

**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 18<sup>th</sup> 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 18<sup>th</sup> day of January 18, 2018.

Irene Gumula  
Irene Gumula, County Clerk, and Ex-Officio  
Clerk of Commissioners' Court, 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:**

<b>Sharla Baldridge</b>	<b>County Judge</b>
<b>Curtis D. Thrash</b>	<b>Commissioner Precinct No. 1</b>
<b>Larry Carter</b>	<b>Commissioner Precinct No. 2</b>
<b>J. L. "Whitey" Barnett</b>	<b>Commissioner Precinct No. 3</b>
<b>Thomas R. "Tommy" Clevenger</b>	<b>Commissioner Precinct No. 4</b>

**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 22<sup>nd</sup>, 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}

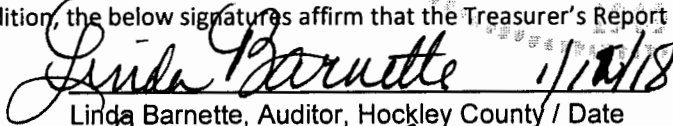
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

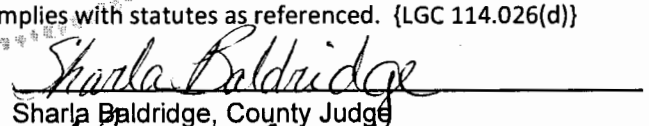
Filed with accompanying vouchers this the 12 day of Jan, 2018.

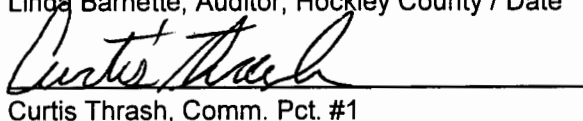
  
Denise Bohannon, Treasurer, Hockley County

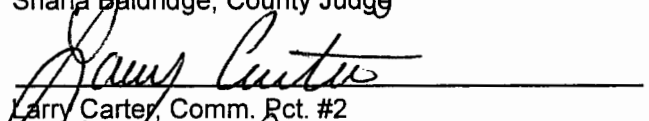
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

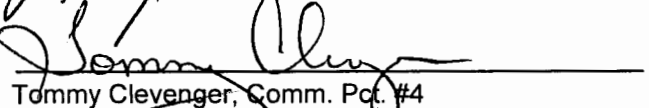
  
Linda Barnette, Auditor, Hockley County / Date

  
Sharla Baldrige, County Judge

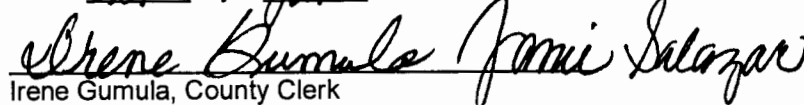
  
Curtis Thrash, Comm. Pct. #1

  
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 22<sup>nd</sup> 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}

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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	CASH	ENDING
	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
GRAND TOTALS	21,449,560.18	18,607,367.66	21,659,357.78-	18,397,570.06

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 054 JUSTICE OF PEACE #4	422.86	842.30	842.30-	422.86
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				
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				
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2017 057 SO TRAINING DONATIONS FUND				
CASH/ASB	2,187.71	7.47	.00	2,195.18
FUND TOTALS	2,187.71	7.47	.00	2,195.18
2017 060 IAS FUND: '88 HOSPITAL BOND				
CASH/ASB	222.34	57.43	.00	279.77
TDOA - 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				
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	260,503.50	5,095.85	72,106.25-	193,493.10
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	260,503.50	5,095.85	72,106.25-	193,493.10
2017 070 PERMANENT IMPROVEMENT FUND				
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				
CASH/AIM	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 MALET OPERATING FUND				
CASH/AIM	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				
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				
CASH/AIM	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				
CASH/AIM	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				
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		CASH		ENDING	
	AUDIT CASH ON HAND	FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	CASH BALANCE	
2017 030 LAW LIBRARY FUND								
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								
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								
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								
CASH/AIM			146,357.34	11,616.56	98,478.00-	59,495.90		
MDCA - 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								
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								
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								
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								
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								
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								
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								
CASH			4,234.71	.00	.00	4,234.71		
FUND TOTALS			4,234.71	.00	.00	4,234.71		
2017 048 COUNTY CLERK								
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								
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								
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 HOCKEY COUNTY: LEASE 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

Investment Portfolio Pledged Securities  
AIM BANK  
LITTLEFIELD, TX

InTrader (pledged )  
Last : 06/30/2017  
As-of: 07/31/2017  
2AIM 1018373

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	Book Value
PLEDGED TO: hocke *HOCKLEY COUNTY												
3128MMSZ7	TIB	164040305	FHLMC GOLD G18535		THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	4,800,000.00		07/25/2017	2,872,274.54
3132J4HC6	TIB	163004717	FHLMC #G30926		THE INDEPENDENT BANKERSBANK	3.5	04/01/2036	305	2,768,406.86		03/25/2015	2,896,972.01
3132LMBZ8	TIB	164046120	FHLMC #K91056		THE INDEPENDENT BANKERSBANK	3.5	09/01/2033	305	3,500,000.00		07/25/2017	3,056,642.81
3138E4YC9	TIB	164028308	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,900,074.42		12/01/2016	3,029,305.07
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	7,175,000.00		07/25/2017	4,729,902.01
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	4,538,638.66		07/12/2017	4,759,511.06
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,222,500.00		07/25/2017	613,095.84
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	578,866.75		04/03/2013	603,806.18
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	3,250,000.00		07/25/2017	896,325.85
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	846,486.81		01/30/2013	882,956.17
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,500,000.00		07/25/2017	789,825.21
3140EUEA3	TIB	163004104	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	741,594.88		05/22/2012	780,741.49
31410LT69	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	12/01/2030	305	1,500,000.00		07/25/2017	1,283,863.25
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	1,235,839.95		03/28/2016	1,275,347.85
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	3,000,000.00		07/25/2017	2,939,449.87
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	2,916,185.01		03/21/2017	2,966,496.75
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	2,850,000.00		07/25/2017	1,141,173.95
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	1,057,110.09		01/30/2013	1,125,161.83
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	5,300,000.00		07/25/2017	2,458,759.15
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	2,406,988.75		01/05/2015	2,481,531.12
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	2,100,000.00		07/25/2017	578,309.52
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	545,892.35		05/22/2012	574,377.16
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	330,000.00 AAA		07/25/2017	351,866.80
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	330,000.00		08/10/2016	350,110.20
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	1,742,000.00		07/25/2017	1,720,572.61
31418AF78	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	1,670,076.93		08/10/2016	1,691,505.69
TOTAL FOR PLEDGE ID hocke												
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

Investment Portfolio Pledged Securities  
AIM BANK  
LITTLEFIELD, TX

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

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 *HOCKLEY COUNTY												
3128MMSZ7	TIB	164040305	FHLMC GOLD G18535		THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	4,800,000.00	2,713,486.54	08/28/2017	2,813,141.76
3132J4HC6	TIB	163004717	FHLMC #G30926		THE INDEPENDENT BANKERSBANK	3.5	04/01/2036	305	3,500,000.00	2,871,631.81	12/01/2016	3,005,190.97
3132LMBZ8	TIB	164046120	FHLMC #K91056		THE INDEPENDENT BANKERSBANK	3.5	09/01/2033	305	7,175,000.00	4,502,784.18	07/12/2017	4,689,571.77
3138E4YC9	TIB	164028308	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,222,500.00	552,507.19	08/28/2017	585,026.37
3138E4YC9	TIB	164028308	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	552,507.19	552,507.19	04/03/2013	576,777.48
3138E4YC9	TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	3,250,000.00	807,940.77	08/28/2017	855,290.16
3138EGSH8	TIB	164024507	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	2,500,000.00	721,787.60	05/22/2012	759,321.90
3140EUEA3	TIB	163004104	FNMA POOL #BC0128		THE INDEPENDENT BANKERSBANK	3	12/01/2030	305	1,500,000.00	1,213,735.55	03/28/2016	1,260,168.28
31410LT69	TIB	204074493	FNMA #890773		THE INDEPENDENT BANKERSBANK	3	09/01/2036	305	3,005,000.00	2,905,083.72	03/21/2017	2,973,325.41
31418AF78	TIB	164027935	FNMA #MA1089		THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	2,850,000.00	1,044,150.88	08/28/2017	1,126,971.98
31419AY35	TIB	164024025	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	2,100,000.00	533,884.16	05/22/2012	565,418.53
31419KDD69	TIB	204076176	FNMA #AE8224		THE INDEPENDENT BANKERSBANK	4	12/01/2040	305	6,000,000.00	2,207,648.52	08/28/2017	2,342,779.12
728874LG1	TIB	204064655	PLEASANTON TX ISD BQ		THE INDEPENDENT BANKERSBANK	3	08/15/2021	400	330,000.00	330,000.00	08/28/2017	351,427.18
3136A72D3	TIB	158017617	GO		THE INDEPENDENT BANKERSBANK	3	08/15/2021	400	330,000.00	330,000.00	08/10/2016	350,941.80
			FNA 2012-M9 A2		THE INDEPENDENT BANKERSBANK	2.482	04/25/2022	800	1,742,000.00	1,667,322.48	08/10/2016	1,716,819.69
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

Investment Portfolio Pledged Securities  
AIM BANK  
LITTLEFIELD, TX

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

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc	Ticket	Rate	Par/Curr Face Moody	Pledged	Market Value
PLEDGED TO: hockc *HOCKLEY COUNTY					
3128MMSZ7	FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK	4,800,000.00	09/26/2017	2,778,484.54
TIB 164040305		3.5 12/01/2029 305	2,682,037.15	03/25/2015	2,809,721.11
3132J4HC6	FHLMC #G30926	THE INDEPENDENT BANKERSBANK	3,500,000.00	09/26/2017	2,998,861.55
TIB 163004717		3.5 04/01/2036 305	2,848,746.36	12/01/2016	2,979,902.16
3132LMBZ8	FHLMC #K91056	THE INDEPENDENT BANKERSBANK	7,175,000.00	09/26/2017	4,636,641.32
TIB 164046120		3.5 09/01/2033 305	4,454,892.06	07/12/2017	4,668,771.83
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	2,222,500.00	09/26/2017	575,946.90
TIB 164028308		3.5 02/01/2027 305	544,077.45	04/03/2013	567,648.72
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3,250,000.00	09/26/2017	842,017.23
TIB 164028413		3.5 02/01/2027 305	795,613.81	01/30/2013	830,082.49
3138EGSH8	FNMA #AL0519	THE INDEPENDENT BANKERSBANK	2,500,000.00	09/26/2017	749,369.33
TIB 164024507		4 03/01/2026 305	704,150.18	05/22/2012	742,438.16
3140EUEA3	FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK	1,500,000.00	09/26/2017	1,250,530.95
TIB 163004104		3 12/01/2030 305	1,205,141.93	03/28/2016	1,244,256.02
31410L769	FNMA #890773	THE INDEPENDENT BANKERSBANK	3,000,000.00	09/26/2017	2,877,120.32
TIB 204074493		3 09/01/2036 305	2,854,746.84	03/21/2017	2,916,407.54
31418AF78	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	2,850,000.00	09/26/2017	1,110,895.80
TIB 164027935		4 06/01/2032 305	1,029,448.30	01/30/2013	1,097,334.39
31419AY35	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	2,100,000.00	09/26/2017	555,562.72
TIB 164024025		4 01/01/2026 305	524,746.64	05/22/2012	552,721.57
31419KDB9	FNMA #AE8224	THE INDEPENDENT BANKERSBANK	6,000,000.00	09/26/2017	2,276,619.16
TIB 204076176		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	THE INDEPENDENT BANKERSBANK	330,000.00	08/10/2016	349,819.80
3136A72D3	FNA 2012-M9 A2	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

Trusted.



Partner.

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 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. 1<sup>st</sup> to Dec 31<sup>st</sup> 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



15	BALANCE FORWARD	12.19.17	13,538.94
4		DEPOSITS	
TA 79336			
ad.	TOTAL		
	THIS CHECK	7205	06
	BALANCE		

Abstract Rd.

010715 1113210631 659754

Security Features: Micro and Signature Line	Residuals for document Forgery: Small gaps to signature line appears as dotted line when produced
Securement Features: Security Paper	While most papers are watermarked Others or colored spots may appear with chemical detection
Print Security:	Color and light changes color with detection The paper is hot
Security Screen for e-Check document production	Printing on "Special" paper to prevent document reproduction

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

DATE

\$2,555.43

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⑆ ⑈ 659746⑈

REFUND POSTING CLERK-DB  
HOCKLEY COUNTY TAX ACCOUNT

017607

17607

S & L PROPERTIES LLC

01/16/2018

\$2,555.43  
717.53  
1,049.10  
247.67  
531.86  
9.27

01	REF	R11560	2017024673
11	REF	R11560	2017024673
30	REF	R11560	2017024673
50	REF	R11560	2017024673
60	REF	R11560	2017024673
**	REFUND DUE TO AN OVERPAYMENT		2017024673

HOCKLEY COUNTY TAX ACCOUNT

17607

PAYMENT  
RECORD

VOL. 66 PAGE 179

WHITCO CHECKS - AMARILLO

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



AIMBANK  
LEVELLAND, TEXAS  
88-2108/1113

017601  
17601

01/16/2018

DATE

\$771.02

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  
241.72  
347.00  
179.18  
3.12

01 REF R15220  
30 REF R15220  
50 REF R15220  
60 REF R15220

00522  
00522  
00522  
00522

\*\*SEE ADDITIONAL COMMENTS\*\* 2017002423  
\*REFUND DUE TO AN ASSESSMENT CORRECTION\*

HOCKLEY COUNTY TAX ACCOUNT

17601

PAYMENT  
RECORD

VOL. 66 PAGE 180

WHITCO CHECKS - AMARILLO

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



AJMBANK  
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  
385.64  
181.41  
134.47  
2.34

SAN REF R04159 00490  
01 REF R04159 00490  
50 REF R04159 00490  
60 REF R04159 00490  
\*\*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

DATE

\$677.71

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

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*		

192.78  
327.10  
154.44  
3.39

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

2728	53	

WHIT-CO A



<b>HOCKLEY COUNTY OFFICE EXPENSE</b> PH 806-894-4938 FAX 806-894-6917 802 HOUSTON ST SUITE 106 LEVELLAND, TX 79336-3706		10718 89-2106/113
PAY TO THE ORDER OF <u>Charles Mue</u> <u>Seven Hundred Twenty Eight &amp; 53/100</u>		DATE <u>1.12</u> 20 <u>18</u>
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT(S) LISTED <u>12-15-17 R35141</u> <u>customer pd. Affinity</u>		\$ <u>2728</u> <sup>53</sup>
DOLLARS <input checked="" type="checkbox"/> Security Features <small>Indestructible Ink</small>		
MICR LINE: ⑈010718⑈ ⑈1111321063⑈ ⑈ 659754⑈		


WHT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

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

10728  
88-2106/1113

PAY TO THE ORDER OF

Andrew Brown

DATE 1.19 20 18

\$ 1541 <sup>66</sup>/<sub>100</sub>

One Thousand Five Hundred Forty-One & <sup>66</sup>/<sub>100</sub> —

DOLLARS ☒ Security Features Included See Back

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

12.14.17 R19326


⑈010728⑈ ⑆111321063⑆ ⑈ 659754⑈

MP


WHT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

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

10729  
88-2106/1113

PAY TO THE ORDER OF

Alan Villarreal

DATE 1.19 20 18

\$ 562 <sup>17</sup>/<sub>100</sub>

Five Hundred Sixty-Two & <sup>17</sup>/<sub>100</sub> —

DOLLARS ☒ Security Features Included See Back

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

12.14.17 Acct. R11337


⑈010729⑈ ⑆111321063⑆ ⑈ 659754⑈

MP


WHT-CO A



HOCKLEY COUNTY OFFICE EXPENSE

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

10730  
88-2106/1113

PAY TO THE ORDER OF

Dean Mortensen

DATE 1.19 20 18

\$ 523 <sup>21</sup>/<sub>100</sub>

Five Hundred Twenty-Three & <sup>21</sup>/<sub>100</sub> —

DOLLARS ☒ Security Features Included See Back

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

12.14.17 over 6/07


Added H/S Per TB



BALANCE FORWARD		
DEPOSITS		
79336		
318678		
265	TOTAL	
	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 Rayburn

One thousand eight hundred and 04

\$ 1015 04 DOLLARS

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

12.15.17 818678

HS and over 65

⑈010720⑈ ⑆111321063⑆ ⑈ 659754⑈

Needing Approval



HOCKLEY COUNTY OFFICE EXPENSE

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

10731

88-2106/1113

PAY TO THE ORDER OF

Brian Johnson

DATE 1.19 2018

\$ 619.28

DOLLARS

Security Features

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

12.14.17 R12349

over 65 added

⑈010731⑈ ⑆111321063⑆ ⑈

E59754⑈

MP



HOCKLEY COUNTY OFFICE EXPENSE

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

10732

88-2106/1113

PAY TO THE ORDER OF

Christian Bendono

DATE 1.19 2018

\$ 617.20

DOLLARS

Security Features

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

12.14.17 send to

customer over 65 or

Added H/S R22780

⑈010732⑈ ⑆111321063⑆ ⑈

E59754⑈

MP



HOCKLEY COUNTY OFFICE EXPENSE

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

10733

88-2106/1113

PAY TO THE ORDER OF

Dany Green

DATE 1.19 2018

\$ 844.50

DOLLARS

Security Features

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

12.25.17 R17956



HOCKLEY COUNTY OFFICE EXPENSE

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

10734

DATE 1.19 2018

PAY TO THE ORDER OF Tom Palmer

\$ 2173.27

Two Thousand One Hundred Seventy Three & 27/100 DOLLARS

Security Features

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

12.25.17 - R 11942.				
Already PA				
by 1/19/18				

⑈010734⑈ ⑆111321063⑆ ⑈ 659754⑈



HOCKLEY COUNTY OFFICE EXPENSE

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

10735

DATE 1.19 2018

PAY TO THE ORDER OF Bradley Lake

\$ 4892.05

Four Thousand Eight Hundred Ninety Two & 05/100 DOLLARS

Security Features

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

12.25.17				
Multiple Accts				

⑈010735⑈ ⑆111321063⑆ ⑈ 659754⑈



HOCKLEY COUNTY OFFICE EXPENSE

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

10736

DATE 1.19 2018

PAY TO THE ORDER OF Brent Williams

\$ 2608.55

Two Thousand Six Hundred Eight Dollars & 55/100

Security Features

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

12.25.17				
Acct. 101				

⑈010736⑈ ⑆111321063⑆ ⑈ 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 18

10737  
88-2106/1113

PAY TO THE ORDER OF

Cody Oaks

DATE 1.19 20 18

\$ 6575.39

Six Thousand Five Hundred Seventy Five & 39/100 DOLLARS

Security Features Included. See back.

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

12.25.17  
Already Pd.

⑈010737⑈ ⑆1111321063⑆ ⑈ 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 18

10738  
88-2106/1113

PAY TO THE ORDER OF

Kay Henley

DATE 1.19 20 18

\$ 1164.70

One Thousand One Hundred Sixty Four & 70/100 DOLLARS

Security Features Included. See back.

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

1.4.18 (12.25.17)  
810187 2nd Foreclosure  
Was Done on 11.12.17  
ONE HUNDRED AND (277446)

⑈010738⑈ ⑆1111321063⑆ ⑈ 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 18

10739  
88-2106/1113

PAY TO THE ORDER OF

DATE 1.19 20 18

\$

DOLLARS

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

*Needing  
Approved*

VOL 66 PAGE 190

6

BALANCE FORWARD	
DEPOSIT	
37.79336	
304440	
pd d.	
TOTAL	
THIS CHECK	869 74
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

10716

DATE 1.12.2018

88-2106/1113

PAY TO THE ORDER OF

*Carrie Young*

*Eight Hundred Sixty Nine & 74/100*

\$ 869 74

DOLLARS

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

12.15.17	804940

⑈010716⑈ ⑆111321063⑆ ⑈ 59754⑈

*Needing  
Approved*

VOL. 66 PAGE 191

BALANCE FORWARD		
8		
Kent		
79367		
826180		
Already		
TOTAL		
THIS CHECK		
BALANCE		

WHT-00 A



**HOCKLEY COUNTY OFFICE EXPENSE**

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

10725

88-2106/113

DATE 1.12 20 18

PAY TO THE ORDER OF Sherald Kent

\$ 500 <sup>00</sup>/<sub>100</sub>

Five Hundred & 00/100

DOLLARS

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

12.15.17	826180
Customer Already	

⑈010725⑈ ⑆111321063⑆ ⑈ 659754⑈

MP

**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.**



# 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. Brunat  
Paul T. Brunat, 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 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

Labor 43  
Maverick CSL  
League 39  
Hockley County Texas

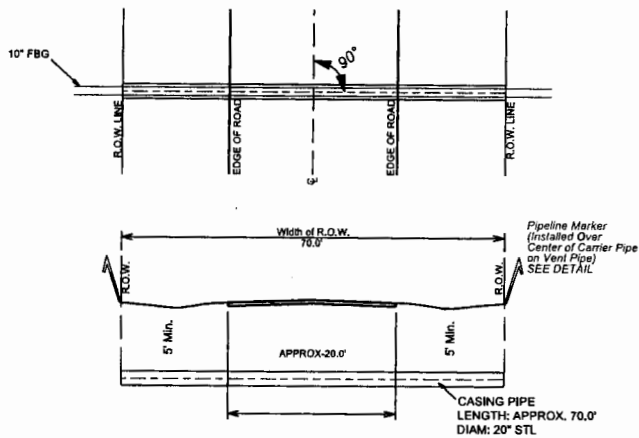
**NOVEL**

1968'

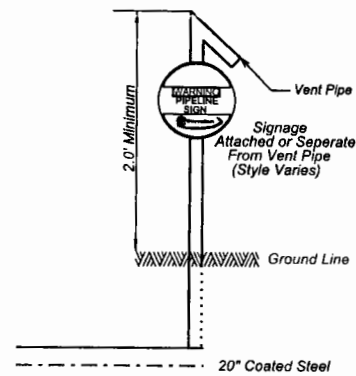
*Sagebrush Road*

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

### Detail Cross Section of Proposed Road Bore



Note: Vent Pipe to be installed on each end of casing. Minimum of 2' above natural ground.

**Occidental Petroleum Corporation**

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

Drawn By: Brent Sawyer SDU CO2

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

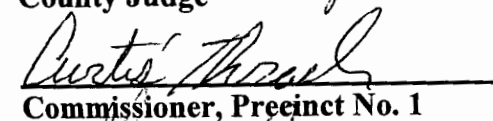
ORDER

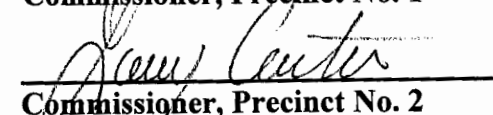
This cause coming on to be upon the petition of OCCIDENTAL PERMIAN, LTD., hereinafter referred to as "Petitioner". The Board finds that in order that Petitioner may carry out its corporate objects and powers, it is necessary for it to lay, construct, operate and maintain pipelines across certain county 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.

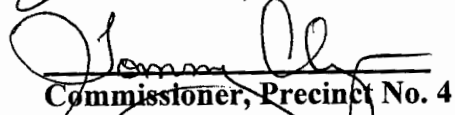
  
County Judge

  
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 Thru  
Commissioner, Precinct No. 1

J. L. Barnett  
Commissioner Precinct No. 3

Randy Carter  
Commissioner, Precinct No. 2

Tommy Clay  
Commissioner Precinct No. 4

Charles Baldridge  
County Judge



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