

SPECIAL MEETING  
MAY 28, 2014

Be it remembered that on this the 28<sup>th</sup> day of May A.D. 2014, there came on to be held a Special meeting of the Commissioners' Court, and the Court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

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 Thrash,  
4 Votes Yes, 0 Votes No, that the Minutes of a Special Meeting of the Commissioners' Court,  
held on 19<sup>th</sup> day of May, A.D. 2014, be approved and stand as read.

Motion by Commissioner Carter, seconded by Commissioner Clevenger,  
4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated  
through May 28, A. D. 2014, be approved and paid as read.

Motion by Commissioner Clevenger, seconded by Commissioner Barnett ,  
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurers' monthly  
reports for March and April, 2014, as per Report recorded Below.

TREASURER'S MARCH 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)} **\$22,905,480.18 Month Ending Balance**

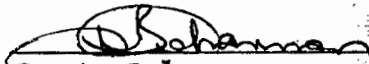
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$16,347.45 Interest Earned**

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}

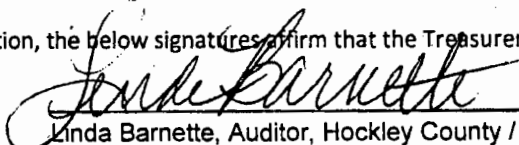
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas; who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

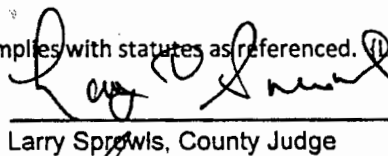
Filed with accompanying vouchers this the 28 day of May, 2014

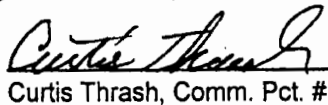
  
Denise Bohannon, Treasurer, Hockley County


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)}

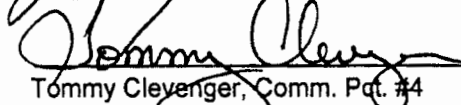
  
Linda Barnette, Auditor, Hockley County / Date

  
Larry Sprawls, 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 28th day of May 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	23,418,921.96	2,317,293.17	2,830,734.95-	22,905,480.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE CASH FUND TOTALS	4,897.10 4,897.10	1,619.36 1,619.36	2,084.24- 2,084.24-	4,432.22 4,432.22
2014 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	1,841.26 1,841.26	1.54 1.54	.00 .00	1,842.80 1,842.80
2014 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	3,897.48 3,897.48	6,207.42 6,207.42	.00 .00	10,104.90 10,104.90
2014 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	11,187.88 11,187.88	282.59 282.59	.00 .00	11,470.47 11,470.47
2014 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	1,062.87 1,062.87	272,642.74 272,642.74	272,619.43- 272,619.43-	1,086.18 1,086.18
2014 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	32,802.57 32,802.57	27.57 27.57	.00 .00	32,830.14 32,830.14
2014 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	59,836.29 97.75- 59,738.54	18,616.43 .00 18,616.43	20,833.53- .00 20,833.53-	57,619.19 97.75- 57,521.44
2014 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	10,866.31 10,866.31	9.13 9.13	.00 .00	10,875.44 10,875.44
2014 092 HOCKLEY COUNTY COMMUNITY SUPPR CASH/ASB FUND TOTALS	42,323.38 42,323.38	67,746.90 67,746.90	32,094.76- 32,094.76-	77,975.52 77,975.52
2014 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	9,847.91 9,847.91	8.27 8.27	.00 .00	9,856.18 9,856.18
2014 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	6,285.70 6,285.70	5.13 5.13	440.50- 440.50-	5,850.33 5,850.33
2014 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	3,295.13 3,295.13	2.76 2.76	.00 .00	3,297.89 3,297.89
2014 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	49,087.42 49,087.42	2,263.74 2,263.74	.00 .00	51,351.16 51,351.16
2014 098 CLEARING FUND CASH FUND TOTALS	.07 .07	1,203,661.72 1,203,661.72	1,203,661.72- 1,203,661.72-	.07 .07

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4	1,633.85	1,177.82	1,587.90-	1,223.77
CASH	1,633.85	1,177.82	1,587.90-	1,223.77
FUND TOTALS	1,633.85	1,177.82	1,587.90-	1,223.77
2014 055 JUSTICE OF PEACE #5	44,586.59	45,088.38	54,880.62-	34,794.35
CASH	44,586.59	45,088.38	54,880.62-	34,794.35
FUND TOTALS	44,586.59	45,088.38	54,880.62-	34,794.35
2014 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2014 057 SO TRAINING DONATIONS FUND	1,982.46	1.66	.00	1,984.12
CASH/ASB	1,982.46	1.66	.00	1,984.12
FUND TOTALS	1,982.46	1.66	.00	1,984.12
2014 060 ISS FUND: '88 HOSPITAL BOND	37,270.00	15.72	.01-	37,285.71
CASH/ASB	37,270.00	15.72	.01-	37,285.71
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,270.00	15.72	.01-	37,285.71
2014 065 MREC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	328,183.90	46,283.24	.00	374,467.14
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	328,183.90	46,283.24	.00	374,467.14
2014 070 PERMANENT IMPROVEMENT FUND	740,063.58	618.87	13,400.78-	727,281.67
CASH/ASB	740,063.58	618.87	13,400.78-	727,281.67
FUND TOTALS	740,063.58	618.87	13,400.78-	727,281.67
2014 071 HOCKLEY CO ROAD BOND FUND	20,944.31	17.59	.00	20,961.90
CASH/AIM	20,944.31	17.59	.00	20,961.90
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,944.31	17.59	.00	20,961.90
2014 072 WALLEY OPERATING FUND	95,045.53	26,436.10	47,012.56-	74,469.07
CASH/AIM	95,045.53	26,436.10	47,012.56-	74,469.07
FUND TOTALS	95,045.53	26,436.10	47,012.56-	74,469.07
2014 079 DA FEDERAL FORFEITED FUNDS	3,770.06	3.20	.00	3,773.26
CASH	3,770.06	3.20	.00	3,773.26
FUND TOTALS	3,770.06	3.20	.00	3,773.26
2014 080 EM & LR FUND	4,435.32	3.72	.00	4,439.04
CASH/AIM	4,435.32	3.72	.00	4,439.04
FUND TOTALS	4,435.32	3.72	.00	4,439.04
2014 081 DA TRUST ACCOUNT	11,450.86	165.00	175.00-	11,440.86
CASH/AIM	11,450.86	165.00	175.00-	11,440.86
FUND TOTALS	11,450.86	165.00	175.00-	11,440.86
2014 082 DA FORFEITURE FUND	12,450.24	10.41	69.97-	12,390.68
CASH	12,450.24	10.41	69.97-	12,390.68
FUND TOTALS	12,450.24	10.41	69.97-	12,390.68

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 030 LAW LIBRARY FUND	73,734.96	3,338.23	7,039.90	70,033.29
CASH/ATM	28,400.42	323.85	541.00	28,183.27
FUND TOTALS	28,400.42	323.85	541.00	28,183.27
2014 035 LIBRARY FUND	100,601.71	635.21	13,454.45	87,782.47
CASH/ATM	100,601.71	635.21	13,454.45	87,782.47
FUND TOTALS	100,601.71	635.21	13,454.45	87,782.47
2014 039 DISTRICT CLERK PRESERVATION	28,982.26	1,619.92	.00	30,602.18
CASH/ATM	28,982.26	1,619.92	.00	30,602.18
FUND TOTALS	28,982.26	1,619.92	.00	30,602.18
2014 040 COUNTY CLERK PRESERVATION FUND	93,406.69	4,212.86	.00	97,619.55
CASH/ATM	93,406.69	4,212.86	.00	97,619.55
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	93,406.69	4,212.86	.00	97,619.55
2014 041 RECORDS MANAGEMENT OFFICER	10,514.83	310.81	341.67	10,483.97
CASH/ATM	10,514.83	310.81	341.67	10,483.97
FUND TOTALS	10,514.83	310.81	341.67	10,483.97
2014 042 R&B EXTRA FEE ACCOUNT	187,378.14	4,608.13	.00	191,986.27
CASH/ASB	187,378.14	4,608.13	.00	191,986.27
FUND TOTALS	187,378.14	4,608.13	.00	191,986.27
2014 043 COURTHOUSE SECURITY FUND	13,148.58	1,840.80	989.96	13,999.42
CASH/ATM	13,148.58	1,840.80	989.96	13,999.42
FUND TOTALS	13,148.58	1,840.80	989.96	13,999.42
2014 044 JUSTICE COURT TECHNOLOGY FUND	51,754.26	1,851.09	1,583.88	52,021.47
CASH	51,754.26	1,851.09	1,583.88	52,021.47
FUND TOTALS	51,754.26	1,851.09	1,583.88	52,021.47
2014 045 SHERIFF CASH BOND ACCOUNT	45,409.42	2,000.00	1,000.00	46,409.42
CASH	45,409.42	2,000.00	1,000.00	46,409.42
FUND TOTALS	45,409.42	2,000.00	1,000.00	46,409.42
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 JP5 CASH BOND ACCOUNT	2,734.71	1,000.00	500.00	3,234.71
CASH	2,734.71	1,000.00	500.00	3,234.71
FUND TOTALS	2,734.71	1,000.00	500.00	3,234.71
2014 048 COUNTY CLERK	24,320.59	52,071.35	24,615.59	51,776.35
CASH	24,320.59	52,071.35	24,615.59	51,776.35
FUND TOTALS	24,320.59	52,071.35	24,615.59	51,776.35
2014 051 JUSTICE OF PEACE #1	9,661.50	13,217.12	13,465.25	9,413.37
CASH	9,661.50	13,217.12	13,465.25	9,413.37
FUND TOTALS	9,661.50	13,217.12	13,465.25	9,413.37
2014 052 JUSTICE OF PEACE #2	1,246.76	1,528.10	1,666.00	1,108.86
CASH	1,246.76	1,528.10	1,666.00	1,108.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND	5,771,908.35	123,225.28	477,169.77	5,417,963.86
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	5,771,908.35	123,225.28	477,169.77	5,417,963.86
FUND TOTALS				
2014 011 AD VALOREM TAX ACCOUNT	37,398.06	31.76	.00	37,429.82
CASH/ATM	3,658,840.77	321,246.63	.00	3,980,087.40
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BR SAVINGS	6,000,000.00	3,452.06	.00	6,003,452.06
TDOA - CD/ATM BANK	4,095,835.88	3,503.66	.00	4,099,339.54
TDOA - CD/ PLAT	13,792,074.71	328,234.11	.00	14,120,308.82
FUND TOTALS				
2014 012 OFFICERS SALARY FUND	386,414.83	50,793.63	362,064.42	75,144.04
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	386,414.83	50,793.63	362,064.42	75,144.04
FUND TOTALS				
2014 013 AUTO REGISTRATION FUND	128,939.52	26,546.97	.00	155,486.49
CASH/ATM	128,939.52	26,546.97	.00	155,486.49
FUND TOTALS				
2014 014 INDIGENT HEALTH CARE FUND	44,033.38	42.93	18,387.33	25,688.98
CASH/ATM	44,033.38	42.93	18,387.33	25,688.98
FUND TOTALS				
2014 016 HOCKEY COUNTY: LEOSE FUND	16,849.02	5,720.01	2,904.61	19,664.42
CASH/ATM	16,849.02	5,720.01	2,904.61	19,664.42
FUND TOTALS				
2014 017 JURY FUND	203,525.87	676.73	27,453.85	176,748.75
CASH/ATM	203,525.87	676.73	27,453.85	176,748.75
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS				
2014 021 ROAD & BRIDGE #1	110,509.01	84.73	42,606.74	67,987.00
CASH/ATM	12,122.17	.00	42,606.74	12,122.17
CASH/LAT1 ATM	122,631.18	84.73		80,109.17
FUND TOTALS				
2014 022 ROAD & BRIDGE #2	131,166.42	146.17	63,089.26	68,223.33
CASH/ATM	73,589.93	.00	73,589.93	73,589.93
CASH/LATRD2/ATM	204,756.35	146.17	63,089.26	141,813.26
FUND TOTALS				
2014 023 ROAD & BRIDGE #3	331,738.05	270.27	74,209.75	257,798.57
CASH/ASB	26,676.87	.00	26,676.87	26,676.87
CASH/LATRD3	358,414.92	270.27	74,209.75	284,475.44
FUND TOTALS				
2014 024 ROAD & BRIDGE #4	108,284.67	77.86	48,790.50	59,572.03
CASH/ASB	11,223.49	.00	11,223.49	11,223.49
CASH/LATRD4	119,508.16	77.86	48,790.50	70,795.52
FUND TOTALS				
2014 025 ROAD & BRIDGE #5	73,734.96	3,338.23	7,039.90	70,033.29
CASH/ATM				

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Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last: 02/28/2014  
 As-of: 03/31/2014  
 2AIM 1018373

Sec ID	Security Description Line 1	Rate	Safeguarding Agent	Maturity	Grp	Original Face S & P	Priced	Book Value
Loc	Security Description Line 2					Part/Curr Face Moody	Pledged	Market Value
<b>PLEGGED TO: hocke *HOCKLEY COUNTY</b>								
3128LLV86	FHLMC #2B0639 ARM	2.29	THE INDEPENDENT BANKERSBANK	06/01/2042	305	2,000,000.00	03/28/2014	1,358,484.40
TIB 213001965						1,296,710.72	01/30/2013	1,343,346.86
3128Q0GE1	FHLMC GOLD #J19197	3	THE INDEPENDENT BANKERSBANK	05/01/2027	305	3,400,000.00	03/28/2014	2,481,437.44
TIB 164030159						2,365,121.73	04/11/2013	2,448,809.25
3138A4SN1	FNMA #AH3552	3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,100,000.00	03/28/2014	1,115,140.26
TIB 164027866						1,044,480.02	01/30/2013	1,094,428.83
3138E4YC9	FNMA #AK0706	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,222,500.00	03/28/2014	1,538,024.02
TIB 164028308						1,439,266.55	04/03/2013	1,508,343.14
3138E4YC9	FNMA #AK0706	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	3,250,000.00	03/28/2014	2,248,453.25
TIB 164028413						2,104,664.25	01/30/2013	2,205,676.14
3138EGSH8	FNMA #AL0519	4	THE INDEPENDENT BANKERSBANK	03/01/2026	305	2,500,000.00	03/28/2014	1,620,551.92
TIB 164024507						1,500,425.60	05/22/2012	1,589,118.45
3138EJNE4	FNMA #AL2188 ARM	2.356	THE INDEPENDENT BANKERSBANK	06/01/2042	305	2,900,000.00	03/28/2014	1,849,247.92
TIB 164027988						1,757,858.35	01/30/2013	1,824,576.49
31418AFT8	FNMA #MA1089	4	THE INDEPENDENT BANKERSBANK	08/01/2032	305	2,850,000.00	03/28/2014	2,333,683.38
TIB 164027935						2,147,918.46	01/30/2013	2,256,288.96
31418AH76	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	4,000,000.00	03/28/2014	3,018,813.69
TIB 164029358						2,846,927.72	01/30/2013	2,966,632.74
31418AJ33	FNMA #MA1181	3	THE INDEPENDENT BANKERSBANK	09/01/2022	305	4,950,000.00	03/28/2014	3,876,174.22
TIB 164029593						3,652,505.65	01/30/2013	3,793,355.62
31418AK60	FNMA #MA1218	3	THE INDEPENDENT BANKERSBANK	10/01/2022	305	3,950,000.00	03/28/2014	3,165,483.98
TIB 164029389						2,983,002.67	01/30/2013	3,098,086.84
31418AJ17	FNMA #MA1452	3	THE INDEPENDENT BANKERSBANK	05/01/2023	305	1,270,760.00	03/28/2014	1,158,865.19
TIB 219000475						1,098,950.63	03/05/2014	1,141,390.29
31419AV35	FNMA POOL AE0729	4	THE INDEPENDENT BANKERSBANK	01/01/2026	305	2,100,000.00	03/28/2014	1,272,029.65
TIB 164024025						1,185,641.69	05/22/2012	1,262,140.79
<b>TOTAL FOR PLEDGE ID hocke</b>								
			Orig Face: 37,493,260.00			Current Face: 25,443,474.04	Market: 26,592,194.20	Book: 27,036,389.32

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The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (972) 999-6078.

Trusted.



Partner.

From: Stephen Gutleber <SGutleber@platinumbanktexas.com>  
 To: hockleytreasurer <hockleytreasurer@aol.com>  
 Cc: Judy Rountree <Jroutree@platinumbanktexas.com>  
 Subject: Pledge Information  
 Date: Wed, Apr 9, 2014 10:44 am  
 Attachments: Pledge\_Receipt.pdf (146K)

Denise,

Attached is confirmation of the securities pledged to you by Bank of Oklahoma.

**Platinum Bank  
Pledge Agreement Summary  
As of 3/31/14**

Attn: Denise Bohannon  
 Hockley County  
 802 Houston Street  
 Levelland, TX 79336

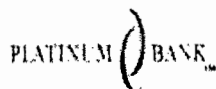
Pledge Agreement Collateralized by

Account Balance		Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 3/31/14)
CD # 8565	\$ 2,068,816.20	MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	704,421.81
CD # 8567	\$ 2,030,522.71	MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	539,941.71
	<b>\$ 4,099,338.91</b>	MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	813,568.22
		MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	406,064.00
		MUNI	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	218,427.75
		MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	491,140.00
		MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	618,008.65
		MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2028	320,208.00
<b>Total Securities Pledged</b>								<b>4,111,780.14</b>

FDIC Coverage	250,000.00
<b>Total Securities Pledged</b>	<b>\$ 4,111,780.14</b>
<b>Excess Coverage</b>	<b>\$ (262,441.23)</b>

INVESTMENT SECURITIES ARE NOT FDIC INSURED

Let me know if you have any questions.



Stephen Gutleber

Financial Analyst / Banking Officer

[sgutleber@platinumbanktexas.com](mailto:sgutleber@platinumbanktexas.com)

[www.platinumbanktexas.com](http://www.platinumbanktexas.com)

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TREASURER'S MARCH 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-AdValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,774.74	\$2,030,522.71
11/26/2012	011-AdValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,728.92	\$2,068,816.20
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$15.72	\$37,285.71
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	\$1,726.03	\$3,001,726.03
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1,726.03	\$3,001,726.03

TREASURER'S APRIL 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)} **\$22,507,632.10 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. **\$16,576.20 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}

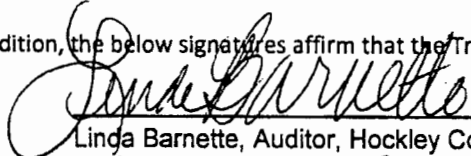
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

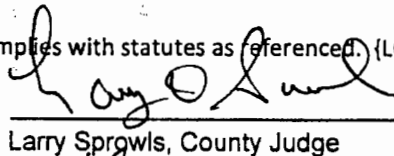
Filed with accompanying vouchers this the 28 day of May 2014


  
Denise Bohannon, Treasurer, Hockley County

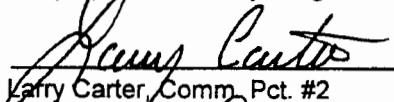
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes 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 Sprowls, 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 28th day of May 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	22,905,480.18	4,068,020.29	4,465,868.37-	22,507,632.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE CASH	4,432.22	2,368.36	2,354.40	4,446.18
FUND TOTALS	4,432.22	2,368.36	2,354.40	4,446.18
2014 084 SHERIFF WORK RELEASE PROGRAM CASH	1,842.80	1.54	.00	1,844.34
FUND TOTALS	1,842.80	1.54	.00	1,844.34
2014 085 HOCKLEY CO GRANTS FUND CASH	10,104.90	8.44	.00	10,113.34
FUND TOTALS	10,104.90	8.44	.00	10,113.34
2014 087 HC JUVENILE PROBATION FEES CASH/AIM	11,470.47	84.63	.00	11,555.10
FUND TOTALS	11,470.47	84.63	.00	11,555.10
2014 088 PAYROLL CLEARING ACCOUNT CASH/ASB	1,086.18	414,888.97	277,397.01	138,578.14
FUND TOTALS	1,086.18	414,888.97	277,397.01	138,578.14
2014 089 SEIZURE PROCEEDS FUND CASH/ASB	32,830.14	2,705.28	.00	35,535.42
FUND TOTALS	32,830.14	2,705.28	.00	35,535.42
2014 090 JUVENILE PROBATION FUND CASH/AIM	57,619.19	18,618.26	17,526.10	58,711.35
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	57,521.44	18,618.26	17,526.10	58,613.60
2014 091 JUVENILE PROBATION RESTITUTION CASH	10,875.44	9.08	.00	10,884.52
FUND TOTALS	10,875.44	9.08	.00	10,884.52
2014 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB	77,975.52	21,917.55	38,808.37	61,084.70
FUND TOTALS	77,975.52	21,917.55	38,808.37	61,084.70
2014 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB	9,856.18	8.20	150.00	9,714.38
FUND TOTALS	9,856.18	8.20	150.00	9,714.38
2014 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	5,850.33	3,541.94	331.12	9,061.15
FUND TOTALS	5,850.33	3,541.94	331.12	9,061.15
2014 095 D A RESTITUTION FUND CASH/ASB	3,297.89	2.75	.00	3,300.64
FUND TOTALS	3,297.89	2.75	.00	3,300.64
2014 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	51,351.16	1,236.30	.00	52,587.46
FUND TOTALS	51,351.16	1,236.30	.00	52,587.46
2014 098 CLEARING FUND CASH	.07	1,393,472.21	1,393,472.21	.07
FUND TOTALS	.07	1,393,472.21	1,393,472.21	.07

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4	1,108.86	662.10	867.20	903.76
CASH	1,223.77	917.14	1,177.82	963.09
FUND TOTALS	1,223.77	917.14	1,177.82	963.09
2014 055 JUSTICE OF PEACE #5	34,794.35	31,635.10	38,147.15	28,282.30
CASH	34,794.35	31,635.10	38,147.15	28,282.30
FUND TOTALS	34,794.35	31,635.10	38,147.15	28,282.30
2014 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2014 057 SO TRAINING DONATIONS FUND	1,984.12	1.65	.00	1,985.77
CASH/ASB	1,984.12	1.65	.00	1,985.77
FUND TOTALS	1,984.12	1.65	.00	1,985.77
2014 060 I&S FUND: '88 HOSPITAL BOND	37,285.71	17.42	.00	37,303.13
CASH/ASB	37,285.71	17.42	.00	37,303.13
TODA - CD BALANCE	.00	.00	.00	.00
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	37,285.71	17.42	.00	37,303.13
2014 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	374,467.14	19,561.04	.00	394,028.18
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	374,467.14	19,561.04	.00	394,028.18
2014 070 PERMANENT IMPROVEMENT FUND	727,281.67	591.69	33,948.31	693,925.05
CASH/ASB	727,281.67	591.69	33,948.31	693,925.05
FUND TOTALS	727,281.67	591.69	33,948.31	693,925.05
2014 071 HOCKLEY CO ROAD BOND FUND	20,961.90	17.52	.00	20,979.42
CASH/AIM	20,961.90	17.52	.00	20,979.42
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,961.90	17.52	.00	20,979.42
2014 072 MALLETT OPERATING FUND	74,469.07	37,679.06	53,615.87	58,532.26
CASH/AIM	74,469.07	37,679.06	53,615.87	58,532.26
FUND TOTALS	74,469.07	37,679.06	53,615.87	58,532.26
2014 079 DA FEDERAL FORFEITED FUNDS	3,773.26	3.06	103.86	3,672.46
CASH	3,773.26	3.06	103.86	3,672.46
FUND TOTALS	3,773.26	3.06	103.86	3,672.46
2014 080 FM & LR FUND	4,439.04	3.70	.00	4,442.74
CASH/AIM	4,439.04	3.70	.00	4,442.74
FUND TOTALS	4,439.04	3.70	.00	4,442.74
2014 081 DA TRUST ACCOUNT	11,440.86	95.00	.00	11,535.86
CASH/AIM	11,440.86	95.00	.00	11,535.86
FUND TOTALS	11,440.86	95.00	.00	11,535.86
2014 082 DA FORFEITURE FUND	12,390.68	.00	67.29	12,323.39
CASH	12,390.68	.00	67.29	12,323.39
FUND TOTALS	12,390.68	.00	67.29	12,323.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	70,033.29	15,625.79	7,983.95	77,675.13
FUND TOTALS				
2014 030 LAW LIBRARY FUND	28,183.27	293.62	293.25	28,183.64
CASH/AIM	28,183.27	293.62	293.25	28,183.64
FUND TOTALS				
2014 035 LIBRARY FUND	87,782.47	453.62	21,020.13	67,215.96
CASH/AIM	87,782.47	453.62	21,020.13	67,215.96
FUND TOTALS				
2014 039 DISTRICT CLERK PRESERVATION	30,602.18	116.71	.00	30,718.89
CASH/AIM	30,602.18	116.71	.00	30,718.89
FUND TOTALS				
2014 040 COUNTY CLERK PRESERVATION FUND	97,619.55	5,403.92	.00	103,023.47
CASH/AIM	97,619.55	5,403.92	.00	103,023.47
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	97,619.55	5,403.92	.00	103,023.47
2014 041 RECORDS MANAGEMENT OFFICER	10,483.97	1,022.29	282.61	11,223.65
CASH/AIM	10,483.97	1,022.29	282.61	11,223.65
FUND TOTALS				
2014 042 R&B EXTRA FEE ACCOUNT	191,986.27	56,118.27	.00	248,104.54
CASH/ASB	191,986.27	56,118.27	.00	248,104.54
FUND TOTALS				
2014 043 COURTHOUSE SECURITY FUND	13,999.42	1,688.33	3,915.87	11,771.88
CASH/AIM	13,999.42	1,688.33	3,915.87	11,771.88
FUND TOTALS				
2014 044 JUSTICE COURT TECHNOLOGY FUND	52,021.47	1,516.79	424.30	53,113.96
CASH	52,021.47	1,516.79	424.30	53,113.96
FUND TOTALS				
2014 045 SHERIFF CASH BOND ACCOUNT	46,409.42	6,000.00	.00	52,409.42
CASH	46,409.42	6,000.00	.00	52,409.42
FUND TOTALS				
2014 046 COUNTY CLERK CASH BOND ACCT	59,619.02	100.00	.00	59,719.02
CASH	59,619.02	100.00	.00	59,719.02
FUND TOTALS				
2014 047 JFS CASH BOND ACCOUNT	3,234.71	.00	.00	3,234.71
CASH	3,234.71	.00	.00	3,234.71
FUND TOTALS				
2014 048 COUNTY CLERK	51,776.35	30,711.05	51,922.35	30,565.05
CASH	51,776.35	30,711.05	51,922.35	30,565.05
FUND TOTALS				
2014 051 JUSTICE OF PEACE #1	9,413.37	3,980.43	9,119.37	4,274.43
CASH	9,413.37	3,980.43	9,119.37	4,274.43
FUND TOTALS				
2014 052 JUSTICE OF PEACE #2	1,108.86	662.10	867.20	903.76
CASH	1,108.86	662.10	867.20	903.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH/AIM	5,417,963.86	212,516.94	1,356,800.85	4,273,679.95
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,417,963.86	212,516.94	1,356,800.85	4,273,679.95
2014 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	37,429.82	30.76	.00	37,460.58
CASH/TO AD VAL EXCESS	3,980,087.40	135,174.74	300,000.00	3,815,262.14
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	6,003,452.06	.00	.00	6,003,452.06
TDOA - CD/ PLAT	4,099,339.54	3,882.55	.00	4,103,222.09
FUND TOTALS	14,120,308.82	139,088.05	300,000.00	13,959,396.87
2014 012 OFFICERS SALARY FUND				
CASH/AIM	75,144.04	1,062,807.50	507,523.84	630,427.70
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	75,144.04	1,062,807.50	507,523.84	630,427.70
2014 013 AUTO REGISTRATION FUND				
CASH/AIM	155,486.49	270,086.71	.00	425,573.20
FUND TOTALS	155,486.49	270,086.71	.00	425,573.20
2014 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	25,688.98	60.86	25,171.89	577.95
FUND TOTALS	25,688.98	60.86	25,171.89	577.95
2014 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	19,664.42	14.95	1,988.15	17,691.22
FUND TOTALS	19,664.42	14.95	1,988.15	17,691.22
2014 017 JURY FUND				
CASH/AIM	176,748.75	9,785.38	30,373.22	156,160.91
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	176,748.75	9,785.38	30,373.22	156,160.91
2014 021 ROAD & BRIDGE #1				
CASH/AIM	67,987.00	100,114.03	67,615.01	100,486.02
CASH/LAT1 AIM	12,122.17	.00	.00	12,122.17
FUND TOTALS	80,109.17	100,114.03	67,615.01	112,608.19
2014 022 ROAD & BRIDGE #2				
CASH/AIM	68,223.33	100,172.59	56,116.48	112,279.44
CASH/LATED2/AIM	73,589.93	.00	.00	73,589.93
FUND TOTALS	141,813.26	100,172.59	56,116.48	185,869.37
2014 023 ROAD & BRIDGE #3				
CASH/ASB	257,798.57	212.46	53,253.53	204,757.50
CASH/LATRD3	26,676.87	.00	.00	26,676.87
FUND TOTALS	284,475.44	212.46	53,253.53	231,434.37
2014 024 ROAD & BRIDGE #4				
CASH/ASB	59,572.03	100,082.01	114,096.86	45,557.18
CASH/LATRD4	11,223.49	.00	.00	11,223.49
FUND TOTALS	70,795.52	100,082.01	114,096.86	56,780.67
2014 025 ROAD & BRIDGE #5				
CASH/AIM	70,033.29	15,625.79	7,983.95	77,675.13

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 03/31/2014  
 As-of: 04/30/2014  
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY												
3128LLV86	TIB	FHLMC #2B0639 ARM		THE INDEPENDENT BANKERSBANK	2.291	06/01/2042	305	2,000,000.00	1,271,510.00	04/25/2014	1,332,044.96	
3128Q0GEE1	TIB	FHLMC GOLD #J19197		THE INDEPENDENT BANKERSBANK	3	05/01/2027	305	3,400,000.00	2,357,016.37	04/25/2014	1,315,090.42	
3138A45N1	TIB	FNMA #AH3552		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	2,100,000.00	1,095,188.52	04/25/2014	1,095,188.52	
3138E4YC9	TIB	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	1,026,041.06	1,079,082.85	01/30/2013	1,079,082.85	
3138E4YC9	TIB	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	1,425,514.92	1,522,944.53	04/25/2014	1,522,944.53	
3138E4YC9	TIB	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	3,250,000.00	2,226,410.83	04/25/2014	2,226,410.83	
3138EGSH8	TIB	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	2,084,555.01	2,192,658.14	01/30/2013	2,192,658.14	
3138EJNE4	TIB	FNMA #AL2188 ARM		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	2,500,000.00	1,591,969.89	04/25/2014	1,591,969.89	
3141BAF78	TIB	FNMA #MA1089		THE INDEPENDENT BANKERSBANK	2.355	08/01/2042	305	2,900,000.00	1,843,424.64	04/25/2014	1,843,424.64	
3141BAH76	TIB	FNMA #MA1153		THE INDEPENDENT BANKERSBANK	4	08/01/2032	305	1,752,378.77	1,816,719.42	01/30/2013	1,816,719.42	
3141BAJ33	TIB	FNMA #MA1181		THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	2,850,000.00	2,307,203.60	04/25/2014	2,307,203.60	
3141BAK80	TIB	FNMA #MA1218		THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	2,123,956.69	2,246,311.38	01/30/2013	2,246,311.38	
3141BATJ7	TIB	FNMA #MA1452		THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	4,000,000.00	2,958,801.04	04/25/2014	2,958,801.04	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	2,789,640.60	2,911,244.02	01/30/2013	2,911,244.02	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	4,950,000.00	3,812,198.50	04/25/2014	3,812,198.50	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	3,593,711.88	3,750,497.56	01/30/2013	3,750,497.56	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	3,950,000.00	3,097,486.14	04/25/2014	3,097,486.14	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	2,920,151.46	3,047,623.43	01/30/2013	3,047,623.43	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	1,270,760.00	1,145,770.81	04/25/2014	1,145,770.81	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	1,087,694.24	1,135,248.97	03/05/2014	1,135,248.97	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	2,100,000.00	1,237,351.47	04/25/2014	1,237,351.47	
31419AY35	TIB	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	1,153,629.10	1,232,870.45	05/22/2012	1,232,870.45	
TOTAL FOR PLEDGE ID hockc									Orig Face: 37,493,260.00	Current Face: 25,060,225.45	Market: 26,233,422.90	Book: 26,619,540.07
									Pledged: 13			

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The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (972) 650-6078.

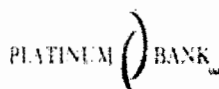


From: Stephen Gutleber <SGutleber@platinumbanktexas.com>  
 To: hockleytreasurer <hockleytreasurer@aol.com>  
 Cc: Judy Rountree <Jroutree@platinumbanktexas.com>  
 Subject: April Pledge Detail  
 Date: Tue, May 6, 2014 9:35 am  
 Attachments: Hockley\_County.pdf (14K)

Denise,

Sorry for the delay. See below, and also attached.

Platinum Bank Pledge Agreement Summary As of 4/30/14								
Attn: Denise Bohannon Hockley County 802 Houston Street Levelland, TX 79336								
Pledge Agreement Collateralized by								
	Account Balance	Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 4/30/14)
CD # 8565	\$ 2,070,732.05	MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	699,729.26
CD # 8567	\$ 2,032,489.41	MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	529,610.17
	\$ 4,103,221.46	MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	772,751.79
		MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	414,100.00
		MUNI	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	224,325.00
		MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	503,055.00
		MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	621,061.00
		MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2026	324,165.00
		Total Securities Pledged						4,088,797.22
	FDIC Coverage							250,000.00
	Total Securities Pledged							\$ 4,088,797.22
	Excess Coverage							\$ (238,575.76)
INVESTMENT SECURITIES ARE NOT FDIC INSURED								



Stephen Gutleber

Financial Analyst / Banking Officer

[sgutleber@platinumbanktexas.com](mailto:sgutleber@platinumbanktexas.com)

[www.platinumbanktexas.com](http://www.platinumbanktexas.com)

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

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TREASURER'S APRIL 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

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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-AdValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,966.70	\$2,030,714.67		
11/26/2012	011-AdValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,915.85	\$2,069,003.13		
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$17.42	\$37,287.41		
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	\$1,912.06	\$3,003,638.09		
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1,912.06	\$3,003,638.09		

Motion by Commissioner Carter, seconded by Commissioner Thrash,  
4 Votes Yes, 0 Votes No, that Commissioners' Court approved the Court Payment Card  
Processing Participation Agreement between Tyler Technologies, Inc. And Hockley County, as  
per Agreement recorded below.





**Court Payment Card Processing Participation Agreement**

This Payment Card Processing Participation Agreement ("Processing Agreement") is made and entered into by and between Tyler Technologies, Inc., a Delaware corporation ("Tyler"), and Hockley County

WHEREAS, Tyler and the Texas Office of Court Administration ("OCA") have entered into a certain Electronic Filing Agreement dated November 8, 2012 (the "eFile Agreement") whereby Tyler has made available to Court Tyler's electronic filing system; and

WHEREAS, through the said electronic filing system, certain Registered Users may submit payment for statutory courts costs and fees through the eFile System provided Court is enrolled in a Court Payment Card Processing Participation Agreement; and

WHEREAS, Tyler has contracted with a national banking association ("Member"), a payment processor ("Processor"), and others, to provide services under this Processing Agreement; and

WHEREAS, Member is a member of several Associations, including but not limited to Visa and MasterCard; and

WHEREAS, through Member, Tyler is authorized to process the Card Transactions listed on Schedule 1; and

WHEREAS, Tyler shall submit Transactions on behalf of Court in accordance with Association Rules.

NOW, THEREFORE, in consideration of the mutual promises made and the mutual benefits to be derived from this Processing Agreement, Tyler and Court agree as follows:

A. Tyler shall furnish the services described in this Processing Agreement.

B. This Processing Agreement consists of this cover and signature page and the following attachments and exhibits attached hereto and to be attached throughout the Term of this Processing Agreement, all of which are incorporated by reference herein:

- Merchant Payment Card Processing Agreement Terms and Conditions
- Schedule 1. – Merchant Payment Card Processing Fees

IN WITNESS WHEREOF, this Processing Agreement has been executed by a duly authorized officer of each party hereto to be effective as of the date last set forth below (the "Effective Date"):

TYLER TECHNOLOGIES, INC.

By: Robert Gray  
 Name: ROBERT GRAY  
 Title: DIRECTOR OF FINANCE  
 Date: 5.29.14

Court:

By: Larry D Sprauls  
 Name: Larry D Sprauls  
 Title: County Judge  
 Date: 5/28/14

## Merchant Payment Card Processing Agreement Terms and Conditions

### 1. ACKNOWLEDGEMENTS

1.1. By executing this Processing Agreement, Court is contracting with Tyler to obtain Card processing services on Court's behalf.

1.2. Court acknowledges that Tyler contracts with a payment processor (a "Processor"), Members, and other third party providers to provide services under this Processing Agreement, and Court hereby consents to the use of such Processor, Members, and others to provide such services.

1.3. Any terms not otherwise defined herein shall have the same meaning as provided in the eFile Agreement which is incorporated herein by reference.

1.4. Court shall complete an application with the Member with which Tyler has contracted, and execute an agreement with such Member (the "Member Bank Agreement"). By executing the Member Bank Agreement, Court is fulfilling the Association Rule of entering into a direct contractual relationship with a Member, and Court agrees to comply with Association Rules as they pertain to Transactions submitted for processing through the Tyler service. For purposes of processing Transaction hereunder, it is understood and agreed that references to "Merchant" herein and/or in the Member Bank Agreement are intended to mean the Court.

1.5. Court acknowledges that Tyler may have agreed to be responsible for Court's obligations to a Member for such Transactions as set forth in the Member Bank Agreement. Tyler shall be entitled to invoice Court for any fees, charges, debits or costs actually paid by Tyler arising out of any claim, complaint, or Chargeback made or claimed by a Cardholder with respect to any Transactions submitted by Court.

### 2. SETTLEMENT AND CHARGEBACKS

2.1. Merchant Bank Account. In order to receive funds, Court must maintain a bank account (the "Merchant Bank Account") at a bank that is a member of the Automated Clearing House ("ACH") system and the Federal Reserve wire system. Court agrees not to close the Merchant Bank Account without giving Tyler at least thirty (30) days' prior written notice and substituting another bank account. Court is solely liable for all fees and costs associated with Merchant Bank Account and for all overdrafts. Tyler shall not be liable for any delays in receipt of funds or errors in bank account entries caused by third parties, including but not limited to delays or errors by the Member Bank or payment processor to Merchant Bank Account.

2.2. Settlement. Transactions shall be settled according to the terms of the Member Bank Agreement using the account(s) which are designated by Court.

2.3. Retrieval Requests. Court is required by the Associations to store original documentation, and to timely respond to Retrieval Requests, of each Transaction for at least six months from the date of the respective Transaction, and to retain copies of all such data for at least 18 months from the date of the respective Transaction. Court is responsible for any Chargebacks that result from Court's failure to timely respond to Retrieval Requests for documentation relating to a Transaction.

### 3. FEES AND INVOICING

3.1. Processing Fees. Court agrees that Tyler may assess the Processing Fees set forth in Schedule 1 for services provided by Tyler in accordance with this Agreement. For payments that are initiated through the eFiling System, a convenience fee will be assessed to the consumer for each payment transaction that is paid electronically using a credit or debit card. The convenience fee will be charged at the time of the transaction and will be deposited directly into a Tyler Technologies bank account from which all fees associated with processing and settling the transactions, except Other Fees as provided herein, will be paid.

3.2. Adjustments to Pricing. Tyler may modify the pricing on Schedule 1 with thirty (30) days' prior written notice. In addition, by giving written notice to Court, Tyler may change Court's fees, charges and discounts resulting from (i) changes in Association fees (such as interchange, assessments and other charges) or (ii) changes in pricing by any third party provider of a product or service used by Court. Such new prices shall be applicable as of the effective date established by the Association or third party provider, or as of any later date specified in Tyler's notice to Court.

3.3. Other Fees. In the event of a Chargeback by a consumer, the amount of any disputed charge may be deducted by the Member Bank from Court's Member Bank Account pursuant to the Member Bank Agreement. In such event, Tyler may additionally assess to the Court the chargeback fee listed in Schedule 1. If instead of deducting funds from Court's Merchant Account, the Member assess chargebacks, claims or disputed sums to Tyler, Tyler shall invoice the same to the Court as Other Fees hereunder.

### 4. THIRD PARTY PROVIDERS

Tyler may, in its sole discretion, contract with alternate Members, payment processors or other third party providers to provide services under this Processing Agreement. In such event, Court shall reasonably cooperate with Tyler, including the execution of a new Member Bank Agreement by Court; provided, however, that if the terms and conditions of the new Member Bank Agreement are substantially different than Court's existing Member Bank Agreement, then Court shall have the right to terminate this Processing Agreement.

### 5. TYLER CONFIDENTIAL AND PROPRIETARY INFORMATION

5.1. Protection of Tyler Confidential and Proprietary Information. Court shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey Tyler Confidential and Proprietary information, and Court shall not use, make, sell, or otherwise exploit any such Tyler Confidential and Proprietary information for any purpose other than the performance of this Processing Agreement, without Tyler's written consent, except: (a) as may be required by law, regulation, judicial, or administrative process; or (b) as required in litigation pertaining to this Processing Agreement, provided that Tyler is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. Court shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section 5.1 and shall be responsible for breaches by such persons.

5.2. Judicial Proceedings. If Court is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand, or other similar process) to disclose any Tyler Confidential and Proprietary Information, Court shall provide Tyler with prompt written notice of such request or requirement so that Tyler may seek protective orders or other appropriate remedies and/or waive compliance with the provisions of this Processing Agreement. If, in the absence of a protective order or other remedy or the receipt of a waiver by Tyler, Court nonetheless is legally compelled to disclose Tyler Confidential and Proprietary Information to any court or tribunal or else would stand liable for contempt or suffer other censure or penalty, Court may, without liability herein, disclose to such court or tribunal only that portion of Tyler Confidential and Proprietary Information which the court requires to be disclosed, provided that Court uses reasonable efforts to preserve the confidentiality of Tyler Confidential and Proprietary Information, including, without limitation, by cooperating with Tyler to obtain an appropriate protective order or other reliable assurance that confidential treatment shall be accorded Tyler Confidential and Proprietary Information.

### 6. REPRESENTATIONS AND WARRANTIES

6.1. Compliance with Laws. In performing this Processing Agreement, Tyler shall comply with all applicable material licenses, legal certifications, or inspections. Tyler shall also comply in all material respects with applicable federal, state, and local statutes, laws, ordinances, rules, and regulations.

6.2. Certain Business Practices. Neither Tyler nor any of its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this Processing Agreement by any federal department or agency. Tyler further represents and warrants that it is not listed on any local, state or federal consolidated list of debarred, suspended, and ineligible contractors and grantees. No person (other than permanent employees of Tyler) has been engaged or retained by Tyler to solicit, procure, receive, accept, arrange, or secure this Processing Agreement for any compensation, consideration, or value.

## 7. LIMITATION OF LIABILITY

TYLER'S LIABILITY TO COURT FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS PROCESSING AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE TOTAL FEES PAID TO TYLER UNDER THIS PROCESSING AGREEMENT (NET OF ASSOCIATION INTERCHANGE, ASSESSMENTS AND FINES) FOR THE SIX MONTHS PRIOR TO THE TIME THE LIABILITY AROSE.

WHILE BOTH PARTIES ACKNOWLEDGE THAT THIS IS AN AGREEMENT FOR SERVICES TO WHICH THE UNIFORM COMMERCIAL CODE DOES NOT APPLY, IN NO EVENT SHALL TYLER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS PROCESSING AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

## 8. TAXES

8.1. Tax Exempt Status. Court is a governmental tax-exempt entity and shall not be responsible for any taxes for any Licensed Property or services provided for herein, whether federal or state. The fees paid to Tyler pursuant to this Processing Agreement are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Processing Agreement.

8.2. Employee Tax Obligations. Each party accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, Workers' Compensation Insurance, Unemployment Insurance, or Retirement Benefits, Pensions, or annuities now or hereafter imposed pursuant to or arising from any state or federal laws which are measured by the wages, salaries, or other remuneration pay to persons employed by such party for work performed under this Processing Agreement.

## 9. TERM, SUSPENSION, AND TERMINATION

9.1. Term. The term of this Processing Agreement (the "Term") shall commence on the Effective Date hereof and shall continue in effect for three years; provided, however, that at the end of such initial term, and on each subsequent anniversary of the Effective Date, the term shall automatically extend for an additional year unless either party provides, at least ninety (90) days prior to the end of the then current term, written notice that it does not wish to extend the term or otherwise terminates the agreement for Cause pursuant to Section 9.2.

9.2. Termination for Cause. Either party may terminate this Processing Agreement for Cause, provided that such party follows the procedures set forth in this Section 9.2.

(a) For purposes of this Section, "Cause" means either:

- (i) a material breach of this Processing Agreement, which has not been cured within ninety (90) days of the date such party receives written notice of such breach;
- (ii) if Tyler services provided under this Processing Agreement fail to conform to generally accepted standards for such services in the Card processing industry and, after ninety (90) days written notice, Tyler does not rectify its failure of performance;
- (iii) the failure by Court to timely pay when due any fees owed to Tyler pursuant to this Processing Agreement and any delinquent amounts remain outstanding for a period of thirty (30) days after Tyler provides written notice of its intent to terminate for failure to pay;
- (iv) breach of Section 5; or
- (v) if Tyler becomes insolvent or bankrupt, or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.

(b) No party may terminate this Processing Agreement under Section 9.2(a)(i) unless it cooperates in good faith with the alleged breaching party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section 10 following such period.

(c) In the event either party terminates this Processing Agreement pursuant to this Section 9.2, each party shall return all products, documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination, all revocable licenses shall terminate.

9.3. Survival. The following provisions shall survive after the Term of this Processing Agreement: 5; 7; 8; Error! Reference source not found.10, 11 and 12.

## 10. DISPUTE RESOLUTION

Any dispute arising out of, or relating to, this Processing Agreement that cannot be resolved within five (5) Business Days shall be referred to the individual reasonably designated by Court and Tyler's Vice President of Courts and Justice Systems Division assigned to Court's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) Business Days at the Intermediary Dispute Level shall then be referred to Court's chief executive officer or other individual reasonably designated by Court and Tyler's President of Courts and Justice Systems Division ("Executive Dispute Level"), at such time and location reasonably designated by the parties. Any negotiations pursuant to this Section are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Processing Agreement, the parties shall submit the matter to non-binding mediation. The foregoing shall not apply to claims for equitable relief under Section 7.

## 11. MISCELLANEOUS

11.1. Assignment. Neither party may assign this Processing Agreement or any of its respective rights or obligations herein to any third party without the express written consent of the other party, which consent shall not be unreasonably withheld.

11.2. Notices. Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested, to the parties at their respective addresses set forth on the signature page hereto, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.

11.3. Waiver. The performance of any obligation required of a party herein may be waived only by a written waiver signed by the other party, which waiver shall be effective only with respect to the specific obligation described therein.

11.4. Entire Agreement. This Processing Agreement constitutes the entire understanding and contract between the parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.

11.5. Amendment. This Processing Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Processing Agreement shall be binding upon the parties despite any lack of consideration.

11.6. Severability of Provisions. In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Processing Agreement shall remain valid and enforceable according to its terms.

11.7. Relationship of Parties. The parties intend that the relationship between the parties created pursuant to or arising from this Processing Agreement is that of an independent contractor only. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.

11.8. Governing Law. Any dispute arising out of or relating to this Processing Agreement or the breach thereof shall be governed by the laws of the state of Texas, without regard to or application of choice of law rules or principles.

11.9. Audit. Tyler shall maintain complete and accurate records of all work performed pursuant to and arising out of this Processing Agreement. Court may, upon the written request, audit any and all records of Tyler relating to services provided herein. Court shall provide Tyler twenty-four hour notice of such audit or inspection. Tyler shall have the right to exclude from such inspection any Tyler Confidential and Proprietary information not otherwise required to be provided to Court as a part of this Processing Agreement. Tyler shall make such books and records available to Court

during normal business hours. Any such audit shall be conducted at Tyler's principal place of business during Tyler's normal business hours and at Court's sole expense.

11.10. No Third Party Beneficiaries. Nothing in this Processing Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

11.11. Force Majeure. No party to this Processing Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, and riot. Upon such delay or failure affecting one party, that party shall notify the other party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the party claiming excusable delay. Any performance times pursuant to or arising from this Processing Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.

11.12. Equitable Relief. Each party covenants, represents, and warrants that any violation of this Processing Agreement by such party with respect to its respective obligations set forth in Section 5 shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.

## 12. CERTAIN DEFINITIONS

12.1. Retrieval Request means a request for information by a Cardholder or Card issuer relating to a claim or complaint concerning a Card sale Court has made.

12.2. Transaction means the evidence and electronic record of a sale or lease transaction representing payment by use of a Card or of a refund/credit to a Cardholder.

12.3. Tyler Confidential and Proprietary Information means all information in any form relating to, used in, or arising out of Tyler's operations and held by, owned, licensed, or otherwise possessed by Tyler (whether held by, owned, licensed, possessed, or otherwise existing in, on or about Tyler's premises or Court's offices, residence(s), or facilities and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to Tyler's inventions, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, customer lists and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, other research and development information and data, and Intellectual Property. Notwithstanding the foregoing, Tyler Confidential and Proprietary Information does not include information that: (a) becomes public other than as a result of a disclosure by Court in breach hereof; (b) becomes available to Court on a non-confidential basis from a source other than Tyler, which is not prohibited from disclosing such information by obligation to Tyler; (c) is known by Court prior to its receipt from Tyler without any obligation of confidentiality with respect thereto; or (d) is developed by Court independently of any disclosures made by Tyler.

[Remainder of this page intentionally left blank]

(Schedule 1)  
**Merchant Payment Card Processing Fees**

**MERCHANT:**

---

**PROCESSING FEES**

A convenience fee of 2.89% will be assessed to consumers for each electronic payment transaction initiated that flows through the eFiling System when using a credit or debit card.

**ACCEPTED CARD TYPES**

Visa, MasterCard, Discover and AMEX will be accepted.

**OTHER FEES**

A \$20.00 fee shall be assessed for each chargeback transaction received.

Court shall be responsible for any claims, disputed sums, returns or Chargebacks made by a consumer. Chargebacks and returns may be withdrawn from the Merchant Bank Account by the Member pursuant to the Member Bank Agreement.

Motion by Commissioner Clevenger, seconded by Commissioner Barnett,  
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the release of a pledged security to  
assign a new one with Platinum Bank, as per Pledged Security recorded below.

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NEW PLEDGE SECURITY NOTIFICATION

The following securities have been released from pledge agreement with Hockley County:

KERRVILLE TX

Cusip: 492422LQ1

The following securities have been pledged to Hockley County:

LITTLE ELM TX REF

Cusip: 537095MN8

Maturity Date: 8/1/21

Rate: 2.5000


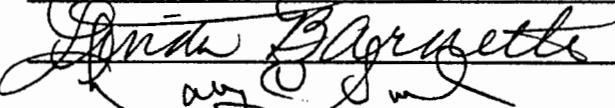

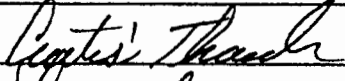
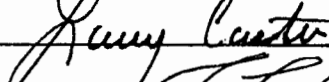
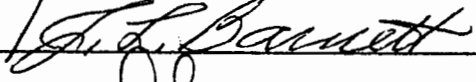

Issue Date: 6/01/12

Currency: USD

Par Amount: 250,000.00

Moody's Rating: Aa3

We authorize the transaction above, on the date indicated below.

	Denise Bohannon &
	Linda Barnette, Financial Investment Officers
	Larry Sprowls, Hockley County Judge
	Curtis Thrash, Commissioner Precinct 1
	Larry Carter, Commissioner Precinct 2
	Whitey Barnett, Commissioner Precinct 3
	Tommy Clevenger, Commissioner Precinct 4

Sworn to & Subscribed to Before Me, by the County Treasurer, The Auditor & Commissioners Court on this 28<sup>th</sup> day of May 2014.

 Irene Gumula, County Clerk

Motion by Commissioner Carter, seconded by Commissioner Thrash,  
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Nunc Pro Tunc Order  
Disposition of Salvage or Surplus Property, as per Nunc Pro Tunc Order recorded below..



STATE OF TEXAS           §  
  §  
COUNTY OF HOCKLEY     §

**NUNC PRO TUNC ORDER**  
**DISPOSITION OF SALVAGE OR SURPLUS PROPERTY**

WHEREAS, the Texas Local Government Code authorizes the Commissioners Court of a county to dispose of "salvage property" and "surplus property" under Section 263.152 of the Texas Local Government Code by competitive bid or auction;

WHEREAS, the Commissioners Court of Hockley County acknowledges that Section 263.151 of the Texas Local Government Code defines "salvage property" as personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended;

WHEREAS, the Commissioners Court of Hockley County acknowledges that Section 263.151 of the Texas Local Government Code defines "surplus property" as personal property that (1) is not salvage property or items routinely discarded as waste; (2) is not currently needed by its owner; (3) is not required for the owner's foreseeable needs; and (4) possesses some usefulness for the purpose for which it was intended;

WHEREAS, Section 263.152(a)(1) allows the Commissioners Court to periodically sell "salvage property" and "surplus property";

WHEREAS, Section 263.152(a)(3) allows property to be destroyed or otherwise disposed of as worthless if the commissioners court undertakes to sell that property under Subdivision (1) and is unable to do so because no bids are made; and

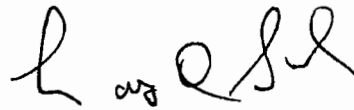
WHEREAS, the Commissioners Court recognizes that Hockley County possesses the attached list of "salvage" and "surplus" items.

NOW THEREFORE BE IT RESOLVED THAT the Commissioners Court of Hockley County hereby determines that the attached list of personal property is "salvage" or "surplus" property under Section 263.151 of the Texas Local Government Code;

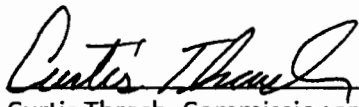
BE IT FURTHER RESOLVED THAT the Court determines that said surplus items comply with the requirements of Section 263.152 of the Texas Local Government Code and shall be properly disposed of by online auction through GovDeals.com; and

BE IT FURTHER RESOLVED THAT the Court determines that if no bids are submitted for said surplus items and, therefore, said items cannot be disposed of by online auction through GovDeals.com, said surplus items may be destroyed or otherwise disposed of as worthless.

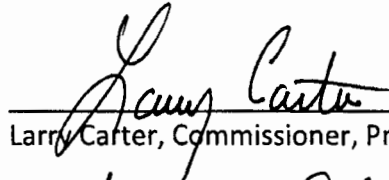
ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.



\_\_\_\_\_  
Larry Sprowls, Hockley County Judge



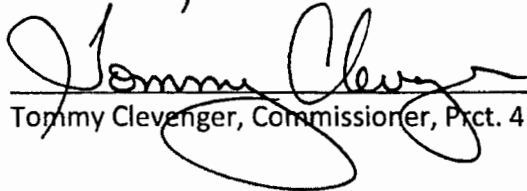
\_\_\_\_\_  
Curtis Thrash, Commissioner, Prct. 1



\_\_\_\_\_  
Larry Carter, Commissioner, Prct. 2



\_\_\_\_\_  
J.L. "Whitey" Barnett, Commissioner,  
Prct. 3



\_\_\_\_\_  
Tommy Clevenger, Commissioner, Prct. 4

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 this event  for  all words

Search returned 34 results

1 | 155/16









Hockley County, Texas (Anton, Levelland, Sundown) (Closes: May 13, 2014 Beginning at 10:00 AM CDT)

<< Auction Details







Lot	Photo	Description	Bids	High Bidder	Current Amount
26		1991 Caterpillar 926E Front End Loader; SN 094203358; 7,376 Hours showing - not guaranteed; 4 cyl 3304 Diesel; 110 HP; Auto; AM/FM Radio; Has Keys; A/C NEEDS WORK; Was running when removed from service; Location 2  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	56	35526	27,800.00 <a href="#">Results</a>
27		1986 International 1954 Ethyre Distributor Truck; VIN 1HTLDTVR1GHA10306; 43,614 Miles showing - not guaranteed; DT466 Diesel; Manual; Bench seat; Rubber mats; Dirty interior; A/C; PS; Air Brakes; AM/FM Radio; Has Keys; Ethyre BT-HS J-8605 1750 Gallon Distributor; GAUGE WHEEL ON DISTRIBUTOR IS BROKEN; A/C DOES NOT WORK; No Inspection Sticker; Was running when removed from service; Location 1  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	11	52006	5,150.00 <a href="#">Results</a>
28		1983 GMC 6000 4 Yard Hydraulic Dump Truck; VIN 1GDG6D1ASDV520968; 68,033 Miles showing - not guaranteed; DT466 Diesel; Manual; Bench seat; Rubber mats; Dirty interior; PS; PB; Has Keys; Needs paint; Hydraulics in working condition; Motor and Transmission were good at time inventory was taken; Was running when removed from service; Location 4  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	19	53568	3,550.00 <a href="#">Results</a>
29		1981 International 1854 Tanker Truck; VIN 1HTAA1855BHA29589; 107,699 Miles showing - not guaranteed; DT466 Diesel; 8 Speed Manual; Bench seat; Rubber mats; Dirty interior; Air Brakes; Has Keys; Approximately 3000+ Gallon Water Tank with Gravity Flow Bar; BATTERY IS BAD; No Inspection Sticker; HAS ONE BAD CYLINDER BUT RUNS; Location 5  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			<a href="#">Results</a>
30		1982 Ford F350 Truck with 4 Yard Dump Bed; VIN 2FDJF37E0CCA36057; 39,259 Miles showing - not guaranteed - ACTUAL MILEAGE IS UNKNOWN; 4.9L 6 cyl Gas; Manual; Bench seat; Rubber mats; Dirty interior; PS; PB; AM/FM Radio; Has Keys; Needs a Paint Job; CRACKED WINDSHIELD; BATTERY IS BAD; NEEDS NEW SEAT COVERS; No Inspection Sticker; Has been parked for a long period of time but the engine does run; Location 1  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	11	29410	1,303.00 <a href="#">Results</a>
32		2006 Ford F250 Crew Cab Pickup; VIN 1FTSW20P76EC45986; 136,807 Miles showing - not guaranteed; 6.0L Diesel; Auto; 60-40 seats; Rubber mats; Normal wear on interior; A/C; PS; PB; PL; PW; AM/FM Radio; CD; Has Keys; CRACKED WINDSHIELD; SMALL DENT ON RIGHT REAR QUARTER PANEL; SMALL DENT IN RIGHT REAR DOOR; Was running when removed from service; Location 3  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	16	30960	7,549.00 <a href="#">Results</a>


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

implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.

2		2004 Chevrolet 1500 Pickup; VIN 1GCEC14V04Z288421; 110,757 Miles showing - not guaranteed; 3,332 Hours showing - not guaranteed; V8 4.8 Gas; Auto; Bench seat; Rubber mats; Clean/Normal wear on interior; A/C; PS; PB; AM/FM Radio; Has Keys; Slight Hall Damage; Has 90 Gallon L-Shaped Fuel Tank; Fill-Rite 15 GPM 12 Volt DC Pump; Crossover Single Lid Tool Box; Fair Tires; Was running when removed from service; Location 4	6	16857	3,265.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
17		2004 Chevrolet Silverado 1500 Pickup; VIN 1GCEC14V64Z179008; 78,371 Miles showing - not guaranteed; 3,287.4 Hours showing - not guaranteed; Vortex V8 4.8L Gas; Auto; Bucket seats; Rubber mats; Clean/Normal wear on interior; A/C; PS; PB; AM/FM Radio; Has Keys; Slight Damage to Bed; CRACKED WINDSHIELD; BATTERY IS WEAK; TRANSMISSION HAS NO REVERSE; No Inspection Sticker; Was running when removed from service; Location 1	12	27876	3,852.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
15		2004 Chevrolet Silverado 1500 Pickup; VIN 1GCEC14V34Z210621; 66,487 Miles showing - not guaranteed; 2,660.4 Hours showing - not guaranteed; Vortex V8 4.8L Gas; Auto; Bucket seats; Rubber mats; Clean/Normal wear in interior; A/C; PS; PB; AM/FM Radio; Has Keys; Slight Damage to Bed; CRACKED WINDSHIELD; BATTERY IS WEAK; WATER LEAK; No Inspection Sticker; Was running when removed from service; Location 1	21	26291	3,953.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
2		2004 Chevrolet Silverado Pickup; VIN 1GCEC14V54Z325513; 41,944 Miles showing - not guaranteed; Vortex 4.3L Gas; Auto; 60-40 seats; Carpet mats; Clean/Normal Wear on interior; A/C; PS; PB; PL; PW; AM/FM Radio; Has Keys; Good Paint; Good Tires; Has Bed Mat; RADIO VOLUME CONTROL DOES NOT WORK PROPERLY; CRACKED FRONT WINDSHIELD; Was running when removed from service; Location 6	17	42138	5,902.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
21		2003 Chevrolet Extended Cab Pickup; VIN 1GCEC19TX3E292733; 58,271 Miles showing - not guaranteed; 5.3L Gas; Auto; 60-40 seats; Carpet mats; Normal Wear on interior; A/C; PS; PB; PL; PW; AM/FM Radio; CD; Has Keys; CRACKED WINDSHIELD; Was running when removed from service; Location 3	21	53554	7,851.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
2		2003 Chevrolet Silverado Pickup; VIN 1GCEC14T83Z130583; 252,475 Miles showing - not guaranteed; Vortex 5.3L Gas; Auto; 60-40 seats; Rubber mats; Clean/Normal Wear on interior; A/C; PS; PB; PL; PW; AM/FM Radio; CD; Has Keys; Has a New Right Fender and Hood - Paint is not blended but not noticeable; CRACKED FRONT WINDSHIELD; REBUILT TRANSMISSION WAS INSTALLED AT APPROXIMATELY 160,000 MILES; RACK AND PENION CYLINDER IS LEAKING; Includes Toolbox and Bed Mat; Tires are good with a spare; New battery; Was running when removed from service; Location 6	15	39322	2,600.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
1		2002 Chevrolet Silverado Pickup; VIN 1GCEC14T62Z221723; 104,912 Miles showing - not guaranteed; Vortex 5.3 Gas; Auto; 60-40 seats; Rubber mats; Clean/Normal Wear on interior; A/C; PS; PB; PL; PW; AM/FM Radio; Has Keys; Dne Small Dent in the Front Center of the Hood; CRACK IN FRONT WINDSHIELD; LEFT REAR TIRE IS BAD BUT OTHER TIRES ARE GOOD INCLUDING SPARE TIRE; Has Bed Mat; Was running when removed from service; Location 6	22	31265	4,053.00
		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.			
20		2002 Chevrolet Silverado Pickup; VIN 1GCEC14T92Z250875; 106,559 Miles showing - not guaranteed; 5.3L Gas; Auto; Bucket seats; Dirty Interior; A/C; PS; PB; AM/FM Radio; Has Keys; Seat Covers Torn; Was running when removed from service; Location 2	18	53454	3,801.00

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13		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	2001 Chevrolet 1500 Pickup; VIN 1GCEC14T41E102722; 109,794 Miles showing - not guaranteed; 5.3L Gas; Auto; 60-40 seats; Carpet mats; A/C; PS; PB; AM/FM Radio; Cassette; Has Keys; Minor Dents and Dings; Was running when removed from service; Location 1A	5	3296	2,301.00	<u>FRONT</u>
13		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	2000 Chevrolet Silverado Pickup; VIN 1GCEC14V4YE351100; 100,096 Miles showing - not guaranteed; Vortex 4.8 Gas; Auto; Bucket seats; Dirty interior; A/C; PS; PB; AM/FM Radio; Cassette; ELECTRIC PROBLEM IN HAZARD LIGHTS WIRING IN STEERING COLUMN; Was running when removed from service; Location 2	13	40576	2,656.00	<u>FRONT</u>
20		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	1998 Chevrolet Cheyenne 1500 Pickup; VIN 1GCEC14M9WZ194032; 87,300 Miles showing - not guaranteed; 2,660.4 Hours showing - not guaranteed; V8 5.0L Gas; Auto; 60-40 seats; Rubber mats; Dirty Interior; A/C; PS; PB; AM/FM Radio; Cassette; Has Keys; Slight Hail Damage to Hood and Roof; CRACKED WINDSHIELD; BATTERY IS BAD; GAS TANK IN BED HAS A HOLE; NEEDS NEW SEAT COVERS; No Inspection Sticker; Was running when removed from service; Location 1	3	3296	1,050.00	<u>FRONT</u>
17		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	2000 Ford Excursion; VIN 1FMNU40L3YE90783; 144,263 Miles showing - not guaranteed; 5.4L Gas; Auto; Bucket seat; Carpet mats; Clean interior; A/C; PS; PB; PL; PW; AM/FM Radio; CD; Has Keys; Some Dents and Minor Hail Damage; Was running when removed from service; Location 3	8	17727	4,450.00	<u>FRONT</u>
16		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	1991 CMI Load King 5 Ft. 3026 24 Yard End Dump Trailer; VIN 1B4D30232M2117134; 30 Ton Capacity; Air Brakes; Tires and Brakes are good; Location 4	8	4634	10,049.99	<u>FRONT</u>
10		AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	1977 Lufkin TD24 23/18 16 Yard End Dump Trailer; SN 47049; GVW Rating 30 Tons; Air Brakes; Good Brakes and Tires; Location 4	5	32517	6,500.00	<u>FRONT</u>

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 LA LIC 139; NC LIC 5297; OH LIC 57198537789; WV LIC 367; SC LIC 6568  
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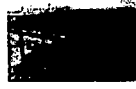

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Search returned 34 results



Page 1 of 2

Hockley County, Texas (Anton, Levelland, Sundown) (Closes: May 13, 2014 Beginning at 10:00 AM CDT)

<< Auction Details

Lot	Photo	Description	Bids	High Bidder	Current Amount
22		1981 John Deere 4240 Tractor; SN 007740R; HOURS UNKNOWN; Diesel; Power Shift; CAB IS BURNED; Engine and Transmission are both good; Location 5  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	62	33757	9,050.00 <a href="#">Results</a>
27		1000 Gallon Gas Tank; Pump Works Well; No Known Defects; Location 2  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	11	4622	360.00 <a href="#">Results</a>
28		1000 Gallon Diesel Tank; Pump Works Well; No Known Defects; Location 2  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	13	4622	450.00 <a href="#">Results</a>
23		2010 Wylie Water Wagon Express; SN 5VUTV1727AP000515; 1,000 Gallon Capacity; Never Been Used; Location 3  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	1	41554	5,000.00 <a href="#">Results</a>
24		2 1/2 Ton Norco Airlift Jack; Model 82925; Operational - Does work; Location 2  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	12	42138	215.00 <a href="#">Results</a>
25		Hyster Vibrator Packer; SN A-9102478V; 4 cyl engine; GEAR BOX NEEDS REPAIR WORK DONE; Engine runs; Location 3  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	8	4622	600.00 <a href="#">Results</a>
26		7 Rabbit Cages and Stands; 12 to 20 Cages per Stand; Location 5A  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	38	20161	600.00 <a href="#">Results</a>
25		750 Gallon Oil Storage Tank on Skids; Location 4  AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	1	7687	100.00 <a href="#">Results</a>

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	One Set of 4 New Firerstone Transforce, AT, Radial Tires; LT 245/75R/16; Location 4	17	53454	501.00	<u>Painting</u>
	AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.				
	(1) 110 Gallon L Shaped Fuel Tank; NO PUMP; Location 4	6	33150	100.00	<u>Painting</u>
	AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.				
	Waterloo Toolbox with Keys; Sits inside of a pickup truck; Location 4	12	53554	170.00	<u>Painting</u>
	AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.				
	100 Gallon Fuel Tank; No Pump; Needs Paint; Will fit in the back of a pickup truck; Location 4	4	33150	110.00	<u>Painting</u>
	AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.				
	100 Gallon Fuel Tank; No Pump; Needs Paint; Will fit in the back of a pickup truck; Location 4	4	33150	101.00	<u>Painting</u>
	AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.				
	2 Side Mount Pickup Toolboxes; One is Black; One is Gray; Both Need Paint Jobs; Location 6	7	53454	75.00	<u>Painting</u>
	AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.				



4660 County Rd 1006 • McKinney, TX 75071 • (972) 548-9636  
 TX LIC 6644; AL LIC 232; AR LIC 215; FL LIC ABAU55; IN LIC AU01045613;  
 LA LIC 139; NC LIC 5797; OH LIC 5719853789; WV LIC 367; SC LIC 656R  
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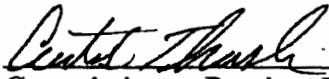
VOL. 61 PAGE 161

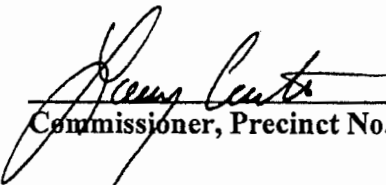
1. Two Watch Guard roof mount systems, DV-1C Overhead, Serial No. DV10-141217, WGA00310-100, with camera combo CAMF-471081 and mic RX101217510, with cables; and Serial No. DV-1D Overhead, Serial No. DV10-152746, WGA00400-100, with camera combo CAMF-475081 and mic box RX111221132, with cables.
2. Two Watch Guard display remote systems, DVC-1 module, Serial No. DVM-230642, WGA00311-100 with camera combo CAMF-467030, remote head RDCP-312599, mic box RX100108779 and mic TX091006128, with cables; and DVC-1C module, Serial No. DVM-230570, WGA00311-100 with camera combo CAMF-467003, remote head RDCP-312639, mic box RX100108972 and mic TX100108972, with cables.

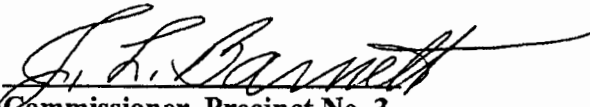


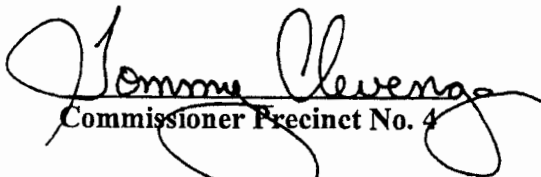
There being no further business to come before the Court, the Judge declared  
Court adjourned, subject to call.

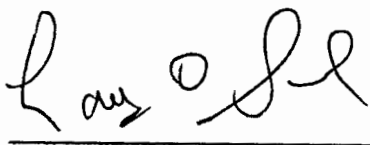
The foregoing Minutes of a Commissioners' Court meeting held on the 28<sup>th</sup>  
day of May, A. D. 2014, was examined by me and approved.

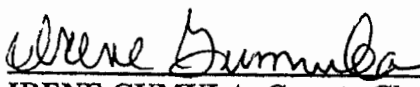
  
Commissioner, Precinct No. 1

  
Commissioner, Precinct No. 2

  
Commissioner, Precinct No. 3

  
Commissioner Precinct No. 4

  
County Judge

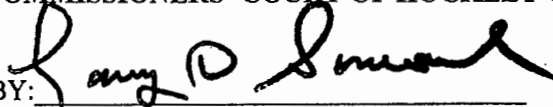
  
IRENE GUMULA, County Clerk, and  
Ex-Officio Clerk of Commissioners' Court  
Hockley County, Texas

**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 2<sup>ND</sup> day of June, 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:

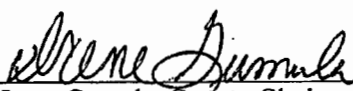
1. Read for approval the minutes of a Special Meeting of the Commissioners' Court held Wednesday, May 28, 2014.
2. Read for approval all monthly bills and claims submitted to the court and dated through June 2, 2014.
3. Hear Public Assistance monthly report.
4. Consider and take necessary action to approve the Official Bond and Oath of Jellica R. Meza-Morales.
5. Presentation of Hockley County Five Year Report by Chapman Harvey Architects.

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

BY:   
\_\_\_\_\_  
Hockley County Judge

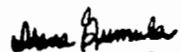
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 30<sup>TH</sup> day of May, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 30<sup>TH</sup> day of May, 2014.

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

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

MAY 30 2014

  
County Clerk, Hockley County, Texas

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

Notice is hereby given that a Special Meeting of the above named Commissioners' Court will be held on the 28<sup>TH</sup> day of May, 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, May 19, 2014.
2. Read for approval all monthly bills and claims submitted to the court and dated through May 27, 2014.
3. Hear Treasurer's monthly report.
4. Consider and take necessary action to approve the Court Payment Card Processing Participation Agreement between Tyler Technologies, Inc. and Hockley County.
5. Consider and take necessary action to approve the release of a pledged security to assign a new one with Platinum Bank.
6. Consider and take necessary action to approve the Nunc Pro Tunc Order Disposition of Salvage or Surplus Property.

**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 23<sup>RD</sup> day of May, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 23<sup>RD</sup> day of May, 2014.

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

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

**MAY 23 2014**

*Irene Gumula*  
County Clerk, Hockley County, Texas

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STATE OF TEXAS  
COUNTY OF HOCKLEY

§  
§  
§

IN THE COUNTY COURT  
OF  
HOCKLEY COUNTY, TEXAS

**ORDER RESCINDING ORDER EXTENDING  
RESTRICTIONS ON OUTDOOR BURNING**

WHEREAS, the Commissioners' Court has authorized the Hockley County Judge to rescind the Order Extending Restrictions on Outdoor Burning dated May 19, 2014.

WHEREAS, the County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist.

IT IS HEREBY ORDERED by the Hockley County Judge that the Order Extending Restrictions on Outdoor Burning dated May 19, 2014 is hereby rescinded.

DATED this 29<sup>TH</sup> day of May, 2014.



\_\_\_\_\_  
Larry Sprowls, Hockley County Judge

ATTEST:



\_\_\_\_\_  
Irene Gumula, Hockley County Clerk