

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

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 7<sup>TH</sup> day of April, 2014, at 10:00 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 a Special Meeting of the Commissioners' Court held Monday, March 24, 2014.
2. Read for approval all monthly bills and claims submitted to the court and dated through April 7, 2014.
3. Hear Public Assistance monthly report.
4. Hear Treasurer's monthly report.
5. Consider and take necessary action to approve the change to policy for transportation of deceased paupers.
6. Consider and take necessary action to award the bid for a 2008 or newer, 5 ton or larger, truck tractor to be used in Precinct #4.
7. Consider and take necessary action to award bids for Phase 2 demolition and construction of the building at 624 Ave. H.

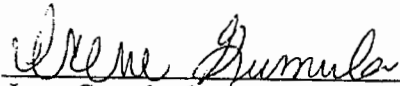
**COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS**

BY: \_\_\_\_\_

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 4<sup>TH</sup> day of April, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 4<sup>TH</sup> day of April, 2014.

  
\_\_\_\_\_  
Irene Gumula, County Clerk, and Ex-Officio  
Clerk of Commissioners' Court, Hockley County, Texas

**FILED FOR RECORD**  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M.

**APR 04 2014**

  
County Clerk, Hockley County, Texas

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REGULAR MEETING  
APRIL 7, 2014

Be it remembered that on this the 7<sup>th</sup> day of April A.D. 2014, 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:

Larry Sprowls	County Judge
Curtis D. Thrash	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

Irene Gumula, County Clerk, and Ex-Officio Clerk of Commissioners' Court when the following proceedings were had, to-wit:

Motion by Commissioner Barnett, seconded by Commissioner Carter, 4 Votes Yes, 0 Votes No, that the Minutes of a Special Meeting of the Commissioners' Court, held on March 24, A.D. 2014, be approved and stand as read.

Motion by Commissioner Thrash, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through April 7, A. D. 2014, be approved and paid as read.

Rebecca Currington, Public Assistance Administrator reported her March 2014, monthly approvals and denial request for Public Assistance, as per Report recorded below.

Upon recommendation by Rebecca Currington, Public Assistance Administrator, the following list of applicants' requests for public assistance, have been approved or denied for the month of March 2014.

**APPROVED APPLICANTS**

<u>APPLICANT</u>	<u>ADDRESS</u>	<u>TOWN</u>	<u>REQUEST</u>	<u>AMOUNT</u>
Elizabeth Kuehler	903 S. Alamo Rd., #15	Levelland	Shelter	\$142.00
Cynthia Scott	102 House, #C	Levelland	Shelter	\$150.00

**DENIED APPLICANTS**

The below listed applicants have been denied their public assistance request for one/more of the following reasons:

- Income of applicant(s) exceeds that of an indigent person, according to the guidelines of the Commissioners' Court of Hockley County, Texas.
- Applicant is in an all adult household in which no one is receiving Social Security due to age or disability.
- Not all money received by household, either income, available funds or contribution, was reported by household.
- Conflict of information regarding either household members or income received.
- No emergency situation exists as loss of job income was not due to illness or layoff.

<u>APPLICANT</u>	<u>ADDRESS</u>	<u>TOWN</u>
Maria S. Rodriguez	204 - 13 <sup>th</sup>	Levelland
Dora Campbell	2606 Robert Lee St.	Levelland
Dewayne White	405 Avenue K.	Levelland
Cynthia Gonzales	400 N. Cedar, #3	Levelland

Motion by Commissioner Clevenger , seconded by Commissioner Carter, 4 Votes Yes,  
0 Votes No, that Commissioners' Court approve the Treasurers' Monthly report for February,  
2014, as per Report recorded below.

TREASURER'S FEBRUARY 2014 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$23,418,921.96 Month Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$13,725.07 Interest Earned**

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

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

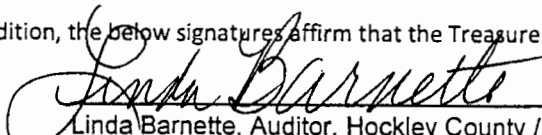
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

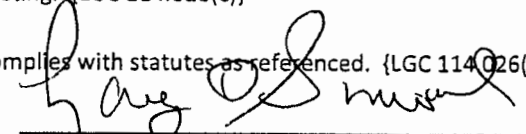
Filed with accompanying vouchers this the 7 day of April 2014

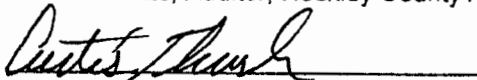
  
Denise Bohannon, Treasurer, Hockley County

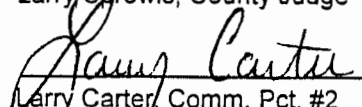
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

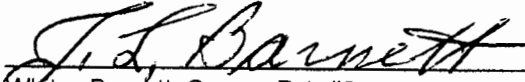
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

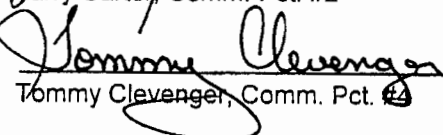
  
Linda Barnette, Auditor, Hockley County / Date

  
Larry Sparowls, County Judge

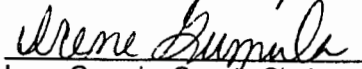
  
Curtis Thrash, Comm. Pct. #1

  
Larry Carter, Comm. Pct. #2

  
Whitey Barnett, Comm. Pct. #3

  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 7<sup>th</sup> day of April 2014.

  
Irene Gumula, County Clerk

**Treasurer's Monthly Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-5** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Pages 6-7** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 8** Bond Indebtedness – Mallet Event Center

**Page 9** Certificates of Deposit

**SECTION 2 – Investments Long Term**

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

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

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>19,202,729.58</u>	<u>20,852,490.90</u>	<u>16,636,298.52</u>	<u>23,418,921.96</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE	4,392.75	1,815.85	1,463.50-	4,745.10
CASH	4,392.75	1,815.85	1,463.50-	4,745.10
FUND TOTALS				
2014 084 SHERIFF WORK RELEASE PROGRAM	1,839.87	1.39	.00	1,841.26
CASH	1,839.87	1.39	.00	1,841.26
FUND TOTALS				
2014 085 HOCKLEY CO GRANTS FUND	5,038.89	2.99	1,144.40-	3,897.48
CASH	5,038.89	2.99	1,144.40-	3,897.48
FUND TOTALS				
2014 087 HC JUVENILE PROBATION FEES	10,999.36	188.52	.00	11,187.88
CASH/AIM	10,999.36	188.52	.00	11,187.88
FUND TOTALS				
2014 088 PAYROLL CLEARING ACCOUNT	1,042.83	279,050.62	279,030.58-	1,062.87
CASH/ASB	1,042.83	279,050.62	279,030.58-	1,062.87
FUND TOTALS				
2014 089 SEIZURE PROCEEDS FUND	27,743.27	5,059.30	.00	32,802.57
CASH/ASB	27,743.27	5,059.30	.00	32,802.57
FUND TOTALS				
2014 090 JUVENILE PROBATION FUND	60,181.41	18,617.37	18,962.49-	59,836.29
CASH/AIM	60,181.41	18,617.37	18,962.49-	59,836.29
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	60,083.66	18,617.37	18,962.49-	59,738.54
2014 091 JUVENILE PROBATION RESTITUTION	10,858.03	8.28	.00	10,866.31
CASH	10,858.03	8.28	.00	10,866.31
FUND TOTALS				
2014 092 HOCKLEY COUNTY COMMUNITY SUPER	50,089.84	19,437.08	27,203.54-	42,323.38
CASH/ASB	50,089.84	19,437.08	27,203.54-	42,323.38
FUND TOTALS				
2014 093 HOCKLEY COUNTY MEDICAL FUND	9,840.41	7.50	.00	9,847.91
CASH/ASB	9,840.41	7.50	.00	9,847.91
FUND TOTALS				
2014 094 COUNTY ATTORNEY RESTITUTION	3,671.07	2,795.81	181.18-	6,285.70
CASH/ASB	3,671.07	2,795.81	181.18-	6,285.70
FUND TOTALS				
2014 095 D A RESTITUTION FUND	3,162.69	132.44	.00	3,295.13
CASH/ASB	3,162.69	132.44	.00	3,295.13
FUND TOTALS				
2014 096 CA/DA PRE-TRIAL DIVERSION FUND	48,049.58	1,037.84	.00	49,087.42
CASH	48,049.58	1,037.84	.00	49,087.42
FUND TOTALS				
2014 098 CLEARING FUND	.07	987,487.15	987,487.15-	.07
CASH	.07	987,487.15	987,487.15-	.07
FUND TOTALS				



ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	669.95 669.95	1,587.90 1,587.90	624.00- 624.00-	1,633.85 1,633.85
2014 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	29,072.90 29,072.90	49,650.99 49,650.99	34,137.30- 34,137.30-	44,586.59 44,586.59
2014 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.50 1.50	.00 .00	.00 .00	1.50 1.50
2014 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	1,980.95 1,980.95	1.51 1.51	.00 .00	1,982.46 1,982.46
2014 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	37,235.78 .00 37,235.78	34.22 .00 34.22	.00 .00 .00	37,270.00 .00 37,270.00
2014 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 1,111,655.26 .00 1,111,655.26	.00 819,728.64 .00 819,728.64	.00 1,603,200.00- .00 1,603,200.00-	.00 328,183.90 .00 328,183.90
2014 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	763,548.24 763,548.24	574.19 574.19	24,058.85- 24,058.85-	740,063.58 740,063.58
2014 071 HOCKEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	20,928.35 .00 20,928.35	15.96 .00 15.96	.00 .00 .00	20,944.31 .00 20,944.31
2014 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	123,239.69 123,239.69	29,694.09 29,694.09	57,888.25- 57,888.25-	95,045.53 95,045.53
2014 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,801.78 3,801.78	2.90 2.90	34.62- 34.62-	3,770.06 3,770.06
2014 080 FM & LR FUND CASH/AIM FUND TOTALS	4,431.95 4,431.95	3.37 3.37	.00 .00	4,435.32 4,435.32
2014 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	11,427.86 11,427.86	4,505.70 4,505.70	4,330.70- 4,330.70-	11,602.86 11,602.86
2014 082 DA FORFEITURE FUND CASH FUND TOTALS	13,467.14 13,467.14	9.57 9.57	1,026.47- 1,026.47-	12,450.24 12,450.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 030 LAW LIBRARY FUND	28,433.71	311.71	345.00	28,400.42
CASH/AIM	28,433.71	311.71	345.00	28,400.42
FUND TOTALS	28,433.71	311.71	345.00	28,400.42
2014 035 LIBRARY FUND	18,574.64	100,312.64	18,285.57	100,601.71
CASH/AIM	18,574.64	100,312.64	18,285.57	100,601.71
FUND TOTALS	18,574.64	100,312.64	18,285.57	100,601.71
2014 039 DISTRICT CLERK PRESERVATION	28,833.40	148.86	.00	28,982.26
CASH/AIM	28,833.40	148.86	.00	28,982.26
FUND TOTALS	28,833.40	148.86	.00	28,982.26
2014 040 COUNTY CLERK PRESERVATION FUND	89,471.51	3,935.18	.00	93,406.69
CASH/AIM	89,471.51	3,935.18	.00	93,406.69
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	89,471.51	3,935.18	.00	93,406.69
2014 041 RECORDS MANAGEMENT OFFICER	10,022.88	593.78	101.83	10,514.83
CASH/AIM	10,022.88	593.78	101.83	10,514.83
FUND TOTALS	10,022.88	593.78	101.83	10,514.83
2014 042 R&B EXTRA FEE ACCOUNT	184,166.70	3,211.44	.00	187,378.14
CASH/ASB	184,166.70	3,211.44	.00	187,378.14
FUND TOTALS	184,166.70	3,211.44	.00	187,378.14
2014 043 COURTHOUSE SECURITY FUND	12,358.32	1,570.42	780.16	13,148.58
CASH/AIM	12,358.32	1,570.42	780.16	13,148.58
FUND TOTALS	12,358.32	1,570.42	780.16	13,148.58
2014 044 JUSTICE COURT TECHNOLOGY FUND	50,723.39	1,600.77	569.90	51,754.26
CASH	50,723.39	1,600.77	569.90	51,754.26
FUND TOTALS	50,723.39	1,600.77	569.90	51,754.26
2014 045 SHERIFF CASH BOND ACCOUNT	44,409.42	1,000.00	.00	45,409.42
CASH	44,409.42	1,000.00	.00	45,409.42
FUND TOTALS	44,409.42	1,000.00	.00	45,409.42
2014 046 COUNTY CLERK CASH BOND ACCT	59,619.02	.00	.00	59,619.02
CASH	59,619.02	.00	.00	59,619.02
FUND TOTALS	59,619.02	.00	.00	59,619.02
2014 047 JPS CASH BOND ACCOUNT	1,734.71	1,000.00	.00	2,734.71
CASH	1,734.71	1,000.00	.00	2,734.71
FUND TOTALS	1,734.71	1,000.00	.00	2,734.71
2014 048 COUNTY CLERK	25,997.27	25,366.45	27,043.13	24,320.59
CASH	25,997.27	25,366.45	27,043.13	24,320.59
FUND TOTALS	25,997.27	25,366.45	27,043.13	24,320.59
2014 051 JUSTICE OF PEACE #1	7,783.95	9,575.00	7,697.45	9,661.50
CASH	7,783.95	9,575.00	7,697.45	9,661.50
FUND TOTALS	7,783.95	9,575.00	7,697.45	9,661.50
2014 052 JUSTICE OF PEACE #2	1,765.76	1,266.00	1,785.00	1,246.76
CASH	1,765.76	1,266.00	1,785.00	1,246.76

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND	5,982,020.72	95,238.77	305,351.14	5,771,908.35
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,982,020.72	95,238.77	305,351.14	5,771,908.35
2014 011 AD VALOREM TAX ACCOUNT	37,369.39	28.67	.00	37,398.06
CASH/AIM	4,258,118.70	5,700,522.07	6,300,000.00	3,658,840.77
CASH/TO AD VAL EXCESS	.00	6,300,000.00	6,300,000.00	.00
CASH/BE SAVINGS	.00	6,000,000.00	.00	6,000,000.00
TDOA - CD/AIM BANK	4,091,960.33	3,875.55	.00	4,095,835.88
TDOA - CD/ PLAT	8,387,648.42	18,004,426.29	12,600,000.00	13,792,074.71
FUND TOTALS	704,829.79	51,721.19	370,136.15	386,414.83
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	704,829.79	51,721.19	370,136.15	386,414.83
FUND TOTALS	704,829.79	51,721.19	370,136.15	386,414.83
2014 013 AUTO REGISTRATION FUND	109,684.38	19,255.14	.00	128,939.52
CASH/AIM	109,684.38	19,255.14	.00	128,939.52
FUND TOTALS	109,684.38	19,255.14	.00	128,939.52
2014 014 INDIGENT HEALTH CARE FUND	17,718.70	100,065.24	73,750.56	44,033.38
CASH/AIM	17,718.70	100,065.24	73,750.56	44,033.38
FUND TOTALS	17,718.70	100,065.24	73,750.56	44,033.38
2014 016 HOCKLEY COUNTY: LEASE FUND	16,836.19	12.83	.00	16,849.02
CASH/AIM	16,836.19	12.83	.00	16,849.02
FUND TOTALS	16,836.19	12.83	.00	16,849.02
2014 017 JURY FUND	229,280.47	4,609.29	30,363.89	203,525.87
CASH/AIM	229,280.47	4,609.29	30,363.89	203,525.87
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	229,280.47	4,609.29	30,363.89	203,525.87
2014 021 ROAD & BRIDGE #1	49,130.23	100,067.90	38,689.12	110,509.01
CASH/AIM	12,122.17	.00	.00	12,122.17
CASH/LATI AIM	61,252.40	100,067.90	38,689.12	122,631.18
FUND TOTALS	49,130.23	100,067.90	38,689.12	110,509.01
2014 022 ROAD & BRIDGE #2	171,773.34	492.73	41,099.65	131,166.42
CASH/AIM	73,589.93	.00	.00	73,589.93
CASH/LATRD2/AIM	245,363.27	492.73	41,099.65	204,756.35
FUND TOTALS	171,773.34	492.73	41,099.65	131,166.42
2014 023 ROAD & BRIDGE #3	368,493.30	280.84	37,036.09	331,738.05
CASH/ASB	26,676.87	.00	.00	26,676.87
CASH/LATRD3	395,170.17	280.84	37,036.09	358,414.92
FUND TOTALS	368,493.30	280.84	37,036.09	331,738.05
2014 024 ROAD & BRIDGE #4	44,189.07	100,065.88	35,970.28	108,284.67
CASH/ASB	11,223.49	.00	.00	11,223.49
CASH/LATRD4	55,412.56	100,065.88	35,970.28	119,508.16
FUND TOTALS	44,189.07	100,065.88	35,970.28	108,284.67
2014 025 ROAD & BRIDGE #5	75,344.16	4,911.37	6,520.57	73,734.96
CASH/AIM	75,344.16	4,911.37	6,520.57	73,734.96

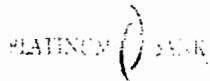


From: Stephen Gutleber <SGutleber@platinumbanktexas.com>  
 To: hockleytreasurer <hockleytreasurer@aol.com>  
 Cc: Judy Rountree <Jroundtree@platinumbanktexas.com>  
 Subject: February Pledge Detail  
 Date: Wed, Mar 5, 2014 9:12 am

Denise,

Have a good month.

Platinum Bank Pledge Agreement Summary As of 2/28/14								
Attn: Denise Bohannon Hockley County 802 Houston Street Levelland, TX 79238								
Pledge Agreement Collateralized by								
	Account Balance	Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 2/28/14)
CD # 8565	\$ 2,027,027.28	MBS	FNMA	3138E2MJ1	811,964.37	3.500%	1/1/2027	722,062.16
CD # 8567	\$ 2,028,747.97	MBS	GNMA	26241L2J4	715,248.54	4.500%	2/15/2028	555,968.10
	\$ 4,095,835.25	MBS	GNMA	26241L4J2	1,158,758.99	4.500%	12/20/2031	830,875.50
		MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	2.500%	2/15/2030	405,564.00
		MUNI	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	217,811.25
		MUNI	MAYPEARL TX ISD	578489KT4	500,000.00	3.000%	2/15/2032	488,420.00
		MUNI	ROSENBERG TX	777828VCG	595,000.00	4.050%	2/1/2025	612,815.55
		MUNI	WEATHERFORD TX	947100MNG	300,000.00	4.125%	2/1/2028	220,136.00
		Total Securities Pledged						4,159,450.58
	FDIC Coverage	250,000.00						
	Total Securities Pledged	\$ 4,159,450.58						
	Excess Coverage	\$ (312,615.31)						
INVESTMENT SECURITIES ARE NOT FDIC INSURED								



Stephen Gutleber

Analyst - Department of Operations

sgutleber@platinumbanktexas.com

www.platinumbanktexas.com

Platinum Bank | 6502 Slide Rd., Suite 110 | Lubbock, TX 79424

Tel 806.698.5110 | Fax 806.771.8697

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TREASURER'S FEBRUARY 2014 FINANCIAL REPORT

HOCKLEY COUNTY Mallet Event Center and Arena  
 \$14,515,000 - Bond Issue - 10 Year Repayment  
 Fund 065, Series 2009 3.04%

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

\*Principal Payments Due Annually  
 \*\*Interest Payments are Due Semi-annually

Treasurer's Monthly Report  
 Prepared by Denise Bohannon, Hockley County Treasurer

Certificates of Deposit

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
11/26/2012	011-AdvValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,963.08	\$2,028,747.97
11/26/2012	011-AdvValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,912.47	\$2,067,087.28
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$17.40	\$37,269.99
2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	0	\$3,000,000.00
2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	0	\$3,000,000.00

Motion by Commissioner Carter, seconded by Commission Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the change to policy for transportation of deceased paupers, as per Policy recorded below.



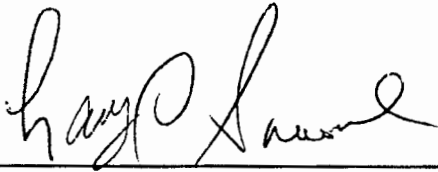
POLICY OF DISPOSITION OF BODY OF PAUPER  
AMENDMENT

In regards to pick up and transportation of a deceased person the following procedures shall apply:

1. Neither the County nor the contracted funeral home shall be responsible for paying a non-contracted funeral home for the pickup and transport of a deceased individual if an application for cremation has not been completed and approved.
2. If the deceased was picked up by a non-contracted funeral home then upon the completion and approval of an application said funeral home may be reimbursed by the County.
3. In order to receive payment, the funeral home must send a written request to the Public Assistance office. Payment will not exceed the amount the County would have paid to the contracted funeral home.

The effective date of the above amendment is April 07, 2014

Given under my hand and seal of said Court, this 7<sup>th</sup> day of April 2014.



Judge Larry D. Sprowls, Hockley County, Texas

ATTEST:



Irene Gumula, County Clerk, and  
Ex-Officio Clerk of Commissioners' Court  
Hockley County, Texas

Motion by Commissioner Clevenger, seconded by Commissioner Barnett, 4 Votes Yes, 0 Votes No, that Commissioners' Court accept the bid in the amount of Fifty Seven Thousand Five Hundred Dollars (\$57,500) from Bruckner's Truck Sales for the purchase of a 2008 Mack CHU 613 to be used in Precinct #4, as per Bid recorded below.

BID FORM

HOCKLEY COUNTY, TEXAS

DATE 3-31-14  
DESCRIPTION 2008 CHU MACK 613  
ITEMS: Attached  
YEARS 2008  
GROSS BID 57,500.00  
DISCOUNT (If Any) —  
NET BID F.O.B.  
HOCKLEY COUNTY, TEXAS 57,500.00  
EFFECTIVE DATE 3-31-14

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

Variances from specifications (If Any) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature of Authorized Representative Mike Castenwood

Name of Company Breckner Truck Sales

DATE 4/7/14

Ray D. Small  
COUNTY JUDGE, HOCKLEY COUNTY

2008 Mack CHU 613

Engine: 415 hp MP-8 Mack

Trans: (10 Speed, Heavy Duty Triple Countershaft) Mack T-310

Front Axle: 12,000# Taperleaf Mack

Rear Axle: 38,000# (Dual Reduction Tandem Axle) Mack Rear Ends

Rear Suspension: Air Ride

Rear Axle Ratio: 3.86

Wheelbase: 225" (Measured from center of Steering axle to center of Tandems)

Dual 125 Gal. LH, 75 Gal. RH Fuel tanks

Front Tires: 11R24.5

Rear Tires: 11R24.5

Front Wheels: Steel

Rear Wheels: Steel

Paint: White (With Poly Coat, Clear Coat) With Green Stripe

Single Exhaust

Engine Brake

Cab: Air Conditioned\Heater, Air Ride High Back Driver Seat, Air Ride

High Back Passenger Seat, Tilt Telescope Steering Wheel, AM\FM

Premium Stereo CD, Exterior Cab Sunvisor

Air Slide fifth Wheel

Half Fenders

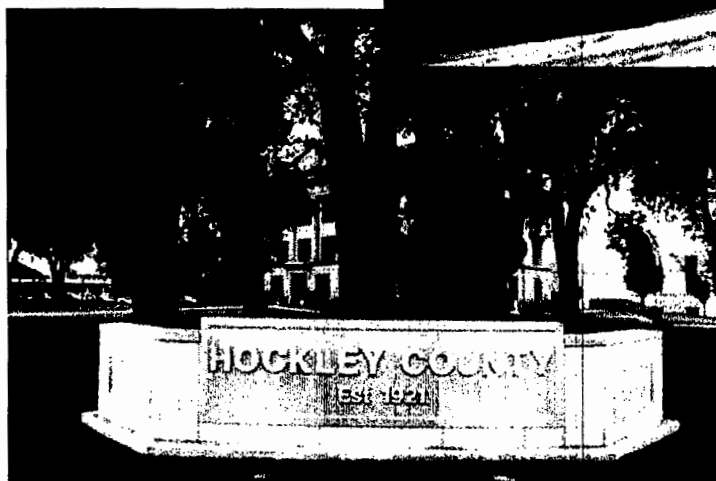
Miles: 263,547

Motion by Commissioner Carter, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners' Court accept the bid for Teinert, for Phase 2 demolition and construction of the building at 624 Ave. H, as per Bid recorded below.

Hockley County Phase II  
2nd Floor Expansion

ESTIMATE SUMMARY

APRIL 3, 2014



**TEINERT**

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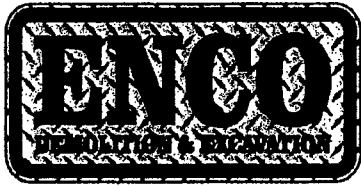
Jacob Kirkland

---

**From:** James Nance <jamesnance@yahoo.com>  
**Sent:** Thursday, April 3, 2014 1:40 PM  
**To:** Jacob Kirkland  
**Subject:** Hockley County  
**Attachments:** Hockley County PH2.pdf

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## Proposal Quote

We wish to submit the following proposal per plans and specifications for the:

### Hockley County Phase 2

We wish to quote the following section: Selective Demolition

**Proposal Amount: \$ 27,440.00**

**Includes:** Demolition of noted items on sheet A3 D5, D9, and D11

**Excludes:** Any capping or rerouting of any water, gas, power, or waste lines

Any applicable taxes or bond fees that may apply

Any patching or repairing for new construction

Any placement of structure for support of existing building temporary or permanent

Thank you for including us on this project.

James Nance  
Phone 1-806-773-4737  
Email [jamesnance@yahoo.com](mailto:jamesnance@yahoo.com)

ENCO Construction  
P.O. Box 64832  
Lubbock TX 79464

VOL. 61 PAGE 025

**MILLER CONSTRUCTION**

P.O. Box 3907  
Lubbock, Texas 79452

**ESTIMATE**

DATE	Estimate NO.
4/3/2014	2186

NAME / ADDRESS
Teinert Commercial Building Services 4009 Clovis Rd. P.O. Box 5327 Lubbock, Texas 79408

DESCRIPTION	Total
<p>Project: Hockley County Phase II 2nd. Floor Expansion in Levelland TX.</p> <p>Price below is for all Material, Labor and Equipment needed to furnish, fabricate and install the following scope of work and material as stated below.</p> <p>6x6 Tube Steel Column 3x3 Tube Steel Columns Base &amp; Cap Plates Anchor Bolts Epoxy and or Adhesive 4" x 3/16 flat plate straps Simpson SDS Screws Red Primer Coating Fabrication Installation Delivery Submittals and Detailing</p> <p>EXCLUSIONS - Sales Tax - Testing - Permits - Material Other Than Listed Above - Dirt Work - Concrete Work - Demo Work Other Than Listed Above - Core drilling for handrails - Grouting - lite gauge framing - installation of doors and windows of any kind - Temporary Shoring - Wood Work of Any Kind -</p>	<p>17,355.00</p>
<p>Thank you for the opportunity</p>	<p><b>Total</b> \$17,355.00</p>

**South Plains Steel, Inc.**  
**2215 E. CR 7110**  
**Lubbock, Texas 79404**  
**(806) 748-0835**  
**Fax (806) 748-0457**

April 3, 2014

Hockley County Phase II - 2nd Floor Expansion  
Levelland, Texas

We propose to furnish the following items per plans and specifications by Chapman Harvey Architects. Plans dated March 10, 2014. No Spec Book Received. No Addendum Received.

**Base Bid:**

- 1) Tube Steel Stub Columns
- 2) Tube Steel Columns
- 3) Column Adhesive Anchors
- 4) New Steel Plate Attached to Web

Base Bid \$ 36,000.00  
FOB Jobsite - Materials Only  
Sales Tax is NOT Included

**Exclusions:**

We do not include any other items for work except those list above. The following items are specifically excluded, but are not necessarily all of the items excluded.

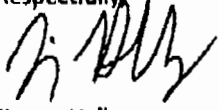
Bolts for Wood to Steel Connections  
Steel Doors  
"Simpson" Materials and Similar  
Metal Lockers  
Downspout Boots  
Steel Gutters, Flashing, Straps and Covers  
Expansion Joint Covers (None Shown)  
Galvanizing of Materials not Specifically Listed Above  
All Pre-Finished Materials  
All Light Gauge Metal Studs, Tracks and Braces  
Cast Iron Grates, Frames and Covers  
Light Pole Anchor Bolts  
All Stainless Steel Materials  
Finish Paint

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Letter, Plaques and Signs  
All Aluminum Materials  
Steel Erection  
Field Dimensions

We appreciate the opportunity of submitting this quotation and hope we may receive your consideration.

Respectfully,



Jimmy Holloway  
South Plains Steel, Inc.

VOL. 51 PAGE 028

P. 2/2

TO: 7442401

APR-3-2014 13:14 FROM:

**Jacob Kirkland**

---

From: Kerby Sawyer <ksawyer@WWSteel.com>  
Sent: Thursday, April 3, 2014 8:41 AM  
To: Jacob Kirkland; Amber Phelps  
Subject: Hockley County- Phase 2  
Attachments: Hockley County Phase 2.pdf

For your use

**Thank You**  
Kerby Sawyer  
**Sales Representative**

**W&W | NFO STEEL**

**P.O. Box 2219**  
**Lubbock, Texas 79415**  
**Ph. (806) 765-5781**  
**Fax (806) 765-0210**

April 3, 2014

Re: Hockley County - Phase Two  
2nd. Floor Expansion  
Levelland, Texas

Gentlemen:

Under satisfactory terms and agreement we propose to furnish the following material for the subject project in accordance with drawings: CS1, A1, A2, A3, A4, A5, A6 dated 3-12-14; S1, S2, S3 dated 3-10-14. Specifications: none received. Addenda: none received.  
Prepared by Chapman Harvey Architect of Lubbock, Texas.

**NOTE: W & W Steel is an A.I.S.C. certified company.****BASE BID****Structural Steel**

1. Tube steel column ref: 7/S3
2. Tube steel column ref: 8/S3
3. Plate ref: 3/S3
4. Plate ref: 4/S3

**Total Base Bid Price \$ 37,640<sup>00</sup>**

Total Base Bid price is for materials, F.O.B. trucks jobsite Levelland, Texas as itemized excluding all applicable sales taxes. Price is firm for 15 days only. Delivery is subject to negotiations based on our ability to procure materials from our suppliers.

**Cleaning and Painting**

Structural Steel fabricated in our shop shall be hand tool cleaned and painted with one shop coat of red oxide paint unless otherwise noted. Materials to be fireproofed shall be furnished unpainted.

## EXCLUSIONS

WE DO NOT INCLUDE ANY OTHER ITEMS FOR WORK EXCEPT THOSE LISTED ABOVE. THE FOLLOWING ITEMS ARE SPECIFICALLY EXCLUDED, BUT ARE NOT NECESSARILY ALL OF THE ITEMS EXCLUDED.

Anchors for wood to masonry and concrete  
Anchors, embeds or reinforcing steel in precast concrete  
Any testing or inspection other than those performed by W & W Steel Quality Control  
Bid bond or premium cost for performance or payment bonds  
Bolts for wood to steel  
Bulb tees  
Burglar bars at opening frames  
Corrugated metal pipe  
Electrical trenches, ducts or boxes  
Field measurements  
Field touch-up cleaning, painting or finish painting  
Galvanizing  
Grout, grouting and drypacking  
Handrail brackets  
Items on mechanical, electrical or plumbing drawings  
Letters or plaques  
Light gauge metal framing, metal studs, track or bracing  
Manhole rings, covers, steps, catch basin grates and frames  
Masonry anchors or ties  
Metal access doors  
Metal wall panels, soffit panels, siding or finished metal roofing  
Opening frames or mechanical equipment supports  
Ornamental metals (bronze, brass, aluminum, glass rails, etc.)  
Reinforcing accessories for foundations and slabs on grade  
Shoring  
"Simpson" type materials or thru bolts for same  
Stainless steel work  
Taxes  
Temporary floor planking or safety netting  
Unistrut framing and anchors  
Wire mesh for walks, drives and paving  
Any reinforcing steel


Bidder shall not be required to purchase or provide any project specific insurance coverage or any project specific policy endorsement. Subcontractor shall not be required to provide Professional Liability Insurance or Pollution Liability Insurance. Contractor agrees to accept the following:

- \* A Certificate of Liability Insurance written on Accord Form 25 (2009/09), or its latest industry version. Named Additional Insureds will not be listed on the certificate, but all will be covered under the Blanket Additional Insured Endorsement which shall be attached to the Certificate.
- \* Blanket Additional Insured endorsement (Commercial Liability Form CGD246, or its latest version) to cover all required named additional insureds under the Subcontract.
- \* General Liability endorsements on form CG D037, or its latest version, because form CG 2010 1985 is no longer available in the industry.

In the event Contractor requires a waiver of subrogation endorsement, Contractor will accept such endorsement under form WC000313, or its latest version.

We appreciate the opportunity of submitting this quotation and we hope that we may receive your consideration

W & W Steel, L.L.C.

  
KIRBY SAWYER



## Jacob Kirkland

---

**From:** Villarreal, Bob [Stock] <Bob.Villarreal@stocksupply.com>  
**Sent:** Thursday, April 3, 2014 11:42 AM  
**To:** Jacob Kirkland  
**Subject:** Hockley County  
**Attachments:** Hockley Cnty material proposal.pdf

Jacob

Weyerhaeuser Inc stated that LSL joist are not available. We change the 3 1/2x14" LSL to a PSL with (Paralam). The 1 3/4 x 9 1/2 LSL change to 1 3/4 x 9 1/2 LVL's.

Four rolls of 30# felt @ 16.50 for in between plywood. Did not see it on the plan but you mention it yesterday. Felt is not in the proposal.

Call me if you have any questions

**Bob Villarreal**

**Sales Representative**  
**Stock Building Supply**  
**Hubbock, Texas**

**Cell : 806-577-8940**

**Tel : 806-698-8885**

**Fax: 806-698-1049**

**[www.stockbuildingsupply.com](http://www.stockbuildingsupply.com)**

**Customer Focused, Associate Driven**

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B I D P R O P O S A L

BID: 1622-HOCKLEY-COUNTY [ENT]  
REVISION: 1  
QUOTE NO: 1922482  
BID DATE: 04/02/14  
START DATE: 04/02/14  
EXPIRE DATE: 04/30/14  
CUSTOMER #: 2938505571  
TERMS:  
PRINTED: 04/03/14 10:09AM

Page: 1 of 3

WHSE: 1622  
ENTERED BY: jhp2  
REP: Villarreal, Bob  
MODEL: N  
CPO:

CUSTOMER FAX: 8067442401  
CUSTOMER CONTACT NAME: TEINERT COMMERCIAL  
CUSTOMER CONTACT PHONE:

SHIP TO:

SOLD TO: TEINERT COMMERCIAL BLD. (M)  
P.O. BOX 5327  
LUBBOCK, TX 79408

FROM: LUBBOCK WEST  
Stock Building Supply  
6801 66th Street  
LUBBOCK, TX 79424  
(806) 698-8885/

PROJECT:  
CONTACT: TEINERT COMMERCIAL  
HOCKLEY COUNTY EXPANSION  
BY

LN#	QUANTITY	QTY	PRODUCT ID	FOOTAGE	UNIT PRICE	TOTAL
TYPE			UOM	PRODUCT DESCRIPTION	PRICE UOM	

\*\*\*\*\*  
 THIS MATERIAL ESTIMATE IS A FREE SERVICE. QUANTITIES ARE ONLY AN  
 ESTIMATE. THANK YOU FOR CONSIDERING STOCK BUILDING SUPPLY FOR YOUR  
 BUILDING MATERIAL NEEDS.  
 \*\*\*\*\*

Continued

B I D P R O P O S A L

BID: 1622-HOCKLEY-COUNTY [ENT]

Page: 2 of 3

CUSTOMER #: 2938505571

SHIP TO:

SOLD TO: TEINERT COMMERCIAL BLD. (M)  
P.O. BOX 5327

LUBBOCK, TX 79408

LN#	QUANTITY	QTY	PRODUCT ID	FOOTAGE	UNIT PRICE	TOTAL
TYPE	UOM		PRODUCT DESCRIPTION		PRICE UOM	
1			LIST OF MATERIALS			
D						
2	160.00	PC	SW2416S WSTRN SPF 2X4X16	1706.72	639.00000 MBF	1090.59
3	250.00	PC	SW2614 WSTRN SPF 2X6X14 #2	3500.00	599.00000 MBF	2096.50
4	44.00	PC	Y2332CDTG SYP 23/32 4X8 CD	1408.00	849.00000 MBF	1195.39
5	6.00	PC	BCLVL91210 BC LVL 1-3/4X9-1/2X10	100.00	3.89000 LF	233.40
6	6.00	PC	BCLVL91212 BC LVL 1-3/4X9-1/2X12	120.00	3.89000 LF	280.08
7	8.00	each	LSL3121424 3 1/2 X 14-24' LSL	0.00	395.00000	3160.00
N						
8	1.00	PC	PSL3121828 PARALLAM 3-1/2X18X28	168.00	23.50000 LF	658.00
9	38.00	each	BAL.81/9.5 SIMPSON	0.00	10.77000	409.26
N						
10	4.00	EA	SSTS25212 SIMPSON 1/4X2-1/2 WOOD SCREW ZINC BULK	0.00	302.17000	1208.68
11	1.00	BOX	SSTS25212MB SIMPSON 1/4x2-1/2 STRONGDRIVE WOOD SCREW 200/BOX	0.00	58.57000	58.57
12	7.00	each	SSTS25212-R25 SIMPSON	0.00	8.17000	57.19
N						
13	3.00	EA	SSTCC04 SIMPSON 4X4 COLUMN CAP ONLY	0.00	20.95000	62.85
14	3.00	EA	SSTECC04 SIMPSON 4X4 END COLUMN CAP ONLY	0.00	40.97000	122.91

Continued

B I D P R O P O S A L

BID: 1622-HOCKLEY-COUNTY (ENT)

Page: 3 of 3

CUSTOMER #: 2938505571

SHIP TO:

SOLD TO: TEINERT COMMERCIAL BLD. (M)  
P.O. BOX 5327

LUBBOCK, TX 79408

LN#	QUANTITY	QTY	PRODUCT ID	FOOTAGE	UNIT PRICE	TOTAL
TYPE			UOM PRODUCT DESCRIPTION		PRICE UOM	
15	12.00	EA	SSTSETXP10 SIMPSON XP 8.5OZ EPOXY EXTREME PERFORMANCE	0.00	23.35000	280.20
16	Bid Total					10913.62
						0.00
						0.00
Estimate Total						10913.62

# TEINERT

COMMERCIAL BUILDING SERVICES EST. 1982

April 3, 2014

To: Teinert Commercial Building Services

ATTN: Mr. Chad Henthorn

RE: Hockley County Phase II. 2<sup>nd</sup> Floor Expansion

## QUOTE

Teinert Commercial Building Services is pleased to provide a proposal for the following work:

*-Install all wood framing per plans and specifications 3/12/14 by Chapman Harvey Architects*

**BASE BID AMOUNT \$14,307.00**

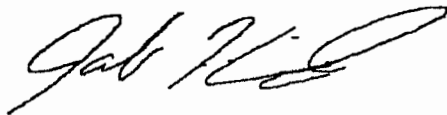
Teinert Commercial Building Services excludes the following from the above stated price:

*-Framing material, simpson strong ties, screws, structural steel, joists, demolition, temporary shoring*

Please feel free to call if you have any questions. I appreciate this opportunity to provide these services to you.

Very Truly Yours,

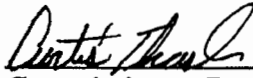
TEINERT COMMERCIAL BUILDING SERVICES

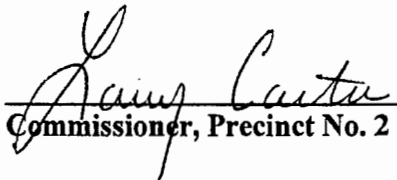


Jacob Kirkland  
Project Manager

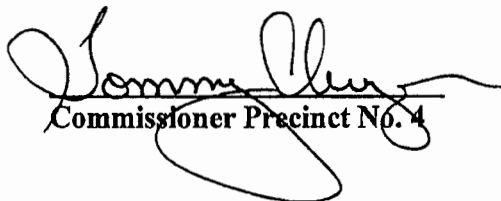
There being no further business to come before the Court, the Judge declared  
Court adjourned, subject to call.


The foregoing Minutes of a Commissioners' Court meeting held on the 7<sup>th</sup>  
day of April, A. D. 2014, was examined by me and approved.

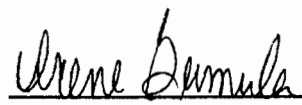
  
\_\_\_\_\_  
Commissioner, Precinct No. 1

  
\_\_\_\_\_  
Commissioner, Precinct No. 2

  
\_\_\_\_\_  
Commissioner, Precinct No. 3

  
\_\_\_\_\_  
Commissioner Precinct No. 4

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
IRENE GUMULA, County Clerk, and  
Ex-Officio Clerk of Commissioners' Court  
Hockley County, Texas