-403-487        | MISCELLANEOUS            | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
| 2022 048-700-100        | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
| 2022 048-700-200        | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
| 2022 048-999-990        | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
|                         | FUND TOTAL               | .00         | .00    | 27,634.87             | 27,634.87               | .00          | 27,634.87-                      | .00           |
| ***** OVER BUDGET ***** |                          |             |        |                       |                         |              |                                 |               |

8.33% OF YEAR COMPLETED

JUSTICE OF PEACE #1

| ACCOUNT NO              | ACCOUNT NAME                | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|-------------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2022 051-456-350        | FEES & FINES                | .00         | .00    | 8,193.70              | 8,193.70                        | .00 8,193.70- .00 *                   |
| 2022 051-456-355        | MISCELLANEOUS SERVICE FEES  | .00         | .00    | .00                   | .00                             | .00 .00 .00                           |
| 2022 051-456-400        | COUNTY & STATE SERVICE FEES | .00         | .00    | 75.00                 | 75.00                           | .00 75.00- .00 *                      |
| 2022 051-456-500        | WARRANT FEES                | .00         | .00    | .00                   | .00                             | .00 .00 .00                           |
| 2022 051-700-100        | TRANSFER OUT/BANK CHANGE    | .00         | .00    | .00                   | .00                             | .00 .00 .00                           |
| 2022 051-700-200        | TRANSFER IN/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00 .00 .00                           |
| 2022 051-999-990        | ACTUAL EXPENDITURES         | .00         | .00    | .00                   | .00                             | .00 .00 .00                           |
|                         | FUND TOTAL                  | .00         | .00    | 8,268.70              | 8,268.70                        | .00 8,268.70- .00                     |
| ***** OVER BUDGET ***** |                             |             |        |                       |                                 |                                       |

8.33% OF YEAR COMPLETED

JUSTICE OF PEACE #2

| ACCOUNT NO              | ACCOUNT NAME                | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|-------------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 052-457-350        | FEES & FINES                | .00         | .00    | 1,102.90              | 1,102.90                        | .00                                   | 1,102.90- .00 *    |
| 2022 052-457-355        | MISCELLANEOUS SERVICE FEES  | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00            |
| 2022 052-457-400        | COUNTY & STATE SERVICE FEES | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00            |
| 2022 052-457-500        | WARRANT FEES                | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00            |
| 2022 052-700-100        | TRANSFER OUT/BANK CHANGE    | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00            |
| 2022 052-700-200        | TRANSFER IN/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00            |
| 2022 052-999-990        | ACTUAL EXPENDITURES         | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00            |
|                         | FUND TOTAL                  | .00         | .00    | 1,102.90              | 1,102.90                        | .00                                   | 1,102.90- .00      |
| ***** OVER BUDGET ***** |                             |             |        |                       |                                 |                                       |                    |

8.33% OF YEAR COMPLETED

JUSTICE OF PEACE #4

| ACCOUNT NO              | ACCOUNT NAME                | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|-------------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 054-458-350        | FEES & FINES                | .00         | .00    | 3,484.00              | 3,484.00                        | .00                                   | 3,484.00- .00 *                         |
| 2022 054-458-355        | MISCELLANEOUS SERVICE FEES  | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 054-458-400        | COUNTY & STATE SERVICE FEES | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 054-458-500        | WARRANT FEES                | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 054-700-100        | TRANSFER OUT/BANK CHANGE    | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 054-700-200        | TRANSFER IN/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 054-999-990        | ACTUAL EXPENDITURES         | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
|                         | FUND TOTAL                  | .00         | .00    | 3,484.00              | 3,484.00                        | .00                                   | 3,484.00- .00                           |
| ***** OVER BUDGET ***** |                             |             |        |                       |                                 |                                       |   |



8.33% OF YEAR COMPLETED

JUSTICE OF PEACE #5

| ACCOUNT NO              | ACCOUNT NAME                | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|-------------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 055-455-350        | FEEES & FINES               | .00         | .00    | 9,105.60              | 9,105.60                        | .00                                   | 9,105.60- .00 *                         |
| 2022 055-455-355        | MISCELLANEOUS SERVICE FEES  | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 055-455-400        | COUNTY & STATE SERVICE FEES | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 055-455-500        | WARRANT FEES                | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 055-700-100        | TRANSFER OUT/BANK CHANGE    | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 055-700-200        | TRANSFER IN/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 055-999-990        | ACTUAL EXPENDITURES         | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00                                 |
|                         | FUND TOTAL                  | .00         | .00    | 9,105.60              | 9,105.60                        | .00                                   | 9,105.60- .00                           |
| ***** OVER BUDGET ***** |                             |             |        |                       |                                 |                                       |   |

8.33% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

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

8.33% OF YEAR COMPLETED

SO DONATIONS FUND

| ACCOUNT NO              | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****           |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-----------------|
| 2022 057-560-427        | TRAINING EXPENSE         | .00         | .00    | .00                   | .00                             | .00                                   | .00             |
| 2022 057-560-450        | EQUIPMENT                | .00         | .00    | 1,307.00              | 1,307.00                        | .00                                   | 1,307.00- .00 * |
| 2022 057-700-100        | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00                             | .00                                   | .00             |
| 2022 057-700-200        | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00                             | .00                                   | .00             |
| 2022 057-999-990        | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00                             | .00                                   | .00             |
|                         | FUND TOTAL               | .00         | .00    | 1,307.00              | 1,307.00                        | .00                                   | 1,307.00- .00   |
| ***** OVER BUDGET ***** |                          |             |        |                       |                                 |                                       |                 |

8.33% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

| ACCOUNT NO       | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 060-680-000 | I&S: SPECIAL '88 HOSPITAL BON | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 060-680-550 | REPAIRS TO HOSPITAL BUILDING  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 060-680-621 | PAYMENTS ON BOND PRINCIPAL    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 060-680-661 | PAYMENTS ON INTEREST          | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 060-680-692 | MISCELLANEOUS                 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | EXPENDITURES-I&S:HOSPITAL BO  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 060-999-990 | ACTUAL EXPENDITURES-I&S       | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                    | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |

8.33% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

| ACCOUNT NO       | ACCOUNT NAME               | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 065-680-621 | PAYMENTS ON BOND PRINCIPAL | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 065-680-661 | PAYMENTS ON INTEREST       | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 065-680-692 | MISCELLANEOUS              | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 065-999-990 | ACTUAL EXPENDITURES        | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |

8.33% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 070-510-531 | PURCHASE OF FIXED ASSETS     | .00         | .00        | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 070-690-402 | MAJOR REPAIRS AND PURCHASES  | .00         | 600,000.00 | .00                   | .00 .00                         | 600,000.00 100.00                     | 100.00                                  |
| 2022 070-690-500 | HVAC COURTHOUSE/LIBRARY      | .00         | .00        | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 070-690-510 | RENOVATION OF NEW BUILDING   | .00         | .00        | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 070-690-533 | HOSPITAL IMPROVEMENTS        | .00         | 200,000.00 | .00                   | .00 .00                         | 200,000.00 100.00                     | 100.00                                  |
| 2022 070-690-550 | STREET LIGHTS/EQUALIZER RD   | .00         | .00        | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | EXPENDITURES-PERMANENT IMPRO | .00         | 800,000.00 | .00                   | .00 .00                         | 800,000.00 100.00                     | 100.00                                  |
| 2022 070-999-990 | ACTUAL EXPENDITURES          | .00         | .00        | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | 800,000.00 | .00                   | .00 .00                         | 800,000.00 100.00                     | 100.00                                  |

8.33% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 071-620-255 | PURCHASE OF C.D.             | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 071-620-330 | MATERIAL FOR ROAD CONSTRUCTI | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 071-700-100 | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 071-700-200 | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 071-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |

8.33% OF YEAR COMPLETED

MALLET OPERATING FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | ****<br>PERCENT | **** ACTUAL<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|--------------------------|------------------|
| 2022 072-673-102 | ARENA MANAGER                | .00         | 58,916.00  | 4,531.98              | 4,531.98                | 7.69            | 54,384.02                | 92.31            |
| 2022 072-673-103 | ASSISTANT ARENA MANAGER      | .00         | 38,617.00  | 742.63                | 742.63                  | 1.92            | 37,874.37                | 98.08            |
| 2022 072-673-104 | OFFICE CLERK                 | .00         | 31,997.00  | 2,461.28              | 2,461.28                | 7.69            | 29,535.72                | 92.31            |
| 2022 072-673-105 | EVENTS/OFFICE MANAGER        | .00         | 46,800.00  | 3,599.98              | 3,599.98                | 7.69            | 43,200.02                | 92.31            |
| 2022 072-673-106 | LONGEVITY                    | .00         | 1,500.00   | 1,500.00              | 1,500.00                | 100.00          | .00                      | .00              |
| 2022 072-673-107 | CUSTODIAN                    | .00         | 33,800.00  | 2,600.00              | 2,600.00                | 7.69            | 31,200.00                | 92.31            |
| 2022 072-673-108 | PART TIME LABOR              | .00         | 70,000.00  | 3,983.14              | 3,983.14                | 5.69            | 66,016.86                | 94.31            |
| 2022 072-673-201 | FICA/MEDICARE                | .00         | 21,550.00  | 1,445.65              | 1,445.65                | 6.71            | 20,104.35                | 93.29            |
| 2022 072-673-203 | RETIREMENT                   | .00         | 31,715.00  | 2,159.50              | 2,159.50                | 6.81            | 29,555.50                | 93.19            |
| 2022 072-673-204 | HEALTH INSURANCE             | .00         | 73,998.00  | 4,297.44              | 4,297.44                | 5.81            | 69,700.56                | 94.19            |
| 2022 072-673-225 | TRAVEL EXPENSE               | .00         | .00        | .00                   | .00                     | .00             | .00                      | .00              |
| 2022 072-673-310 | SUPPLIES                     | .00         | 20,000.00  | 949.86                | 949.86                  | 4.75            | 19,050.14                | 95.25            |
| 2022 072-673-315 | OFFICE SUPPLIES              | .00         | 5,000.00   | 1,928.15              | 1,928.15                | 38.56           | 3,071.85                 | 61.44            |
| 2022 072-673-320 | JANITORIAL SUPPLIES          | .00         | 12,000.00  | 796.75                | 796.75                  | 6.64            | 11,203.25                | 93.36            |
| 2022 072-673-330 | FUEL/OIL                     | .00         | 8,000.00   | 368.34                | 368.34                  | 4.60            | 7,631.66                 | 95.40            |
| 2022 072-673-333 | CONCESSION EXPENSES          | .00         | 20,000.00  | 1,326.15              | 1,326.15                | 6.63            | 18,673.85                | 93.37            |
| 2022 072-673-410 | ADVERTISING                  | .00         | 10,000.00  | 3,120.00              | 3,120.00                | 31.20           | 6,880.00                 | 68.80            |
| 2022 072-673-420 | TELEPHONE                    | .00         | 2,000.00   | 218.41                | 218.41                  | 10.92           | 1,781.59                 | 89.08            |
| 2022 072-673-421 | CELL PHONE EXPENSE           | .00         | 1,600.00   | 136.49                | 136.49                  | 8.53            | 1,463.51                 | 91.47            |
| 2022 072-673-425 | INTERNET SERVICE EXPENSE     | .00         | 5,400.00   | 289.99                | 289.99                  | 5.37            | 5,110.01                 | 94.63            |
| 2022 072-673-427 | TRAINING AND EDUCATION       | .00         | 700.00     | .00                   | .00                     | .00             | 700.00                   | 100.00           |
| 2022 072-673-430 | MERCHANT BANNERS             | .00         | .00        | 22.69                 | 22.69                   | .00             | 22.69-                   | .00 *            |
| 2022 072-673-440 | UTILITIES                    | .00         | 115,000.00 | 14,482.98             | 14,482.98               | 12.59           | 100,517.02               | 87.41            |
| 2022 072-673-450 | REPAIRS                      | .00         | 40,000.00  | 6,221.11              | 6,221.11                | 15.55           | 33,778.89                | 84.45            |
| 2022 072-673-451 | SNOW STORM REPAIRS & REPLACE | .00         | .00        | .00                   | .00                     | .00             | .00                      | .00              |
| 2022 072-673-455 | SCHEDULED BLDG MAINT/CONTRAC | .00         | 19,400.00  | .00                   | .00                     | .00             | 19,400.00                | 100.00           |
| 2022 072-673-460 | SHAVINGS EXPENSE             | .00         | 10,000.00  | 1,340.00              | 1,340.00                | 13.40           | 8,660.00                 | 86.60            |
| 2022 072-673-470 | WRIST BAND EXPENSE           | .00         | .00        | .00                   | .00                     | .00             | .00                      | .00              |
| 2022 072-673-480 | LINEN/UNIFORM RENTAL         | .00         | 5,500.00   | 85.65                 | 85.65                   | 1.56            | 5,414.35                 | 98.44            |
| 2022 072-673-484 | CREDIT CARD FEES             | .00         | .00        | .00                   | .00                     | .00             | .00                      | .00              |
| 2022 072-673-487 | MISCELLANEOUS EXPENSES       | .00         | 1,000.00   | .00                   | .00                     | .00             | 1,000.00                 | 100.00           |
| 2022 072-673-495 | GROUNDS MAINTENANCE          | .00         | 13,000.00  | 850.00                | 850.00                  | 6.54            | 12,150.00                | 93.46            |
| 2022 072-673-500 | LEASE PAYABLE (POS SYSTEM)   | .00         | .00        | .00                   | .00                     | .00             | .00                      | .00              |
| 2022 072-673-690 | CAPITAL OUTLAY OVER \$5000   | .00         | 105,000.00 | .00                   | .00                     | .00             | 105,000.00               | 100.00           |
| 2022 072-673-691 | CAPITAL OUTLAY UNDER \$5000  | .00         | 5,100.00   | .00                   | .00                     | .00             | 5,100.00                 | 100.00           |
| 2022 072-673-699 | SALES AND USE TAX            | .00         | 10,000.00  | 740.27                | 740.27                  | 7.40            | 9,259.73                 | 92.60            |
|                  | SUB TOTALS                   | .00         | 817,593.00 | 60,198.44             | 60,198.44               | 7.36            | 757,394.56               | 92.64            |
| 2022 072-999-990 | ACTUAL EXPENDITURES          | .00         | .00        | .00                   | .00                     | .00             | .00                      | .00              |
|                  | FUND TOTAL                   | .00         | 817,593.00 | 60,198.44             | 60,198.44               | 7.36            | 757,394.56               | 92.64            |



8.33% OF YEAR COMPLETED

CORONAVIRUS SLFRF

| ACCOUNT NO              | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** PERCENT | ***** ACTUAL *****<br>REMAINING | ***** PERCENT |
|-------------------------|------------------------------|-------------|--------|-----------------------|-------------------------|--------------|---------------------------------|---------------|
| 2022 076-485-103        | ASSISTANT DA                 | .00         | .00    | 5,108.80              | 5,108.80                | .00          | 5,108.80-                       | .00 *         |
| 2022 076-485-201        | FICA & MEDICARE/DA ASSISTANT | .00         | .00    | 369.42                | 369.42                  | .00          | 369.42-                         | .00 *         |
| 2022 076-485-203        | COUNTY RETIREMENT/DA ASSISTA | .00         | .00    | 714.72                | 714.72                  | .00          | 714.72-                         | .00 *         |
| 2022 076-485-204        | HEALT INSURANCE/DA ASSISTANT | .00         | .00    | 1,872.46              | 1,872.46                | .00          | 1,872.46-                       | .00 *         |
| 2022 076-510-300        | SLFRF SUPPLIES               | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
| 2022 076-560-104        | MENTAL HEALTH DEPUTY         | .00         | .00    | 3,406.32              | 3,406.32                | .00          | 3,406.32-                       | .00 *         |
| 2022 076-560-108        | HOLIDAY PAY-MH DEPUTY        | .00         | .00    | 203.46                | 203.46                  | .00          | 203.46-                         | .00 *         |
| 2022 076-560-114        | OVERTIME-MH DEPUTY           | .00         | .00    | 973.62                | 973.62                  | .00          | 973.62-                         | .00 *         |
| 2022 076-560-201        | FICA & MEDICARE              | .00         | .00    | 350.67                | 350.67                  | .00          | 350.67-                         | .00 *         |
| 2022 076-560-203        | RETIREMENT                   | .00         | .00    | 641.19                | 641.19                  | .00          | 641.19-                         | .00 *         |
| 2022 076-560-204        | HEALTH INSURANCE             | .00         | .00    | 3.44                  | 3.44                    | .00          | 3.44-                           | .00 *         |
| 2022 076-560-496        | CAPITAL OUTLAY               | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
| 2022 076-999-990        | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                     | .00          | .00                             | .00           |
|                         | FUND TOTAL                   | .00         | .00    | 13,644.10             | 13,644.10               | .00          | 13,644.10-                      | .00           |
| ***** OVER BUDGET ***** |                              |             |        |                       |                         |              |                                 |               |

8.33% OF YEAR COMPLETED

CTIF GRANT

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 077-611-100 | REFUND CTIF EXPENSES TO RB#1 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 077-612-100 | REFUND CTIF EXPENSES TO RB#2 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 077-613-100 | REFUND CTIF EXPENSES RO RB#3 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 077-614-100 | REFUND CTIF EXPENSES TO RB#4 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |



8.33% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

| ACCOUNT NO       | ACCOUNT NAME               | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 079-485-104 | DA ASSISTANT SALARY        | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-485-201 | SOCIAL SECURITY & MEDICARE | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-485-203 | COUNTY RETIREMENT          | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-485-204 | HEALTH INSURANCE           | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-485-300 | SUPPLIES                   | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-485-421 | CELL PHONE ALLOWANCE       | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-485-495 | MISCELLANEOUS EXPENSES     | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
| 2022 079-999-990 | ACTUAL EXPENDITURES        | .00         | .00    | .00                   | .00                             | .00                                   | .00                |
|                  | FUND TOTAL                 | .00         | .00    | .00                   | .00                             | .00                                   | .00                |



8.33% OF YEAR COMPLETED

DA TRUST ACCOUNT

| ACCOUNT NO              | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****         |
|-------------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---------------|
| 2022 081-435-401        | DISTRICT ATTY EXPENSES       | .00         | .00    | 100.00                | 100.00                          | .00                                   | 100.00- .00 * |
| 2022 081-435-402        | UNITED SUPERMARKET           | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-403        | AMERICAN STATE BANK          | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-404        | ATTORNEY GENERAL             | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-405        | SWEETWATER STEEL/GARLAND COO | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-406        | DEPT OF HUMAN SERVICES       | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-407        | VARIOUS ACCOUNTS             | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-408        | ADULT PROBATION              | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-435-409        | RYAN PARKER ACCOUNTS         | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-700-100        | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-700-200        | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
| 2022 081-999-990        | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   | .00 .00       |
|                         | FUND TOTAL                   | .00         | .00    | 100.00                | 100.00                          | .00                                   | 100.00- .00   |
| ***** OVER BUDGET ***** |                              |             |        |                       |                                 |                                       |               |



8.33% OF YEAR COMPLETED

CA THEFT OF SERVICE

| ACCOUNT NO              | ACCOUNT NAME             | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|-------------------------|--------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 083-475-400        | PALMER'S                 | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 083-475-410        | WILSON ELECTRONICS       | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 083-475-420        | BILLY PRICE WESTERN AUTO | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 083-475-430        | MISCELLANEOUS VENDORS    | .00         | .00    | 20.00                 | 20.00 .00                       | 20.00-                                | .00 *                                   |
| 2022 083-700-100        | TRANSFER OUT/BANK CHANGE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 083-700-200        | TRANSFER IN/BANK CHANGE  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 083-999-990        | ACTUAL EXPENDITURES      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                         | FUND TOTAL               | .00         | .00    | 20.00                 | 20.00 .00                       | 20.00-                                | .00 .00                                 |
| ***** OVER BUDGET ***** |                          |             |        |                       |                                 |                                       |   |



8.33% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

| ACCOUNT NO       | ACCOUNT NAME              | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>PERCENT |
|------------------|---------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2022 084-563-400 | COURT COSTS FINES & FEES  | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 084-563-486 | INMATE LABOR              | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 084-563-490 | INMATE ROOM & BOARD       | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
|                  | EXPENDITURES-WORK RELEASE | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 084-700-100 | TRANSFER OUT/BANK CHANGE  | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 084-700-200 | TRANSFER IN/BANK CHANGE   | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 084-999-990 | ACTUAL EXPENDITURES       | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
|                  | FUND TOTAL                | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |

8.33% OF YEAR COMPLETED

## HOCKLEY CO GRANTS FUND

| ACCOUNT NO       | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** |
|------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------|
| 2022 085-403-330 | HAVA GRANT EXPENDITURES       | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-450-310 | LIBRARY GRANT EXPENDITURES    | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-476-310 | CO ATTY SPAG GRANT EXPENSES   | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-485-352 | VINE GRANT MAINTENANCE & NOT  | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-560-203 | COUNTY RETIREMENT             | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-560-320 | SCAAP EXPENSES                | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-560-486 | LABOR & CONTRACT LABOR        | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-560-573 | EQUIPMENT                     | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-600-010 | MISC EXPENSE REIMBURSEMENT    | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-611-100 | REFUND CETRZ EXPENSES TO RB#1 | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-612-100 | REFUND CETRZ EXPENSES TO RB2  | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-613-100 | REFUND CETRZ EXPENSES TO RB3  | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-614-100 | REFUND CETRZ EXPENSES TO RB4  | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-670-442 | MISCELLANEOUS GRANT EXPENDIT  | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-695-490 | CAPITAL CREDITS EXPENSES      | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-700-100 | TRANSFER OUT/BANK CHANGE      | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-700-200 | TRANSFER IN/BANK CHANGE       | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
| 2022 085-999-990 | ACTUAL EXPENDITURES - GRANTS  | .00         | .00    | .00                   | .00                             | .00                                   | .00   |
|                  | FUND TOTAL                    | .00         | .00    | .00                   | .00                             | .00                                   | .00   |

8.33% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****<br>PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2022 086-510-300 | CRF GRANT EXPENDITURE        | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00          |
| 2022 086-510-572 | CRF GRANT TECHNOLOGY EXPENSE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00          |
| 2022 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          |

8.33% OF YEAR COMPLETED

## HC JUVENILE PROBATION FEES

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

8.33% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

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

8.33% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 089-430-100 | REIMBURSEMENT OF SEIZED FUND | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-435-107 | PART TIME LABOR              | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-435-200 | FICA/MEDICARE PART TIME      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-480-400 | DISBURSEMENT OF FUNDS TO DA  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-480-495 | MISCELLANEOUS                | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-481-400 | DISBURSEMENT OF FUNDS TO SO  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-482-400 | DISBURSEMENT OF FUNDS TO DPS | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-483-400 | DISBURSEMENT OF FUNDS TO LPD | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-483-401 | DISBURSEMENT TO CITY SUNDOWN | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-484-400 | DISBURSEMENT TO SPC POLICE D | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-484-500 | DISBURSEMENT COCHRAN CO SO   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-485-100 | DISBURSEMENT ROPES POLICE DE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-700-100 | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-700-200 | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 089-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |

37.80% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 090-570-496 | INTER CO SEC RES PLACEMENTS  | .00         | 18,434.00  | .00                   | .00                             | .00                                   | 18,434.00 100.00                        |
|                  | GRANT C TOTAL EXPENDITURES   | .00         | 18,434.00  | .00                   | .00                             | .00                                   | 18,434.00 100.00                        |
| 2022 090-575-101 | CRT INTAKE PROB OFFICER SALA | .00         | 20,163.53  | 1,551.04              | 8,530.72                        | 42.31                                 | 11,632.81 57.69                         |
| 2022 090-575-102 | PROBATION OFFICERS SALARIES  | .00         | 15,987.55  | 1,229.78              | 6,763.79                        | 42.31                                 | 9,223.76 57.69                          |
| 2022 090-575-201 | FICA/MEDICARE                | .00         | 2,765.56   | 204.20                | 1,121.21                        | 40.54                                 | 1,644.35 59.46                          |
| 2022 090-575-203 | COUNTY RETIREMENT            | .00         | 5,090.08   | 389.04                | 2,173.56                        | 42.70                                 | 2,916.52 57.30                          |
| 2022 090-575-204 | FICA                         | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-205 | RETIREMENT                   | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-330 | OPERATING EXP/COURT INTAKE   | .00         | 29,000.00  | 413.39                | 5,576.50                        | 19.23                                 | 23,423.50 80.77                         |
| 2022 090-575-331 | OPERATING EXP/MENTAL HEALTH  | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-332 | OPERATING EXP/RESIDENTIAL AS | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-423 | PPA TRAVEL EXPENSES          | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-426 | TRAVEL EXPENSE               | .00         | 17,500.00  | 725.46                | 4,927.72                        | 28.16                                 | 12,572.28 71.84                         |
| 2022 090-575-492 | INTER CO SECURE PLACE-POST A | .00         | 56,024.28  | 1,939.17              | 16,217.28                       | 28.95                                 | 39,807.00 71.05                         |
| 2022 090-575-493 | POST ADJ NON-SEC PPA         | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-494 | INTER CO PRE ADJ SEC DENTENT | .00         | 25,000.00  | .00                   | .00                             | .00                                   | 25,000.00 100.00                        |
| 2022 090-575-495 | EXT CONT CBP GENERAL         | .00         | 17,300.00  | 525.00                | 2,625.00                        | 15.17                                 | 14,675.00 84.83                         |
| 2022 090-575-499 | EXPENSES PD OUT OF ACCRUED I | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 090-575-690 | REFUND TJPC UNEXPENDED BALAN | .00         | .00        | .00                   | 30,796.43                       | .00                                   | 30,796.43- .00 *                        |
|                  | EXP: STATE AID JUV TJPC - A  | .00         | 188,831.00 | 6,977.08              | 78,732.21                       | 41.69                                 | 110,098.79 58.31                        |
| 2022 090-577-360 | OPERATING EXP/PSYCH          | .00         | 11,802.00  | .00                   | .00                             | .00                                   | 11,802.00 100.00                        |
| 2022 090-577-494 | INTER-CO RESIDENTIAL PLACEME | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | GRANT N EXPENSES             | .00         | 11,802.00  | .00                   | .00                             | .00                                   | 11,802.00 100.00                        |
| 2022 090-578-330 | OPERATING EXPENSE-YOUTH SERV | .00         | 1,279.39   | .00                   | 1,279.39                        | 100.00                                | .00 .00                                 |
|                  | GRANT R - REGIONALIZATION EX | .00         | 1,279.39   | .00                   | 1,279.39                        | 100.00                                | .00 .00                                 |
| 2022 090-999-990 | ACTUAL EXPENSES-JUVENILE PRO | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | 220,346.39 | 6,977.08              | 80,011.60                       | 36.31                                 | 140,334.79 63.69                        |

8.33% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------------------------------|
| 2022 091-475-230 | DISBURSEMENT OF RESTITUTION  | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-475-450 | GRANT EXPENSES/LYNN COUNTY   | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-475-490 | MISCELLANEOUS                | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-475-495 | REFUND OF OVERPAYMENT        | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-700-010 | RESTITUTION OF REVENUE TO HO | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-700-100 | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-700-200 | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
| 2022 091-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00                             | .00                                   | .00                           |



37.80% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 092-570-102 | BASIS SUPERVISION: SALARIES  | .00         | 184,665.00 | 13,894.22             | 76,418.21                       | 41.38                                 | 108,246.79 58.62                        |
| 2022 092-570-105 | LONGEVITY                    | .00         | 3,500.00   | 3,400.00              | 3,400.00                        | 97.14                                 | 100.00 2.86                             |
| 2022 092-570-108 | PART TIME SALARIES           | .00         | 5,000.00   | 350.00                | 350.00                          | 7.00                                  | 4,650.00 93.00                          |
| 2022 092-570-201 | SOCIAL SECURITY & MEDICARE   | .00         | 14,081.00  | 1,317.23              | 5,970.13                        | 42.40                                 | 8,110.87 57.60                          |
| 2022 092-570-203 | COUNTY RETIREMENT            | .00         | 25,438.00  | 2,468.45              | 11,384.57                       | 44.75                                 | 14,053.43 55.25                         |
| 2022 092-570-330 | SUPPLIES & OTHER             | .00         | 45,829.00  | 81.99                 | 3,607.40                        | 7.87                                  | 42,221.60 92.13                         |
| 2022 092-570-426 | TRAVEL/FURNISHED TRANSPORTAT | .00         | 8,500.00   | 380.04                | 668.07                          | 7.86                                  | 7,831.93 92.14                          |
| 2022 092-570-486 | CONTRACT SERVICES            | .00         | 16,100.00  | 3,420.40              | 6,940.35                        | 43.11                                 | 9,159.65 56.89                          |
| 2022 092-570-487 | PROFESSIONAL FEES            | .00         | 44,063.00  | 1,651.77              | 12,678.85                       | 28.77                                 | 31,384.15 71.23                         |
| 2022 092-570-690 | REFUND TDCJ-CJAD             | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 092-570-691 | SURPLUS BASIC FUNDS          | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 092-570-692 | UTILITIES                    | .00         | 13,800.00  | 888.13                | 3,590.65                        | 26.02                                 | 10,209.35 73.98                         |
| 2022 092-570-693 | EQUIPMENT                    | .00         | 6,240.00   | 203.57                | 990.20                          | 15.87                                 | 5,249.80 84.13                          |
| 2022 092-570-695 | INTERFUND TRANSFER OUT       | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | EXPENDITURES: SUPERVISION FU | .00         | 367,216.00 | 28,055.80             | 125,998.43                      | 34.31                                 | 241,217.57 65.69                        |
| 2022 092-571-105 | CCP LONGEVITY                | .00         | 1,700.00   | 1,700.00              | 1,700.00                        | 100.00                                | .00 .00                                 |
| 2022 092-571-109 | CCP: SALARY                  | .00         | 51,521.00  | 3,886.20              | 21,374.10                       | 41.49                                 | 30,146.90 58.51                         |
| 2022 092-571-201 | CCP: SOCIAL SECURITY & MED   | .00         | 3,995.00   | 421.41                | 1,735.49                        | 43.44                                 | 2,259.51 56.56                          |
| 2022 092-571-203 | COUNTY RETIREMENT            | .00         | 7,115.00   | 781.51                | 3,275.23                        | 46.03                                 | 3,839.77 53.97                          |
| 2022 092-571-330 | CCP: SUPPLIES & OTHER        | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 092-571-484 | CCP: CONTRACT SERVICES       | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
| 2022 092-571-487 | CCP: PROFESSIONAL FEES       | .00         | 381.00     | .00                   | .00                             | .00                                   | 381.00 100.00                           |
|                  | EXPENDITURES: CCP FUND       | .00         | 64,712.00  | 6,789.12              | 28,084.82                       | 43.40                                 | 36,627.18 56.60                         |
| 2022 092-999-990 | ACTUAL EXPENDITURES          | .00         | .00        | .00                   | .00                             | .00                                   | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | 431,928.00 | 34,844.92             | 154,083.25                      | 35.67                                 | 277,844.75 64.33                        |

8.33% OF YEAR COMPLETED

## HOCKLEY COUNTY MEDICAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****<br>PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2022 093-405-000 | MEDICAL PAYMENTS TO PROVIDER | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-405-100 | MEDICAL PAYMENTS TO EMPLOYEE | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-405-200 | THIRD PARTY ADMINISTRATOR FE | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-405-300 | WELLNESS BENEFIT/TAC         | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-405-380 | MISCELLANEOUS EXPENSES       | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-405-499 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-700-100 | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-700-200 | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 093-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00                             | .00                                   | .00              |

8.33% OF YEAR COMPLETED

## COUNTY ATTORNEY RESTITUTION

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET   | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL ***** |
|------------------|------------------------------|-------------|----------|-----------------------|---------------------------------|---------------------------------------|--------------------|
| 2022 094-476-108 | PART TIME SALARIES/CA/DA CLE | .00         | 1,800.00 | 150.00                | 150.00 8.33                     | 1,650.00                              | 91.67              |
| 2022 094-476-201 | SOCIAL SECURITY & MEDICARE   | .00         | 138.00   | 10.85                 | 10.85 7.86                      | 127.15                                | 92.14              |
| 2022 094-476-203 | COUNTY RETIREMENT            | .00         | 260.00   | 20.98                 | 20.98 8.07                      | 239.02                                | 91.93              |
| 2022 094-476-225 | TRAVEL & SEMINAR EXPENSE     | .00         | 1,000.00 | .00                   | .00 .00                         | 1,000.00                              | 100.00             |
| 2022 094-476-330 | SUPPLIES                     | .00         | 1,150.00 | .00                   | .00 .00                         | 1,150.00                              | 100.00             |
| 2022 094-476-333 | CD ROM EXPENSE               | .00         | .00      | .00                   | .00 .00                         | .00                                   | .00                |
| 2022 094-476-490 | MISCELLANEOUS                | .00         | 1,835.00 | .00                   | .00 .00                         | 1,835.00                              | 100.00             |
|                  | EXPENDITURES COUNTY RESTITUT | .00         | 6,183.00 | 181.83                | 181.83 2.94                     | 6,001.17                              | 97.06              |
| 2022 094-700-100 | TRANSFER OUT/BANK CHANGE     | .00         | .00      | .00                   | .00 .00                         | .00                                   | .00                |
| 2022 094-700-200 | TRANSFER IN/BANK CHANGE      | .00         | .00      | .00                   | .00 .00                         | .00                                   | .00                |
| 2022 094-999-990 | ACTUAL EXPENDITURES          | .00         | .00      | .00                   | .00 .00                         | .00                                   | .00                |
|                  | FUND TOTAL                   | .00         | 6,183.00 | 181.83                | 181.83 2.94                     | 6,001.17                              | 97.06              |

8.33% OF YEAR COMPLETED

## D A RESTITUTION FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | *****<br>PERCENT |
|------------------|-----------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|------------------|
| 2022 095-475-104 | SALARY                      | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-201 | SOCIAL SECURITY & MEIDCARE  | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-203 | COUNTY RETIREMENT           | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-230 | DISBURSEMENT OF RESTITUTION | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-330 | SUPPLIES                    | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-333 | CD ROM EXPENSE              | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-352 | OFFICE EQUIPMENT            | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-427 | TRAVEL & SEMINAR EXPENSE    | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-475-490 | MISCELLANEOUS               | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-700-100 | TRANSFER OUT/BANK CHANGE    | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-700-200 | TRANSFER IN/BANK CHANGE     | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
| 2022 095-999-990 | ACTUAL EXPENDITURES         | .00         | .00    | .00                   | .00                             | .00                                   | .00              |
|                  | FUND TOTAL                  | .00         | .00    | .00                   | .00                             | .00                                   | .00              |

8.33% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** ACTUAL *****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|---|
| 2022 096-475-108 | SALARY CA CLERK              | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-475-485 | COUNTY ATTORNEY EXPENDITURE  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-475-495 | DISTRICT ATTORNEY EXPENDITUR | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-476-330 | SUPPLIES                     | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-476-400 | PROBATION DEPARTMENT EXPENSE | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-476-450 | RESTITUTION                  | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-476-490 | MISCELLANEOUS EXPENSES       | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-700-100 | TRANSFER OUT/BANK CHANGE     | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-700-200 | TRANSFER IN/BANK CHANGE      | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
| 2022 096-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00 .00                         | .00 .00                               | .00 .00                                 |

8.33% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

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

8.33% OF YEAR COMPLETED

CLEARING FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | BUDGET       | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** PERCENT **** | ***** ACTUAL *****<br>REMAINING | ***** PERCENT ***** |
|------------------|------------------------|-------------|--------------|-----------------------|-------------------------|-------------------|---------------------------------|---------------------|
| 2022 098-695-495 | MISCELLANEOUS EXPENSES | .00         | .00          | .00                   | .00                     | .00               | .00                             | .00                 |
| 2022 098-999-990 | ACTUAL EXPENDITURES    | .00         | .00          | .00                   | .00                     | .00               | .00                             | .00                 |
|                  | FINAL FUNDS TOTALS     | .00         | .00          | .00                   | .00                     | .00               | .00                             | .00                 |
|                  | FINAL TOTAL            | .00         | 38411,563.28 | 1561,398.38           | 1753,671.23             | 4.57              | 36657,892.05                    | 95.43               |

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes No, that Commissioners Court awarded the bid to Tony's oilfield Services for belly dump truck loads for hauling 4,000 yards of caliche from the pit in Precinct 3 to Kansas Road from FM 2130 East for 1.25 miles to the Lubbock County line in Precinct 4, with a minimum of 4 trucks hauling at the same time. As per quote from Tony's Oilfield services recorded below. As per Bid Specifications for hauling caliche 1-24-2022 Kansas Road recorded below.



THE STATE OF TEXAS

IN THE COMMISSIONERS' COURT

COUNTY OF HOCKLEY

OF HOCKLEY COUNTY, TEXAS

**BID SPECIFICATIONS FOR HAULING CALICHE – 1/24/22  
KANSAS ROAD**

Notice is hereby given that the Commissioners' Court of Hockley County, Texas, will receive sealed bids, in the office of the County Judge located at 802 Houston St., Ste. 101, Levelland, Texas, until 9:00 A.M., Monday, February 14, 2022, for the following described:

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

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

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

BID FORM

HOCKLEY COUNTY, TEXAS

DATE 2/9/22

DESCRIPTION Hauling caliche to Kansas Rd (1-24-22)

ITEMS: Freight only

YEARS 2022

GROSS BID \$36,750.<sup>00</sup> (#183.75 per Belly load)

DISCOUNT (If Any) N/A

NET BID F.O.B.  
HOCKLEY COUNTY, TEXAS \$36,750.<sup>00</sup> (#183.75 per Belly load)

EFFECTIVE DATE 2/14/22

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

Variations from specifications (If Any) Assumes 20 yds<sup>3</sup> per load;  
Assumes contractor hauls 100% of load count;

Signature of Authorized Representative Ross Maloy

Name of Company Tony's OILFIELD SERVICES

DATE 2/9/22

Sharla Bulbridge  
COUNTY JUDGE, HOCKLEY COUNTY

Motion by Commissioner Clevenger, second by Commissioner Graf, 2 votes yes, 0 votes No, that Commissioners Court approved the trade-in of a 2016 Caterpillar 140M3 Motor Grader and to purchase a 2022 Caterpillar 150 Motor Grader through the buy board for use in Precinct 4. As per Warren Cat quote recorded below.



Quote 258641-01

January 19, 2022

HOCKLEY COUNTY 4  
BOARD OF COUNTY COMMISSIONERS  
802 HOUSTON ST STE 103  
LEVELLAND  
Texas  
79336-3706

Attention: TOMMY CLEVINGER

Dear Tommy Clevenger, Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Model: 150 Motor Graders with all standard equipment in addition to the additional specifications listed below:

**STOCK NUMBER:** C119694      **SERIAL NUMBER:** 0EB400526      **YEAR:** 2022      **SMU:**

**BUYBOARD ITEM # 597-19**

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Koley Schaffner', written in a cursive style.

Koley Schaffner  
Machine Sales Representative

**MACHINE SPECIFICATIONS**

|                                   |           |
|-----------------------------------|-----------|
| 150 15A MOTOR GRADER              | 577-2897  |
| GLOBAL ARRANGEMENT,LOW AMBIENT    | 385-9297  |
| ENGINE, TIER IV                   | 567-4688  |
| MOLDBOARD, 14' PLUS – SWAP CHROME | 349-3048  |
| COLD WEATHER PACKAGE              | 394-4521  |
| LINES,STANDARD W/O ACCUMULATOR    | 305-2927  |
| PRECLEANER, SY-KLONE              | 380-6775  |
| DRAIN, HIGH SPEED, ENGINE OIL     | 501-1163  |
| BASE + 2 (FL,RIP)                 | 385-8095  |
| STARTER, ELECTRIC, HEAVY DUTY     | 394-3945  |
| LIGHTS, ARM, FOLD DOWN            | 536-9969  |
| HEADLIGHTS,FRONT, HIGH,HALOGEN    | 308-9371  |
| LIGHTS, ROADING, HALOGEN          | 421-7810  |
| CAB, PLUS (STANDARD GLASS)        | 385-9554  |
| CAB, PLUS (INTERIOR)              | 397-7457  |
| SEAT BELT W/INDICATOR             | 394-1132  |
| PRODUCT LINK, DUAL PLE782         | 464-6807  |
| NO CAT GRADE ARO                  | 585-3097  |
| CONTROL,AUTO ARTICULATION-DEMO    | 483-2354  |
| JOYSTICK CONTROLS, BASIC          | 357-9151  |
| TIRES,14.0-24 BIAS                | INSTALLED |
| GUARD GP, HITCH                   | 323-6970  |
| DECALS, ENGLISH (U.S.)            | 442-9940  |
| LIGHTS, WORKING, PLUS, HALOGEN    | 395-1967  |
| MOUNTING, WARNING LIGHT           | 361-3137  |
| LIGHTS, SERVICE, INTERNAL         | 380-3070  |
| CAMERA, REAR VISION               | 396-3921  |
| MIRRORS, OUTSIDE HEATED 24V       | 344-0984  |
| GUARD, TRANSMISSION               | 366-2459  |
| TANK, FUEL, STANDARD              | 540-2373  |
| FAN, REVERSING, TND               | 542-4661  |
| HEATER, ENGINE COOLANT, 120V      | 249-5516  |
| CIRCLE SAVER                      | 521-3250  |
| COOLANT, 50/50, -35C (-31F)       | 469-8157  |
| LIGHTS, LED STROBE BEACON         | 604-3258  |
| FUEL ANTIFREEZE, -25C (-13F)      | 0P-3978   |
| HITCH, REAR                       | 0P-2265   |
| LANE 2 ORDER                      | 0P-9002   |
| SERIALIZED TECHNICAL MEDIA KIT    | 421-8926  |

|   |                    |                      |                     |
|---|--------------------|----------------------|---------------------|
| <b>BUYBOARD MACHINE SELLING PRICE</b>           |                    |                      | <b>\$310,150.00</b> |
| Item Number 597-19                              |                    |                      |                     |
| <b>TRADE-IN</b>                                 |                    |                      |                     |
| <b>Make</b>                                     | <b>Model</b>       | <b>Serial Number</b> | <b>Trade Value</b>  |
| Caterpillar                                     | 140M3 - 2016 model | N9D00624             | \$185,000.00        |
| <b>TRADE DIFFERENCE - AMOUNT OWED TO BIDDER</b> |                    |                      | <b>\$125,150.00</b> |

**WARRANTY**

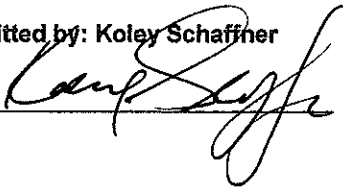
Caterpillar's full machine warranty coverage for 5 years / 5,000 hours (whichever comes first) full machine warranty coverage. Travel time and mileage is a covered expense for the entire warrantable period of 5 year / 5,000 hours (whichever comes first). This applies to warrantable claims only.

**F.O.B./TERMS**

F.O.B.; Lubbock, Texas - machine available FH March, 2022

Thank you for allowing Warren Cat and Caterpillar to quote on your equipment needs. If you have any questions, please give me a call.

Submitted by: Koley Schaffner



Accepted by:



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

The foregoing Minutes of a Commissioner's Court meeting held on the 22nd day of February, A. D. 2022, was examined by me and approved.

Absent  
Commissioner, Precinct No. 1

[Signature]  
Commissioner, Precinct No. 3

Absent  
Commissioner, Precinct No. 2

[Signature]  
Commissioner, Precinct No. 4

Sharla Baldridge  
County Judge

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

