

**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 22nd day of January, 2018 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, January 8, 2018 at 10:00 a.m.
2. Read for approval all monthly bills and claims submitted to the court and dated through January 22, 2018.
3. Consider and take necessary action to approve Treasurer's Report.
4. Consider and take necessary action to approve the Safety Incentive Program for Hockley County full time employees.
5. Consider and take necessary action to approve Ad Valorem tax refunds.
6. Consider and take necessary action to approve Continuation Certificate for Yvonne Lanelle Gipson.
7. Consider and take necessary action to approve Notary Public Errors and Omissions Group Policy.
8. Consider and take necessary action to approve a road crossing for Occidental Permian on Sagebrush Road in Precinct 2.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY: Sharla Baldrige
Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 18th day of January, 2018, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 18th day of January 18, 2018.

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

FILED FOR RECORD
JAN 19 2018

JAN 19 2018

SPECIAL MEETING
JANUARY 22, 2018

Be it remembered that on this the 22nd day of January A.D. 2018, there came on to be held a Special meeting of the Commissioners' Court, and the Court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldrige	County Judge
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 Commissioner' 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 January 8, A.D. 2018, 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 January 22nd, 2018 A. D., be approved and stand as read.

Motion by Commissioner Carter, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve Treasurer's Monthly Report for the month of December 2017, as per report recorded below.

Motion by Commissioner Clevenger, seconded by Commissioner Barnett, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Safety Incentive Program for Hockley County full time employees, as per Safety Incentive Program recorded below.

TREASURER'S 3rd QTR. 2017 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$18,397,570.06 Months' 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. **\$58,519.60 Months' Interest Earned**

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

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

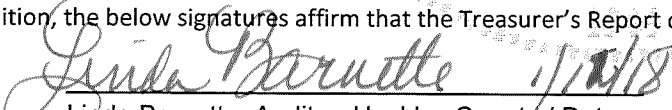
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

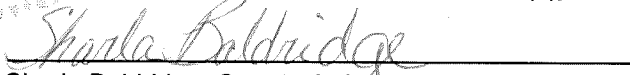
Filed with accompanying vouchers this the 12 day of Jan, 2018.

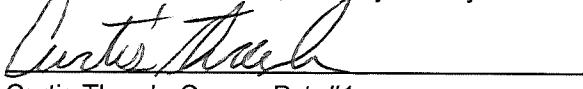

Denise Bohannon, Treasurer, Hockley County

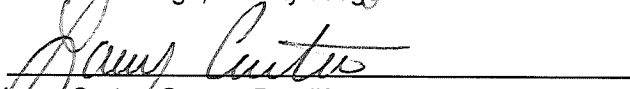
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

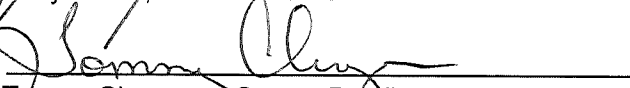

Linda Barnette, Auditor, Hockley County / Date


Sharla Baldrige, 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 22nd day of Jan, 2017.


Irene Gumula, County Clerk

Treasurer's Financial 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

Page 6-8 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 9 Bond Indebtedness – Mallet Event Center

Page 10 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}

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

DATE 01/12/2018 10:30

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO SEPTEMBER GEL103 PAGE

5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>21,449,560.18</u>	<u>18,607,367.66</u>	<u>21,659,357.78-</u>	<u>18,397,570.06</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,327.52 5,327.52	1,765.89 1,765.89	1,605.59- 1,605.59-	5,487.82 5,487.82
2017 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	1,890.16 1,890.16	6.45 6.45	.00 .00	1,896.61 1,896.61
2017 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	11,480.58 11,480.58	137,617.62 137,617.62	135,590.75- 135,590.75-	13,507.45 13,507.45
2017 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	14,862.47 14,862.47	441.96 441.96	.00 .00	15,304.43 15,304.43
2017 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	1,754.74 1,754.74	1,008,719.98 1,008,719.98	1,008,613.43- 1,008,613.43-	1,861.29 1,861.29
2017 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	35,652.39 35,652.39	115.13 115.13	5,487.41- 5,487.41-	30,280.11 30,280.11
2017 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	68,237.56 97.75- 68,139.81	18,344.65 18,344.65	38,193.89- .00 38,193.89-	48,388.32 97.75- 48,290.57
2017 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	26,949.86 26,949.86	1,812.05 1,812.05	235.00- 235.00-	28,526.91 28,526.91
2017 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	71,345.12 71,345.12	94,681.73 94,681.73	139,804.34- 139,804.34-	26,222.51 26,222.51
2017 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	5,402.95 5,402.95	18.49 18.49	.00 .00	5,421.44 5,421.44
2017 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	24,210.92 24,210.92	1,620.84 1,620.84	536.70- 536.70-	25,295.06 25,295.06
2017 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	5,117.53 5,117.53	17.42 17.42	60.00- 60.00-	5,074.95 5,074.95
2017 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	113,553.86 113,553.86	4,742.18 4,742.18	.00 .00	118,296.04 118,296.04
2017 098 CLEARING FUND CASH FUND TOTALS	.07 4,018,635.17	4,018,635.17 4,018,635.17	4,018,635.15- 4,018,635.15-	.09 4,018,635.15-

VOL. 66 PAGE 67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 054 JUSTICE OF PEACE #4	2,459.45	11,536.79	12,943.09	1,053.15
CASH	2,459.45	11,536.79	12,943.09	1,053.15
FUND TOTALS	2,459.45	11,536.79	12,943.09	1,053.15
2017 055 JUSTICE OF PEACE #5	18,832.49	70,449.09	75,433.29	13,848.29
CASH	18,832.49	70,449.09	75,433.29	13,848.29
FUND TOTALS	18,832.49	70,449.09	75,433.29	13,848.29
2017 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
2017 057 SO TRAINING DONATIONS FUND	2,187.71	7.47	.00	2,195.18
CASH/ASB	2,187.71	7.47	.00	2,195.18
FUND TOTALS	2,187.71	7.47	.00	2,195.18
2017 060 I&S FUND: '88 HOSPITAL BOND	222.34	57.43	.00	279.77
CASH/ASB	222.34	57.43	.00	279.77
TODA - CD BALANCE	37,728.69	.00	.00	37,728.69
FUND TOTALS	37,951.03	57.43	.00	38,008.46
2017 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	260,503.50	5,095.85	72,106.25	193,493.10
TDOA - INVESTMENT BALANCE	260,503.50	5,095.85	72,106.25	193,493.10
FUND TOTALS	260,503.50	5,095.85	72,106.25	193,493.10
2017 070 PERMANENT IMPROVEMENT FUND	532,587.34	201,635.34	400,609.91	333,612.77
CASH/ASB	532,587.34	201,635.34	400,609.91	333,612.77
FUND TOTALS	532,587.34	201,635.34	400,609.91	333,612.77
2017 071 HOCKLEY CO ROAD BOND FUND	21,503.58	73.64	.00	21,577.22
CASH/ATM	21,503.58	73.64	.00	21,577.22
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,503.58	73.64	.00	21,577.22
2017 072 MALLETT OPERATING FUND	194,763.04	608,844.95	210,195.54	593,412.45
CASH/ATM	194,763.04	608,844.95	210,195.54	593,412.45
FUND TOTALS	194,763.04	608,844.95	210,195.54	593,412.45
2017 079 DA FEDERAL FORFEITED FUNDS	27,363.68	90.84	242.34	27,212.18
CASH	27,363.68	90.84	242.34	27,212.18
FUND TOTALS	27,363.68	90.84	242.34	27,212.18
2017 080 FM & LR FUND	4,553.52	15.58	.00	4,569.10
CASH/ATM	4,553.52	15.58	.00	4,569.10
FUND TOTALS	4,553.52	15.58	.00	4,569.10
2017 081 DA TRUST ACCOUNT	13,450.38	3,162.14	5,300.14	11,312.38
CASH/ATM	13,450.38	3,162.14	5,300.14	11,312.38
FUND TOTALS	13,450.38	3,162.14	5,300.14	11,312.38
2017 082 DA FORFEITURE FUND	17,521.92	1,888.65	1,000.00	18,410.57
CASH	17,521.92	1,888.65	1,000.00	18,410.57
FUND TOTALS	17,521.92	1,888.65	1,000.00	18,410.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO SEPTEMBER	ENDING CASH BALANCE
2017 030 LAW LIBRARY FUND	48,319.43	16,604.47	19,467.69	45,456.21	
CASH/AIM	21,881.71	942.21	3,471.77	19,352.15	
FUND TOTALS	21,881.71	942.21	3,471.77	19,352.15	
2017 035 LIBRARY FUND	142,801.70	1,296.21	57,026.97	87,070.94	
CASH/AIM	142,801.70	1,296.21	57,026.97	87,070.94	
FUND TOTALS	142,801.70	1,296.21	57,026.97	87,070.94	
2017 039 DISTRICT CLERK PRESERVATION	8,723.65	354.32	.00	9,077.97	
CASH/AIM	8,723.65	354.32	.00	9,077.97	
FUND TOTALS	8,723.65	354.32	.00	9,077.97	
2017 040 COUNTY CLERK PRESERVATION FUND	146,357.34	11,616.56	98,478.00	59,495.90	
CASH/AIM	146,357.34	11,616.56	98,478.00	59,495.90	
TDOA - CD BALANCE - ASB	.00	.00	.00	.00	
FUND TOTALS	146,357.34	11,616.56	98,478.00	59,495.90	
2017 041 RECORDS MANAGEMENT OFFICER	13,128.87	5,545.85	4,117.00	14,557.72	
CASH/AIM	13,128.87	5,545.85	4,117.00	14,557.72	
FUND TOTALS	13,128.87	5,545.85	4,117.00	14,557.72	
2017 042 R&B EXTRA FEE ACCOUNT	252,191.79	53,824.12	250,000.00	56,015.91	
CASH/ASB	252,191.79	53,824.12	250,000.00	56,015.91	
FUND TOTALS	252,191.79	53,824.12	250,000.00	56,015.91	
2017 043 COURTHOUSE SECURITY FUND	28,031.13	3,696.58	200.00	31,527.71	
CASH/AIM	28,031.13	3,696.58	200.00	31,527.71	
FUND TOTALS	28,031.13	3,696.58	200.00	31,527.71	
2017 044 JUSTICE COURT TECHNOLOGY FUND	38,652.26	3,143.31	2,719.88	39,075.69	
CASH	38,652.26	3,143.31	2,719.88	39,075.69	
FUND TOTALS	38,652.26	3,143.31	2,719.88	39,075.69	
2017 045 SHERIFF CASH BOND ACCOUNT	69,909.42	7,500.00	.00	77,409.42	
CASH	69,909.42	7,500.00	.00	77,409.42	
FUND TOTALS	69,909.42	7,500.00	.00	77,409.42	
2017 046 COUNTY CLERK CASH BOND ACCT	58,401.02	.00	1,000.00	57,401.02	
CASH	58,401.02	.00	1,000.00	57,401.02	
FUND TOTALS	58,401.02	.00	1,000.00	57,401.02	
2017 047 JP5 CASH BOND ACCOUNT	4,234.71	.00	.00	4,234.71	
CASH	4,234.71	.00	.00	4,234.71	
FUND TOTALS	4,234.71	.00	.00	4,234.71	
2017 048 COUNTY CLERK	35,718.94	93,444.32	98,894.23	30,269.03	
CASH	35,718.94	93,444.32	98,894.23	30,269.03	
FUND TOTALS	35,718.94	93,444.32	98,894.23	30,269.03	
2017 051 JUSTICE OF PEACE #1	2,805.10	14,518.33	12,365.43	4,958.00	
CASH	2,805.10	14,518.33	12,365.43	4,958.00	
FUND TOTALS	2,805.10	14,518.33	12,365.43	4,958.00	
2017 052 JUSTICE OF PEACE #2	422.86	842.30	842.30	422.86	
CASH	422.86	842.30	842.30	422.86	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
CASH/AIM	3,343,817.74	3,227,096.22	3,985,356.54	2,585,557.42
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	3,343,817.74	3,227,096.22	3,985,356.54	2,585,557.42
2017 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	2,451,403.45	5,027,162.85	3,545,000.00	3,933,566.30
CASH/TO AD VAL EXCESS	1,821,304.79	164,908.59	.00	1,986,213.38
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	9,021,060.11	13,624.82	5,014,895.17	4,019,789.76
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	13,293,768.35	5,205,696.26	8,559,895.17	9,939,569.44
2017 012 OFFICERS SALARY FUND				
CASH/AIM	751,878.58	2,447,343.65	1,215,028.77	1,984,193.46
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	751,878.58	2,447,343.65	1,215,028.77	1,984,193.46
2017 013 AUTO REGISTRATION FUND				
CASH/AIM	352,872.89	342.09	325,000.00	28,214.98
FUND TOTALS	352,872.89	342.09	325,000.00	28,214.98
2017 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	38,415.71	12,637.03	22,740.43	28,312.31
FUND TOTALS	38,415.71	12,637.03	22,740.43	28,312.31
2017 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	25,102.54	85.97	.00	25,188.51
FUND TOTALS	25,102.54	85.97	.00	25,188.51
2017 017 JURY FUND				
CASH/AIM	236,514.63	5,712.61	106,224.30	136,002.94
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	236,514.63	5,712.61	106,224.30	136,002.94
2017 021 ROAD & BRIDGE #1				
CASH/AIM	356,206.42	199,814.73	270,993.02	285,028.13
CASH/LAT1 AIM	37,935.63	.00	.00	37,935.63
FUND TOTALS	394,142.05	199,814.73	270,993.02	322,963.76
2017 022 ROAD & BRIDGE #2				
CASH/AIM	74,629.60	505,687.28	142,314.58	438,002.30
CASH/LATRD2/AIM	91,703.39	.00	.00	91,703.39
FUND TOTALS	166,332.99	505,687.28	142,314.58	529,705.69
2017 023 ROAD & BRIDGE #3				
CASH/ASB	265,727.71	207,334.90	170,898.24	302,164.37
CASH/LATRD3	52,490.33	.00	.00	52,490.33
FUND TOTALS	318,218.04	207,334.90	170,898.24	354,654.70
2017 024 ROAD & BRIDGE #4				
CASH/ASB	100,512.68	390,891.01	185,730.64	305,673.05
CASH/LATRD4	37,036.93	.00	.00	37,036.93
FUND TOTALS	137,549.61	390,891.01	185,730.64	342,709.98
2017 025 ROAD & BRIDGE #5				
CASH/AIM	48,319.43	16,604.47	19,467.69	45,456.21

VOL 66 PAGE 70

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 06/30/2017
 As-of: 07/31/2017
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Safekeeping Agent	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value
PLEDGED TO: hockc *HOCKLEY COUNTY								
3128MMSZ7		FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK			4,800,000.00	07/25/2017	2,872,274.54
TIB	164040305		3.5	12/01/2029	305	2,768,406.86	03/25/2015	2,896,972.01
3132J4HC6		FHLMC #G30926	THE INDEPENDENT BANKERSBANK			3,500,000.00	07/25/2017	3,056,642.81
TIB	163004717		3.5	04/01/2036	305	2,900,074.42	12/01/2016	3,029,305.07
3132LMBZ8		FHLMC #K91056	THE INDEPENDENT BANKERSBANK			7,175,000.00	07/25/2017	4,729,902.01
TIB	164046120		3.5	09/01/2033	305	4,538,638.66	07/12/2017	4,759,511.06
3138E4YCC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK			2,222,500.00	07/25/2017	613,095.84
TIB	164028308		3.5	02/01/2027	305	578,866.75	04/03/2013	603,806.18
3138E4YCC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK			3,250,000.00	07/25/2017	896,325.85
TIB	164028413		3.5	02/01/2027	305	846,488.81	01/30/2013	882,956.17
3138EGSH8		FNMA #AL0519	THE INDEPENDENT BANKERSBANK			2,500,000.00	07/25/2017	789,825.21
TIB	164024507		4	03/01/2026	305	741,594.88	05/22/2012	780,741.49
3140EUEA3		FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK			1,500,000.00	07/25/2017	1,283,863.25
TIB	163004104		3	12/01/2030	305	1,235,839.95	03/28/2016	1,275,347.85
31410LTF9		FNMA #890773	THE INDEPENDENT BANKERSBANK			3,000,000.00	07/25/2017	2,939,449.87
TIB	204074493		3	09/01/2036	305	2,916,165.01	03/21/2017	2,966,496.75
31418AF78		FNMA #MA1089	THE INDEPENDENT BANKERSBANK			2,850,000.00	07/25/2017	1,141,173.95
TIB	164027935		4	06/01/2032	305	1,057,110.09	01/30/2013	1,125,161.83
31418BC61		FNMA #MA1892	THE INDEPENDENT BANKERSBANK			5,300,000.00	07/25/2017	2,458,759.15
TIB	164038302		3	05/01/2024	305	2,406,988.75	01/05/2015	2,481,531.12
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK			2,100,000.00	07/25/2017	578,309.52
TIB	164024025		4	01/01/2026	305	545,892.35	05/22/2012	574,377.16
728874LG1		PLEASANTON TX ISD BQ	THE INDEPENDENT BANKERSBANK			330,000.00 AAA	07/25/2017	351,866.80
TIB	204064655	GO	THE INDEPENDENT BANKERSBANK			330,000.00	08/10/2016	350,110.20
3136A72D3		FNA 2012-M9 A2	THE INDEPENDENT BANKERSBANK			1,742,000.00	07/25/2017	1,720,572.61
TIB	158017617		2.482	04/25/2022	800	1,670,076.93	08/10/2016	1,691,505.69
TOTAL FOR PLEDGE ID hockc		Pledged: 13	Orig Face: 40,269,500.00	Current Face: 22,536,161.46	Market: 23,417,822.58	Book: 23,432,061.41		

VOL. 66 PAGE 171

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.



Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 07/31/2017
 As-of: 08/31/2017
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Priced	Book Value
Loc		Security Description Line 2					Par/Curr Face Moody	Pledged	Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY									
3128MMSZ7		FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	4,800,000.00	08/28/2017	2,813,141.76
TIB	164040305						2,713,496.54	03/25/2015	2,845,027.13
3132J4HC6		FHLMC #G30926	THE INDEPENDENT BANKERSBANK	3.5	04/01/2036	305	3,500,000.00	08/28/2017	3,024,837.92
TIB	163004717						2,871,631.81	12/01/2016	3,005,190.97
3132LMBZ8		FHLMC #K91056	THE INDEPENDENT BANKERSBANK	3.5	09/01/2033	305	7,175,000.00	08/28/2017	4,689,571.77
TIB	164046120						4,562,784.18	07/12/2017	4,723,311.28
3138E4YCG9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,222,500.00	08/28/2017	585,026.37
TIB	164028308						552,507.19	04/03/2013	576,777.48
3138E4YCG9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	3,250,000.00	08/28/2017	855,290.16
TIB	164028413						807,940.77	01/30/2013	843,431.64
3138EGSH8		FNMA #AL0519	THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	2,500,000.00	08/28/2017	759,321.90
TIB	164024507						721,787.60	05/22/2012	759,321.90
3140EUEA3		FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK	3	12/01/2030	305	1,500,000.00	08/28/2017	1,260,168.28
TIB	163004104						1,213,735.55	03/28/2016	1,255,449.97
31410L T69		FNMA #890773	THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	3,000,000.00	08/28/2017	2,928,069.93
TIB	204074493						2,905,083.72	03/12/2017	2,973,325.41
31418AF78		FNMA #MA1089	THE INDEPENDENT BANKERSBANK	4	08/01/2032	305	1,044,150.88	08/28/2017	1,126,971.98
TIB	164027935						2,100,000.00	01/30/2013	1,113,754.71
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	533,884.16	08/28/2017	565,418.53
TIB	164024025						6,000,000.00	05/22/2012	561,584.07
31419KDE69		FNMA #AE8224	THE INDEPENDENT BANKERSBANK	4	12/01/2040	305	2,207,648.52	08/28/2017	2,342,779.12
TIB	204076176						330,000.00 AAA	08/14/2017	2,354,703.92
728874LG1		PLEASANTON TX ISD BQ	THE INDEPENDENT BANKERSBANK	3	08/15/2021	400	330,000.00	08/28/2017	351,427.18
TIB	204064655	GO	THE INDEPENDENT BANKERSBANK	3	08/15/2021	400	1,742,000.00	08/10/2016	350,941.80
3136A7ZD3		FNA 2012-M9 A2	THE INDEPENDENT BANKERSBANK	2.482	04/25/2022	800	1,667,322.48	08/10/2016	1,716,819.69
TIB	158017617								1,696,932.79
TOTAL FOR PLEDGE ID hockc									
		Pledged: 13	Orig Face: 40,969,500.00			Current Face: 22,071,973.40	Market: 23,059,753.07	Book: 23,027,952.18	

VOL 66 PAGE 172

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.



Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 08/31/2017
 As-of: 09/30/2017
 ZAIM 1018373

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	Gip	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY												
3128MMSZ7			FHLMC GOLD G18535		THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	4,800,000.00		09/26/2017	2,778,484.54
TIB		164040305			THE INDEPENDENT BANKERSBANK	3.5	04/01/2036	305	2,682,037.15		03/25/2015	2,809,721.11
3132J4HC6			FHLMC #G30926		THE INDEPENDENT BANKERSBANK	3.5	04/01/2036	305	3,500,000.00		09/26/2017	2,998,861.55
TIB		163004717			THE INDEPENDENT BANKERSBANK	3.5	09/01/2033	305	2,848,746.36		12/01/2016	2,979,902.16
3132LMBZ8			FHLMC #K91056		THE INDEPENDENT BANKERSBANK	3.5	09/01/2033	305	7,175,000.00		09/26/2017	4,636,641.32
TIB		164046120			THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	4,454,892.06		07/12/2017	4,668,771.83
3138E4YC9			FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,222,500.00		09/26/2017	575,946.90
TIB		164028308			THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	544,077.45		04/03/2013	567,648.72
3138E4YC9			FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,500,000.00		09/26/2017	842,017.23
TIB		164028413			THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	795,613.81		01/30/2013	830,082.49
3138EGSH8			FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	704,150.18		05/22/2012	742,438.16
TIB		164024507			THE INDEPENDENT BANKERSBANK	4	12/01/2030	305	1,500,000.00		09/26/2017	1,250,530.95
3140EUEA3			FNMA POOL #BC0128		THE INDEPENDENT BANKERSBANK	3	12/01/2030	305	1,205,141.93		03/28/2016	1,244,256.02
TIB		163004104			THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	3,000,000.00		09/26/2017	2,877,120.32
31410L169			FNMA #890773		THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	2,854,746.84		03/12/2017	2,916,407.54
TIB		204074493			THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	1,029,448.30		09/26/2017	1,110,895.80
31418AF78			FNMA #MA1089		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	2,100,000.00		05/22/2012	552,721.57
TIB		164027935			THE INDEPENDENT BANKERSBANK	4	12/01/2040	305	6,000,000.00		09/26/2017	2,276,619.16
31419AY35			FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	08/15/2021	400	2,147,712.30		08/14/2017	2,294,444.71
TIB		164024025			PLEASANTON TX ISD BQ	3	08/15/2021	400	330,000.00	AAA	09/26/2017	350,987.08
31419KDB69			GO		THE INDEPENDENT BANKERSBANK	3	08/15/2021	400	330,000.00		09/26/2017	349,819.80
TIB		204064655			THE INDEPENDENT BANKERSBANK	3	04/25/2022	800	1,742,000.00		08/10/2016	1,649,532.33
3136A72D3			FNA 2012-M9 A2		THE INDEPENDENT BANKERSBANK	2.482			1,602,830.75			1,622,718.03
TIB		158017617										
TOTAL FOR PLEDGE ID hockc												
			Pledged: 13	Orig Face: 40,969,500.00	Current Face: 21,724,143.77			Market: 22,676,266.53			Book: 22,652,569.23	

VOL. 66 PAGE 173

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner.

TREASURER'S 3rd QTR. 2017 FINANCIAL REPORT

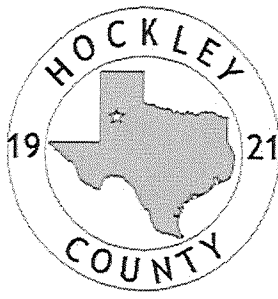
HOCKLEY COUNTY Mallet Event Center and Arena
 \$14,515,000 - Bond Issue - 10 Year Repayment
 Fund 065, Series 2009 3.04%

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	
PD				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
PD				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
PD				\$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 Financial 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	
July	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2018	0.60%	Monthly	\$18.72	
Aug	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2018	0.60%	Monthly	\$19.35	
Sept	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2018	0.60%	Monthly	\$19.36	
July	2/14/2017	011-AdValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,470.62	
Aug	2/14/2017	011-AdValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,554.23	
July	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,802.34	
Aug	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,897.77	
Sept	2/14/2017	011-AdValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,899.86	



Office Of
County Treasurer
Denise Bohannon

January 15, 2018

HONORABLE JUDGE SHARLA BALDRIDGE
THE HONORABLE COMMISIONERS OF HOCKLEY COUNTY

Re: Continuation of

Safety Incentive Program for Hockley County Full Time Employees:

For each full-time individual that has no *lost time* due to a work-related injury during the current year (2018), two workdays of personal leave will be awarded to that employee for the next year (2019) to be used at a time in that year determined by the Department Head.

Also for each **entire Department** that has *no lost* time due to a work-related injury during this same year, an additional work day of personal leave time will be awarded to the employees in those departments.

***Employee must be employed by Hockley County from Jan. 1st to Dec 31st of 2018. No exceptions.**

****Use them or lose them. Any days awarded will not carry over to the next year. Days awarded from 2018 MUST BE USED IN 2019!**

Motion by Commissioner Barnett, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that Commissioners' Court

approve the tax refund in the amount of Seven Thousand Two Hundred Five Dollars and Six Cents (\$7205.06) to Justin Ray, approve the tax refund in the amount of Two Thousand Five Hundred Fifty Five Dollar and Forty Three Cents (\$2,555.43) to S & L Properties LLC,

approve the tax refund in the amount of Seven Hundred Seventy One Dollars and Two Cents (\$771.02) to Joe M & Lupe Barrera

approve the tax refund in the amount of Seven Hundred Three Dollars and Eighty Six Cents (\$703.86) to Joe Adkins

approve the tax refund in the amount of Six Hundred Seventy Seven Dollars and Seventy One Cents (\$677.71) to Joe & Lupe Barrera

approve the tax refund in the amount of Five Hundred Twenty One Dollars and Twenty One Cents (\$521.21) to Schryer Millard

approve the tax refund in the amount of Two Thousand Seven Hundred Twenty Eight Dollars and Fifty Three Cents (\$2,728.53) to Charles Mize

approve the tax refund in the amount of One Thousand Five Hundred Forty One Dollars and Sixty Six Cents (\$1,541.66) to Andrew Barron

approve the tax refund in the amount of Five Hundred Sixty Two Dollars and Seventeen Cents to Alan Villarreal

approve the tax refund in the amount of Five Hundred Twenty Three Dollars and Twenty One Cents (\$523.21) to Dean Mortengen

approve the tax refund in the amount of One Thousand Fifteen Dollars and Four Cents (\$1,015.04) to Keith Rayburn

approve the tax refund in the amount of Six Hundred Nineteen Dollars and Twenty Eight Cents (\$619.28) to Brian Johnson

approve the tax refund in the amount of Six Hundred Seventeen Dollars and Twenty Cents (\$617.20) to Christian Bencomo

approve the tax refund in the amount of Eight Hundred Forty Four Dollars and Fifty Cents (\$844.50) to Gary Gleen

approve the tax refund in the amount of Two Thousand One Hundred Seventy Three Dollars and Twenty Seven Cents (\$2,173.27) to Four Palmers

approve the tax refund in the amount of Four Thousand Eight Hundred Ninety Two Dollars and Five Cents (\$4,892.05) to Bradley Locke

approve the tax refund in the amount of Two Thousand Six Hundred Eight Dollars and Fifty Five Cents (\$2,608.55) to Brent Williams

approve the tax refund in the amount of Six Thousand Five Hundred Seventy Five Dollars and Thirty Nine Cents (\$6,575.39) to Cody Oaks

approve the tax refund in the amount of One Thousand One Hundred Sixty Four Dollars and Seventy Cents (\$1,164.70) to Kay Henley

approve the tax refund in the amount of Eight Hundred Sixty Nine Dollars and Seventy Four Cents (\$869.74) to Carrie Young

approve the tax refund in the amount of Five Hundred Dollars (\$500.00) to Gerald Kent

BALANCE FORWARD

18-19-17	13538.91	
Deposits		
7x79336		
24		
TOTAL		
THIS CHECK	7205	ob
BALANCE		



HOCKLEY COUNTY OFFICE EXPENSE
 PH 806-894-4938 FAX 806-894-6917
 802 HOUSTON ST SUITE 106
 LEVELLAND, TX 79336-3706

DATE 1.12 2018

\$ 7205 ob

DOLLARS

PAY TO THE ORDER OF Justin Key

Seven thousand two hundred and five & 00/100

Abstract Rd.

⑆010715⑆ ⑆11321053⑆ ⑆E59754⑆

10715
89-2106/113
Security Features
500 Bank

This Security Features listed below, as well as if use not listed, are also included in the guidelines.

Security Features	Results of Placement Striations
Microprint Spacers Line	Small type signature line appears as dotted line when produced.
Back ground Pattern	White mark appears when viewed.
Security Paper	Stains or colored spots may appear when chemical test is run.
Heat Sensitive Ink	Color will change when with heat and use paper to test.
Security Strips Color	Darkening of Original Undermark.
Registration Mark	Registration mark at top of front and back of document.

Need Approval

HOCKLEY COUNTY
624 AVENUE H, SUITE 101
LEVELLAND, TX 79336-3706
(806) 894-4938



AIMBANK
LEVELLAND, TEXAS
88-2106/1113

017607
17607

01/16/2018

\$2,555.43

DATE

AMOUNT

PAY TO THE
ORDER OF

*****2,555 43

DOLLARS CENTS

S & L PROPERTIES LLC
501 E JACKSON ST

LEVELLAND, TX 79336-2515

TAX ACCOUNT

AUTHORIZED SIGNATURE

⑈017607⑈ ⑆111321063⑆ ⑆59746⑆

REFUND POSTING CLERK-DB
HOCKLEY COUNTY TAX ACCOUNT

017607

17607

S & L PROPERTIES LLC

01/16/2018

\$2,555.43

01	REF R11560	2017024673	717.53
11	REF R11560	2017024673	
30	REF R11560	2017024673	1,049.10
50	REF R11560	2017024673	247.67
60	REF R11560	2017024673	531.86
**	REFUND DUE TO AN OVERPAYMENT	2017024673	9.27

HOCKLEY COUNTY TAX ACCOUNT

17607

PAYMENT
RECORD

HOCKLEY COUNTY
624 AVENUE H, SUITE 101
LEVELLAND, TX 79336-3706
(806) 894-4938



AIBANK
LEVELLAND, TEXAS
88-2106/1113

017601
17601

01/16/2018

\$771.02

DATE

AMOUNT

PAY TO THE
ORDER OF

*****771

02

DOLLARS

CENTS

BARRERA JOE M & LUPE
103 COTTONWOOD LN

LEVELLAND, TX 79336-6835

TAX ACCOUNT

AUTHORIZED SIGNATURE

⑈017601⑈ ⑆111321063⑆ ⑆659746⑈

REFUND POSTING CLERK-DB
HOCKLEY COUNTY TAX ACCOUNT

017601

17601

BARRERA JOE M & LUPE

01/16/2018

\$771.02

01	REF	R15220	00522	241.72
30	REF	R15220	00522	347.00
50	REF	R15220	00522	179.18
60	REF	R15220	00522	3.12
SEE ADDITIONAL COMMENTS			2017002423	
REFUND DUE TO AN ASSESSMENT CORRECTION				

HOCKLEY COUNTY TAX ACCOUNT

17601

PAYMENT
RECORD

VOL. 66 PAGE 130

WHITCO CHECKS - AMARILLO

HOCKLEY COUNTY
624 AVENUE H, SUITE 101
LEVELLAND, TX 79336-3706
(806) 894-4938



AIMBANK
LEVELLAND, TEXAS
88-2106/1113

017600
17600

01/16/2018

\$703.86

DATE

AMOUNT

PAY TO THE
ORDER OF

*****703

86

DOLLARS

CENTS

ADKINS JOE
PO BOX 144

ANTON, TX 79313-0144

TAX ACCOUNT



AUTHORIZED SIGNATURE

⑈017600⑈ ⑆111321063⑆ ⑈ 659746⑈

REFUND POSTING CLERK-SUP
HOCKLEY COUNTY TAX ACCOUNT

017600

17600

ADKINS JOE

01/16/2018

\$703.86

SAN REF R04159

00490

385.64

01 REF R04159

00490

181.41

50 REF R04159

00490

134.47

60 REF R04159

00490

2.34

SEE ADDITIONAL COMMENTS 2017000238

REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY TAX ACCOUNT

17600

PAYMENT
RECORD

VOL. 66 PAGE 181

WHITCO CHECKS - AMARILLO

HOCKLEY COUNTY
624 AVENUE H, SUITE 101
LEVELLAND, TX 79336-3706
(806) 894-4938



AIMBANK
LEVELLAND, TEXAS
88-2106/1113

017598
17598

01/16/2018

\$677.71

DATE

AMOUNT

PAY TO THE
ORDER OF

*****677

71

DOLLARS

CENTS

JOE & LUPE BARRERA
103 COTTONWOOD

LEVELLAND, TX 79336

TAX ACCOUNT

AUTHORIZED SIGNATURE

⑈017598⑈ ⑆111321063⑆ ⑈ 659746⑈

REFUND POSTING CLERK-DB
HOCKLEY COUNTY TAX ACCOUNT

017598

17598

JOE & LUPE BARRERA

01/16/2018

\$677.71
192.78
327.10
154.44
3.39

01 REF R15220 282
30 REF R15220 282
50 REF R15220 282
60 REF R15220 282
PRIOR YEAR REFUND 2015054526
REFUND DUE TO AN ASSESSMENT CORRECTION

HOCKLEY COUNTY TAX ACCOUNT

17598

PAYMENT
RECORD

VOL. 66 PAGE 182

WHITCO CHECKS - AMARILLO

HOCKLEY COUNTY
624 AVENUE H, SUITE 101
LEVELLAND, TX 79336-3706
(806) 894-4938



AIMBANK
LEVELLAND, TEXAS
88-2106/1113

017612
17612

01/16/2018

\$521.21

DATE

AMOUNT

PAY TO THE
ORDER OF

*****521

21

DOLLARS

CENTS

SCHRYER MILLARD
1201 8TH ST

LEVELLAND, TX 79336-4411

TAX ACCOUNT



AUTHORIZED SIGNATURE

⑈017612⑈ ⑆111321063⑆ ⑆659746⑈

REFUND POSTING CLERK-DB
HOCKLEY COUNTY TAX ACCOUNT

017612

17612

SCHRYER MILLARD

01/16/2018

\$521.21

01	REF R14867	00520	99.31
30	REF R14867	00520	347.00
50	REF R14867	00520	73.61
60	REF R14867	00520	1.29
ADD HS FOR 2016-2018. ET		2017041843	
REFUND DUE TO AN ASSESSMENT CORRECTION			

HOCKLEY COUNTY TAX ACCOUNT

17612

PAYMENT
RECORD

VOL. 66 PAGE 183

WHITCO CHECKS - AMARILLO

DEPOSIT	
	2728 53

WHT-CO A



HOCKLEY COUNTY OFFICE EXPENSE
 PH 806-894-4938 FAX 806-894-6917
 802 HOUSTON ST SUITE 106
 LEVELLAND, TX 79336-3706

10718

88-2108/113

DATE 1.12 2018

\$ 2728 53

DOLLARS Security Features
 Serial #
 Embed

PAY TO THE ORDER OF Charles Mize
Seven Hundred Twenty Eight & 53/100

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.15.17 K35141
customer pd. already.

⑈010718⑈ ⑆111321063⑆ ⑈ 659754⑈

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

DATE 1.19 20 18

10728

88-2108/113

PAY TO THE ORDER OF Andrew Benson

\$ 1541 ⁶⁶/₁₀₀

One Thousand Five Hundred Forty One & ⁶⁶/₁₀₀

DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.14.17 R19320

⑆010728⑆ ⑆111321063⑆ ⑆659754⑆

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

DATE 1.19 20 18

10729

88-2106/113

PAY TO THE ORDER OF Alan Villareal

\$ 562 ¹⁷/₁₀₀

Five Hundred Sixty Two & ¹⁷/₁₀₀

DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.14.17 Acct. R19327

Open Business

⑆010729⑆ ⑆111321063⑆ ⑆659754⑆

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

DATE 1.19 20 18

10730

88-2108/113

PAY TO THE ORDER OF Dean Mortensen

\$ 523 ²¹/₁₀₀

Five Hundred Twenty Three & ²¹/₁₀₀

DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.14.17 Over 65/07

Added HK Part B

BALANCE FORWARD		
REPOSTS		
TOTAL	2165	
THIS CHECK	1015	04
BALANCE		

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
 802 HOUSTON ST SUITE 106
 LEVELLAND, TX 79336-3706

10720

88-2106/113

DATE 1.12.2018

PAY TO THE ORDER OF *Keith Rauburn*

One thousand stipend Dollars & 04/100

\$ 1015 04

DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.15.17	R18678				
	H/S and over 165				

⑆0⑆0720⑆ ⑆11132⑆063⑆ ⑆5975⑆⑆

Needing Approval



WHIT-CO A

HOCKLEY COUNTY OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF Brian Johnson

DATE 1.19 2018

\$ 619.28

10731

88-2106/1113

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.14.17	R12369
over 65	over 65

⑈010731⑈ ⑆111321063⑆ ⑆ 659754⑈

MP



WHIT-CO A

HOCKLEY COUNTY OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF Christian Bonomo

DATE 1.19 2018

\$ 617.20

10732

88-2106/1113

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.14.17	Send to
Custom 01	over 65 on
Adopt H/S	R22780
Per TB	

⑈010732⑈ ⑆111321063⑆ ⑆ 659754⑈

MP



WHIT-CO A

HOCKLEY COUNTY OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF Dany Olson

DATE 1.19 2018

\$ 844.50

10733

88-2106/1113

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

Eight Hundred forty-four and 50/100

DOLLARS

12.25.17 R17956

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF

Tom Palmer

DATE 1.19 2018

\$ 2173.27

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

<i>12-25-17 - R 11942.</i>
<i>Arada's</i>
<i>By HCC</i>

⑈010734⑈ ⑆111321063⑆ ⑈ 559754⑈

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF

Bradley Lake

DATE 1.19 2018

\$ 4892.05

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

<i>12-25-17</i>
<i>Multiple Accts</i>

⑈010735⑈ ⑆111321063⑆ ⑈ 559754⑈

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF

Brent Williams

DATE 1.19 2018

\$ 2408.55

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

<i>12-25-17</i>
<i>Arada's</i>
<i>By HCC</i>

⑈010735⑈ ⑆111321063⑆ ⑈ 559754⑈

WHIT-CO A



110 College Ave. (806) 894-2265
Levelland, TX 79336

HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF

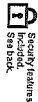
Cody Dicks

DATE 1.19 2018

10737
88-2106/1113

Six Thousand Five Hundred Seventy Five & 39/100

\$ 6575.39 DOLLARS



Security Features
Registered
Sera Bank

12.25.17

Already Pd.

⑈010737⑈ ⑆111321063⑆ ⑆ 859754⑆

MP

WHIT-CO A



110 College Ave. (806) 894-2265
Levelland, TX 79336

HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF

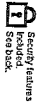
Kay Henley

DATE 1.19 2018

10738
88-2106/1113

One Thousand One Hundred Sixty Four & 70/100

\$ 1164.70 DOLLARS



Security Features
Registered
Sera Bank

1.4.18 (12.25.17)

810187 *2nd connection*

*was done on 11.12.17
and 11.12.17*

⑈010738⑈ ⑆111321063⑆ ⑆ 859754⑆

MP

WHIT-CO A



110 College Ave. (806) 894-2265
Levelland, TX 79336

HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF

DATE _____ 20__

10739
88-2106/1113

\$

DOLLARS



Security Features
Registered
Sera Bank

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

BALANCE
FORWARD

DEPOSITS

BALANCE FORWARD	
DEPOSITS	
TOTAL	869 74
THIS CHECK	
BALANCE	

ST. 79336
 804940
 pd d.

WHT-CO A



HOCKLEY COUNTY OFFICE EXPENSE
 PH 806-894-4938 FAX 806-894-6917
 802 HOUSTON ST SUITE 106
 LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF Carrie Young

Eight Hundred Sixty Nine & 74/100

121517 804940

DATE 1.12 2018

\$ 869 74
 DOLLARS

10716
 88-2108/113

⑈010716⑈ ⑆111321063⑆ ⑈
 ⑈59754⑈

*Needling
 Approved*

BALANCE FORWARD

25

8

1 Kent

4
79367

R26180

Already

BALANCE

DEPOSITS

TOTAL

THIS CHECK

500.00

WHT-CO A



110 College Ave. (806) 894-2265
Levelland, TX 79336

HOCKLEY COUNTY OFFICE EXPENSE

PH 806-894-4938 FAX 806-894-6917
802 HOUSTON ST SUITE 106
LEVELLAND, TX 79336-3706

PAY TO THE ORDER OF Arnold Kent

Five Hundred & 00/100

DATE 1.12 2018

\$ 500 00

DOLLARS See back

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12.15.17	R26180	
Customer	Arnold	

⑈010725⑈ ⑆111321063⑆ ⑆659754⑈

10725

88-2106/113

Meeting Approved

VOL. 66 PAGE 191

Motion by Commissioner Carter, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve Continuation Certificate for Yvonne Lanelle Gipson, as per Continuation Certificate recorded below.

(Macka)



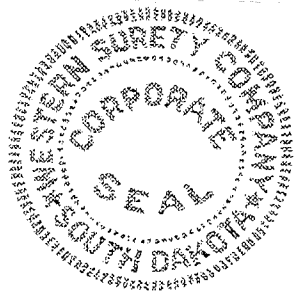
Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 70468387 briefly described as DEPUTY TAX ASSESSOR/COLLECTOR HOCKLEY COUNTY TAX ASSESSOR DEBRA BRAMLETT, for YVONNE LANELLE GIPSON, as Principal, in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning February 20, 2018, and ending February 20, 2019, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 06 day of November, 2017.



WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

**Motion by Commissioner Thrash, seconded by Commissioner Clevenger, 4 Votes Yes
0 Votes No, that Commissioners' Court approve Notary Public Errors and Omissions Group
Policy, as per Notary Public Errors and Omissions Group Policy recorded below.**



Western Surety Company

NOTARY PUBLIC ERRORS AND OMISSIONS GROUP POLICY

Policy No. 18242784
Premium \$422.25

WESTERN SURETY COMPANY (the "Company") will pay on behalf of each employee (the "Insured") of Hockley County (the "Employer") of 802 Houston, Levelland, TX 79336 (Address), all sums

which the Insured shall become obligated to pay by reason of liability for breach of duty while acting as a duly commissioned and sworn Notary Public, claim for which is made against the Insured by reason of any negligent act, error or omission committed or alleged to have been committed by the Insured, arising out of the performance of notarial service for the Employer or others in the Insured's capacity as a duly commissioned and sworn Notary Public. The Employer shall be considered an additional named Insured under this policy.

POLICY PERIOD This policy applies only to negligent acts, errors or omissions which occur during the policy period and then only if claim, suit or other action arising therefrom is commenced during the policy period or within the applicable Statute of Limitations pertaining to the Insured. The policy period with respect to each Insured commences on the later of the date hereof or the date of the Insured's employment by the Employer, and termination upon the earlier of the date of termination of such employment or the date set forth below.

The Policy Period commences at 12:01 a.m. on January 12, 2018, and ends at midnight on January 12, 2019.

LIMITS OF LIABILITY INCLUDING DEFENSE COSTS: The total liability of the Company for all loss (defined below) for all claims under this insurance against any one Insured including defense costs (defined below) shall not exceed the amount of

TWENTY THOUSAND AND NO/100 DOLLARS (\$ 20,000.00).

This limit shall apply in the aggregate so that the Company's total liability for all claims and/or defense costs relating to any one Insured shall in no event exceed this amount.

DEFENSE SETTLEMENT: With respect to such insurance as is afforded by this policy, the Company shall, provided the policy limit relating to an Insured has not been exhausted, defend, in such Insured's name and behalf, any claim or suit against the Insured alleging such negligent act, error or omission and seeking damages on account thereof, even if such claim or suit is groundless, false, or fraudulent. The Company shall give the Insured written notification of an initial offer to settle or compromise a claim no later than ten (10) days after the date on which the offer is made. The Company shall give the Insured written notification of any settlement of a claim no later than thirty (30) days after the date of settlement.

DEFINITIONS: Wherever used in this policy, these words shall have the following meanings:

- (a) "Defense costs" shall mean any and all: (1) expenses, including attorneys' or investigators' fees, paid or incurred by the Company in the investigation, settlement or defense of claims or suits; (2) costs taxed against the Insured in a suit defended by the Company; (3) premiums for bonds required in a suit defended by the Company, which bonds the Company shall have no obligation to furnish, but only for bonds up to the Company's limit of liability; (4) interest on a judgment as required by law until the Company offers the amount due under this insurance; and (5) reasonable expenses incurred by the Insured at the Company's request, other than loss of earnings.
- (b) Subject to all of the Exclusions of this policy (stated below), "loss" shall mean the total of: (1) sums the Insured legally must pay as direct compensatory damages because of claims covered by this insurance; (2) sums the Company agrees to pay in settlement of such claims, whether or not the Insured's legal liability has been determined; and (3) "defense costs" as defined above.

Figure: 28 TAC 01.601(a)(3)

IMPORTANT NOTICE

1 To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-331-6053

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Motion by Commissioner Carter, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners' Court grant permission and authority to Occidental Permian on Sagebrush Road to lay, construct, operate and maintain a 1-10" F.G. pipeline under and across certain county roads, situated in Commissioner's Precinct No. 2, Hockley County, Texas as set forth in the below recorded Petition, Exhibit and Order of the Court.

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS

IN THE MATTER OF THE APPLICATION OF OCCIDENTIAL PERMIAN LTD., FOR
AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

PETITION

Comes now, the Petitioner, OCCIDENTIAL PERMIAN LTD., a corporation of the State of Texas, and petitions this Honorable Board for the right and authority to lay, construct, operate and maintain 1-10" E.G. line pipelines under and across certain county roads situated in Hockley County, Texas, which said pipelines are to be used for the purpose of transporting Produce Fluid from the Petitioner's sources of supply to Petitioner's markets.

GAS

The location of the points at which Petitioner wishes to undercross said county roads with said pipelines and the general specifications are more particularly described on a map marked Exhibit "A" and general specifications marked Exhibit "B", all of which are attached hereto and made a part of this application. Petitioner represents and states that if granted the authority herein requested, it will conform with and abide by the rules of all persons and bodies having jurisdiction and by the following conditions:

- 1 The Petitioner shall, in constructing said pipelines undercrossings cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said pipelines undercrossings in a manner so as not to inconvenience, endanger or obstruct public travel along said roads.
- 2 Upon the completion of each pipelines undercrossing constructed hereunder Petitioner shall immediately backfill, re-construct and replace the portions of the roads across which said pipelines are laid and constructed so that such roads shall be in equally as good a condition as prior to such construction.
- 3 So long as said pipelines are maintained and operated under said roads Petitioner shall be responsible for doing any work which, due to the existence of said pipelines undercrossings, needs to be done on said roads at the location thereof, all in order to maintain said roads, at such points, in a condition equal to other portions of said county roads.
- 4 Should Petitioner remove said pipelines from any of said roads, it will replace and recondition the road concerned, at the location of said removal, in substantially the same condition as it was prior to such removal, all liability of Petitioner for the maintenance and reconditioning of such roads shall cease as soon after such removal as the COUNTY OF HOCKLEY has approved the maintenance and reconditioning work done by Petitioner.
- 5 Petitioner agrees that if at any time the County of Hockley shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect the Utility as located under this order, then and in such event, the Petitioner or his Assignee shall make such reasonable changes of its facilities located within such right of way as may be deemed necessary, such work to be done without cost to Hockley County, Texas.
- 6 The construction or laying of said pipelines by Petitioner hereunder shall be considered and shall constitute and acceptance of this order and of all of the terms and conditions herein set forth.
- 7 Petitioner agrees that if at any time the County of Hockley deems it necessary that these crossings be encased in accordance with the then existing State Highway specifications, Petitioner agrees to do so at its own expense.

Wherefore, your Petitioner respectfully prays that your Honorable Board enter and order herein authorizing Petitioner to use and occupy the portions of the roads in Hockley County, Texas, more particularly herein above set out and described and at the locations shown and set out in said Exhibits "A" and "B" attached to this application.

DATED this 17 day of JAN., 2018

BY

Tony Alcazar

Tony Alcazar

806-789-8206

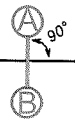


43

Labor 43
Maverick CSL
League 39
Hockley County Texas

FM-303

1968' west of FM-303 along
Sagebrush, to proposed road bore.
1-20" steel casing containing
1-10" fbg line.

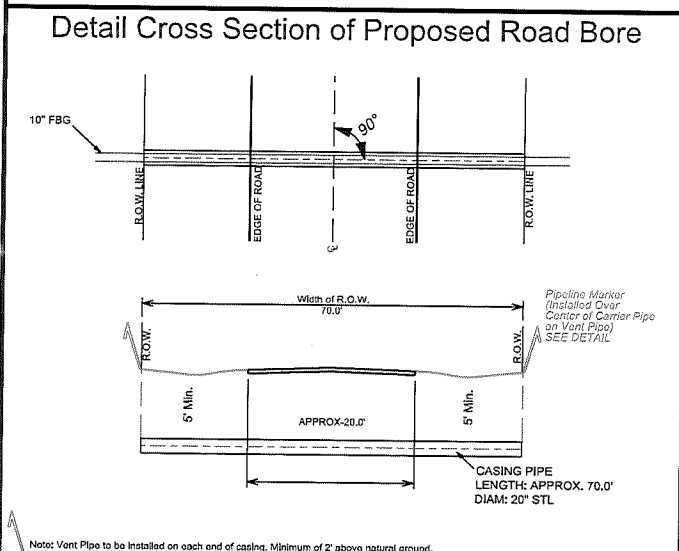
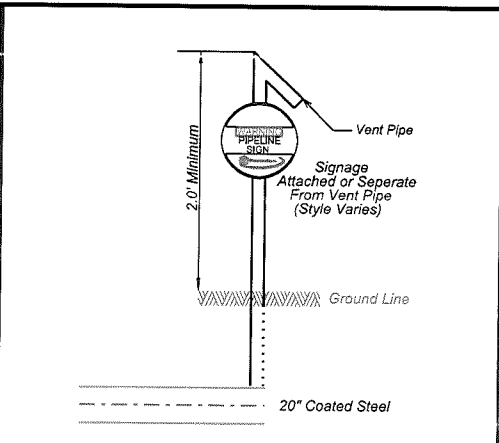


1968'

Sagebrush Road

Note: Plat is for information only
and not to scale.

	Latitude	Longitude
(A)	33.472665N	102.495530W
(B)	33.472509N	102.495519W



ROAD BORE DETAILS IN
LABOR 43, MAVERICK CSL
LEAGUE 39, HOCKLEY CO. TEXAS

Drawn By: Brent Sawyer SDU C02

Date: 1-8-18

BEFORE THE HONORABLE BOARD OF COUNTY COMMISSIONERS
HOCKLEY COUNTY, TEXAS


IN THE MATTER OF THE APPLICATION OF OCCIDENTAL PERMIAN, LTD. FOR
AUTHORITY TO USE A PART OF THE PUBLIC ROADS OF HOCKLEY COUNTY, TEXAS

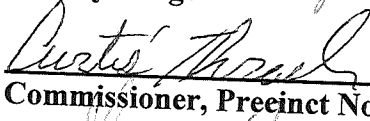
ORDER


This cause coming on to be upon the petition of OCCIDENTAL PERMIAN, LTD., hereinafter referred to as "Petitioner". The Board finds that in order that Petitioner may carry out its corporate objects and powers, it is necessary for it to lay, construct, operate and maintain pipelines across certain county roads situated in Hockley County, Texas, as set forth in the Petitioner's application filed herein.

THEREFORE, IT IS HEREBY ORDERED that, subject to the conditions herein after set forth, said Petitioner, OCCIDENTAL PERMIAN, LTD., is hereby granted permission and authority to lay, construct, operate and maintain pipelines across certain county roads at the locations set forth in Exhibits "A" and "B" attached to the application of Petitioner herein, which Exhibits "A" and "B" and application are hereby made a part of this order as fully as if set out in length herein provided.

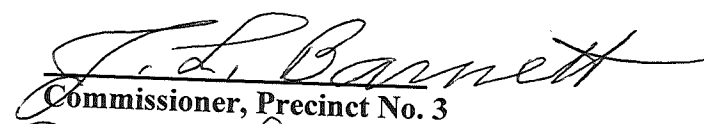
1. The Petitioner shall, in constructing said pipelines undercrossings cause the very minimum of inconvenience and obstruction of public travel along said roads, and, further, shall operate and maintain said pipelines undercrossings in a manner so as not to inconvenience, endanger or obstruct public travel along said roads.
2. Upon the completion of each pipelines undercrossing constructed hereunder Petitioner shall immediately backfill, re-construct and replace the portions of the roads across which said pipelines are laid and constructed so that such roads shall be in equally as good a condition as prior to such construction.
3. So long as said pipelines are maintained and operated under said roads Petitioner shall be responsible for doing any work which, due to the existence of said pipelines undercrossings, needs to be done on said roads at the location thereof, all in order to maintain said roads, at such points, in a condition equal to other portions of said county roads.
4. Should Petitioner remove said pipelines from any of said roads, it will replace and recondition the road concerned, at the location of said removal, in substantially the same condition as it was prior to such removal, all liability of Petitioner for the maintenance and reconditioning of such roads shall cease as soon after such removal as the COUNTY OF HOCKLEY has approved the maintenance and reconditioning work done by Petitioner.
5. Petitioner agrees that if at any time the County of Hockley shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect the Utility as located under this order, then and in such event, the Petitioner or his Assignee shall make such reasonable changes of its facilities located within such right of way as may be deemed necessary, such work to be done without cost to Hockley County, Texas.
6. The construction or laying of said pipelines by Petitioner hereunder shall be considered and shall constitute and acceptance of this order and of all of the terms and conditions herein set forth.
7. Petitioner agrees that if at any time the County of Hockley deems it necessary that these crossings be encased in accordance with the then existing State Highway specifications, Petitioner agrees to do so at its own expense.

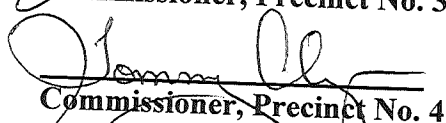

County Judge


Commissioner, Precinct No. 1


Commissioner, Precinct No. 2

1-22-2018
Date


Commissioner, Precinct No. 3


Commissioner, Precinct No. 4

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 22nd day of January, A. D. 2018, was examined by me and approved.

Curtis Thorne
Commissioner, Precinct No. 1

T. L. Barnett
Commissioner Precinct No. 3

Kay Carter
Commissioner, Precinct No. 2

Tommy Oly
Commissioner Precinct No. 4

Shirley Baldwin
County Judge



Irene Gumula by Janie Salazar
IRENE GUMULA, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas