
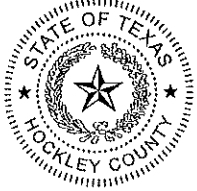



HOCKLEY COUNTY Jennifer Palermo Hockley County Clerk 802 Houston St. Suite 213 Levelland, TX 79336 Phone: 806-894-3185	DOCUMENT #: CM-2020-0074 RECORDED DATE: 12/01/2020 10:25:59 AM 	
OFFICIAL RECORDING COVER PAGE		Page 1 of 90
Document Type: COMMISSIONER COURTS MINUTES Transaction Reference: Document Reference:	Transaction #: 759457 - 1 Doc(s) Document Page Count: 89 Operator Id: JPalermo	
RETURN TO: () HOCKLEY COUNTY COMMISSIONERS COURT 802 HOUSTON STREET LEVELLAND, TX 79336	SUBMITTED BY: HOCKLEY COUNTY COMMISSIONERS COURT 802 HOUSTON STREET LEVELLAND, TX 79336	
DOCUMENT # : CM-2020-0074 RECORDED DATE: 12/01/2020 10:25:59 AM		
I hereby certify that this document was filed on the date and time stamped hereon by me and was duly recorded in the Official Public Records of Hockley County.		
	 Jennifer Palermo Hockley County Clerk	

PLEASE DO NOT DETACH

THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

NOTE: If document data differs from cover sheet, document data always controls.
*COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT AFTER RECORDING FOR ADDITIONAL INFORMATION.

NOTICE OF MEETING OF THE COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS **SEP 17 2020**

Jennifer Palermo
County Clerk, Hockley County, Texas

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 21st day of September, 2020 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 on September 14, 2020 at 9:00 a.m.
2. Read for approval all monthly bills and claims submitted to the Court and dated through September 21, 2020.
3. Consider and take necessary action to approve the Texas Department of Transportation Grant for Routine Airport Maintenance Program.
4. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 1, and the Hockley County Auditor.
5. Consider and take necessary action to award the bid per belly dump truck load for hauling 5,500 yards of caliche from the pit in Precinct 3 to North Barton Lane in Precinct 4 for 1.5 miles North of FM 1294, with a minimum of 4 trucks hauling.
6. Consider and take necessary action to award the bid per belly dump truck load for hauling 5,500 yards of caliche from the pit in Precinct 3 to Iowa Road in Precinct 4 for 1.5 miles East from US Hwy. 385, with a minimum of 4 trucks hauling.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: *Sharla Baldrige*
Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 17th day of September, 2020, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 17th day of September, 2020.
Jennifer Palermo
Jennifer Palermo, County Clerk, and Ex-Officio
Clerk of Commissioners' Court, Hockley County, Texas



THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING
SEPTEMBER 21, 2020

Be it remembered that on this the 21st day of September A.D. 2020, there came on to be held a Regular Meeting of the Commissioners Court, and the court having convened in Regular session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldrige		County Judge
Curtis D. Thrash	ABSENT	Commissioner Precinct No. 1
Larry Carter		Commissioner Precinct No. 2
J.L. "Whitey" Barnett		Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger		Commissioner Precinct No. 4

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

Motion by Commissioner Barnett, second by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that the Minutes of a Regular meeting of the Commissioner's Court, held on September 14, 2020, A.D. be approved and stand as read.

Motion by Commissioner Barnett, second by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through September 21st, 2020, A.D. be approved and stand as read.

Motion by Commissioner Barnett, second by Commissioner Carter, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the Texas Department of Transportation Grant Routine Airport maintenance Program. As per Texas department of transportation grant For routine maintenance program recorded below.

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID: M2105LVLN

Part I - Identification of the Project

TO: The City of Levelland, Texas and The County of Hockley, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Levelland, Texas and The County of Hockley, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the LEVELLAND - LEVELLAND MUNI Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2021, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and

- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
- l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The City of Levelland, Texas and The County of Hockley, Texas, do ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The City of Levelland, Texas

Sponsor

Bonnie Pinner
Sponsor Signature

Mayor
Sponsor Title

9-14-20
Date

The County of Hockley, Texas

Sponsor

Sharla Buldrige
Sponsor Signature


County Judge
Sponsor Title

9-21-2020
Date

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION



By: _____

Dan Harmon, Director
Aviation Division
Texas Department of Transportation

Date: 9/21/2020

Attachment A

Scope of Services
TxDOT Project ID: M2105LVLN

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00

Bonnie Penner
Sponsor Signature

Mayor
Sponsor Title

9-14-20
Date

GENERAL MAINTENANCE: As needed. Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

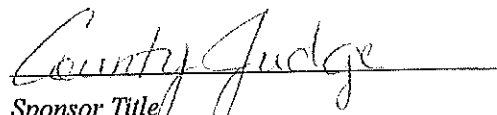
Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.


Attachment A

Scope of Services
TxDOT Project ID: M2105LVLN

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00


Sponsor Signature


Sponsor Title


Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID: M2105LVLN

The City of Levelland, Texas and The County of Hockley, Texas, do certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Barbara Pinner

Sponsor Signature

Mayor

Sponsor Title

9-14-20

Date

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID:

M2105LVLN

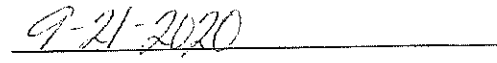
The City of Levelland, Texas and The County of Hockley, Texas, do certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.



Sponsor Signature



Sponsor Title



Date

Certification of State Single Audit Requirements

I, Barbra Pinner, do certify that the City of Levelland, Texas and The County of Hockley, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Levelland, Texas and The County of Hockley, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Levelland, Texas and The County of Hockley, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Barbra Pinner
Sponsor Signature

Mayor
Sponsor Title

9-14-20
Date

Certification of State Single Audit Requirements

I, Sharla Baldridge, do certify that the City of Levelland, Texas and The County of Hockley, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Levelland, Texas and The County of Hockley, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Levelland, Texas and The County of Hockley, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Sharla Baldridge
Sponsor Signature

County Judge
Sponsor Title

9-21-2020
Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2105LVLN

The City of Levelland, Texas and The County of Hockley, Texas, designates,

Erik Rejino, City Manager as the Sponsor's authorized
(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Barbara Pinner
Sponsor Signature

Mayor
Sponsor Title

9-14-20
Date

DESIGNATED REPRESENTATIVE

Erik Rejino
First Name, Last Name

City Manager
Title

P.O. Box 1010
Levelland TX 79336
Address

(806) 894-0113
Phone Number

erejino@levellandtexas.org
Email Address

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2105LVLN

The City of Levelland, Texas and The County of Hockley, Texas, designates,
Erik Rejino, City Manager as the Sponsor's authorized
(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Shonda Buldridge
Sponsor Signature

County Judge
Sponsor Title

9-21-2020
Date

DESIGNATED REPRESENTATIVE

Erik Rejino
First Name, Last Name

City Manager
Title

P.O. Box 1010
Levelland, Tx 79336
Address

(806) 894-0113
Phone Number

erejino@levelland-texas.org
Email Address

Motion by Commissioner Carter, second by Commissioner Barnett, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the peace Precinct 5, Justice of the Peace precinct 4, Justice of the Peace Precinct 1, and the Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY DISTRICT CLERK

AUGUST 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

CAS124 08/01/2020 THRU 08/31/2020

DISTRIBUTION OF ASSESSMENTS - FINE FOR DENNIS PRICE, DISTRICT CLE PAGE 1

NAME
██████████
██████████
██████████
██████████

DESCRIPTION
TX VS. ██████████
TX VS. ██████████
TX VS. ██████████
TX VS. ██████████

CASE	DATE	AMOUNT	REVISI
20089867	08/12/2020	1,000.00-	
18119491	08/12/2020	1,200.00-	
19119746	08/12/2020	1,500.00-	
19089696	08/20/2020	750.00-	
TOTAL CHARGED		4,450.00-	
LESS REFUNDS		.00	
TOTAL ASSESSMENT		4,450.00-	

CAS120 08/01/2020 THRU 08/31/2020
 RUN ON 08/31/2020, 17:36

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	17069089	08/05/2020	10.00	
000000	/DP	13067866	08/05/2020	405.00	
000000	/DP	15058293	08/05/2020	119.00	
000000	/DP	17129233	08/05/2020	53.00	
000000	/DP	19049603	08/05/2020	23.00	
000000	/DP	17049022	08/05/2020	28.00	
000000	/DP	17119210	08/05/2020	60.00	
000000	/DP	15028226	08/05/2020	25.00	
000000	/DP	17119212	08/05/2020	23.00	
000000	/DP	18029271	08/05/2020	25.00	
000000	/DP	16058738	08/05/2020	50.00	
000000	/DP	12017492	08/21/2020	9.50	
000000	/DP	12117704	08/21/2020	19.00	
000000	/DP	16058760	08/21/2020	10.50	
000000	/DP	16058742	08/21/2020	12.00	

TOTAL COLLECTED 872.00
 LESS REVERSL .00
 TOTAL LIABILITY 872.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE		
17018988	[REDACTED]	06/05/2019	01/11/2017	CREDIT CARD OR DEBIT CARD ABUSE		
	PROBATION REVOC	CONFINEMENT	8M	FINE	\$500.00	
		COSTS		RESTITUTION		\$196.10
	CONFINEMENT/FINE					
	AGENCY # 16-000875	ARREST AGENCY	LPD			
17119203	[REDACTED]	08/26/2020	11/01/2017	POSS CS PG 1 >=1G<4G		
	DISMISSED					
	AGENCY # TX4W2COPCO7W	ARREST AGENCY	DPS			
18119491	[REDACTED]	08/12/2020	11/07/2018	POSS CS PG 1 <1G		
	CONVICTED	CONFINEMENT	2Y	PROBATION		3Y
		FINE	\$1200.00	COSTS		\$360.00
		RESTITUTION	\$180.00			
	CONFINEMENT/FINE					
	AGENCY # IRL8-000688	ARREST AGENCY	LPD			
19049610	[REDACTED]	08/26/2020	04/17/2019	THEFT OF FIREARM		
	DISMISSED					
	AGENCY # 50025699	ARREST AGENCY	DPS			
19089696	[REDACTED]	08/18/2020	08/13/2019	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT		
	DEFERRED	PROBATION	3Y	COSTS		\$1100.00
	AGENCY # 19000035	ARREST AGENCY	HCSO			
19119746	[REDACTED]	08/12/2020	11/21/2019	POSS CS PG 1 >=4G<200G		
	DEFERRED	PROBATION	7Y	FINE	\$1500.00	
		COSTS	\$690.00	RESTITUTION		\$180.00
	AGENCY # 550025600868	ARREST AGENCY	DPS			
20029781	[REDACTED]	08/12/2020	02/04/2020	STALKING		
	UNADJUDICATED W/					
	AGENCY # IRL9-001458	ARREST AGENCY	LPD			
20029801	[REDACTED]	08/26/2020	02/04/2020	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5		
	DISMISSED					
	AGENCY # IRL9-000849	ARREST AGENCY	LPD			
20029803	[REDACTED]	08/20/2020	02/04/2020	ASSAULT EMS PERSONNEL PROV SERV		
	DISMISSED					
	AGENCY # IRL9-001716	ARREST AGENCY	LPD			
20089867	[REDACTED]	08/12/2020	08/12/2020	POSS CS PG 1 < 1G		
	DEFERRED	PROBATION	3Y	FINE	\$1000.00	
		COSTS	\$690.00	RESTITUTION		\$180.00
	AGENCY # IR20-000627	ARREST AGENCY	LPD			

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	AMOUNT	DESCRIPTION	PAID BY	TYPE	CHECK #	CLEAR	TOTAL PAID	REVAL
000000	08/18/2020	TX121102699	[REDACTED]		SP BK ** FUND TRANSFER **						
					IN RE ** FUND TRANSFER **						
000000	08/27/2020	070420841	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	52.00	
000000	08/05/2020	17069089	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	405.00	
000000	08/05/2020	13067866	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	2.00	
000000	08/05/2020	15028200	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	119.00	
000000	08/05/2020	15058253	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	32.00	
000000	08/05/2020	20023813	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	53.00	
000000	08/05/2020	17123233	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	88.00	
000000	08/05/2020	19048603	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	244.00	
000000	08/05/2020	17049022	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	28.00	
000000	08/05/2020	18119500	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	38.00	
000000	08/05/2020	18089404	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	2.00	
000000	08/05/2020	18089404	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	61.00	
000000	08/05/2020	20069862	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	28.00	
000000	08/05/2020	18129525	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	37.00	
000000	08/05/2020	18119504	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	38.00	
000000	08/05/2020	17079112	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	152.00	
000000	08/05/2020	17079113	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	90.00	
000000	08/05/2020	17119210	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	60.00	
000000	08/05/2020	15028226	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	25.00	
000000	08/05/2020	19109719	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	166.00	
000000	08/05/2020	18089429	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	98.00	
000000	08/05/2020	17119212	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	23.00	
000000	08/05/2020	18029271	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	25.00	
000000	08/05/2020	18079395	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	180.67	
000000	08/05/2020	18058738	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	50.00	
000000	08/05/2020	18089433	[REDACTED]		COMM/SUPERACORR/DEPT		X	14866	DP	38.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	CLERK	TOTAL PAID
000000	08/05/2020	15049621	[REDACTED]	/DP	COMM/SUPERCOOR/DEPT	X		14866	DP	78.00
000000	08/21/2020	12017492	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	9.50
000000	08/21/2020	07076437	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	22.50
000000	08/21/2020	13017724	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.00
000000	08/21/2020	14128147	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.00
000000	08/21/2020	15078352	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	8.00
000000	08/21/2020	15018576	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	7.00
000000	08/21/2020	15068774	[REDACTED]	/DE	TDCU INMATE TRUST FU	X		497340	DP	3.00
000000	08/21/2020	15028647	[REDACTED]	/DE	TDCU INMATE TRUST FU	X		497340	DP	9.50
000000	08/21/2020	15028647	[REDACTED]	/DE	TDCU INMATE TRUST FU	X		497340	DP	4.35
000000	08/21/2020	15118931	[REDACTED]	/DE	TDCU INMATE TRUST FU	X		497340	DP	13.50
000000	08/21/2020	15028645	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	19.00
000000	08/21/2020	12117704	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	20.50
000000	08/21/2020	15058760	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	10.00
000000	08/21/2020	15088840	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	10.00
000000	08/21/2020	17079126	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	7.50
000000	08/21/2020	15098427	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	21.13
000000	08/21/2020	15038698	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	20.00
000000	08/21/2020	15028614	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	10.00
000000	08/21/2020	18049923	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.00
000000	08/21/2020	18019253	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	10.00
000000	08/21/2020	17049021	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.00
000000	08/21/2020	18049921	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.00
000000	08/21/2020	13089410	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	12.00
000000	08/21/2020	15058742	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.90
000000	08/21/2020	15108497	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	4.90
000000	08/21/2020	15068772	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	5.00
000000	08/21/2020	17099158	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	12.00
000000	08/21/2020	18059368	[REDACTED]	/DP	TDCU INMATE TRUST FU	X		497340	DP	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RVS1
000000	08/21/2020	18089417	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	20.00	
000000	08/21/2020	18055344	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	25.00	
000000	08/21/2020	18119481	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	10.00	
000000	08/21/2020	18089415	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	7.00	
000000	08/21/2020	17129238	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	12.00	
000000	08/21/2020	19019540	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	.00	
000000	08/21/2020	19019540	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	16.00	
000000	08/21/2020	18079390	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	10.00	
000000	08/21/2020	17099161	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	40.00	
000000	08/21/2020	17079090	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	7.50	
000000	08/21/2020	19039560	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	13.00	
000000	08/21/2020	17089078	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	13.00	
000000	08/21/2020	19039566	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	11.30	
000000	08/21/2020	16088848	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	.00	
000000	08/21/2020	16038690	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	17.35	
000000	08/21/2020	16038690	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	17.35	
000000	08/21/2020	16038690	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	17.35	
000000	08/21/2020	19049608	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	10.00	
000000	08/21/2020	15059630	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	3.25	
000000	08/21/2020	15039589	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	4.00	
000000	08/21/2020	17059064	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	5.00	
000000	08/21/2020	18139515	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	8.00	
000000	08/21/2020	19088687	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	3.80	
000000	08/21/2020	15118505	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	2.00	
000000	08/21/2020	17019007	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	30.00	
000000	08/21/2020	19018537	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	8.00	
000000	08/21/2020	19049596	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	11.00	
000000	08/21/2020	19119749	[REDACTED]	/DP	TDCJ INMATE TRUST FU	K	497340	DP	5.90	
000000	08/28/2020	061220678	[REDACTED]	IN RE	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP		

IN RE IN RE: CHILD (SEM)

CAS123 RUN ON 09/01/2020 09:15
08/01/2020 TERM 08/31/2020

COLLECTIONS + DIRECT DEPOSIT FOR DEBITS PRICE, DISTRICT CLERK

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RYSL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEK	TOTAL PAID	RYSL
000000	08/28/2020	091121945	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	160624667	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	171022180	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	190123753	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	33.00	
000000	08/28/2020	181023535	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	091121945	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	130423465	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	10.56	
000000	08/28/2020	170424978	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	070220745	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	180323556	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	080721801	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	10.56	
000000	08/28/2020	150424231	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	130123351	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	200625251	ATTORNEY GENERAL OFFICE	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	020118661	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	180425403	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	10.56	
000000	08/28/2020	200625249	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	091021913	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	110222477	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	111222860	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	140323898	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	161224852	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	170124880	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	33.00	
000000	08/28/2020	200726276	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	9.90	
000000	08/28/2020	050520011	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	050520011	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	33.00	
000000	08/28/2020	200726277	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	
000000	08/28/2020	200726277	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DE	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	08/28/2020	090621764	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	08/28/2020	110522575	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	08/28/2020	140123742	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	08/28/2020	150624667	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	08/28/2020	200726278	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	29.70	
000000	08/28/2020	051220678	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	08/28/2020	051121945	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	10.56	
000000	08/28/2020	040319505	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	08/28/2020	200226159	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	08/28/2020	031219394	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	20.46	
000000	08/28/2020	110122447	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	08/28/2020	130423448	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	08/28/2020	130423468	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	5.28	
000000	08/28/2020	190125763	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	9.90	
000000	08/28/2020	190125829	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	08/28/2020	200726298	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	08/28/2020	200726299	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	08/28/2020	200726300	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	33.00	
000000	08/28/2020	200726300	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	D	DIRECT DEPOSIT	DP	28.00	
051900	08/03/2020	ML6946	[REDACTED]	COPY OF DECREE	[REDACTED]	C		OG	2.00	
051901	08/03/2020	ML6947	[REDACTED]	COPY OF ORDER/OG	[REDACTED]	B	045032279-0	MR	41.00	
051902	08/03/2020	181225700	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	X	7674	OG	140.00	
051903	08/03/2020	ML6948	[REDACTED]		[REDACTED]	D		DRP	7.00	
051904	08/03/2020	ML6949	[REDACTED]		[REDACTED]	C		OG	5.00	
051905	08/04/2020	ML6950	[REDACTED]	NO RECORD/OG	[REDACTED]	C		MR	15.00	
051906	08/04/2020	ML6951	[REDACTED]	CREDITED COPY OF ORDER/M	[REDACTED]	E	045078501-0	OG	8.00	
051907	08/04/2020	200726272	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	Z	045094815-1	MR	66.00	
051908	08/04/2020	171125214	[REDACTED]		[REDACTED]	Z		DRP	66.00	
051909	08/04/2020	ML6952	[REDACTED]	CREDIT CARD COPIES	[REDACTED]	D		DRP	43.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RTSL
051910	08/04/2020	ML6953	[REDACTED]	COPIES	[REDACTED]	D		MR	5.00	
051911	08/05/2020	ML6954	[REDACTED]	COPIES OF ORDER/OG	[REDACTED]	K	418	OG	20.00	
051912	08/04/2020	ML6955	[REDACTED]	COPIES	[REDACTED]	D		MR	4.00	
051913	08/05/2020	ML6956	[REDACTED]	CERTIFIED COPY OF ORDER M	[REDACTED]	K	15726	MR	16.00	
051914	08/05/2020	ML6957	[REDACTED]	COPIES OF DECREE	[REDACTED]	D		OG	12.00	
051915	08/06/2020	200826303	[REDACTED]	F/K/A PAYMENT RECEIVED THRU EPI	[REDACTED]	E	04513628-0	MR	280.00	
051916	08/06/2020	200826304	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045140972-0	MR	265.00	
051917	08/06/2020	ML6958	[REDACTED]	COPIES OF JUDGMENT'S EMAIL	[REDACTED]	D		MR	7.00	
051918	08/06/2020	ML6959	[REDACTED]	CERTIFIED COPY OF ORDER	[REDACTED]	D		MR	27.00	
051919	08/06/2020	100222024	[REDACTED]	ISSUED 2 CITATIONS 1 PREC	[REDACTED]	K	045168755-0	MR	32.92	
051920	08/06/2020	200326169	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045168755-0	MR	9.00	
051921	08/07/2020	091021913	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045176308-0	MR	23.00	
051922	08/07/2020	ML6960	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	D		OG	21.00	
051923	08/07/2020	130133351	[REDACTED]	COPY OF ORDER	[REDACTED]	D		OG	21.00	
051924	08/07/2020	091021913	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045191584-0	MR	24.00	
051925	08/07/2020	200826306	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045205050-0	MR	8.00	
051926	08/10/2020	ML6961	[REDACTED]	PASSPORT	[REDACTED]	E	045220357-0	OG	263.00	
051927	08/10/2020	191126077	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	D	045238561-0	OG	35.00	
051928	08/10/2020	ML6962	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	E		MR	1258	
051929	08/10/2020	ML6963	[REDACTED]	PASSPORT	[REDACTED]	K	2410	OG	35.00	
051930	08/10/2020	ML6964	[REDACTED]	PASSPORT/OG	[REDACTED]	K	2412	OG	35.00	
051931	08/11/2020	090421701	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045270994-0	MR	15.00	
051932	08/11/2020	110922765	[REDACTED]	CLIENT'S FEE	[REDACTED]	K	044606	MR	57.77	
051933	08/11/2020	200826160	[REDACTED]	PAYMENT RECEIVED THRU EPI	[REDACTED]	E	045286863-0	MR	5.00	
051934	08/11/2020	ML6965	[REDACTED]	COPIES/OG	[REDACTED]	K	15604	OG	3.00	
051935	08/11/2020	ML6966	[REDACTED]	COPY	[REDACTED]	D		MR	1.00	
051936	08/12/2020	200826308	[REDACTED]	O PETITION FOR DIVORCE NO	[REDACTED]	C		OG	253.00	
051937	08/12/2020	ML6967	[REDACTED]	COPY OF DECREE	[REDACTED]	D		OG	10.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENTS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RYAL
051938	08/12/2020	200826309	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	04530218-0	MR	273.00	
051939	08/12/2020	ML6968	[REDACTED]	COPY	[REDACTED]	D		DRP	1.00	
051940	08/13/2020	200826310	[REDACTED]	ORIGINAL PETITION FOR DIV	[REDACTED]	K	1	MR	263.00	
051941	08/13/2020	ML6959	[REDACTED]	COPIES	[REDACTED]	D		DRP	6.00	
051942	08/14/2020	200726276	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045373569-0	MR	74.00	
051943	08/14/2020	ML6971	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
051944	08/14/2020	ML6972	[REDACTED]	CERTIFIED COPY OF CHILD S	[REDACTED]	K	15605	MR	32.00	
051945	08/14/2020	200726276	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045373783-0	MR	8.00	
051946	08/17/2020	ML6973	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	C		MR	8.00	
051947	08/17/2020	ML6974	[REDACTED]	PASSPORT BOOK AND CARD/VR	[REDACTED]	C		MR	35.00	
051948	08/17/2020	ML6975	[REDACTED]	PASSPORT BOOK & CARD/VR	[REDACTED]	C		MR	35.00	
051949	08/17/2020	111228654	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045436161-0	MR	23.00	
051950	08/17/2020	84111315	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045441468-0	MR	12.00	
051951	08/18/2020	200826311	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045472428-0	MR	247.00	
051952	08/18/2020	181125678	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045471984-0	MR	15.00	
051953	08/18/2020	200326171	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045476188-0	MR	66.00	
051954	08/18/2020	TM12102699	[REDACTED]	ET DX PAID COURT COST IN FULL/M	[REDACTED]	C		MR	118.00	
051955	08/18/2020	ML6976	[REDACTED]	PASSPORT BOOK/VR	[REDACTED]	K	1003	MR	35.00	
051956	08/20/2020	ML6976	[REDACTED]	REVERSAL OF RECEIPT # 051	[REDACTED]	R	1003	DRP	35.00-	
051957	08/18/2020	111228654	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045481007-0	MR	8.00	
051958	08/18/2020	ML6978	[REDACTED]	PASSPORT BOOK/VR	[REDACTED]	D		MR	35.00	
051959	08/18/2020	ML6979	[REDACTED]	CERTIFIED COPY OF ORDER/M	[REDACTED]	K	1003	MR	6.00	
051960	08/19/2020	ML6980	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	K	15927	MR	8.00	
051961	08/19/2020	ML6981	[REDACTED]	COPY OF CHILD SUPPORT REV	[REDACTED]	K	15926	MR	15.00	
051962	08/19/2020	200826311	[REDACTED]	COPY OF CHILD SUPPORT REV	[REDACTED]	K	15925	MR	16.00	
051963	08/19/2020	181125678	[REDACTED]	IN RE PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045504122-0	MR	16.00	
051964	08/19/2020	ML6982	[REDACTED]	PAYMENT RECEIVED TRSU EPI	[REDACTED]	E	045503850-0	MR	16.00	
051965	08/19/2020	ML6982	[REDACTED]	COPIES	[REDACTED]	D		MR	58.00	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEK	TOTAL PAID
051965	08/19/2020	ML6962	[REDACTED]	CERTIFIED COPY OF ORDER E	[REDACTED]	C		MR	20.00
051966	08/19/2020	200826312	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045508643-0	MR	259.00
051967	08/19/2020	200826313	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045525180-0	MR	253.00
051968	08/19/2020	130123351	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045527506-0	MR	8.00
051969	08/19/2020	ML6984	[REDACTED]	COPIES	[REDACTED]	D		MRP	28.00
051970	08/20/2020	ML6985	[REDACTED]	2 PASSPORTS	[REDACTED]	D		MR	70.00
051971	08/20/2020	200826314	[REDACTED]	STEPHANIE RENE FINCKE	[REDACTED]	D		MR	283.00
051972	08/20/2020	200826315	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045558017-0	MR	253.00
051973	08/20/2020	ML6986	[REDACTED]	PASSPORT CARD/MR	[REDACTED]	C		MR	36.00
051974	08/20/2020	ML6987	[REDACTED]	PASSPORT CARD/MR	[REDACTED]	C		MR	35.00
051975	08/21/2020	200826316	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045577469-0	MR	247.00
051976	08/21/2020	200826317	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045573706-0	MR	263.00
051977	08/21/2020	200826318	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045573446-0	MR	166.00
051978	08/21/2020	200826319	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045578033-0	MR	10.00
051979	08/21/2020	200826319	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045586474-0	MR	263.00
051980	08/21/2020	ML6988	[REDACTED]	COPY OF DECREE DURAN/OG	[REDACTED]	K		OG	42.00
051981	08/24/2020	ML6989	[REDACTED]	COPY OF ORDER	[REDACTED]	D		OG	1.00
051982	08/24/2020	15098471	[REDACTED]	PAYMENT ON COST/OG	[REDACTED]	O	19129447711	OG	25.00
051983	08/24/2020	ML6990	[REDACTED]	PASSPORT/OG	[REDACTED]	K		OG	35.00
051984	08/24/2020	070420841	[REDACTED]	IN RE CASE BOND/OG	[REDACTED]	O		OG	500.00
051985	08/24/2020	070420841	[REDACTED]	IN RE CASE BOND/OG	[REDACTED]	O		OG	500.00
051986	08/24/2020	070420841	[REDACTED]	IN RE CASE BOND/OG	[REDACTED]	O		OG	500.00
051987	08/24/2020	ML6991	[REDACTED]	COPIES/OG	[REDACTED]	K		OG	26.00
051988	08/24/2020	070420841	[REDACTED]	IN RE CASE BOND/OG	[REDACTED]	O		OG	1,000.00
051989	08/25/2020	111222864	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045666574-0	OG	66.00
051990	08/25/2020	200826322	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	045661528-0	OG	257.00
051991	08/25/2020	ML6993	[REDACTED]	/OG	[REDACTED]	C		OG	.99
051992	08/25/2020	051220581	[REDACTED]	CHI VS. BOWMAN/DBP	[REDACTED]	K		DBP	131.05

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	RECEIVER	DESCRIPTION	PAID BY	TYPE	CHECK #	CLEAR	TOTAL PAID	RUSD
051993	08/25/2020	120423018	[REDACTED]	ROGERS VS. CAMPBELL/DRP		[REDACTED]	K	215878	DRP	98.55	
051994	08/25/2020	200826324	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045694809-0	OG	271.00	
051995	08/25/2020	TKL3072720	[REDACTED]	BT AL PARTIAL COURT COSTS/DRP		[REDACTED]	K	5192	DRP	50.00	
051996	08/26/2020	200826319	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045690138-0	OG	16.00	
051997	08/26/2020	200826324	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045705675-0	OG	8.00	
051998	08/26/2020	200726288	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045710140-0	OG	40.00	
051999	08/26/2020	200826324	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045715181-0	OG	150.00	
052000	08/26/2020	200826327	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045720795-0	OG	275.00	
052001	08/26/2020	ML6994	[REDACTED]	COURTS/OG		[REDACTED]	C		OG	27.00	
052002	08/26/2020	191026028	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045731666-0	OG	6.00	
052003	08/27/2020	181225700	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045748548-0	OG	66.00	
052004	08/27/2020	ML6995	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	K	1009	OG	35.00	
052005	08/27/2020	ML6996	[REDACTED]	PASSPORT		[REDACTED]	D		OG	35.00	
052006	08/27/2020	ML6997	[REDACTED]	COURTS		[REDACTED]	D		DRP	16.00	
052007	08/28/2020	200826328	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045767828-0	OG	265.00	
052008	08/28/2020	200826329	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045777815-0	OG	265.00	
052009	08/28/2020	120823207	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045785764-0	OG	74.00	
052010	08/28/2020	200826331	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045786992-0	OG	247.00	
052011	08/28/2020	170224920	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045787913-0	OG	66.00	
052012	08/28/2020	120823207	[REDACTED]	PAYMENT RECEIVED THRU EFT		[REDACTED]	E	045782776-0	OG	74.00	
052013	08/31/2020	ML6998	[REDACTED]	CERTIFIED COPY OF ORDER		[REDACTED]	D		NR	25.00	
052014	08/31/2020	ML6999	[REDACTED]	COURTS/OG		[REDACTED]	C		OG	36.00	

TOTAL RECEIPTS COUNT 246

TOTAL COLLECTED 14,097.34
 LESS REFUNDS .00
 TOTAL LIABILITY 14,097.34

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

FILE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	----- PRIOR TO 9-01-91	----- DISPOSITIONS 1-01-04 THERU 12-31-19	----- 1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	300.00		300.00			7.97
CDPR	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	8.36		8.36			1.98
CS	COURTHOUSE SECURITY FUND	010-349-LOC	119.43		119.43			1.98
CLIFE	CIVIL	010-349-LOC	137.28		137.28			17.85
CIVIL	CIVIL	010-349-LOC	2,333.31		2,333.31	12.00		65.00
CLIFE	CIVIL	010-349-LOC	198.00		198.00			33.00
CLIFE	CIVIL	010-349-LOC	200.00		200.00			4.96
CS	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	4.96		4.96			872.00
FINB	FINE	010-349-LOC	872.00		872.00			.31
JURY	JURY FEE	010-349-LOC	40.52		40.52			207.90
LAWL	LAW LIBRARY	010-349-LOC	200.00		200.00			5.28
NOTE	CIVIL	010-349-LOC	217.80		217.80			39.20
NOTE	CIVIL	010-349-LOC	5.28		5.28			4.66
PASAP	PASSENGERS	010-349-LOC	665.00		665.00			.50
PSM	COURT APPOINTED ATTORNEY FEE	010-349-LOC	1,166.21		1,166.21			
PSM	PRESERVATION FEE	010-349-LOC	187.09		187.09			
RNO	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	145.23		145.23			
RNO	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	300.00		300.00			
STNO	STENO FEE	010-349-LOC	300.00		300.00			
TR2	TIME PAYMENT FEE	010-349-LOC	.97		.97			
TR2	CIVIL	010-349-LOC	29.70		29.70			
AUSF	SEVENTH COURT OF APPEALS FEE	010-349-STA	100.00		100.00			285.03
CCC	CONSOLIDATED COURT COST	010-349-STA	255.03		255.03			20.00
CCPT	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	140.00		140.00			17.43
CHFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	17.43		17.43			120.00
CHFF	CIVIL ELECTRONIC FILING FEE	010-349-STA	840.00		840.00			

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	PRIOR TO		DISPOSITIONS		FORWARD
						9-01-91	12-31-91	9-01-91	12-31-91	
DCF	DRUG COURT FEE	010-349-SDA	46.74		46.74				46.74	
DNA	COURT COST FOR DNA TESTING	010-349-STA	4.79		4.79				4.79	
DNRSD	DNA FEE \$34.00	010-349-STA	46.95		46.95				46.95	
DMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	17.44		17.44				17.44	
DMSF	TRAUMA FACILITIES	010-349-STA	3.74		3.74				3.74	
FFP	FAMILY PROTECTION FEE	010-349-STA	135.91		135.91				135.91	
IDR	IMPUDENT DEFENSE REPRESENTATION	010-349-STA	3.79		3.79				3.79	
JRF	JURY REMUNERATION FEE	010-349-STA	4.51		4.51				4.51	
SCCC	SEPARATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	36.64		36.64				36.64	
SFP A	DIVORCE & FAMILY LAW CASES	010-349-STA	585.00		585.00				585.00	
SFP B	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	350.00		350.00				350.00	
SFP C	INDIGENTS LEGAL SERVICES	010-349-STA	175.00		175.00				175.00	
SFP D	STATE JUDICIAL FUND (JUDGMS)	010-349-STA	850.25		850.25				850.25	
TP	TIME PAYMENT 10%TUD.EFF.40%CO.50%ST	010-349-STA	47.19		47.19				47.19	
	TOTAL DEPT		10,791.55		10,791.55	12.00		5.28	3,474.26	177.30
	TOTAL FUND									
SEERF	SHERIFF	012-340-200	408.19		408.19				408.19	7.70
	TOTAL DEPT		408.19		408.19				408.19	7.70
	TOTAL FUND									
UNBRN	UNBARRERD	020-000-000	147.60		147.60				147.60	7.70
	TOTAL DEPT		147.60		147.60				147.60	7.70
	TOTAL FUND		147.60		147.60				147.60	7.70

CAS120 08/01/2020 THRU 08/31/2020
 RUN ON 08/31/2020 17:37

DISTRIBUTION OF COLLECTIONS - JURY DENNIS PRICE, DISTRICT CLERK

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	/DP	20029813	08/05/2020	.05	
000000	/DP	20069862	08/05/2020	.09	
000000	/DP	13017724	08/21/2020	.31	
000000	/DP	19019537	08/21/2020	.04	
000000	/DP	19049596	08/21/2020	.01	
000000	/DP	19119749	08/21/2020	.02	
051998	PAYMENT RECEIVED THRU EFILE	200726288	08/26/2020	40.00	

TOTAL COLLECTED 40.52
 LESS REVERSL .00
 TOTAL LIABILITY 40.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND	2,999,817.18	49,066.92	422,817.14	2,626,066.96
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	2,999,817.18	49,066.92	422,817.14	2,626,066.96
2020 011 AD VALOREM TAX ACCOUNT	207,283.04	176.04	.00	207,459.08
CASH/AIM	8,756,325.97	33,076.26	.00	8,789,402.23
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	4,247,727.35	5,411.83	.00	4,253,139.18
TDOA - CD/AIM BANK	.00	.00	.00	.00
TDOA - CD/PLAT	.00	.00	.00	.00
FUND TOTALS	13,211,336.36	38,664.13	.00	13,250,000.49
2020 012 OFFICERS SALARY FUND	1,071,352.51	39,859.78	457,060.20	654,152.09
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	1,071,352.51	39,859.78	457,060.20	654,152.09
FUND TOTALS	1,071,352.51	39,859.78	457,060.20	654,152.09
2020 013 AUTO REGISTRATION FUND	401,187.46	345.67	.00	401,533.13
CASH/AIM	401,187.46	345.67	.00	401,533.13
FUND TOTALS	401,187.46	345.67	.00	401,533.13
2020 014 INDIGENT HEALTH CARE FUND	267,877.78	200.79	63,348.93	204,729.64
CASH/AIM	267,877.78	200.79	63,348.93	204,729.64
FUND TOTALS	267,877.78	200.79	63,348.93	204,729.64
2020 016 HOCKLEY COUNTY: LEOSE FUND	29,858.15	25.72	.00	29,883.87
CASH/AIM	29,858.15	25.72	.00	29,883.87
FUND TOTALS	29,858.15	25.72	.00	29,883.87
2020 017 JURY FUND	319,210.86	824.92	32,954.63	287,081.15
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	319,210.86	824.92	32,954.63	287,081.15
FUND TOTALS	319,210.86	824.92	32,954.63	287,081.15
2020 021 ROAD & BRIDGE #1	139,688.93	166.94	43,697.99	96,157.88
CASH/AIM	75,953.88	.00	.00	75,953.88
CASH/LATI AIM	215,642.81	166.94	43,697.99	172,111.76
FUND TOTALS	139,688.93	166.94	43,697.99	96,157.88
2020 022 ROAD & BRIDGE #2	192,047.11	314.44	56,535.69	135,825.86
CASH/AIM	129,721.64	.00	.00	129,721.64
CASH/LATRD2/AIM	321,768.75	314.44	56,535.69	265,547.50
FUND TOTALS	192,047.11	314.44	56,535.69	135,825.86
2020 023 ROAD & BRIDGE #3	294,051.04	311.91	43,582.57	250,780.38
CASH/ASB	90,508.56	.00	.00	90,508.56
CASH/LATRD3	384,559.60	311.91	43,582.57	341,288.94
FUND TOTALS	294,051.04	311.91	43,582.57	250,780.38
2020 024 ROAD & BRIDGE #4	150,686.46	174.49	46,171.60	104,689.35
CASH/ASB	75,055.16	.00	.00	75,055.16
CASH/LATRD4	225,741.62	174.49	46,171.60	179,744.51
FUND TOTALS	150,686.46	174.49	46,171.60	104,689.35
2020 025 ROAD & BRIDGE #5	9,358.47	2,930.85	6,149.06	6,140.26
CASH/AIM	9,358.47	2,930.85	6,149.06	6,140.26
FUND TOTALS	9,358.47	2,930.85	6,149.06	6,140.26

DATE 09/17/2020 15:48

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST

TO AUGUST

ACCOUNT NAME AUDIT CASH ON HAND FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 030 LAW LIBRARY FUND CASH/AIM FUND TOTALS	9,358.47	2,930.85	6,149.06	6,140.26
2020 035 LIBRARY FUND CASH/AIM FUND TOTALS	11,352.66	189.45	937.50	10,604.61
2020 039 DISTRICT CLERK PRESERVATION CASH/AIM FUND TOTALS	142,135.84	384.32	14,195.35	128,324.81
2020 040 COUNTY CLERK PRESERVATION FUND CASH/AIM TDOA - CD BALANCE - ASB FUND TOTALS	142,135.84	384.32	14,195.35	128,324.81
2020 041 RECORDS MANAGEMENT OFFICER CASH/AIM FUND TOTALS	16,761.62	149.05	.00	16,910.67
2020 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	105,263.70	7,031.74	.00	112,295.44
2020 043 COURTHOUSE SECURITY FUND CASH/AIM FUND TOTALS	105,263.70	7,031.74	.00	112,295.44
2020 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	24,919.06	350.54	90.66	25,178.94
2020 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	24,919.06	350.54	90.66	25,178.94
2020 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	191,818.56	17,532.16	.00	209,350.72
2020 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	191,818.56	17,532.16	.00	209,350.72
2020 048 COUNTY CLERK CASH FUND TOTALS	62,765.17	661.51	356.00	63,070.68
2020 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	62,765.17	661.51	356.00	63,070.68
2020 052 JUSTICE OF PEACE #2 CASH	34,713.40	332.16	864.26	34,181.30
	34,713.40	332.16	864.26	34,181.30
	88,959.42	.00	.00	88,959.42
	88,959.42	.00	.00	88,959.42
	55,897.02	.00	.00	55,897.02
	55,897.02	.00	.00	55,897.02
	6,084.71	.00	.00	6,084.71
	6,084.71	.00	.00	6,084.71
	25,370.54	25,019.05	25,226.95	25,162.64
	25,370.54	25,019.05	25,226.95	25,162.64
	6,023.50	9,118.00	6,288.50	8,853.00
	6,023.50	9,118.00	6,288.50	8,853.00
	983.86	222.00	722.40	483.46
	983.86	222.00	722.40	483.46

DATE 09/17/2020 15:48

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST

TO AUGUST

GELL103 PAGE

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	3,026.85	2,352.90	3,210.90-	2,168.85
2020 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	15,560.85	14,978.67	19,059.81-	11,479.71
2020 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2020 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	5,117.16	4.40	.00	5,121.56
2020 060 IES FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	1,985.09	37.10	.00	2,022.19
	37,728.69	.00	.00	37,728.69
	39,713.78	37.10	.00	39,750.88
2020 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00	.00	.00	.00
	72,131.64	94.59	.00	72,226.23
2020 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	1,322,829.85	2,751.41	.00	1,325,581.26
	1,322,829.85	2,751.41	.00	1,325,581.26
2020 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	22,863.03	19.69	.00	22,882.72
	22,863.03	19.69	.00	22,882.72
2020 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	297,900.53	34,430.14	75,847.42-	256,483.25
	297,900.53	34,430.14	75,847.42-	256,483.25
2020 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	20,325.29	2,519.25	.00	22,844.54
	20,325.29	2,519.25	.00	22,844.54
2020 080 FM & LR FUND CASH/AIM FUND TOTALS	4,841.08	4.16	.00	4,845.24
	4,841.08	4.16	.00	4,845.24
2020 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	500.00	500.00-	8,855.54
	8,855.54	500.00	500.00-	8,855.54
2020 082 DA FORFEITURE FUND CASH FUND TOTALS	22,709.57	17.40	2,500.00-	20,226.97
	22,709.57	17.40	2,500.00-	20,226.97

HOCKLEY COUNTY CLERK

AUGUST 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

LT	LETTERS	FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS				
								PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD	
			TOTAL DEPT	010 300 030	50.00		50.00					
			TOTAL FUND				50.00					
CRSHR			Criminal Sheriff	010-300-001	37.07		37.07			26.85		10.22
CARTY			CO. Atty (Add 10% from CRACV fines)	010-300-002	43.79		43.79			33.57		10.22
FINR			(FINR) Subtrace (10% C.A.) (5% S.O.)	010-300-003	1,536.07		1,536.07			1,288.10		247.97
CRCLK			(CLERK) Criminal Clerk	010-300-004	74.17		74.17			53.71		20.46
CRMO			(RMO) Criminal Records Management	010-300-005	42.99		42.99			30.20		12.79
CRCHS			(CHS) Criminal Courthouse Security	010-300-006	9.15		9.15			4.03		5.12
TP			Time Payment Fee (Criminal)	010-300-008	50.00		50.00			50.00		
ATTYR			Ct. Appr. Atty. Reimbursement	010-300-009	223.00		223.00			223.00		
ADPS			Arrest Fee - DPS	010-300-013	15.09		15.09			15.09		
CCC			Consolidated Court Costs	010-300-014	111.43		111.43			111.43		
CITY			City Arrest Fee (Criminal)	010-300-017	77.58		77.58			52.02		25.56
EMS			EMS TRAINING FUND	010-300-018	35.67		35.67			35.67		
JRF			Jury Reimbursement Fee	010-300-019	5.37		5.37			5.37		
JSF			Judges State Judicial Fund	010-300-020	8.06		8.06			8.06		
JJP			Criminal Judge's Judicial Fee	010-300-022	20.14		20.14			20.14		
DCR			DRUG COURT FEE	010-300-023	21.40		21.40			21.40		
PRES2			County Clerk Crim Preservation	010-300-023	3.35		3.35			3.35		
TP2			TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	17.66		17.66			17.66		
VP			VIDEO FEE	010-300-024	10.36		10.36			5.35		5.01
IDR			Indigent Defense Representation	010-300-025	2.69		2.69			2.69		
CTFP			COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	7.42		7.42			5.37		2.05

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSI	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-300-030	6.70		6.70				.51
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	.51		.51				
EMSF	EMS TRAINING FUND FINE EFFECTIVE 2020	010-300-032	33.39		33.39				
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	1.52		1.52				
CSGA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	10.21		10.21				
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	75.16		75.16				
TOX	INTOXICATED DRIVER FINE 96% STATE 4%	010-300-040	7.85-		7.85-				
	TOTAL DEPT				2,472.10		2,002.10		470.00
CVCLK	(CLERK) CIVIL County Clerk	010-301-003	40.00		40.00				
CVRMO	Civil Record Management	010-301-004	5.00		5.00				
CVCHS	(CHS) CIVIL Courthouse Security	010-301-005	5.00		5.00				
CVADR	(ADR) CIVIL Alternate Dispute	010-301-006	15.00		15.00				
CVLAW	(LAW) CIVIL Law Library	010-301-007	10.00		10.00				
ILF	CIVIL Indigent Legal Fees	010-301-008	10.00		10.00				
JURCV	CIVIL Judge's Judicial Fee	010-301-009	40.00		40.00				
CVJSD	CIVIL Judges Judicial Service Fund	010-301-010	42.00		42.00				
CVAP	Civil Archive Fee	010-301-012	5.00		5.00				
AJSP	Appellate Judicial Service Fee	010-301-013	5.00		5.00				
CVPF	Civil Preservation Fee (2010)	010-301-014	10.00		10.00				
CVSEF	CIVIL ELECTRONIC FILING FEE	010-301-015	30.00		30.00				
NDP	NONDISCLOSURE FEE	010-301-015	28.00		28.00				
CVSJT	STATE JUDICIAL TRAINING	010-301-017	5.00		5.00				
	TOTAL DEPT				250.00				
PRSHF	Probate Sheriff	010-302-001	240.00		240.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSI	LIABILITY	DISPOSITIONS			
						PRIOR TO	1-01-04 THRU	1-01-20	
						9-01-91	12-31-03	12-31-19	FORWARD
PRCLK	(CLERK) Probate Clerk	010-302-002	316.00		316.00				
PRRMO	(RMC) Probate Records Management	010-302-003	20.00		20.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	25.00		25.00				
JJPRP	Probate Judge's Judicial Fee	010-302-009	160.00		160.00				
PRJSP	Probate Judicial Service Fund	010-302-010	168.00		168.00				
PRILF	Probate Indigent Legal Fees	010-302-011	40.00		40.00				
PRCIG	Prob Courts Initiated Guardianship Fee	010-302-012	80.00		80.00				
PRAP	Probate Archive Fee	010-302-013	20.00		20.00				
CRPF	Court Records Preservation Fee	010-302-015	40.00		40.00				
PRPF	PROBATE STATE ELECTRONIC FILING FEE	010-302-015	120.00		120.00				
PRST	PROBATE STATE JUDICIAL TRAINING	010-302-017	20.00		20.00				
	TOTAL DEPT				1,249.00				
RECRD	(RECORDING FEES)	010-303-001	50.00		50.00				
PRSRF	County Clerk's Preservation Account	010-303-003	10.00		10.00				
	TOTAL DEPT				60.00				
RPND	Refunds	010-358-000	16.90-		16.90-				
	TOTAL DEPT				16.90-				
	TOTAL FUND				4,014.20				1,985.20
	TOTAL COLLECTED		4,064.20		4,064.20				470.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				4,064.20				470.00

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVISI
XXXXXXXXXXXXXXXXXXXX	JAI; CREDIT 22 DAYS @ 50 A DAY	20-47433	08/05/2020	750.00-	
XXXXXXXXXXXXXXXXXXXX	/JS	20-47439	08/07/2020	500.00-	
XXXXXXXXXXXXXXXXXXXX	/JS	20-47382	08/12/2020	500.00-	
XXXXXXXXXXXXXXXXXXXX	/JS	20-47337	08/19/2020	500.00-	
XXXXXXXXXXXXXXXXXXXX	/JS	20-47370	08/20/2020	500.00-	

TOTAL CHARGED 2,750.00-
 LESS REFUNDS .00

 TOTAL ASSESSMENT 2,750.00-

FINE	2,750.00-
REVSJ	.00
TOTAL	2,750.00-

FINE (FINE) Subtract (10% C.A.) (5% S.O.) 010-300-003 1,536.07

1,536.07

1,536.07

1,536.07

TOTAL REPORT REFUNDS

.00

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
42009	XXXXXXXX, DONALD DONOVAN DISMISSED	08/24/2020		DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
17-46143	XXXXXXXXXX, RIGGS DISMISSED AGENCY # 2017310009	08/03/2020	ARREST AGENCY	THEFT PROP >=\$750<\$2,500
17-46244	XXXXXXXXXX, JOHN JONES DISMISSED AGENCY # IR17-001145	08/07/2020	ARREST AGENCY	TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI LPD
18-46419	XXXXXXXXXX, MICHAEL R. DISMISSED	08/18/2020		UNL CARRYING WEAPON
18-46515	XXXXXXXXXX, ROBERT DANIELS DISMISSED	08/11/2020		POSS MARIJ <2OZ
19-46971	XXXXXXXXXX, JIMMY A. ROBERTA DISMISSED PRE-TRAIL DIVERS AGENCY # 19030008-SD	08/24/2020	ARREST AGENCY	DRIVING WHILE INTOXICATED SUN
20-47234	XXXXXXXXXX, JAMES JAMES DEAD AGENCY # IR19-001642	08/24/2020	ARREST AGENCY	ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE LPD
20-47250	XXXXXXXXXX, EDWARD JAMES DISMISSED	08/24/2020		POSS MARIJ <2OZ
20-47294	XXXXXX, GEORGE LINDSAY CONVICTED AGENCY # IR19-001652	08/19/2020	SUSPENDED - TIME PROBATION COSTS	DRIVING WHILE INTOXICATED CONFINEMENT FINE \$455.00 3D \$750.00
20-47337	XXXXXXXXXX, JAMES JAMES CONVICTED AGENCY # IR20-000411	08/19/2020	CONFINEMENT COSTS	RESIST ARREST SEARCH OR TRANSP FINE \$330.00 4M20D \$330.00 LPD
20-47338	XXXXXXXXXX, JAMES JAMES CONVICTED AGENCY # IR20-000339	08/31/2020	CONFINEMENT COSTS	CRIMINAL TRESPASS COSTS \$340.00 13D LPD
20-47370	XXXXXXXXXX, JAMES JAMES CONVICTED AGENCY # IR20-000225	08/17/2020	CONFINEMENT COSTS	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00 1M 4D \$330.00 LPD
20-47382	XXXXXXXXXX, JAMES JAMES CONVICTED AGENCY # IR20-000627	08/12/2020	CONFINEMENT COSTS	RESIST ARREST SEARCH OR TRANSP FINE \$500.00 2M19D \$330.00 LPD

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
20-47433	MEMBER OF THE FAMIL CONVICTED	08/03/2020 CONFINEMENT COSTS	1M28D \$330.00	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$750.00
	CONFINEMENT/FINE AGENCY # IR20-000666	ARREST AGENCY	LPD	
20-47439	MEMBER OF THE FAMIL CONVICTED	08/07/2020 CONFINEMENT COSTS	21D \$330.00	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00
	CONFINEMENT/FINE AGENCY # 2070026SD	ARREST AGENCY	SUN	
20-47453	MEMBER OF THE FAMIL CONVICTED	08/12/2020 CONFINEMENT COSTS	1M10D \$455.00	DRIVING WHILE INTOXICATED FINE \$500.00
	CONFINEMENT/FINE			

DISPOSED CASES LISTING

RECAP

DISMISSED.....	7
DECEASED.....	1
CONVICTED.....	8
TOTAL CASES.....	16
TOTAL FINE AMT..	4,000.00
TOTAL COSTS.....	2,900.00
TOTAL PROBATED..	1

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

AUGUST 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP5		900019 RECEIPT #	DATE Aug-20	CK #
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/86.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	48.29 state
012-340-812	Const#4	Constable #4 Fees		
010-349-404	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	357.57 state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	78.50 state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01	state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99	state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97	state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95	state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	35.76 state
010-349-308	TFC	TRAFFIC	3.00	107.11
010-349-310	DDCF	DEFENSIVE DRIVING	10.00	50.00
010-349-311	DPSAF	ARREST FEE/administered by state off.	5.00	235.94 state
010-349-314	CS	CHILD SAFETY	20.00	state
010-349-315	DPSWF	WARRANT FEE/administered By state off.	50.00	61.73 state
010-349-338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	17.89 state
010-349-343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	amount rptd x 2	state
010-349-345	ILF	CIVIL FEE	2.00	192.00 state
010-349-346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	17.89 state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.46 State
010-349-403	CSF (CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15	state
010-349-405	STF	STATE TRAFFIC FEE	30.00	78.38 state
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	115.00
010-349-605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	62.17 state
010-349-606	FTA (RES)	FAILURE TO APPEAR/traffic law	30.00	176.48 state
012-340-200		Sheriff Fees (WRSO SOAF SOSEV)		326.79
012-340-805	COUNTY	FINES/Criminal (COUN DEF)		3,853.52
012-340-805	COUNTY	FEES(JSF CO.)		5.37
012-340-805	COUNTY	ADMINISTRATIVE FEE (ADM)		40.00
012-340-805	ABJUD	Judgement fee		
012-340-805	Fees	SMALL CLAIMS FILING FEES		
012-340-805	Fees	CIVIL FILING FEES		800.00
012-340-812		Constable Fees CONSTABLE PCT 2		75.00
012-360-100		INTEREST		
043-340-800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	31.32
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	10.44
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	35.76
017-340-905	JURY	JURY FEE	\$22.00	state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		684.31
010-349-342		Parks & Wildlife (to pay to P&W)(vencor #5089)		120.00 state
012-340-815	xxx	CONSTABLE #5 FEES (COSEV WRIT)		1,325.00
055-389-100	FS	foreign fees		155.00
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	
044-340-500	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	89.08
010-349-347	TCF	TRUANT CONDUCT FEE (Texas Family Code § 65.107. Court Cost)		county
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	320.00 state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		1,554.73 state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		155.00 state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	2,269.49 state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	512.48 local
	TP20	2020 New Time Payment (enacted 2020)	15.00	67.94 state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	47.27 state
		TOTAL TO TREASURER		14,113.67

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-20 - forward	01-01-04- 12/31/20	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08-30-99	PRIOR TO 09-01-91
CCC	\$34.57	\$323.00	\$34.00			
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC			\$30.00			
FA			\$10.00			
JCPT			\$4.00			
CMI						
JCD			\$0.50			
TOTALS	\$34.57	\$323.00	\$78.50	\$0.00	\$0.00	\$0.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2020 TO 08/31/2020

TYPE ALL

PAY TYPES: CKOD

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

CCC	CONSOLIDATED COURT COST		\$391.57		\$391.57	\$34.00	\$323.00	\$34.57
CHS	COURTHOUSE SECURITY		\$41.76		\$41.76	6.00	\$32.30	\$3.46
CJCP	JUDICIAL & COURT PERSONNEL TRAININ		\$160.00	\$-5.00	\$155.00			
DEF	DEFERRED ADJUDICATION		\$182.54		\$182.54			\$182.54
FA	FUGITIVE APPREHENSION		\$10.00		\$10.00	\$10.00		
FS	FOREIGN SERVICE		\$155.00		\$155.00			
ILF	CIVIL FEE		\$198.00	\$-6.00	\$192.00			
LCCC	LOCAL CCC 2020		\$526.48	\$-14.00	\$512.48			\$512.48
MVF	Moving Violation Fee \$10		\$0.46		\$0.46			\$0.46
OM20	OMNI FEES \$10.00		\$47.27		\$47.27		\$30.00	\$17.27
PAV	PARKS & WILDLIFE FINE 85%		\$120.00		\$120.00			\$120.00
RES	RES		\$176.48		\$176.48	\$60.00	\$116.48	
SCCC	STATE CCC 2020		\$293.49	\$-62.00	\$228.49			\$228.49
SOSEV	SOSEV		\$150.00		\$150.00			
TP	TIME PAYMENT		\$62.17		\$62.17		\$59.59	\$2.58
TP20	TIME PAYMENT \$15		\$67.94		\$67.94		\$8.55	\$59.39
WRT	WRT		\$525.00		\$525.00			
WRT	WRT		\$50.00		\$50.00		\$50.00	
TOTAL DEPT			\$5,109.16		\$5,109.16	\$110.00	\$620.38	\$3,201.78
010			\$5,109.16		\$5,109.16	\$110.00	\$620.38	\$3,201.78
349			\$48.29		\$48.29		\$43.62	\$4.67
JSE	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$48.29		\$48.29		\$43.62	\$4.67
CVC	COMPENSATION OF VICTIMS OF CRIME	010-349-300	\$30.00		\$30.00	\$30.00		
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$91.08	\$-2.00	\$89.08		\$16.16	\$72.92
STF	STATE FINE	010-349-301	\$78.38		\$78.38		\$78.38	
STN	STATE FINE	010-349-301	\$1604.73	\$-50.00	\$1554.73		\$100.00	\$1454.73
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$35.76		\$35.76		\$32.30	\$3.46
TFC	TRAFFIC	010-349-308	\$110.11	\$-3.00	\$107.11		\$13.84	\$87.27
DPSAF	DPS ARREST FEE	010-349-310	\$60.00	\$-10.00	\$50.00	\$6.00		\$50.00
WRNT	WARRANT FEE	010-349-311	\$240.94	\$-5.00	\$235.94	\$10.00		\$187.35
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-315	\$11.73		\$11.73		\$11.73	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	010-349-388	\$17.89		\$17.89		\$16.16	\$1.73
ADM	ADMINISTRATIVE FEE	010-349-402	\$4.00		\$4.00	\$4.00		
JCD	JUVENILE CRIME AND DELIQUENCY	010-349-405	\$40.00		\$40.00			\$40.00
JCD	JUVENILE CRIME AND DELIQUENCY	010-349-485	\$0.50		\$0.50	\$0.50		

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPE: CKOD

CODE	DESCRIPTION	GL ACCT	QTY	REVS	LABEL	08-01-2020	08-31-2020	09-01-2020
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600		\$ 115.00				
CVFF	CIVIL ELECTRONIC FILING FEE	010-349-609		\$ 330.00				
PER	COLLECTION	010-349-610		\$ 684.31				
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611		\$ 17.89				
TOTAL DEPT		349		\$ 1,147.20				

012								
340	CIVIL SERVICE FEE	012-340-200		\$ 1,125.00				
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200		\$ 1.79				
CIVIL	CIVIL FILING FEES	012-340-805		\$ 825.00				
COUN	COUNTY	012-340-805		\$ 3,670.98				
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805		\$ 5.37				
TOTAL DEPT		340		\$ 5,628.14				

044								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500		\$ 35.76				
TOTAL DEPT				\$ 35.76				

SECTION	TOTALS	Less Money without a GL Account Number	Total Money with a GL Account Number
	\$14,380.67	-\$267.00	\$14,113.67
	\$5,196.16	-\$87.00	\$5,109.16
	\$9,184.51	-\$180.00	\$8,994.51

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
PER									
128513		SCOTT,KANDRA DARICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	258779	08/03/2020	\$ 55.80	
128522		STEEN,JENNIFER LEE	EXPIRED LICENSE PLATES 7/00	ST	BAXTER	116153	08/05/2020	\$ 10.87	
128523		STEEN,JENNIFER LEE	SPEEDING 6/150	ST	BAXTER	116152	08/05/2020	\$ 19.87	
128532		ALBUS,KAILA RENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFEN, BRIAN CHRISTOPHER	2510746	08/07/2020	\$ 18.57	
128535		HALL,KASCHA KEANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	2510398	08/07/2020	\$ 58.83	
128546		RANKIN,KAMBER DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	2511046	08/11/2020	\$ 51.00	
128549		HERNANDEZ,JOSE LOUIS	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JARED K BRATCHER	251400	08/13/2020	\$ 93.90	
128556		SOLES,TAYLOR EVERETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2511146	08/13/2020	\$ 80.40	
128563		RIOS,ANGELA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY SUBSEQ	ST	NICHOLS	214119	08/14/2020	\$ 15.51	
128567		ZAPATA,JONATHON LEE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	2511185	08/14/2020	\$ 23.08	
128570		ALLEN,RICHIE ASHLEY	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	RODRIGUEZ, JEREMIAH	2510551	08/17/2020	\$ 11.10	
128573		ORTIZ,OSCAR PAUL	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	257462	08/18/2020	\$ 11.54	
128576		OLIVARES,PETER JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259124	08/18/2020	\$ 15.80	
128580		HAYES,DELTON JACOB	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BRATCHER, JARED	258024	08/19/2020	\$ 29.88	
128582		BRYSON,JENNIFER LEIGH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	258309	08/19/2020	\$ 5.52	
128583		KLASSAN,JACOB	FAIL TO YIELD AT STOP INTERSECTION	ST	BRATCHER, JARED	256129	08/19/2020	\$ 38.10	
128594		KLASSAN,JACOB	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	BRATCHER, JARED	256128	08/19/2020	\$ 37.50	
128611		WHEELER,KELSEY JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	259653	08/26/2020	\$ 17.61	
128631		VILLARREAL,ALEXIS BENAJAH	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	259932	08/28/2020	\$ 96.55	
128635		BAZALDUA,MONICA MARIE	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259493	08/28/2020	\$ 11.54	
128638		GARZA,JESSE JR	THEFT-MISDEMEANOR	LP	LOPEZ, MATEO	2510751	08/31/2020	\$ 5.77	
128640		RODRIGUEZ,JOE ANGEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	259928	08/31/2020	\$ 5.77	
TOTAL COLLECTED \$684.31									
LESS REVERSALS \$0.00									
TOTAL LIABILITY \$684.31									
COURT TOTAL \$684.31									
REVERSALS \$ 0									
COURT LIABILITY \$ 684.31									

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPE: CKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS						
FS						
128689 CARPENTER, CHRIS			S0498	08/21/2020	\$ 80.00	
128620 FULLER, SCOTTIE			S0531	08/26/2020	\$ 75.00	
				TOTAL COLLECTED	\$155.00	
				LESS REVERSALS	\$0.00	
				TOTAL LIABILITY	\$155.00	
				COURT TOTAL	\$ 155.00	
				REVERSALS	\$ 0	
				COURT LIABILITY	\$ 155.00	

S0498
 Paid to Lubbock Co.
 Courthouse

S0531
 Paid to Terry Co.
 Sheriff's Office

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
JUDGE DEREK LAWLESS							
	PAW						
128543	NUNEZ, EFREN MARTINEZ	NO FISHING LICENSE	PW	BANDA, ANDREW	2511760	08/11/2020	\$ 120.00
TOTAL COLLECTED:							\$ 120.00
LESS REVERSALS:							\$ 0.00
TOTAL LIABILITY:							\$ 120.00
COURT TOTAL:							\$ 120.00
REVERSALS:							\$ 0
COURT LIABILITY:							\$ 120.00

Andrew Banda
 1702 Landmark LN
 Lubbock, TX 79415

SHERIFF FEES AUGUST 2020				
CASE	SOSEV	WRIT	CASE	SOAF
EV1975		\$175.00	2511107	\$1.49
EV1984	\$ 75.00		2510751	\$0.30
EV1985	\$ 75.00			
TOTAL	\$ 150.00	\$175.00	TOTAL	\$1.79

JP2 CONSTABLE FEES AUGUST 2020

CASE	COSEV
S0536	\$ 75.00

JP5 CONSTABLE FEES AUGUST 2020

CASE	COSEV	CASE	WRIT
EV1986	\$ 75.00	EV1981	\$175.00
EV1987	\$ 75.00	EV1986	\$175.00
EV1988	\$ 75.00		
EV1989	\$ 75.00	TOTAL	\$350.00
EV1990	\$ 75.00		
DC9271	\$ 75.00		
EV1991	\$ 75.00		
S0529	\$ 75.00		
S0530	\$ 75.00		
D0532	\$ 75.00		
S0533	\$ 75.00		
S0534	\$ 75.00		
S0535	\$ 75.00		
TOTAL	\$ 975.00		

OUT OF COUNTY SERVICE FROM JAMESON
AND DUNAGAN, P.C. CHECK # 034696 IN
THE AMOUNT OF \$175.00

034696

JAMESON AND DUNAGAN, P.C. 12-90
ATTORNEYS AND COUNSELORS-AT-LAW
1429 LBJ Fwy, SUITE 700 DALLAS, TEXAS 75240
214-369-6422

Compass Bank
(972) 238-8600
Dallas, Texas (748)
35-1054/1130

7/6/2020

FAY TO THE ORDER OF HOckley County Constable

\$**175.00

One Hundred Seventy-Five and 00/100*****

DOLLARS

HOckley County Constable

Christopher P. Jameson
AUTHORIZED SIGNATURE



MEMO 2642-140CJJ; Nutrien Ag Solutions vs. Rackler, Bob

⑈034696⑈ ⑆13010547⑆ 71485609⑈

JAMESON AND DUNAGAN, P.C.
HOckley County Constable

Service fee for writ of execution

7/6/2020

034696

175.00

JAMESON AND DUNAGAN, P.C.
HOckley County Constable

Service fee for writ of execution

7/6/2020

034696

175.00

Compass Bank Check 2642-140CJJ; Nutrien Ag Solutions vs. Rackler,

175.00

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

AUGUST 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP#		Larry Wood 523-7832 or 891-2542	DATE	CK #
900017		RECEIPT #	Aug-20	
010-349-28	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/56.00 for Criminal-5.40 to State-60 to County)	Judges Payraise	state
012-340-81	Const#4	Constable #4 Fees (COSEV)		
010-349-40	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	state
010-349-33	after '04	HB 2424 (2004) combined fees	after '04	state
010-349-33	01-03	HB 2424 (2004) combined fees	01-03	state
010-349-33	99-01	HB 2424 (2004) combined fees	99-01	state
010-349-33	97-99	HB 2424 (2004) combined fees	97-99	state
010-349-33	95-97	HB 2424 (2004) combined fees	95-97	state
010-349-33	91-95	HB 2424 (2004) combined fees	91-95	state
010-349-30	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	state
010-349-30	TFC	TRAFFIC	3.00	24.17
010-349-31	DDCF	DEFENSIVE DRIVING	10.00	50.00
010-349-31	DPSAF	ARREST FEE/administered by state off.	5.00	50.29
010-349-31	CS	CHILD SAFETY	20.00	state
010-349-31	DPSWF	WARRANT FEE/administered By state off.	50.00	state
010-349-33	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	state
010-349-34	OGW	OVER GROSS WEIGHT/Already split w/ JP's report (LW)	amount rptd x 2	state
010-349-34	ILF	CIVIL FEE	2.00	30.00
010-349-34	TPDF	Truancy Prevention Diversion Act 102.015 (2014)	2.00	state
010-349-40	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	State
010-349-40	CSF(CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15	state
010-349-40	STF	STATE TRAFFIC FEE	30.00	state
010-349-60	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW REPTD	25.00
010-349-60	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	state
010-349-60	FTA	FAILURE TO APPEAR/traffic law (RES) (OMNI20)	30.00	30.00
012-340-200		Sheriff Fees (WRSO) (SOAF)		
012-340-80	COUNTY	FINES/Criminal (CONT (\$458.62) DEF (\$100.00)		556.62
012-340-80	COUNTY	FEES(JSF CO.)		
012-340-80	COUNTY	ADMINISTRATIVE FEE		10.00
012-340-80	ABJUD	judgement fee		
012-340-80	Fees	SMALL CLAIMS FILING FEES		
012-340-80	Fees	CIVIL FILING FEES		125.00
012-340-814		Constable Fees		
012-360-100		INTEREST		
043-340-80	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	
044-340-40	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	
		MISCELLANEOUS TO STATE		state
010-349-610		MISC. TO CO (PERDUE)send copy of receipt of dist. w/ Purdue's ck.		40.15
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #0089)		state
xxx	xxx	xxx		
054-389-10	FF	Foreign Fees		
010-349-30	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	
044-340-40	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	19.87
xxx	xxx	xxx		
010-349-63	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	50.00
010-349-41	STFN	STATE TRAFFIC FINE (eff 9/1/19)		402.88
010-349-61	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		25.00
	SCCC	State Consolidated Court Costs (enacted 2020)	62.00	623.58
	LCCC	Local Consolidated Court Costs (enacted 2020)	14.00	140.80
	TP20	2020 New Time Payment (enacted 2020)	15.00	14.33
	OM20	2020 OmnifTARes (enacted 2020)	10.00	1.21
		TOTAL TO TREASURER		2,218.90

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2020 TO 09/31/2020

TYPE: ALL

PAY TYPE: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIBAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
CJOPT	JUDICIAL & COURT PERSONNEL TRAININ				\$ 25.00			
CVEFF	CIVIL ELECTRONIC FILING FEE				\$ 50.00			
LC00C	SOCIAL COG				\$ 140.80			
ONFEO	ONLINE FEES \$10.00				\$ 1.21			
SC00C	STATE COC 2020				\$ 623.58			
TP20	TRM PAYMENT \$15				\$ 14.35			
TOTAL DEPT					\$854.92			
TOTAL FUND					\$854.92			
DEF	DEFERRED ADJUDICATION				\$ 100.00			\$ 100.00
TOTAL DEPT					\$100.00			\$100.00
LF	CNL FEE				\$ 30.00			
TOTAL DEPT					\$ 30.00			\$ 30.00
RES	RES				\$ 30.00			\$ 30.00
TOTAL DEPT					\$30.00			\$30.00
TOTAL FUND					\$160.00			\$160.00
010								
340	STATE FINE	010-340-301	\$ 402.88		\$ 402.88		\$ 6.05	\$ 396.83
TOTAL DEPT		340	\$402.88		\$402.88		\$6.05	\$396.83
349	TRANSACTION FEE - S2 (TICKET)	010-349-300	\$ 19.87		\$ 19.87			\$ 19.87
TFC	TRAFFIC	010-349-308	\$ 24.17		\$ 24.17		\$ 0.38	\$ 23.81
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 50.00		\$ 50.00			\$ 50.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 50.29		\$ 50.29		\$ 0.61	\$ 49.68
ADMIN	ADMINISTRATIVE FEE	010-349-404	\$ 10.00		\$ 10.00			\$ 10.00
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 25.00		\$ 25.00			\$ 25.00
PER	COLLECTION	010-349-810	\$ 40.15		\$ 40.15		\$ 4.12	\$ 36.03
TOTAL DEPT		349	\$402.88		\$213.48		\$44.12	\$153.36
TOTAL FUND		010	\$854.92		\$822.98		\$47.17	\$775.81
012								
340	CIVIL FILING FEES	012-340-804	\$ 125.00		\$ 125.00		\$ 39.62	\$ 85.38
COUN	COUNTY	012-340-804	\$ 456.62		\$ 456.62		\$ 59.62	\$ 397.00
TOTAL DEPT			\$581.62		\$581.62		\$99.24	\$482.38

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

09/01/2020 TO 09/30/2020

TYPE: ALL

PAYTYPE: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LNSAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
TOTAL FUND					\$583.92		\$583.92	\$197.00
		TOTALS			\$2,218.90		\$149.00	\$1,814.90
		Less Money without a GL Account Number			\$854.92		\$12.21	\$767.71
		Total Money with a GL Account Number			\$1,363.98		\$136.79	\$1,047.19

DISTRIBUTION

08/04/2020 TO 08/31/2020

TYPE: ALL

PAY TYPE: CKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
PER							
006744	POPE, CHERRIE CLYNN	ST	BRISENO, ADRIAN	20135392	08/04/2020	\$ 34.38	
003753	HINOJOSA, RYAN L	ST	PEREZ, JUAN	20135949	08/24/2020	\$ 5.77	
	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE		ALEJANDRO				
TOTAL COLLECTED \$40.15							
LESS REVERSALS \$0.00							
TOTAL LIABILITY \$40.15							
COURT TOTAL \$40.15							
REVERSALS \$0							
COURT LIABILITY \$40.15							

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPE: CKOD

JUDGE LARRY WOOD DESCRIPTION AGENCY OFFICER CASE DATE AMOUNT R

ADMIN LOPEZ, GEORGE WASHBURN, NATHANIEL 20136698 08/27/2020 \$ 10.00

TOTAL COLLECTED \$10.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$10.00

ADR CAMPOSTLEE A CV0126 08/03/2020 \$ 5.00
 006740 VILLANUEVA, PATRICIA CV0127 08/06/2020 \$ 5.00
 006749 JOURDEN, JULIE CV0128 08/20/2020 \$ 5.00
 006750 DELACRUZ, TONYA CV0129 08/20/2020 \$ 5.00
 006751 DELACRUZ, TONYA CV0130 08/20/2020 \$ 5.00

TOTAL COLLECTED \$25.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$25.00

CIVIL CAMPOSTLEE A CV0125 08/03/2020 \$ 25.00
 006740 VILLANUEVA, PATRICIA CV0127 08/06/2020 \$ 25.00
 006749 JOURDEN, JULIE CV0129 08/20/2020 \$ 25.00
 006750 DELACRUZ, TONYA CV0129 08/20/2020 \$ 25.00
 006751 DELACRUZ, TONYA CV0130 08/20/2020 \$ 25.00

TOTAL COLLECTED \$125.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$125.00

CJCP CAMPOSTLEE A CV0129 08/09/2020 \$ 5.00
 006740 VILLANUEVA, PATRICIA CV0127 08/06/2020 \$ 5.00
 006749 JOURDEN, JULIE CV0129 08/20/2020 \$ 5.00
 006750 DELACRUZ, TONYA CV0129 08/20/2020 \$ 5.00
 006751 DELACRUZ, TONYA CV0130 08/20/2020 \$ 5.00

TOTAL COLLECTED \$25.00
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$25.00

COUN LANCE, NOAH KEITH DISREGARD STOP SIGN (#) ST PEREZ, IVAN 20136999 08/09/2020 \$ 39.00
 006737 ALEXANDER NO DL WHEN UNLICENSED-NOT CDL (#) ST WASHBURN, NATHANIEL 20136698 08/09/2020 \$ 92.00

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKDD

FEE RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD						
COUN						
006741	POPE,CHERRIE DLYNN	BRISENO, ADRIAN	20136392	08/04/2020	\$ 34.62	
006745	BRADLEY,JUSTINA	WASHBURN, NATHANIEL	20136095	08/10/2020	\$ 48.00	
006747	BELL,PUEBLA,ALBERTO REINER	STAFFEN, BRIAN CHRISTOPHER	20136972	08/17/2020	\$ 42.00	
006752	BARBERAS, SANCHEZ,JOSE OCTAVO MORE	REDMAN, JASON	20136053	08/20/2020	\$ 39.00	
006754	SMITH,IAN RUSSELL	DUFFIELD III, THOMAS	20136094	08/27/2020	\$ 137.00	
006757	FLOW,STACY DANIELLE	DAVIS, TIMOTHY W	20136997	08/31/2020	\$ 25.00	
					TOTAL COLLECTED	\$468.62
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$468.62
OVERSE						
006740	CAMPBELL,LEE A.		CV0126	08/08/2020	\$ 10.00	
006743	VILLANUEVA,PATRICIA		CV0127	08/08/2020	\$ 10.00	
006749	JOURDEN,JULE		CV0128	08/20/2020	\$ 10.00	
006750	DELAOZ,TONYA		CV0129	08/20/2020	\$ 10.00	
006751	DELAOZ,TONYA		CV0130	08/20/2020	\$ 10.00	
					TOTAL COLLECTED	\$50.00
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$50.00
DEF						
006745	BRADLEY,JUSTINA	WASHBURN, NATHANIEL	20136085	08/10/2020	\$ 50.00	
006754	SMITH,IAN RUSSELL	DUFFIELD III, THOMAS	20136094	08/27/2020	\$ 50.00	
					TOTAL COLLECTED	\$100.00
					LESS REVERSALS	\$0.00
					TOTAL LIABILITY	\$100.00
DPSAF						
006737	LANCE,NOAH KEITH	PEREZ, IVAN ALEJANDRO	20136999	08/03/2020	\$ 3.34	
006738	PALMA,MENUIVAR SAUL ALEXANDER	WASHBURN, NATHANIEL	20136098	08/03/2020	\$ 5.00	
006739	MARTIN,REBECCA LINN	WASHBURN, NATHANIEL	20136080	08/03/2020	\$ 5.00	
006742	HERNANDEZ,JOSE J	CAMPBELL, LARRY D	20136078	08/06/2020	\$ 5.00	
006744	FLORES,LUTIE MARTINEZ	KITCHENS, RANDAL C	20136068	08/08/2020	\$ 0.83	
006745	BRADLEY,JUSTINA	WASHBURN, NATHANIEL	20136085	08/10/2020	\$ 5.00	

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

JUDGE	RECEIPT NAME	DESCRIPTION	TO	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD	DPSAF								
006746	SHEARER,ARIK NICHOLAS	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	WASHBURN, NATHANIEL	20136083	08/17/2020	\$ 5.00	
006747	BELL PUEBLA,ALBERTO REINER	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	STAFFEN, BRIAN CHRISTOPHER	20135972	09/17/2020	\$ 0.51	
006748	SINJANN, DAN ZIV	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	PETTY, CLAYTON T	20136071	09/20/2020	\$ 5.00	
006752	BARBERAS, SANCHEZ JOSE OCTAVO	BRAKES OUT OF SERVICE, 20 PERCENT OR MORE		ST	REDMAN, JASON	20136093	09/20/2020	\$ 5.00	
006753	HINOJOSA, RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE		ST	PEREZ, IVAN ALEJANDRO	20135949	08/24/2020	\$ 0.61	
006754	SMITH, IAN RUSSELL	POSSESSION OR DELIVERY OF DRUG		ST	DUFFIELD III, THOMAS	20136094	08/27/2020	\$ 5.00	
006756	LARSON, ERIN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	WASHBURN, NATHANIEL	20136084	09/31/2020	\$ 5.00	
		TOTAL COLLECTED						\$56.29	
		LESS REVERSAALS						\$0.00	
		TOTAL LIABILITY						\$50.29	
DSC									
006739	MARTIN, REBECCA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	WASHBURN, NATHANIEL	20136086	09/03/2020	\$ 10.00	
006742	HERNANDEZ, JOSE J	FAIL TO CONTROL SPEED (#)		ST	CAMPBELL, LARRY D	20136078	08/09/2020	\$ 10.00	
006746	SHEARER, ARIK NICHOLAS	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	WASHBURN, NATHANIEL	20136083	08/17/2020	\$ 10.00	
006748	SINJANN, DAN ZIV	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	PETTY, CLAYTON T	20136071	09/20/2020	\$ 10.00	
006756	LARSON, ERIN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)		ST	WASHBURN, NATHANIEL	20136084	09/31/2020	\$ 10.00	
		TOTAL COLLECTED						\$50.00	
		LESS REVERSAALS						\$0.00	
		TOTAL LIABILITY						\$50.00	
ILF									
006740	CAMPOS, LEE A.					CV0126	08/03/2020	\$ 6.00	
006743	VILLANUEVA, PATRICIA					CV0127	09/03/2020	\$ 6.00	
006749	JOURDEN, JULIE					CV0128	09/20/2020	\$ 6.00	
006750	DELACRUZ, TONYA					CV0129	09/20/2020	\$ 6.00	
006751	DELACRUZ, TONYA					CV0130	09/20/2020	\$ 6.00	
		TOTAL COLLECTED						\$30.00	
		LESS REVERSAALS						\$0.00	
		TOTAL LIABILITY						\$30.00	
LCCC									
006737	LANCE, NOAH KEITH	DISREGARD STOP SIGN (#)		ST	PEREZ, IVAN ALEJANDRO	20135999	08/03/2020	\$ 9.36	
006738	PALAMANJIVAR, SAUL ALEXANDER	NO DL WHEN UNLICENSED-NOT CDL (#)		ST	WASHBURN, NATHANIEL	20136088	09/03/2020	\$ 14.00	

DISTRIBUTION

09/01/2020 TO 09/31/2020

TYPE: ALL

PAY TYPES: CKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
LCCC							
006739	MARTIN, REBECCA LINN	ST	WASHBURN, NATHANIEL	20136090	09/03/2020	\$ 14.00	
006742	HERNANDEZ, JOSE J	ST	CAMPBELL, LARRY D	20136079	09/06/2020	\$ 14.00	
006744	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136086	09/08/2020	\$ 2.52	
006745	BRADLEY, JUSTIN A	ST	WASHBURN, NATHANIEL	20136086	09/10/2020	\$ 14.00	
006746	SHEARER, MIRIK NICHOLAS	ST	WASHBURN, NATHANIEL	20136086	09/17/2020	\$ 14.00	
006747	BELL, PUEBLA ALBERTO REINER	ST	STAFFEN, BRAY CHRISTOPHER	20135972	09/17/2020	\$ 1.45	
006748	BIRUAMINIDAN, ZIV	ST	PETTY, CLAYTON T	20136071	09/20/2020	\$ 14.00	
006752	BARBERAS, SANDRIZO JOSE OCTAVIO	ST	REDMAN, JASON	20136093	09/20/2020	\$ 14.00	
006753	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135949	09/24/2020	\$ 1.69	
006754	SMITHMAN, RUSSELL	ST	DUFFIELD III, THOMAS	20136094	09/27/2020	\$ 14.00	
006756	LARSON, ERIN TAYLOR	ST	WASHBURN, NATHANIEL	20136094	09/31/2020	\$ 14.00	
09/31/2020 TOTAL COLLECTED \$140.92 LESS REVERSALES \$0.00 TOTAL LIABILITY \$140.92							
OM20							
006759	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135949	09/24/2020	\$ 1.21	
09/31/2020 TOTAL COLLECTED \$1.21 LESS REVERSALES \$0.00 TOTAL LIABILITY \$1.21							
PER							
006741	POPE, CHERRIE CLYNN	ST	BRISENO, ADRIAN JOSEPH	20136392	09/04/2020	\$ 34.38	
006753	HINOJOSA, RYAN L	ST	PEREZ, IVAN ALEJANDRO	20135949	09/24/2020	\$ 6.77	
09/31/2020 TOTAL COLLECTED \$41.15 LESS REVERSALES \$0.00 TOTAL LIABILITY \$41.15							
RES							
006741	POPE, CHERRIE CLYNN	ST	BRISENO, ADRIAN JOSEPH	20135992	09/04/2020	\$ 30.00	
09/31/2020 TOTAL COLLECTED \$30.00 LESS REVERSALES \$0.00 TOTAL LIABILITY \$30.00							

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPE: CKCD

RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
RES							
SCCC							
006737	LANCE,NOAH KEITH	ST	PEREZ, IVAN ALEJANDRO	20135999	08/03/2020	\$ 41.47	
006739	LANCE,NOAH KEITH	DISREGARD STOP SIGN (#)					
006739	PALMA MENVIVAR,SAUL ALEXANDER	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WASHBURN, NATHANIEL	20136088	\$ 62.00	
006739	MARTIN,REBECCA LINN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136080	\$ 62.00	
006742	HERNANDEZ,JOSE J	FAIL TO CONTROL SPEED (#)	ST	CAMPBELL, LARRY D	20136079	\$ 62.00	
006744	FLORES,LUTIE MARTINEZ	FAIL TO DRIVE IN SINGLE LANE (#)	ST	KITCHENS, RANDAL C	20136086	\$ 40.27	
006745	BRADLEY,JUSTIN A	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136085	\$ 62.00	
006746	SHEARER,AIRIK NICHOLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136083	\$ 62.00	
006747	BELL,PUESLA,ALBERTO REINIER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135972	\$ 6.34	
006748	BINJAMIN,IDAN ZIV	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136071	\$ 62.00	
006752	BARBERAS, SANCHEZ,JOSE OCTAVIO	BRAKES OUT OF SERVICE, 20 PERCENT OR MORE	ST	REDMAN, JASON	20136093	\$ 62.00	
006755	HINOJOSA,RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135949	\$ 7.50	
006754	SMITH,IAN RUSSELL	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUFFIELD III, THOMAS	20136094	\$ 62.00	
006756	LARSON,ERIN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136084	\$ 62.00	
STFN							
006737	LANCE,NOAH KEITH	DISREGARD STOP SIGN (#)	ST	PEREZ, IVAN ALEJANDRO	20135999	\$ 33.44	
006739	MARTIN,REBECCA LINN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136080	\$ 50.00	
006742	HERNANDEZ,JOSE J	FAIL TO CONTROL SPEED (#)	ST	CAMPBELL, LARRY D	20136079	\$ 50.00	
006744	FLORES,LUTIE MARTINEZ	FAIL TO DRIVE IN SINGLE LANE (#)	ST	KITCHENS, RANDAL C	20136086	\$ 9.28	
006745	BRADLEY,JUSTIN A	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136085	\$ 50.00	
006746	SHEARER,AIRIK NICHOLAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136083	\$ 50.00	
006747	BELL,PUESLA,ALBERTO REINIER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	STAFFEN, BRIAN CHRISTOPHER	20135972	\$ 5.11	
006748	BINJAMIN,IDAN ZIV	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	20136071	\$ 50.00	
006752	BARBERAS, SANCHEZ,JOSE OCTAVIO	BRAKES OUT OF SERVICE, 20 PERCENT OR MORE	ST	REDMAN, JASON	20136093	\$ 50.00	
006753	HINOJOSA,RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135949	\$ 6.06	

TOTAL COLLECTED \$623.68
 LESS REVERSALS \$0.00
 TOTAL LIABILITY \$623.68

DISTRIBUTION

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPE: CKOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD							
STFN							
006766	LARSON, ERIN TAYLOR	ST	WASHBURN, NATHANIEL	20136084	08/31/2020	\$ 50.00	
						TOTAL COLLECTED \$402.88	
						LESS REVERSAIS \$0.00	
						TOTAL LIABILITY \$402.88	
TARI							
006737	LANCE, NOAH KEITH	ST	PEREZ, IVAN ALEJANDRO	20135999	08/03/2020	\$ 1.24	
006736	PALENA MENVIVAR, SAUL ALEXANDER	ST	WASHBURN, NATHANIEL	20136086	08/03/2020	\$ 2.00	
006739	MARTIN, REBECCA LYNN	ST	WASHBURN, NATHANIEL	20136080	08/03/2020	\$ 2.00	
006742	HERNANDEZ, JOSE J	ST	CAMPBELL, LARRY D	20136078	08/06/2020	\$ 2.00	
006744	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136086	08/06/2020	\$ 0.36	
006745	BRADLEY, JUSTIN A	ST	WASHBURN, NATHANIEL	20136085	08/10/2020	\$ 2.00	
006746	SHEARER, ARIK NICHOLAS	ST	WASHBURN, NATHANIEL	20136083	08/17/2020	\$ 2.00	
006747	BELL, PUEBLA, ALBERTO REINIER	ST	STAFFEN, BRIAN CHRISTOPHER	20135972	08/17/2020	\$ 0.30	
006746	BINJAMIN, DAN ZIV	ST	PETTY, CLAYTON T	20136071	08/20/2020	\$ 2.00	
006752	SARRERAS, SANCHEZ, JOSE OCTAVIO MORE	ST	REDMAN, JASON	20136093	09/20/2020	\$ 2.00	
006754	SMITH, IAN RUSSELL	ST	DUFFIELD III, THOMAS	20136094	09/27/2020	\$ 2.00	
006756	LARSON, ERIN TAYLOR	ST	WASHBURN, NATHANIEL	20136084	08/31/2020	\$ 2.00	
						TOTAL COLLECTED \$19.87	
						LESS REVERSAIS \$0.00	
						TOTAL LIABILITY \$19.87	
TFC							
006737	LANCE, NOAH KEITH	ST	PEREZ, IVAN ALEJANDRO	20135999	08/03/2020	\$ 2.00	
006739	MARTIN, REBECCA LYNN	ST	WASHBURN, NATHANIEL	20136080	08/03/2020	\$ 3.00	
006742	HERNANDEZ, JOSE J	ST	CAMPBELL, LARRY D	20136078	08/06/2020	\$ 3.00	
006744	FLORES, LUTIE MARTINEZ	ST	KITCHENS, RANDAL C	20136086	08/06/2020	\$ 0.50	
006745	BRADLEY, JUSTIN A	ST	WASHBURN, NATHANIEL	20136085	08/10/2020	\$ 3.00	
006746	SHEARER, ARIK NICHOLAS	ST	WASHBURN, NATHANIEL	20136083	08/17/2020	\$ 3.00	
006747	BELL, PUEBLA, ALBERTO REINIER	ST	STAFFEN, BRIAN CHRISTOPHER	20135972	08/17/2020	\$ 0.31	
006748	BINJAMIN, DAN ZIV	ST	PETTY, CLAYTON T	20136071	08/20/2020	\$ 3.00	
006752	BARBERAS, SANCHEZ, JOSE OCTAVIO MORE	ST	REDMAN, JASON	20136093	09/20/2020	\$ 3.00	

DISTRIBUTION

08/01/2020 TO 09/31/2020

TYPE: ALL

PAY TYPE: CKOD

JUDGE LARRY WOOD

FEE RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
TFC						
008753 HINOJOSA,RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135949	08/24/2020	\$ 0.36
008756 LARSON, ERIN TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20139084	08/31/2020	\$ 3.00
TOTAL COLLECTED						\$ 3.36
LESS REVERSALS						\$ 0.00
TOTAL LIABILITY						\$ 3.36
TP20						
008737 LANCE, NOAH KEITH	DISREGARD STOP SIGN (#)	ST	PEREZ, IVAN ALEJANDRO	20135949	08/01/2020	\$ 10.05
008744 FLORES, LUTIE MARTINEZ	FAIL TO DRIVE IN SINGLE LANE (#)	ST	KITCHENS, RANDAL C	20133085	08/08/2020	\$ 2.47
008753 HINOJOSA,RYAN L	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	PEREZ, IVAN ALEJANDRO	20135949	08/24/2020	\$ 1.54
TOTAL COLLECTED						\$ 14.33
LESS REVERSALS						\$ 0.00
TOTAL LIABILITY						\$ 14.33
COURT TOTAL						\$ 2218.90
REVERSALS						\$ 0.00
COURT LIABILITY						\$ 2218.90

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

AUGUST 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

564-0011(off)	562-4026(fax)	JP #1	DATE		
889-7635(call)		900010	RECEIPT #		
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/16/00 for Judges Payrate)	Judges Payrate	\$ 51.41	state
				\$ -	
010 349 404	SD	SEAT BELT VIOLATION/15 & under/	50.00	\$ 109.35	state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$ 380.81	state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	\$ 80.00	state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01	\$ -	state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99	\$ -	state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97	\$ -	state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95	\$ -	state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2004)	4.00	\$ 38.08	state
010 349 308	TFC	TRAFFIC	3.00	\$ 90.37	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	\$ 20.00	
010 349 311	DP&AF	ARREST FEE/administered by state	5.00	\$ 192.75	state
010 349 314	CS	CHILD SAFETY	20.00	\$ -	state
010 349 315	DP&WF	WARRANT FEE/administered By state	50.00	\$ -	state
010 349 338	IDR	Indigent Defense Representation(HB1)	2.00	\$ 19.04	state
010 349 343	OGW	OVER GROSS WEIGHT/Already split	amount rptd x	\$ -	state
010 349 345	ILF	CIVIL FEE	2.00	\$ 30.00	state
				\$ 20.00	
010-349-402	MVF	Moving Violation Fee (.10) Civil Jus	0.10	\$ 0.61	State
010-349-403	CSF	Child Safety (.15) Fee SB61 amends	0.15	\$ -	state
010 349 405	STF	STATE TRAFFIC FEE	30.00	\$ 180.00	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION		\$ 25.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AM	25.00	\$ 3.75	state
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30.00	\$ 119.83	state
012 340 200		Sheriff Fees		\$ -	
012 340 801	COUNTY	FINES/Criminal		\$ 2,617.77	
012 340 801	COUNTY	FEES(JSF CO.)		\$ 5.72	
012 340 801	COUNTY	ADMINISTRATIVE FEE		\$ -	
				\$ -	
				\$ -	
				\$ 125.00	
				\$ 211.20	
				\$ -	
043 340 800	CHS	COURTHOUSE SECURITY (released to	4.00	\$ 44.08	
043 340 801	CHS	Statewide JP's Contract 11/10/09		\$ -	
044 340 100	JCTF	JUSTICE COURT TECHNOLOGY FU	4.00	\$ 46.08	
010-349-342	State	state portion of lw		\$ 67.00	
010-349-610		MISC. TO CO. (MEROU) send copy of receipt of Gal. W/ Penit's ok.		\$ 660.14	
				\$ -	
xxx	DEF	DEFERRED ADJUDICATION		\$ 156.00	
051-389-100	FS	foreign fees		\$ -	
010-349-300	TAF	Transaction Fee / fees entered by J	4.00	\$ 2.00	
044-340-100	TAF1	Transaction Fee collected to pay N	4.00	\$ 70.37	
xxx	xxx	xxx		\$ -	
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	\$ 50.00	state
010-349-410	STPN	STATE TRAFFIC FINE (eff 9/1/19)		\$ 1,156.27	
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted S		\$ 25.00	state
	SCCC	State Consolidated Court Costs (e	62.00	\$ 1,675.93	state
	LCCC	Local Consolidated Court Costs (e	14.00	\$ 378.43	local
	TP20	2020 New Time Payment (enacted	15.00	\$ -	state
	OM20	2020 Omin/FTA/Res (enacted 2020	10.00	\$ -	state
				\$ -	
		TOTAL TO TREASURER		\$ 8,852.00	
				\$ -	
				\$ -	
10349502	GR	GENERAL REVENUE	\$-	\$-	
	FA	Fugitive Apprehension	\$3.00	\$-	
010+340+304	LEOA	Law Enf Office Admin	\$1.00	\$-	
				\$-	

DISTRIBUTION SUMMARY

JUDGE SUE COCKER

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

Code	Description	Amount	Amount	Amount	Amount	
GCC	Consolidated Court Cost	\$384.58	\$-3.77	\$380.81	\$40.00	
GCC1	Consolidated Court Cost	\$80.00		\$80.00		
CHS	COURTHOUSE SECURITY	\$44.46	\$-0.38	\$44.08	\$4.00	
CHS	JUDICIAL COURT PERSONNEL TRAINING	\$25.00		\$25.00		
CJCP	JUDICIAL COURT PERSONNEL TRAINING	\$50.00		\$50.00		
CVEFF	CIVIL ELECTRONIC FILING FEE	\$348.00	\$-192.00	\$156.00	\$156.00	
DEF	DEFERRED ADJUDICATION	\$19.23	\$-0.19	\$19.04	\$2.00	
IDR	Indigent Defense Revenue	\$30.00		\$30.00		
ILF	CIVIL FEE	\$51.92	\$-0.51	\$51.41	\$5.40	
JSF	JUDICIAL SUPPORT FEE - \$5.40	\$5.78	\$-1.06	\$5.72	\$0.60	
JSFC	JUDICIAL SUPPORT FEE - \$0	\$406.43	\$-28.00	\$378.43	\$373.21	
LGCC	LOCAL GCC 2020	\$0.92	\$-0.01	\$0.91	\$0.10	
MVF	MOVING VIOLATION FEE	\$119.83		\$119.83	\$29.83	
OMNI	OMNI	\$1759.93	\$-124.00	\$1635.93	\$23.13	
SCCC	STATE GCC 2020	\$7.52	\$-3.76	\$3.76	\$3.76	
TP20	TIME PAYMENT \$15					
010						
349	TRANSACTION FEE - \$2	010-349-300	\$2.00	\$2.00	\$2.00	
TAF	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$74.56	\$-4.18	\$70.37	\$17.95
TAF	TRANSACTION FEE - \$2 (TICKET)	010-349-301	\$180.00		\$180.00	\$180.00
STF	STATE FINE	010-349-301	\$1216.98	\$-54.72	\$1162.27	\$73.38
STFN	STATE FINE	010-349-304	\$38.46	\$-0.38	\$38.08	\$4.00
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-308	\$93.65	\$-3.28	\$90.37	\$25.40
TFC	TRAFFIC	010-349-310	\$20.00		\$20.00	\$20.00
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-311	\$10.00		\$10.00	\$10.00
AE	DPS ARREST FEE	010-349-311	\$193.22	\$-10.47	\$182.75	\$44.47
DPSAF	DPS ARREST FEE	010-349-315	\$80.00		\$80.00	\$50.00
WAR	WARRANT FEE	010-349-315	\$161.20		\$161.20	\$150.00
WRNT	WARRANT FEE	010-349-342	\$67.00		\$67.00	\$67.00
STATE	STATE PORTION OF LW	010-349-404	\$109.35		\$109.35	\$109.35
SCS	STATE PORTION OF CHILD SEAT BELT	010-349-600	\$25.00		\$25.00	\$25.00
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-610	\$680.14		\$680.14	\$637.84
PER	COLLECTION	010-349-611	\$22.00	\$-2.00	\$20.00	\$18.00
TPDF	TRIANCY PREVENTION DIVERSION					

DISTRIBUTION SUMMARY

JUDGE SUE COKER

08/01/2020 TO 08/31/2020

TYPE: ALL

PAY TYPES: CKOD

12-31-2003 12-31-2019 FORWARD

012								
340	CIVIL FILING FEES	012-340-801	\$ 125.00		\$ 125.00			
	COUNTY	012-340-801	\$ 2920.66		\$ 2617.77			
				\$ -302.89		\$ 864.87		\$ 1752.90

044								
340	JUSTICE COURT TECHNOLOGY FUND	044-340-501	\$ 46.46		\$ 46.08			
	JCTF			\$ -0.38				\$ 42.08
								\$ 4.00

TOTALS			\$9,382.99		-\$730.99		\$8,652.00		\$2,908.00		\$5,489.00
	Less Money without a GL Account Number		\$3,373.30		-\$352.68		\$3,020.62		\$651.68		\$2,263.94
	Total Money with a GL Account Number		\$6,009.69		-\$378.31		\$5,631.38		\$2,256.32		\$3,225.06

COLLECTIONS

FEE CODE: ALL

08/01/2020 TO 08/31/2020

CASE TYPE: ALL PAY TYPE: CKOD

Receipt Name	Paid By	Case	Citation	Part Type	Check	Clark	Date	Amount	Rvsl
JUDGE SUE COKER									
021817	GUZMAN VICTORIA ANN	C1085520	TX5LW60TYWZZA	Money Order	133992321	HSC	08/03/20	\$8.00	
021818	GUZMAN VICTORIA ANN	C1085521	TX5LW60TYWZZA	Money Order	13399821	HSC	08/03/20	\$14.00	
021819	AVALOS APRIL MARIE	C1085924	TX5SJEUDJAGT	Direct Deposit	100206103680	HSC	08/05/20	\$194.00	
021821	JORDAN MARCUS LEE	C1085826	TX5PMD0MMUZA	Money Order	134378083	HSC	08/07/20	\$100.00	
021822	MORENO GARMELA	DC00087		Check	46989	HSC	08/07/20	\$51.00	
021823	SAUCEDO OMERO	DC00082		Check	3088465	HSC	08/07/20	\$51.00	
021824	WADDELL HOLLY	DC00089		Check	3086464	HSC	08/07/20	\$51.00	
021825	DORADO MARLENE	C1085854	TX5QVW0KMUDE	Direct Deposit	100206425838	HSC	08/10/20	\$91.00	
021826	CORTEZ CARLOS U	C1085904	TX5S3A0UWIK8	Direct Deposit	100206370766	HSC	08/10/20	\$198.00	
021826	CORTEZ CARLOS U	C1085904	TX5S3A0UWIK8	Direct Deposit	100206370766	HSC	08/10/20	-\$180.00	Y
021827	CORTEZ CARLOS U	C1085904	TX5S3A0UWIK8	Direct Deposit	100206370766	HSC	08/10/20	\$60.00	
021828	DANNA CHRISTINA ROSE	C1085679	TX5N6H0UWPCJ	Direct Deposit	100206408401	HSC	08/10/20	\$132.00	
021829	QUIROZ LILLY M.	504071886C	H192694	Direct Deposit	100206438540	HSC	08/10/20	\$376.50	
021830	QUIROZ LILLY M.	0504071886	H192694	Direct Deposit	100206438540	HSC	08/10/20	\$161.20	
021831	GUARA DAVID JOSHUA	C1085872	TX5RNL0QAEF	Direct Deposit	100206507347	HSC	08/11/20	\$200.00	
021832	TAPIA LISA MICHELLE	C1085957	TX5T2M0UW100	Money Order	100206709605	HSC	08/11/20	\$313.00	R
021832	TAPIA LISA MICHELLE	C1085957	TX5T2M0UW100	Money Order	100206709605	HSC	08/11/20	-\$313.00	Y
021833	KING MATTIE JONELL	C1085952	TX5SXC0KMUUI	Direct Deposit	100206718249	HSC	08/11/20	\$182.00	
021834	ARZATE AZUL ALEXA	C1085850	TX5SRR0UOACO	Direct Deposit	100206724989	HSC	08/11/20	\$313.00	
021835	MARTINEZ BONILLA MANUEL DAVID	C1085898	TX5S2I0KMUU0	Money Order	64487581	HSC	08/11/20	\$175.00	
021836	TREVINO CHASITY DAWN	C1085556	TX5M4D0UVPTE	Money Order	12978967	HSC	08/17/20	\$19.00	
021837	TREVINO CHASITY DAWN	C1085557	TX5M4D0UVPTE	Money Order	1298958	HSC	08/17/20	\$25.00	
021838	RAMOS DYANN JUANA	C1085936	TX5STK0UJAHJ	Direct Deposit	100206708325	HSC	08/17/20	\$196.00	
021838	GARCIA KEVIN NONE	C1085959	TX5T3A0UW10P	Direct Deposit	10020688089	HSC	08/17/20	\$172.00	
021840	CORTEZ CARLOS U	C1085804	TX5S3A0UWIK8	Direct Deposit	100206856464	HSC	08/17/20	\$60.00	
021841	OGLESBY RYAN LEE	C1085951	TX5SXD0KMUUJ	Direct Deposit	100206739979	HSC	08/17/20	\$200.00	
021842	JAMES DONNA KAY	C1085928	TX5SJC0UJAGP	Direct Deposit	100206651641	HSC	08/17/20	\$194.00	
021843	CORY BETH DEANN	C10852696	TX129I0DFG00G	Direct Deposit	1002066537330	HSC	08/18/20	\$120.00	
021844	CORY BETH DEANN	C10852696	TX129I0DFG00G	Direct Deposit	1002066537330	HSC	08/18/20	\$87.00	
021845	HUEY CHRISTIAN JEREMIAH	C1085935	L073781	Direct Deposit	1002066761731	HSC	08/18/20	\$146.00	
021847	TAPIA LISA MICHELLE	C1085957	TX5T2M0UW100	Direct Deposit	100206708605	HSC	08/18/20	\$313.00	
021848	MUNOZ ANDREW PAUL	C1085901	TX5RPM0TWZUS	Direct Deposit	10020606652	HSC	08/20/20	\$182.00	
021849	CARRANZA DANICA SHAY	C1085932	TX5S1D0TWZVN	Direct Deposit	100206855037	HSC	08/20/20	\$175.00	
021849	RODRIGUEZ ROSANA	C1085932	TX5SRB0UW10D	Direct Deposit	100206855078	HSC	08/20/20	\$180.00	
021850	SEIB CHANDLER JOHN-AUSTIN	C1085908	TX5S3A0UWIK8	Money Order	209644044071	HSC	08/21/20	\$100.00	

COLLECTIONS

FEE CODE: ALL		08/01/2020 TO 08/31/2020		CASE TYPE: ALL		PAY TYPES: OKOD				
Receipt	Name	Paid By	Case	Station	Print Type	Check	Clerk	Date	Amount	Rev#
021861	CORTEZ,CARLOS U	CORTEZ,CARLOS U	C1085904	TXSS340UMK3	Direct Deposit	CC	HSC	08/21/20	\$80.00	
021862	MIRANDA,AMANDA GAYLE	MIRANDA,AMANDA GAYLE	C1085848	TXSS7M0UW10J	Direct Deposit	1002069686388	HSC	08/24/20	\$200.00	
021863	BERRY,GARY S.	CONN APPLIANCES, INC	DC0091		Check	53714	HSC	08/24/20	\$51.00	
021864	RYAN,MELODIE	CREDIT CARD SOLUTIONS INC.	DC0090		Check	53238	HSC	08/24/20	\$51.00	
021865	FOUGHT,LENA MARIE	FOUGHT,LENA MARIE	C1085975	TXSTA01UL5Y	Direct Deposit	100207037549	HSC	08/25/20	\$220.00	
021866	QUEZADA,RIGOBERTO	PEREZ QUEZADA,RIGOBERTO	C1085929	TXSS06JNGCE	Direct Deposit	100207036538	HSC	08/25/20	\$50.00	
021867	WIEBE,JOHNNY LEE	WIEBE,JOHNNY LEE	C1085947	TXSEYEDJ0A2	Direct Deposit	1002070011110	HSC	08/25/20	\$186.00	
021868	BRANTNER,KALEIGH ANN	BRANTNER,KALEIGH ANN	C1085970	TXSTAC0J0A0C	Direct Deposit	100206983318	HSC	08/25/20	\$178.00	
021869	LACKEY,ERIK CONNOR	LACKEY,ERIK CONNOR	C1084741	TXS8T00NSECY	Direct Deposit	100207062990	HSC	08/25/20	\$241.80	
021860	LACKEY,ERIK CONNOR	LACKEY,ERIK CONNOR	C1084742	TXS8T00NSECY	Direct Deposit	100207042990	HSC	08/25/20	\$208.20	
021861	SAENZ,JENNIFER MONTANO	SAENZ,JENNIFER MONTANO	C1085908	TXSS3C0UWK6	Direct Deposit	100206906292	HSC	08/25/20	\$216.00	
021862	CONDARCO,DYLAN ISIAH	CONDARCO,DYLAN ISIAH	C1085911	TXSS3B0DKMUJ0	Direct Deposit	100206824511	HSC	08/25/20	\$192.00	
021863	RODRIGUEZ,ROSANA	RODRIGUEZ,ROSANA	C1085932	TXSSRB0UW10D	Direct Deposit	1002068939880	HSC	08/25/20	\$20.00	
021864	MEDRANO,KAETANO DYEED	MEDRANO,KAETANO DYEED	C1088210	TXSHYJ0UW1PQ7	Direct Deposit	1--2089867812	HSC	08/26/20	\$50.00	
021865	RODRIGUEZ,RUBI MORALES	RODRIGUEZ,RUBI MORALES	C1088250	TXS11B0YWF9H	Direct Deposit	1002070920038	HSC	08/26/20	\$332.80	
021866	MOJICA,JIM JR	MOJICA,JIM JR	C1086863	TXSQSS90TWZRD	Money Order	4079987011	HSC	08/27/20	\$50.00	
021867	SNYDER,OSVALDO ADOLFO	SNYDER,OSVALDO ADOLFO	C1085977	TXSTC0D1TWZ4J	Check	13451	HSC	08/27/20	\$204.00	
021868	HALSELL,JASON LEE	HALSELL,JASON LEE	C1089859	TXSR2C0UL11M	Direct Deposit	100207117391	HSC	08/27/20	\$198.00	
021869	GARCIA,KEVIN NONE	GARCIA,KEVIN NONE	C1088959	TXST3A0UW10P	Direct Deposit	100207148531	HSC	08/28/20	\$64.00	
021869	GARCIA,KEVIN NONE	GARCIA,KEVIN NONE	C1088859	TXST3A0UW10P	Direct Deposit	100207148531	HSC	08/28/20	\$64.00	
021870	GARCIA,KEVIN NONE	GARCIA,KEVIN NONE	C1088959	TXST3A0UW10P	Direct Deposit	100207148531	HSC	08/28/20	\$64.00	
021871	GARCIA,KEVIN NONE	GARCIA,KEVIN NONE	C1088559	TXST3A0UW10P	Direct Deposit	100207148531	HSC	08/28/20	\$64.00	
021871	GARCIA,KEVIN NONE	GARCIA,KEVIN NONE	C1088559	TXST3A0UW10P	Direct Deposit	100207148531	HSC	08/28/20	\$64.00	
021872	GARCIA,KEVIN NONE	GARCIA,KEVIN NONE	C1088559	TXST3A0UW10P	Direct Deposit	100207148531	HSC	08/28/20	\$64.00	
021873	TONKIN,BRANDAN BLAKE	TONKIN,BRANDAN BLAKE	C1085976	TXSR0H0TWZU0	Direct Deposit	26872677270	HSC	08/28/20	\$186.00	
021874	BEARD,GINA MCCURLEY	BEARD,GINA MCCURLEY	C1085935	TXSSJ08KXF4H	Money Order		HSC	08/28/20	\$145.00	
021875	CHAVARRIA,SAMANTHA NICOLE	CHAVARRIA,SAMANTHA NICOLE	C1085603	TXSML80TWZSF	Direct Deposit	100207165847	HSC	08/28/20	\$45.99	
021876	CHAVARRIA,SAMANTHA NICOLE	CHAVARRIA,SAMANTHA NICOLE	C1085603	TXSML80TWZSF	Direct Deposit	100207165847	HSC	08/28/20	\$45.99	
021877	KEEL,ALEXIS PAIGE	KEEL,ALEXIS PAIGE	C1084041	TXS4K0PC0YF	Direct Deposit	100207164838	HSC	08/28/20	\$292.50	
021878	KEEL,ALEXIS PAIGE	KEEL,ALEXIS PAIGE	C1084042	TXS4K0PC0YF	Direct Deposit	100207164835	HSC	08/28/20	\$292.50	
021879	CHAVARRIA,SAMANTHA NICOLE	CHAVARRIA,SAMANTHA NICOLE	C1085603	TXSML80TWZSF	Direct Deposit	100207164835	HSC	08/28/20	\$45.00	
021886	AVILA,EMILY CHRISTIAN	AVILA,EMILY CHRISTIAN	C1086590	TXSML80TWZSF	Direct Deposit	100207287379	HSC	08/31/20	\$50.00	
021887	SANDOVAL,ANGEL EDUARDO CESAR	SANDOVAL,ANGEL EDUARDO CESAR	C1086564	TXSML80TWZSF	Direct Deposit	100207210765	HSC	08/28/20	\$290.00	

COLLECTIONS

FEE CODE: ALL

Receipt Name

Paid By

Case

Citation

Print Type

Check

Clerk Date

Amount

Rvsl

08/01/2020 TO 08/31/2020

CASE TYPE: ALL

PAY TYPES: CKOD



HOCKLEY COUNTY AUDITOR

AUGUST 2020

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,665.32	4.87	.00	5,670.19
2020 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,009.26	1.72	.00	2,010.98
2020 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	120,000.18	120,180.83	.00	240,181.01
2020 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	62,689.00	54.01	.00	62,743.01
2020 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,048.89	28.83	.00	16,077.72
2020 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	3,862.79	300,026.39	299,994.74	3,894.44
2020 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	29,916.06	25.77	.00	29,941.83
2020 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	37,199.50	12,815.54	22,315.45	27,699.59
2020 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	52,692.82	45.39	.00	52,738.21
2020 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	49,616.81	16,725.83	29,775.08	36,567.56
2020 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	2,874.30	2.37	240.00	2,636.67
2020 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,187.57	379.62	181.83	34,385.36
2020 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	3,213.10	2.76	.00	3,215.86
2020 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	121,150.80	1,380.12	.00	122,530.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 098 CLEARING FUND	.09	1,252,778.48	1,252,778.48	.09
CASH	.09	1,252,778.48	1,252,778.48	.09
FUND TOTALS				
GRAND TOTALS	22,607,666.04	1,956,038.78	2,927,403.14	21,636,301.68

Current County Debt Obligation: \$0.00

August, 2020 Final Bank Reconciliations are pending. This could affect Fund Balances.

Pledge Inventory Report

Aimbank
Littlefield, TX
FROM 8/1/2020 TO 8/31/2020

Customer ID: 33584
Report Date: 8/25/2020
PAS Rep: Tracy Kwiatkowski
Account Rep: Scott Adams

Ticket	Cusip	Description Location Code/Name	Maturity/Refunded Dt	Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: HAA1118 - HOCKLEY COUNTY									
3136AXZB4		PNM17061 NB	11/25/2045	CMO	HTM 3.00000	NA N+	8/24/2020 25.25	5,000,000.00 3,592,961.95	3,551,087.12 3,737,730.04
1167397		TIB - The Independent Bankers Bank							
3137FNGF1		FHL4910 DA	03/15/2049	CMO	AFS 3.00000	NA N+	8/24/2020 28.56	5,000,000.00 4,671,018.75	4,776,505.94 4,923,837.55
1207362		TIB - The Independent Bankers Bank							
743600G28		PROSPER TEX INDPT SC	02/15/2049	MUN	AFS 5.00000	Aaa	8/24/2020 28.48	5,000,000.00 5,000,000.00	5,968,323.13 6,379,200.00
1226169		TIB - The Independent Bankers Bank							
882854Q70		TEXAS WATER DEV BRD	04/15/2049	MUN	AFS 5.00000	AAA	8/24/2020 28.64	10,000,000.00 10,000,000.00	11,126,839.36 12,662,000.30
1227893		TIB - The Independent Bankers Bank							
4		Total Pledged: HAA1118 - HOCKLEY COUNTY						25,000,000.00 23,263,980.70	25,422,755.55 27,702,767.89

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Motion by Commissioner Clevenger, second by Commissioner Carter, 3 Votes Yes, 0 Votes No, that Commissioners Court TABLED the bid per belly dump truck load for hauling 5,500 yards of caliche from the pit in precinct 3 to North Barton Lane in Precinct 4 for 1.5 miles North of FM 1294, with a minimum of 4 trucks hauling.

Motion by Commissioner Clevenger, second by Commissioner Carter , 3 Votes Yes, 0 Votes No, that Commissioners Court TABLED the bid for belly dump truck load for hauling 5,500 yards of caliche from the pit in Precinct 3 to Iowa Road in Precinct 4 for 1.5 miles east from US Hwy. 385 with a minimum of 4 trucks hauling.

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 21st
day of September, A. D. 2020, was examined by me and approved.

Absent
Commissioner, Precinct No. 1

J. L. Barnett
Commissioner, Precinct No. 3

Ray Custer
Commissioner, Precinct No. 2

Tommy Cleverger
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

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

