

**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 Baldridge
Sharla Baldridge, 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

THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKLEY COUNTY, TEXAS

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 Baldridge	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}

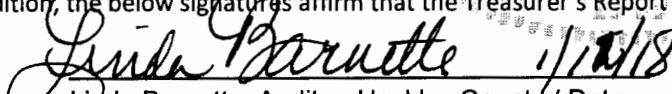
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

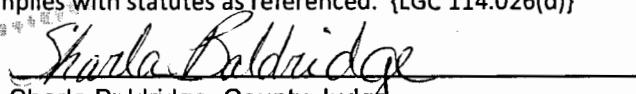
Filed with accompanying vouchers this the 12 day of Jan, 2018.

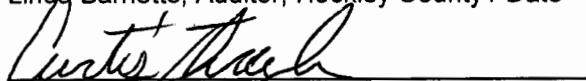

Denise Bohannon, Treasurer, Hockley County

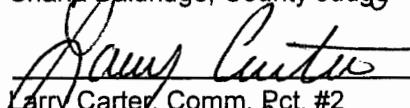
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

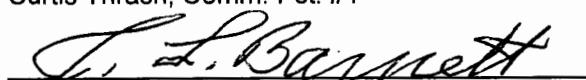
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

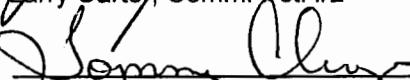

Linda Barnette, Auditor, Hockley County / Date


Sharla Baldridge, County Judge

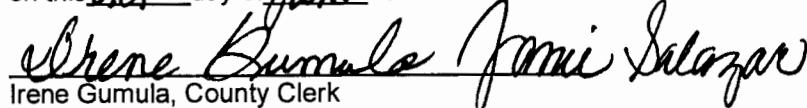

Curtis Thrash, Comm. Pct. #1


Larry Carter, Comm. Pct. #2


Whitley 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 22 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>

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DATE 01/12/2018 10:30 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO SEPTEMBER GEL103 PAGE 4

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/ASB FUND TOTALS	14,862.47 14,862.47	441.96 441.96	.00 .00	15,304.43 15,304.43
2017 088 PATROLL 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/ASB ACCOUNTS RECEIVABLE FUND TOTALS	68,237.56 68,237.56	18,344.65 18,344.65	38,193.89- 38,193.89-	48,388.32 48,388.32
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 .07	4,018,635.17 4,018,635.17	4,018,635.15- 4,018,635.15-	.09 .09

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	422.86	842.30	842.30-	422.86
2017 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	2,459.45	18,832.49	11,536.79	12,943.09-
2017 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	2,459.45	18,832.49	70,449.09	75,433.29-
2017 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.50	2,187.71	.00	.00
2017 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	2,187.71	7.47	.00	.00
2017 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TDOA - CD BALANCE FUND TOTALS	37,728.69	57.43	.00	37,728.69
2017 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	260,503.50	5,095.85	72,106.25-	193,493.10
2017 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	532,587.34	201,635.34	400,609.91-	333,612.77
2017 071 HOCKLEY CO ROAD BOND FUND CASH/ASB TDOA/ASB FUND TOTALS	21,503.58	73.64	.00	21,577.22
2017 072 MALLETT OPERATING FUND CASH/ASB FUND TOTALS	194,763.04	608,844.95	210,195.54-	593,412.45
2017 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	27,363.68	90.84	242.34-	27,212.18
2017 080 FM & LR FUND CASH/ASB FUND TOTALS	4,553.52	15.58	.00	4,569.10
2017 081 DA TRUST ACCOUNT CASH/ASB FUND TOTALS	13,450.38	3,162.14	5,300.14-	11,312.38
2017 082 DA FORFEITURE FUND CASH FUND TOTALS	17,521.92	1,888.65	1,000.00-	18,410.57

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DATE 01/12/2018 10:30 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO SEPTEMBER GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNT NAME				
AUDIT CASH ON HAND	48,319.43	0.00	0.00	45,456.21
FUND TOTALS				
2017 030 LAW LIBRARY FUND	21,881.71	942.21	3,471.77-	19,352.15
CASH/ATM				
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/ATM	142,801.70	1,296.21	57,026.97-	87,070.94
FUND TOTALS				
2017 039 DISTRICT CLERK PRESERVATION	8,723.65	354.32	0.00	9,077.97
CASH/ATM	8,723.65	354.32	0.00	9,077.97
FUND TOTALS				
2017 040 COUNTY CLERK PRESERVATION FUND	146,357.34	11,616.56	98,478.00-	59,495.90
CASH/ATM	146,357.34	11,616.56	98,478.00-	59,495.90
FUND TOTALS				
2017 041 RECORDS MANAGEMENT OFFICER	13,128.87	5,545.85	4,117.00-	14,557.72
CASH/ATM	13,128.87	5,545.85	4,117.00-	14,557.72
FUND TOTALS				
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				
2017 043 COURTHOUSE SECURITY FUND	28,031.13	3,696.58	200.00-	31,527.71
CASH/ATM	28,031.13	3,696.58	200.00-	31,527.71
FUND TOTALS				
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				
2017 045 SHERIFF CASH BOND ACCOUNT	69,909.42	7,500.00	0.00	77,409.42
CASH	69,909.42	7,500.00	0.00	77,409.42
FUND TOTALS				
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				
2017 047 JPS5 CASH BOND ACCOUNT	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				
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				
2017 052 JUSTICE OF PEACE #2	422.86	842.30	842.30-	422.86
CASH	422.86	842.30	842.30-	422.86

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	CASH ENDING BALANCE
2017 010 GENERAL FUND				
CASH/AIM				
AUDIT CASH ON HAND	3,343,817.74	3,227,096.22	3,985,356.54-	2,585,557.42
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				
CASH/TO AD VAL EXCESS	2,451,403.45	5,027,162.85	3,545,000.00-	3,933,566.30
CASH/BE SAVINGS	1,821,304.79	164,908.59	.00	1,986,213.38
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				
AUDIT CASH ON HAND	751,878.58	2,447,343.65	1,215,028.77-	1,984,193.46
FUND TOTALS	751,878.58	2,447,343.65	1,215,028.77-	1,984,193.46
2017 013 AUTO REGISTRATION FUND				
CASH/AIM				
FUND TOTALS	352,872.89	342.09	325,000.00-	28,214.98
2017 014 INDIGENT HEALTH CARE FUND				
CASH/AIM				
FUND TOTALS	38,415.71	12,637.03	22,740.43-	28,312.31
2017 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM				
FUND TOTALS	25,102.54	85.97	.00	25,188.51
2017 017 JURY FUND				
CASH/AIM				
FUND TOTALS	236,514.63	5,712.61	106,224.30-	136,002.94
2017 021 ROAD & BRIDGE #1				
CASH/AIM				
CASH/LAT1 AIM	356,206.42	199,814.73	270,993.02-	285,028.13
FUND TOTALS	37,935.63	.00	.00	37,935.63
2017 022 ROAD & BRIDGE #2				
CASH/AIM				
CASH/LAT2/AIM	74,629.60	505,687.28	142,314.58-	438,002.30
FUND TOTALS	91,703.39	.00	.00	91,703.39
2017 023 ROAD & BRIDGE #3				
CASH/ASB				
CASH/LATRD3	265,727.71	207,334.90	170,898.24-	302,164.37
FUND TOTALS	52,490.33	.00	.00	52,490.33
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

Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
Last : 06/30/2017
As-of: 07/31/2017
2AIM 101873

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEDGED TO: hockc								
3128MMSZ7	TIB	*HOCKLEY COUNTY FHLMC GOLD G18535	3.5	12/01/2029	305	2,768,406.86	03/25/2015	2,896,972.01
3132J4HC6	TIB	164040305	FHLMC #G30926	3.5	04/01/2036	305	3,500,000.00	3,056,642.81
3132LMBZ8	TIB	163004717	FHLMC #K91056	3.5	09/01/2033	305	2,900,074.42	3,029,305.07
3138E4YC9	TIB	164046120	FNMA #AK0706	3.5	09/01/2033	305	7,175,000.00	4,729,902.01
3138EGSH8	TIB	164028308	FNMA #AK0706	3.5	02/01/2027	305	4,538,638.66	4,759,511.06
3138E4YC9	TIB	164028413	FNMA #AL0519	3.5	02/01/2027	305	2,222,500.00	613,095.84
3140EUEA3	TIB	164024507	FNMA POOL #BC0128	4	03/01/2026	305	578,866.75	603,806.18
31410LT69	TIB	163004104	FNMA #890773	3	12/01/2030	305	3,250,000.00	896,325.85
31418ABC61	TIB	204074493	FNMA #MA1892	3	09/01/2036	305	846,486.81	882,956.17
31418AF78	TIB	164022935	FNMA #MA1089	4	06/01/2032	305	2,916,185.01	789,825.21
31418BC61	TIB	164038302	THE INDEPENDENT BANKERSBANK	3	05/01/2024	305	1,500,000.00	780,741.49
31419AY35	TIB	164024025	FNMA POOL AE0729	4	01/01/2026	305	1,235,839.95	1,283,863.25
728874LG1	TIB	204064655	THE INDEPENDENT BANKERSBANK	3	05/01/2024	305	3,000,000.00	1,275,347.85
3136A72D3	TIB	158017617	THE INDEPENDENT BANKERSBANK	3	08/15/2021	400	2,406,988.75	2,939,449.87
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	

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Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
Last: 07/31/2017
As-of: 08/31/2017
2AM 1018373

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc	Security Description Line 2	Rate	Par/Curr Face Moody	Pledged	Market Value
PLEDGED TO: hockc					
	*HOCKLEY COUNTY				
3128MMSZ7	FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK	4,800,000.00	08/28/2017	2,813,141.76
TIB 164040305	FHLMC #G30926	THE INDEPENDENT BANKERSBANK	2,713,496.54	03/25/2015	2,845,027.13
3132J4HC6	FHLMC #K91056	THE INDEPENDENT BANKERSBANK	3,500,000.00	08/28/2017	3,024,837.92
TIB 163004717	FHLMC #AL0519	THE INDEPENDENT BANKERSBANK	2,871,631.81	12/01/2016	3,005,190.97
3132LMBZ8	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	7,175,000.00	08/28/2017	4,689,571.77
TIB 164046120	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	4,502,784.18	07/12/2017	4,723,311.28
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	2,222,500.00	08/28/2017	585,026.37
TIB 164028308	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	552,507.19	04/03/2013	576,777.48
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3,250,000.00	08/28/2017	855,290.16
TIB 164028413	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	807,940.77	01/30/2013	843,431.64
3138EGSH8	FNMA #AL0519	THE INDEPENDENT BANKERSBANK	2,500,000.00	08/28/2017	768,429.49
TIB 164024507	FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK	721,787.60	05/22/2012	759,321.90
3140EUEA3	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	1,500,000.00	08/28/2017	1,260,168.28
TIB 163004104	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	1,213,735.55	03/28/2016	1,255,449.97
31410LT69	FNMA #890773	THE INDEPENDENT BANKERSBANK	3,000,000.00	08/28/2017	2,928,069.93
TIB 204074493	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	2,905,083.72	03/21/2017	2,973,325.41
31418AF78	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	2,850,000.00	08/28/2017	1,126,971.98
TIB 164027935	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	1,044,150.88	01/30/2013	1,113,754.71
31419AY35	FNMA #AEB224	THE INDEPENDENT BANKERSBANK	2,100,000.00	08/28/2017	565,418.53
TIB 164024025	FNMA #AEB224	THE INDEPENDENT BANKERSBANK	533,884.16	05/22/2012	561,584.07
31419KD69	FNMA #AEB224	THE INDEPENDENT BANKERSBANK	6,000,000.00	08/28/2017	2,342,779.12
TIB 204076176	THE INDEPENDENT BANKERSBANK	12/01/2040	2,207,648.52	08/14/2017	2,354,703.92
728874LG1	THE INDEPENDENT BANKERSBANK	305	330,000.00 AAA	08/28/2017	351,427.18
TIB 204064655	THE INDEPENDENT BANKERSBANK	300	330,000.00	08/10/2016	350,941.80
3136A72D3	THE INDEPENDENT BANKERSBANK	400	1,742,000.00	08/28/2017	1,716,819.69
TIB 158017617	THE INDEPENDENT BANKERSBANK	800	1,667,322.48	08/10/2016	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					

60 PAGE 72

Investment Portfolio Pledged Securities
AIM BANK
LITTLEFIELD, TX

InTrader (pledged)
 Last : 08/31/2017
 As of: 09/30/2017
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1 Loc	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEDGED TO: hockc										
3128MMSZ7		FHLMC GOLD G18535	*HOCKLEY COUNTY	THE INDEPENDENT BANKERSBANK	4,800,000.00			09/26/2017	2,778,484.54	
TIB	164040305	FHLMC #G30926		3.5 12/01/2029 305	2,682,037.15	03/25/2015		2,809,721.11		
3132J4HC6				THE INDEPENDENT BANKERSBANK	3,500,000.00	09/26/2017		2,998,861.55		
TIB	163004717	FHLMC #K91056		3.5 04/01/2036 305	2,848,746.36	12/01/2016		2,979,902.16		
3132LMBZ8				THE INDEPENDENT BANKERSBANK	7,175,000.00	09/26/2017		4,636,641.32		
TIB	164046120	FNMA #AK0706		3.5 09/01/2033 305	4,454,892.06	07/12/2017		4,668,771.83		
3138E4YC9				THE INDEPENDENT BANKERSBANK	2,222,500.00	09/26/2017		575,946.90		
TIB	164028308	FNMA #AK0706		3.5 02/01/2027 305	544,077.45	04/03/2013		567,648.72		
3138E4YC9		FNM		THE INDEPENDENT BANKERSBANK	3,250,000.00	09/26/2017		842,017.23		
TIB	164028413	FNM		3.5 02/01/2027 305	795,613.81	01/30/2013		830,082.49		
3138EGSHB		FNM		THE INDEPENDENT BANKERSBANK	2,500,000.00	09/26/2017		749,369.33		
TIB	164024507	FNM		4 03/01/2026 305	704,150.18	05/22/2012		742,438.16		
3140EJUEA3		FNM		THE INDEPENDENT BANKERSBANK	1,500,000.00	09/26/2017		1,250,530.95		
TIB	163004104	FNM		3 12/01/2030 305	1,205,141.93	03/28/2016		1,244,256.02		
31410LT69		FNM		THE INDEPENDENT BANKERSBANK	3,000,000.00	09/26/2017		2,877,120.32		
TIB	204074493	FNM		3 09/01/2036 305	2,854,746.84	03/21/2017		2,916,407.54		
31419AF78		FNM		THE INDEPENDENT BANKERSBANK	2,850,000.00	09/26/2017		1,110,895.80		
TIB	164027935	FNM		4 06/01/2032 305	1,029,448.30	01/30/2013		1,097,334.39		
31419AY35		FNM		THE INDEPENDENT BANKERSBANK	2,100,000.00	09/26/2017		555,562.72		
TIB	164024025	FNM		4 01/01/2026 305	524,746.64	05/22/2012		552,721.57		
31419KD69		FNM		THE INDEPENDENT BANKERSBANK	6,000,000.00	09/26/2017		2,276,619.16		
TIB	204076176	FNM		4 12/01/2040 305	2,147,712.30	08/14/2017		2,294,444.71		
728874LG1		PLEASANTON TX ISD BQ		THE INDEPENDENT BANKERSBANK	330,000.00 AAA	09/26/2017		350,987.08		
TIB	204064655	GO		3 08/15/2021 400	330,000.00	08/10/2016		349,819.80		
3136A72D3		FNM		THE INDEPENDENT BANKERSBANK	1,742,000.00	09/26/2017		1,649,532.33		
TIB	158017617			2.482 04/25/2022 800	1,602,830.75	08/10/2016		1,622,718.03		
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 14

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

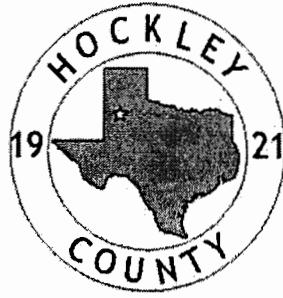
*Principal Payments Due Annually

**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-AdvValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,470.62
Aug	2/14/2017	011-AdvValorem	Aim	\$5,000,000.00	8/14/2017	0.60%	Monthly	\$2,554.23
July	2/14/2017	011-AdvValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,802.34
Aug	2/14/2017	011-AdvValorem	Aim	4,000,000.00	2/14/2018	0.85%	Monthly	\$2,897.77
Sept	2/14/2017	011-AdvValorem	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 COMMISSIONERS 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	12,101.11
	13,538.95

4
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WHIT-CO A



PAY TO THE ORDER OF

Justin Ray
Seven Thousand Two Hundred Five & $\frac{66}{100}$ DOLLARS

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

Abstract Rd.		

DATE 11/12 20 18

\$ 7205.06

10715
88-1061113

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

110 College Ave. (806) 894-2265 Leveleland, TX 79336	
PAY TO THE ORDER OF	
Justin Ray	
Seven Thousand Two Hundred Five & $\frac{66}{100}$ DOLLARS	
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED	
Abstract Rd.	
DATE 11/12 20 18	
\$ 7205.06	
10715 88-1061113	

The Security Features listed below, as well as those
not listed, are used as guidelines.

Leading Edge:	Revolt or decorative registration.
Watermark:	Small type to simulate fine paper.
Microprinting:	Small line when photographed.
Security Paper:	White with specks when printed.
Fluorescent Ink:	Stains or colored ink that may appear with chemical light; heat.
UV Coated:	Coat of oil changes color with ultraviolet light.
Security Screen:	Difficult to photocopy due to fine dot pattern.

Security Features
not listed
on back

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



AIMBANK
LEVELLAND, TEXAS
88-2106/1113

017601
17601

VOID

VOID

PAY TO THE
ORDER OF

VOID

*****771

DATE

01/16/2018

DOLLARS

02

CENTS

00

BARRERA JOE M & LUPE
103 COTTONWOOD LN

LEVELLAND, TX 79336-6835

VOID

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



AIMBANK
LEVELLAND, TEXAS
88-2106/1113

017600
17600

PAY TO THE
ORDER OF

ADKINS JOE
PO BOX 144

ANTON, TX 79313-0144

*****703

01/16/2018

DATE

86
DOLLARS

CENTS

\$703.86

AMOUNT

TAX ACCOUNT

AUTHORIZED SIGNATURE

017600 1113210631 659746

REFUND POSTING CLERK-SUP
HOCKLEY COUNTY TAX ACCOUNT

017600
17600

ADKINS JOE

SAN	REF	R04159	00490
01	REF	R04159	00490
50	REF	R04159	00490
60	REF	R04159	00490

01/16/2018

\$703.86
385.64
181.41
134.47
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

VOID	VOID	VOID	01/16/2018	VOID	\$677.71
		DATE		AMOUNT	
PAY TO THE ORDER OF		*****677	71		
VOID		VOID	DOLLARS	CENTS	
JOE & LUPE BARRERA 103 COTTONWOOD LEVELLAND, TX 79336					
VOID	VOID	VOID			
				TAX ACCOUNT	
AUTHORIZED SIGNATURE					

017598 1113210630 659746

REFUND POSTING CLERK-DB
HOCKLEY COUNTY TAX ACCOUNT

017598
17598

JOE & LUPE BARRERA	01/16/2018	\$677.71
01 REF R15220	282	192.78
30 REF R15220	282	327.10
50 REF R15220	282	154.44
60 REF R15220	282	3.39
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 OFFICE EXPENSE
PH 806-894-4938 FAX 806-894-6917

PH 806-894-4938 FAX 806-894-6802
802 HOUSTON ST SUITE 1066
LEVELLAND, TX 79336-3706

DATE 1.12.2018

10718
88-2106/1113

PAY TO THE ORDER OF Charles Price DATE 1. 1. 20
Seven Hundred and Eighty $\frac{25}{100}$ -

65975400 1113210635 1118170100

Customer pt. Already
2. B1) Miss

PAY TO THE ORDER OF		Charles Price
		Seven Hundred - Eighty $\frac{25}{100}$
Two Thousand Seven Hundred Eighty $\frac{25}{100}$		
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED		
<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		DATE <u>1-1-20</u>

DOLLARS  SECURITY INSURANCE
INVESTMENT
Safely Insured.

Security
leather
Included.
See back.

VOL. 66 PAGE 184

WHIT-CO A



WHIT-CO A



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\$ 1541 66

PAY TO THE ORDER OF Andrew Brown
One Thousand Five Hundred Sixty-One \$ 66 100 —

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

12.14.17 R1932688-2106/1113
Security features
included.
See back.

110 10728 11113 210631 116 659754

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 1810729
88-2106/1113\$ 562 17

PAY TO THE ORDER OF Alan Villarreal
Five Hundred Sixty-Two \$ 562 17 —

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

12.14.17 Act. R19337Refund Customer88-2106/1113
Security features
included.
See back.

110 10729 11113 210631 116 659754

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 1810730
88-2106/1113\$ 523 21

PAY TO THE ORDER OF Dean Mortenson
Five Hundred Twenty-Three \$ 523 21 —

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

12.14.17 over 65/10Added HK R19326

Land	74334	718678	165	1015.04	BALANCE
					DEPRETIS

WHIT-CO A



HOCKLEY COUNTY OFFICE EXPENSE		10720
PH 806-894-4938 FAX 806-894-6917		88-2106/1113
802 HOUSTON ST SUITE 106		
LEVELLAND, TX 79336-3706		
PAY TO THE ORDER OF		DATE 1-12 20 18
Keith Rayburn		
One Thousand Fifty-Five Dollars & 04/100		\$ 1015.04
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED		
1015.04 718678 HIS and over 65		
DOLLARS		1015.04
Society members Political Sorority		
RE		
101072010 111321063110 659754110		

Needling
Approval

VOL. 66 PAGE 186

WHIT-CO A

AimBank110 College Ave. (806) 894-2265
Levelland, TX 79336

WHIT-CO A

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

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

DATE 1. 19 20 1810734
88-2106/1113

PAY TO THE ORDER OF Four Palmers
Two Thousand One Hundred Seventy Three $\frac{05}{10}$ DOLLARS 88-2106/1113
 THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12-25-17 - R 11942.
Breakfast
By $\frac{05}{10}$

#010734 1113210631 # 659754**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 1810735
88-2106/1113\$ 4892.05Small business
rental, See back.

PAY TO THE ORDER OF Bradley Locke
Four Thousand Eight Hundred Thirty Two $\frac{05}{10}$ DOLLARS 88-2106/1113
 THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED

12-25-17
Multiple Notes

#010735 1113210631 # 659754**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 1810736
88-2106/1113\$ 2608.55Small business
rental, See back.

PAY TO THE ORDER OF Brent Williams
Two Thousand Eight Dollars & $\frac{55}{10}$ —
 DOLLARS 88-2106/1113

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

#010736 1113210631 # 659754

VOL. 66 PAGE 188

WHIT-CO A

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

WHIT-CO A

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

WHIT-CO A

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

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

DATE 1-19-1810737
88-2106/1113\$ 6515.39

PAY TO THE ORDER OF Cody Oaks
Six Thousand Five Hundred Seventy-Five & 39/100 DOLLARS Security features
Indicates
Safe back.

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

<u>12.25.17</u>	<input type="checkbox"/>
<u>Already pd.</u>	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

#010737 #1113210631 # 659754

HOCKLEY COUNTY OFFICE EXPENSE

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

DATE 1-19-1810738
88-2106/1113\$ 1164.70

PAY TO THE ORDER OF Kay Henley
One Thousand One Hundred Sixty-Four & 70/100 DOLLARS Security features
Indicates
Safe back.

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

<u>1.4.18</u>	<u>12.25.17</u>
<u>3.10.18</u>	<u>2nd connection</u>
<u>Was done on 1/12/18</u>	<u>Done 1/4/18 AMT (277.40)</u>

#010738 #1113210631 # 659754

HOCKLEY COUNTY OFFICE EXPENSE

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

DATE 1-19-1810739
88-2106/1113\$

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

PAY TO THE ORDER OF

DOLLARS Security features
Indicates
Safe back.

WHIT-CO A



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

Needs
Approval

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.**

VOL. 66 PAGE 192



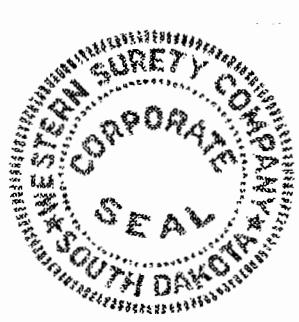
Western Surety Company

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. Brumet, Vice President

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

Form 90-A-8-2012

VOL. 66 PAGE 193

**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, all sums

(Address)

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

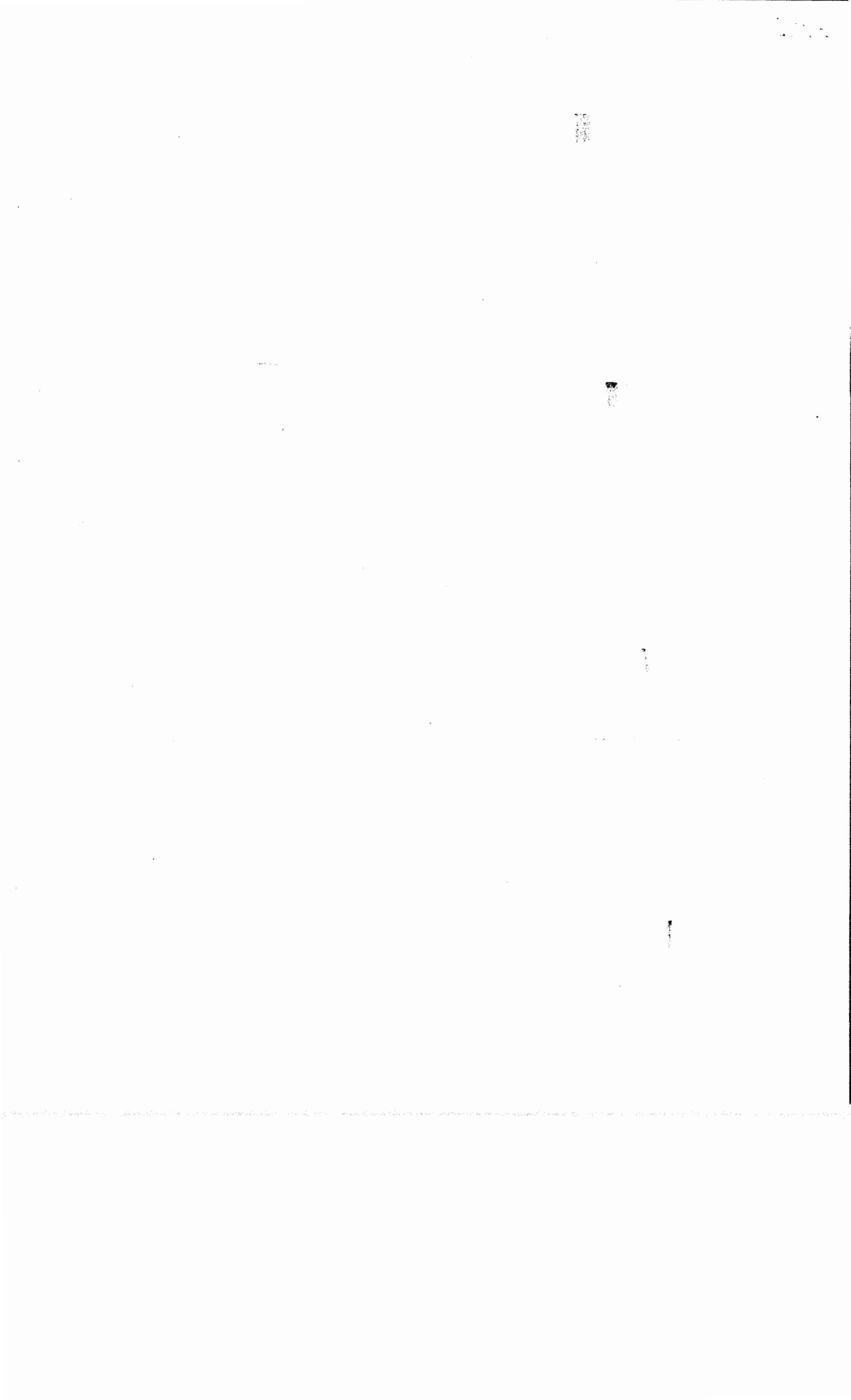
TWENTY THOUSAND AND NO/100 DOLLARS (\$ 20,000.00).

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.



**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" EG 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, 20 18

BY Tony Alcazar
Tony Alcazar
806-789-8206



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

**Labor 43
Maverick CSL
League 39
Hockley County Texas**

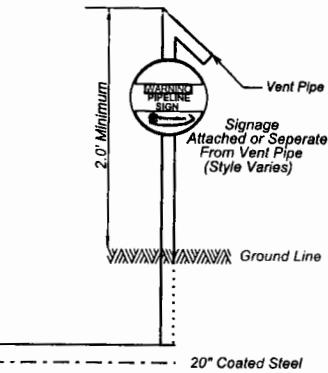
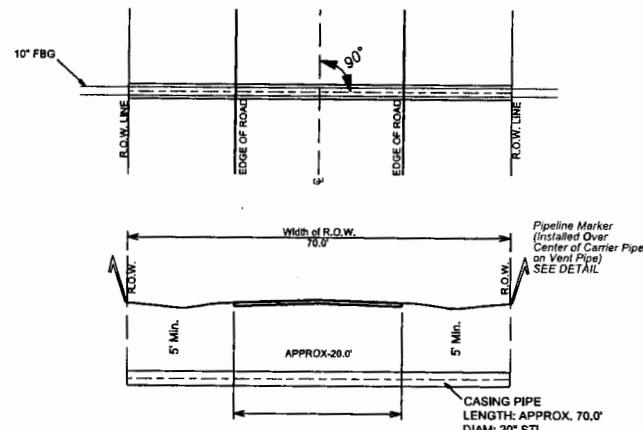
FM-303

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



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

Detail Cross Section of Proposed Road Bore



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

Drawn By: Brent Sawyer SDU CO2

Date: 1-6-18

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.
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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.

Shadie Bobbidge
County Judge
Purtis Threlk
Commissioner, Precinct No. 1
Alvin Carter
Commissioner, Precinct No. 2

1-11-2018
Date
J. L. Barnett
Commissioner, Precinct No. 3
James D.
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 2nd
day of January, A. D. 2018, was examined by me and approved.

Curtis Threlkeld
Commissioner, Precinct No. 1

J. L. Barnett
Commissioner Precinct No. 3

Kathy Carter
Commissioner, Precinct No. 2

Sonny Clay
Commissioner Precinct No. 4

Sharka Baldridge
County Judge



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