

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

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 20th day of September, 2021 at 9:00 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 the Regular Meeting held at 9:00 a.m. on Monday, September 13, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through September 20, 2021.
3. Consider and take necessary action to approve the request from the Hockley County Sheriff's Office for upgrade of software to Synergistic Software Integrated.
4. Consider and take necessary action to approve the 2022 Sheriffs' and Constables' Fees report.
5. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1 and the Hockley County Auditor.

FILED FOR RECORD

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS. AT _____ O'CLOCK ____ M.

BY: *Sharla Baldrige*
Sharla Baldrige, Hockley County Judge

SEP 16 2021

Jennifer Palermo
County Clerk, Hockley County, Texas

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 16th day of September, 2021, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 16th day of September, 2021.

Jennifer Palermo
Jennifer Palermo, 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 HOCKEY COUNTY, TEXAS

REGULAR MEETING
SEPTEMBER 20, 2021

Be it remembered that on this the 20th day of SEPTEMBER A.D. 2021, there came on to be held a REGULAR Meeting of the Commissioners Court, and the court having convened in REGULAR session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldridge		County Judge
Alan Wisdom		Commissioner Precinct No. 1
Larry Carter		Commissioner Precinct No. 2
Seth Graf	ABSENT	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger		Commissioner Precinct No. 4

Jennifer Palermo, County Clerk, and Ex-Officio Clerk of Commissioners Court when the following proceedings were had to-wit:

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes no, that the minutes of a Regular Meeting held at 9:00 a.m. on Monday, September 13, 2021 A.D., be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through September 20, 2021, A.D. be approved and stand as read.

Motion by Commissioner Clevenger, second by Commissioner Wisdom, 3 votes yes, 0 votes no, that the Commissioners court approved the request from the Hockley County Sheriff's Office for upgrade of software to Synergistic Software Integrated. As per Synergistic Software Integrated quote recorded below.



Synergistic Software Integrated
 251 Villa Rosa Rd
 Temple, GA 30179
 888-7-GETSSI
 www.getssi.com

Created Date 8/2/2021
 Expiration Date 12/30/2021
 Quote Number 00000046
 Prepared By Shannon Shore-Garza
 Email sshore@getssi.com

Bill To Name Hockley County Texas
 Bill To 1310 Avenue H
 #6
 Levelland, TX 79336
 United States

Ship To Name Hockley County Texas
 Ship To 1310 Avenue H
 #6
 Levelland, TX 79336
 United States

Product	Line Item Description	List Price	Sales Price	Quantity	Total Price
Discount	Maintenance Included Year 1	\$0.00	-\$24,000.00	1.00	-\$24,000.00
InterOp JMS Subscription License	Booking/Release with Integrated NCIC, Inmate Classification, Housing Recommendation, Inmate Tracking, Jail Property, Jail Incidents, Housed Billing, Civil Process, Medical Screening, Visitation with NCIC Integration and More!	\$0.00	\$0.00	1.00	\$0.00
InterOp Mobile Perpetual License	featuring Integrated NCIC, AVL Mapping, Chat, Broadcast alerts, field reporting, NIBRS and approvals	\$0.00	\$2,120.00	13.00	\$27,560.00
InterOp Mobile Support	InterOp Mobile Annual Support/Maintenance - Recurs Automatically on anniversary of installation.	\$0.00	\$424.00	13.00	\$5,512.00
InterOp RMS Subscription License	Incident, Accident, Juvenile Complaint, Vehicle Pursuit, Use of Force, NIBRS, Criminal Investigations, Evidence Management, Quartermaster, Fleet Management, Personnel Management, Robust Reporting Suite and More	\$0.00	\$0.00	1.00	\$0.00
InterOp RMS/JMS Support	InterOp RMS/JMS Annual Support/Maintenance - Recurs Automatically on anniversary of installation	\$0.00	\$18,577.00	1.00	\$18,577.00
NetData Migration	Service fee for migrating existing NetData Law Enforcement software products to updated InterOp public safety solutions.	\$0.00	\$0.00	1.00	\$0.00
Training	Initial Training includes 2 days for \$2,400. Each additional day \$800 per day. Recommended 2 days per product.	\$1,200.00	\$800.00	4.00	\$3,200.00
Training	Initial Training includes 2 days for \$2,400. Each additional day \$800 per day. Recommended 2 days per product.	\$1,200.00	\$1,200.00	2.00	\$2,400.00

Subtotal \$33,249.00
 Discount 0.00%
 Total Price \$33,249.00
 Grand Total \$33,249.00

Thank you for your business!



Synergistic Software Integrated
251 Villa Rosa Rd
Temple, GA 30179
888-7-GETSSI
www.getssi.com

Quote Acceptance

Status

Draft

Quote Approved By:

Sharla Baldrige, County Judge

Signed: _____

PO Number: _____

Date: _____

9-20-2021



ADDENDUM

This Addendum is effective as of September 30, 2021, and modifies and supplements the License Agreement (the "Agreement") between i3-Bearcat, LLC dba NET Data Corp. ("i3") and Hockley County, Texas ("Client") dated May 12, 2008.

WHEREAS, in addition to the services set forth in the Agreement, Client desires i3, through its wholly-owned subsidiary i3-SSI, LLC, to provide the additional products and services ("Products and Services") set forth in Quote No. 00000046 ("Quote").

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties to this Agreement, intending to be legally bound, hereby agree as follows:

1. Products and Services.

- a. No change will be binding on either party unless agreed to in writing signed by the parties.
- b. i3 may substitute equipment of equivalent or superior functionality and performance if any of the specified equipment in the Quote is unavailable at the time of shipment.
- c. i3 represents and warrants to Client that the Products and Services are for the Client's sole internal use only.

1. Software License.

- a. i3 hereby grants to Client a non-exclusive, non-transferable, revocable license to use one (1) copy of each of the Products & Services provided under this Agreement ("Software"), in no more than the number of single-user computers, workstations or terminals of a local area network or sites as set forth in the Quote. Each additional single-user computer, multi-user computer or local area network must be separately licensed. "Software" as used herein means system software, utility programs, routines, application software, and such modifications, upgrades or updates as i3 may from time to time provide, and any materials and documentation relating to or describing such software.
- b. Client agrees to use the Software for its own internal use, and agrees not to distribute Software for third party access, not to process the data of any third party, or use the Software to operate a service bureau or application service. However, this Agreement may allow for Internet access for the purpose of inquiry into Client's data and to update or modify data based on user licenses as set forth in the Quote.
- c. Client agrees that only i3 will have the right to alter, enhance, maintain or otherwise modify the Software. Client will not modify, alter, disassemble, decompile, reverse engineer, copy, transfer, or otherwise use any Software Product except as expressly permitted in this Agreement, without the prior written consent of Contractor.
- d. i3 will provide technical support as necessary to i3 systems so long as Client is in good standing with all i3 charges and Client has an active technical support plan as set forth in Schedule 1.

2. Client's Operational Responsibilities.

- a. Client has sole responsibility for the use of the Products and Services, including but not limited to operating procedures, controls, back-up procedures, anti-virus protection, accuracy and security, and other procedures necessary for Client's intended use.



- b. Client will ensure that its personnel are educated and trained in the proper use and operation of the Products and Services and that they are used in accordance with i3's instructions.
- c. Client will maintain backup media in a secure location either on site or off site, and perform backup procedures as necessary to prevent loss of data.
- d. Maintenance, modifications, support and upgrades are not included except as may be expressly set forth in the Quote.
- e. Client will provide i3 remote access to i3's provided systems in a satisfactory manner to facilitate i3's successful fulfillment of its obligations in this Agreement.

3. Additional Services.

- a. **Maintenance and Support.** i3 will perform standard system maintenance for Solutions including bug fixes and minor enhancements and provide support as set forth in the Quote.
- b. **Configuration and Training.** i3 will provide configuration and installation services and training to Client as set forth in the Quote.
- c. **Custom Programming: Professional Services.** Client may request i3 to perform professional services in the nature of software development, customization, and/or integration services (hereinafter, "Professional Services") not included in Solution and as set forth in the Quote or in a Scope of Work for proposed Professional Services.
- d. **Equipment.** i3 may provide Equipment to Client as set forth in the Quote. Client acknowledges that i3 may substitute equipment of equivalent or superior functionality and performance if any of the specified equipment in the proposal is unavailable at the time of shipment. All shipping is FOB i3 shipping point.
- e. **Credit Card Processing.** Client acknowledges that Credit Card Processing Services, if any, will be governed by the terms of a separate Merchant Application and Payment Processing Agreement.
- f. **Training.** Training may consist of both classroom setting at i3 facilities and onsite at Client's facilities. The number of training hours quoted in the Quote is an estimate. Circumstances which lead to training hours in excess of the estimate include Client interruption, Client personnel not being prepared, or not all Client personnel are available the entire training schedule. Additional hours may be purchased at the time of training at i3's hourly rate. When training is at Client's site, Client will provide a centralized, suitable training area. Written cancellation must be received by i3 within ten (10) business days in advance of scheduled training without incurring a cancellation fee equal to 50% of the training cost for the scheduled time plus all travel expenses incurred.

4. **Payment.** Client will timely pay for the Products and Services as set forth in the Quote.

5. Term And Termination.

- a. This Agreement will commence on the Effective Date and will continue in full force and effect for a period of three (3) years (the "Initial Term") unless earlier terminated as set forth below. Upon the expiration of the Initial Term or any subsequent Renewal Term, this Agreement will renew for additional one-year periods (each a "Renewal Term"), and, together with the Initial Term, collectively the "Term" unless either party notifies the other party in writing of its intent not to renew this Agreement at least 60 days prior to the end of the Term.
- b. This Agreement and all rights granted hereunder as to Client will terminate if Client (i) fails or refuses to comply or perform any of its obligations under this Agreement, (ii) becomes insolvent or makes any assignment of its business for the benefit of creditors, (iii) has a receiver, trustee in bankruptcy, or a similar officer appointed to take charge of all or part of its property, (iv) is adjudged a bankrupt or (v) infringes any intellectual property right of Contractor. Termination due to a breach of Sections (iii), (iv)



or (v) will be effective upon notice. In all other cases, termination will be effective thirty (30) days after notice of termination to Client if the defaults have not been cured within such thirty (30) day period.

- c. Within two (2) weeks after termination of this Agreement, Client will return each item of Software, any copies and all related items and materials to i3 and certify its compliance with this provision.

6. Limited Warranty.

- a. PRODUCTS AND SERVICES ARE PROVIDED "AS IS." EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, i3 MAKES NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE. i3 DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR.
- b. Client ACKNOWLEDGES AND AGREES THAT i3 IS NOT THE MANUFACTURER OF ANY EQUIPMENT AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY NATURE WITH RESPECT TO THE EQUIPMENT, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, PARTICULARLY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. COMPANY AGREES TO ASSIST Client AS REASONABLY NECESSARY TO ENFORCE ANY APPLICABLE WARRANTY.

7. Confidential And Proprietary Information.

- a. The term "Confidential Information" will mean any materials or information, which either party reasonably regards as confidential and proprietary. The Confidential Information of i3 includes but is not limited to the software and associated codes, documentation, flow charts, logic diagrams, user manuals and screens; business plans, analysis and developments; personnel capabilities and compensation information; and similar information.
- b. Each party will keep in confidence and protect the Confidential Information of the other party and neither use nor disclose it to third parties except as expressly permitted by this Agreement. Each party will inform its employees and contractors of their obligations in this respect to ensure that such obligations are met.
- c. Any ideas, concepts, know-how, techniques, software, documentation, modifications, or other materials developed by i3 (alone or jointly with Client) in connection with Products or Services will be the exclusive property of Contractor. Client acknowledges that nothing in this Agreement transfer to Client any title to any intellectual property contained in any of the software, documentation, confidential information or other materials provided by i3 except as expressly set forth herein.


8. Governing Law. This agreement will be construed, interpreted, and governed in accordance with the laws of the State of Texas.

9. Addendum Governs. Except as modified by this Addendum, the terms of the Agreement remain in effect. To the extent there is any conflict between this Addendum and the Agreement, applicable to the subject matter of this Addendum, the terms of this Addendum will prevail. i3 and its affiliates will provide the Products and Services specifically described in the Quote. This Addendum will control over any variances from the Quote.

**3 PUBLIC
SECTOR**

The parties have executed this Addendum as of the Effective Date.

13 Verticals, LLC

By: 
(Signature)

Paul Maple
(Type or Print Name)

Its: General Counsel & Secretary
(Type or Print Position)

Client

By: 
(Signature)

Sharla Baldrige
(Type or Print Name)

Its: Heckley County Judge
(Type or Print Position)



Schedule 1 – TECHNICAL SUPPORT

1. DEFINITIONS

1.1 Capitalized terms used in this Schedule and not otherwise defined shall have the same meaning as set forth in the body of the Agreement. As used herein, the following words shall have the meanings set out below:

1.2 "Error" A programming error, logic error, or defect within the Licensed Software which causes it to operate incorrectly or otherwise not in conformity with the associated Documentation and that is reproducible by i3 from the Licensed Software delivered hereunder.

1.3 "Fi." The repair or replacement of Object Code versions of the Licensed Software to remedy an Error.

1.4 "Priority Error" An Error which renders the Licensed Software inoperative or causes the Licensed Software to substantially fail.

1.5 "Update" A maintenance release of the Licensed Software and/or released revisions to the Licensed Software which are intended to improve efficiency or to incorporate additional or alternative functionality, such release being denoted as a Licensed Software Update by i3 in its generally published programs and policies.

1.6 "Upgrade" A new release of the Licensed Software which incorporates substantial additional or alternative functionality.

1.7 "Workaround" A change in the procedures followed or data supplied by a Licensed Software user to avoid an Error without substantially impairing use of the Licensed Software.

2. TECHNICAL SUPPORT SERVICES

2.1. Error Correction. i3 agrees to provide to Client Priority Error correction services as described below, provided that Client maintains an annual support fee of all purchased Software license. Client must provide notice of the Priority Error sufficient for i3 to reproduce same with i3's master copy of the Licensed Software.

2.1.1. Priority Errors. Within (1) business days of learning of a Priority Error, i3 shall assign i3 engineers to investigate and begin work to repair the Priority Error; provide Client with periodic reports on the status of the corrections; and initiate work to provide i3 with a Workaround or Fix.

2.1.2. Errors. Within (3) business days of learning of an Error as determined by i3 engineers, i3 shall assign i3 engineers to investigate and begin work to repair the Error and initiate work to provide Client with a Workaround or Fix.

2.1.3. i3 shall use commercially reasonable efforts to include the Fix for all Errors Identified by i3 personnel in the next regular maintenance release.

2.1.4. Errors not Caused by the Licensed Software, invalid or improper configuration. If i3 reasonably believes that a problem reported by Client may not be due to an Error in the Licensed Software, i3 will so notify Client. At that time, Client may (i) instruct i3 to proceed with problem determination at its possible expense as set forth below, or (ii) instruct i3 that Client does not wish the problem pursued at its possible expense. If Client requests that i3 proceed with problem determination at its possible expense and i3 reasonably determines that the Error was not due to an Error in the Licensed Software, i3 shall immediately stop further work and so inform Client, and Client shall pay i3, at i3's then-current consulting



rates, for all work performed in connection with such determination, plus actual and reasonable expenses incurred therewith. Client shall not be liable under this Section 2.1.3 for problem determination or repair to the extent that problems are due to Errors in the Licensed Software, nor shall Client be liable for work performed under this Section 2.1.3 in excess of its instructions or after Client has notified i3 in accordance with the terms hereof that it no longer wishes work on the problem determination to be continued at its possible expense.

- 2.2. Updates. i3 shall provide to Client at no additional charge copies (by way of implementation) of every Update at the time i3 makes such Update generally available to other customers.
- 2.3. Upgrades. i3 shall continue to make available to Client copies of every Upgrade pursuant to an active technical support agreement for the said product. Following the release of any Upgrade, i3 shall continue to provide technical support services only for the then-current Upgrade and the version or Upgrade immediately prior to the then-current Upgrade. Upgrades for some products may include new features, modules, and functionality. Some products may require the purchase of additional features for use.
- 2.4. Telephone Support. i3 shall provide reasonable telephone consultation with respect to the Licensed Software to Client during i3's normal business hours (8am-5pm Eastern) for system down errors all other support calls shall be billed at i3 current consulting rates. i3 will also provide non-business hours support via phone where Client may contact i3 and a i3 technician will be paged with the issue.
- 2.5. Technical Contacts. Client will designate one of its employees as its principal technical contact for technical issues related to this Agreement. Client may change its technical contact upon giving written notice to the other party of the name of the new technical contact.
- 2.6. End-Users Support. The technical support services to be rendered by i3 hereunder shall be rendered primarily to technical contact and secondarily End-Users. Communications and transactions with End-Users shall be the sole responsibility of Client.
- 2.7. Exclusions. Notwithstanding any other provisions of this Agreement to the contrary, the technical support obligations of i3 shall not apply to Errors due to any of the following: (i) misuse of the Licensed Software, (ii) unauthorized modification of the Licensed Software, (iii) failure by End-Users to utilize compatible computer and networking hardware and software, (iv) interaction with software or firmware not provided by i3, (v) any change in applicable operating system software, or (vi) the failure of an Client to allow i3 to install any Update or to maintain Upgrade levels at least to the release immediately prior to the then-current Upgrade.

Motion by Commissioner Carter, second by Commissioner Clevenger, 3 votes yes, 0 votes No, that Commissioners Court approved the 2022 Sheriff's and Constables' Fees report. As per fees recorded below.

HOCKLEY COUNTY 2022 SHERIFF'S AND CONSTABLE'S FEES

NOTICES:

Supboenas	\$ 75.00
Supboena-Duces Tecum	\$ 75.00
Deposition Subpoena	\$ 75.00
Summons	\$ 75.00
Forcible Detainer	\$ 75.00
Writ of Attachment (Person)	\$125.00
Writ of Attachment (Property)	\$175.00
Writ of Garnishment	\$175.00
Writ of Sequestration	\$175.00
Writ of Possession	\$175.00
Writ of Re-Entry	\$175.00

OTHER SERVICES FEES:

Writ of Execution	\$175.00
Writ of Restitution	\$175.00
Writ of Habeas Corpus	\$150.00
Writ of Injunction	\$150.00
All other Writs	\$150.00
Small Claims Citation	\$ 75.00
Justice Court Citation	\$ 75.00
Personal Citation	\$ 75.00
Citation Scire Facias	\$ 75.00
Citation by Posting	\$ 60.00
All other Courts' Citations	\$ 75.00
Notice to Show Cause	\$ 75.00
Precept to Serve	\$ 75.00
Order of Sale	\$175.00
Tax Warrant	\$175.00

FOR EXECUTING EACH MENTAL:

Illness Warrant	\$150.00
Distress Warrant	\$150.00
Abstract of Judgment	\$ 60.00
Temporary Restraining Order	\$ 60.00
Temporary Protective Order	\$ 60.00
Judgment Nisi	\$ 60.00
Criminal Warrants	\$ 50.00
Capias	\$ 50.00
Capias Pro Fines	
Felonies & Misdemeanors	\$ 50.00
Bailiff's fee for each civil case tries in District Court	\$ 75.00

POSTING OF NOTICES:

Seizures & Sales	\$ 20.00
Preparation of Notice of Sale	\$ 20.00
All Writs and/or Order involving the Seizure of Property, Sale of Property, or the Enforcement of a Judgment that exceeds four hours in the execution or enforcement of such Writ/Order will be assessed an additional fee per officer of \$35.00 per hour for each hour or portion thereof.	

Commission to be collected for a Sheriff's Sale:

First \$100.00, 10%; over \$100.00, but not exceeding \$1,000.00, 6%; over \$1,000.00, but not exceeding \$5,000.00, 3%; all sums over \$5,000.00, but not exceeding \$300,000.00, 2%

ESTRAY FEE:

Impounding/Hauling Large Animal (Cattle, Horses, Ostrich, Emu, Llama, etc.	\$100.00
Impounding/Hauling Large Animal each additional animal	\$ 50.00
Impounding/Hauling Small Animal (Goats, Sheep, etc.) Five (5) or less	\$100.00
Impounding/Hauling Small Animal each additional animal (over 5)	\$ 50.00
Boarding & Feeding Large Animal Per day/per animal	\$ 25.00
Boarding & Feeding Small Animal Per/day/per animal	\$ 20.00
Release Fee per Animal	\$ 25.00
If roundup, hauling and/or care is done by Contract, cost will be assessed by Contractor. Cost for any special care (i.e. vet care, etc.) will be assessed by Caregiver. Cost of boarding & feeding may increase depending on location animal(s) held. (i.e. vet clinic, etc.)	

SHERIFF'S OFFICE FEES:

Bond Agent I.D. Card	\$ 10.00
Reports (offense, book-in)	\$ 15.00
Mug Shot (new Photo)	\$ 10.00
For Executing a Deed to each Purchaser of real estate under the Execution of Order of Sale	\$ 70.00
For Executing a Bill of Sale to each Purchaser of personal property under Execution of Order of Sale, when demanded by Purchaser	\$ 70.00
Pursuant to Rule 126 of the <u>Texas Rules of Court</u> , all fees, for any/all civil cases originating outside the County of Hockley and/or the State of Texas, must be collected in advance except when Pauper's Oath is filed. The Sheriff or Constable will not execute any process until fees are received.	

For a Writ, Venditional Exponas, Order of Sale and Mental/Alcohol/Drug Commitment served which exceeds two hours, the following fee is required for an officer to perform service and to return from performing the service; an additional fee per hour of \$35.00 and \$0.56 per mile for mileage. If ordered by the Court to transport to Court of jurisdiction: sheriff fee per hour/per officer, of \$35.00 and \$0.56 per mile, plus meals not to exceed \$30.00 per day and overnight lodging cost, if necessary.

ADDRESS:

County Clerk
802 Houston, Suite 213
Levelland, Texas 79336
Telephone: 806-894-3185

Motion by Commissioner Carter, second by Commissioner Wisdom, 3 Votes Yes, 0 Votes No, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Justice of the Peace Precinct 5, Justice of the Peace Precinct 4, Justice of the Peace Precinct 2, Justice of the Peace Precinct 1, and Hockley County Auditor. As per reports recorded below.

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 1

AUGUST 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

564-0011(off)	562-4026(fax)	JP #1	DATE		
893-7635(cell)		900018	RECEIPT #		
010-349-284	(JS)F	HB 11/SB 600	for Offenses after Jan 1/94	Judges Payrate	\$ 16.31 state
010-349-404	SD	SEAT BELT VIOLATION/15 & unde	50.00	\$	- state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	\$	120.79 state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03	\$	- state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01	\$	- state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99	\$	- state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97	\$	- state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95	\$	- state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1	4.00	\$	12.08 state
010-349-308	TFC	TRAFFIC	3.00	\$	55.78
010-349-310	DDCF	DEFENSIVE DRIVING	10.00	\$	10.00
010-349-311	DPSAF	ARREST FEE/administered by sta	5.00	\$	117.96 state
010-349-314	CS	CHILD SAFETY	20.00	\$	- state
010-349-315	DPSWF	WARRANT FEE/administered By e	50.00	\$	- state
010-349-338	IDR	Indigent Defense Representation	2.00	\$	6.04 state
010-349-343	OGW	OVER GROSS WEIGHT/Already sp	amount rptd x 2	\$	- state
010-349-345	ILF	CIVIL FEE	2.00	\$	18.00 state
010-349-402	MVF	Moving Violation Fee (.10) Civil Ju	0.10	\$	0.30 State
010-349-403	CSF	Child Safety (.15) Fee SB01 amen	0.15	\$	- state
010-349-405	STF	STATE TRAFFIC FEE	30.00	\$	90.00 state
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLU		\$	15.00
010-349-605	TP	TIME PAYMENT/REPORT FULL A	25.00	\$	25.00 state
010-349-606	FTA	FAILURE TO APPEAR/traffic law	30.00	\$	90.00 state
010-349-342	State	State Portion of LW		\$	-
012-340-801	COUNTY	FINES/Criminal		\$	1,650.24
012-340-801	COUNTY	FEE(S)JSF CO.)		\$	1.81
012-340-801	COUNTY	ADMINISTRATIVE FEE		\$	-
010-349-408	JUVENILE CRIME AND DELIQUENCY			\$	-
010-349-408	JUVENILE CRIME AND DELIQUENCY			\$	-
010-349-408	JUVENILE CRIME AND DELIQUENCY			\$	75.00
010-349-408	JUVENILE CRIME AND DELIQUENCY			\$	129.52
010-349-408	JUVENILE CRIME AND DELIQUENCY			\$	-
043-340-800	GHS	COURTHOUSE SECURITY (raised	4.00	\$	12.08
043-340-800	GHS	COURTHOUSE SECURITY (raised		\$	-
044-340-100	JCTF	JUSTICE COURT TECHNOLOGY F	4.00	\$	12.08
010-349-010	pc collection			\$	-
010-349-610		MISC. TO CO. (PERDUE) and copy of receipt of dist. w/ Perdue's ck.		\$	295.88
010-349-610		MISC. TO CO. (PERDUE) and copy of receipt of dist. w/ Perdue's ck.		\$	-
xxx	DEF	DEFERRED ADJUDICATION		\$	16.00
010-349-402	JCPT	JUVENILE CRIME AND DELIQUENCY		\$	15.00
010-349-300	TAF	Transaction Fee / fees entered by	4.00	\$	-
044-340-100	TAF1	Transaction Fee collected to pay	4.00	\$	47.18
010-349-403	CMI	CORRECTIONAL MANAGEMENT		\$	-
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/	10.00	\$	30.00 state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		\$	779.60 state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Se		\$	- state
	SCCC	State Consolidated Court Costs	62.00	\$	1,275.47 state
	LCCC	Local Consolidated Court Costs	14.00	\$	288.01 local
	TP20	2020 New Time Payment (enacted	15.00	\$	4.85 state
	OM20	2020 Omnif/FTA/Res (enacted 202	10.00	\$	- state
		FEE BELOW		\$	-
		TOTAL TO TREASURER		\$	5,215.98
				\$	-
				\$	0
010349-301	cjp			\$	-
010-349-302	LEOCE			\$	-
010-349-303	LEMI			\$	-
010-349-304	LEOA			\$	-
010-349-501	CR			\$	-
010-349-502				\$	-
010-340-200	COSEV			\$	-
010-340-200	SOAF			\$	-
				\$	-
				\$	-

COLLECTIONS

FEE CODE: ALL

08/01/2021 TO 08/31/2021

CASE TYPE: ALL PAY TYPES: CKOD

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvs1
JUDGE SUE COKER										
022355	GORDON,TREVOR JOHN GARRETT	GORDON,TREVOR JOHN GARRETT	C1084375	TX51W80NRZYM	Direct Deposit	905964	SC	08/03/21	\$224.10	
022356	VALDEZ,SOFIE	PORTFOLIO RECOVERY ASSOCIATES	DC0113		Money Order	3108140	SC	08/03/21	\$51.00	
022357	JOPLIN,JASON PAUL	JOPLIN,JASON PAUL	C1086252	TX5YAC0UULCR	Money Order	209911400534	SC	08/05/21	\$75.00	
022358	RUBIO,JORGE NONE	RUBIO,JORGE NONE	C1086233	TX60870UW4BT	Direct Deposit	908803	SC	08/03/21	\$175.00	
022359	CHAVEZ,CARLOS MONDRAGON	CHAVEZ,CARLOS MONDRAGON	C1086324	TX61WD0SZENT	Direct Deposit	908454	SC	08/03/21	\$150.00	
022360	CHAVEZ,CARLOS MONDRAGON	CHAVEZ,CARLOS MONDRAGON	C1086325	TX61WD0SZENT	Direct Deposit	908454	SC	08/05/21	\$175.00	
022361	BUTLER,NANCY ANN	BANK OF AMERICA, N.A.275 W CAMPBELL ROAD	DC0114		Money Order	50035260	SC	08/06/21	\$51.00	
022362	MONTOYA DE LEON,JUDITH L	MONTOYA DE LEON,JUDITH L	C1086327	TX61XC0UWIOA	Direct Deposit	916053	SC	08/06/21	\$178.00	
022363	ANTHONY,JOHN MICHAEL	ANTHONY,JOHN MICHAEL	C1085909	TX5S3N0KMUJP	Direct Deposit	916225	SC	08/06/21	\$100.00	
022364	ORMAN,RICKEY DEE	ORMAN,RICKEY DEE	C1085500	TX5LQ80TWZ0D	Money Order	301757644	SC	08/10/21	\$10.00	
022365	VAN GUNDY,ABEL JORGE	VAN GUNDY,ABEL JORGE	C1086277	TX5ZJ80JKVFB	Money Order	294883347	SC	08/10/21	\$75.00	
022366	WOSSUM,RANDALL D	MIDLAND CREDIT MANAGEMENT, INC	DC0115		Money Order	259868	SC	08/10/21	\$51.00	
022367	SCRUGGS,LINDA NEWBURN	SCRUGGS,LINDA NEWBURN	C1086371	TX62XF0UWIRU	Direct Deposit	010474	SC	08/11/21	\$178.00	
022368	PEREZ,CASSANDRA LEANN	PEREZ,CASSANDRA LEANN	C1084668	TX57FC0YMCBT	Direct Deposit	080131	SC	08/11/21	\$295.10	
022369	WIEBE,ANTHONY TRENT	WIEBE,ANTHONY TRENT	C1086169	TX5WYE0UWRED	Money Order	191248	SC	08/11/21	\$175.00	
022370	MORRIS,KYLA MARIE	MORRIS,KYLA MARIE	C1086356	TX62V70UWICQ	Direct Deposit	938252	SC	08/16/21	\$146.00	
022371	GAITHER,CHARLES EDW	GAITHER,CHARLES EDW	C1086353	TX62HI0JTK05	Direct Deposit	9364411	SC	08/16/21	\$202.00	
022372	MARCELENO,SAMUEL SAUL	MARCELENO,SAMUEL SAUL	C1085683	TX5N8K0UVP0G	Direct Deposit	931374	SC	08/16/21	\$301.00	
022373	ROMERO,BELINDA ANN	ROMERO,BELINDA ANN	C1086311	TX61C60TXCGW	Direct Deposit	939*111	SC	08/16/21	\$50.00	
022374	JACKSON,JACOB WASHINGTON	JACKSON,JACOB WASHINGTON	C1085979	TX5TA00TWZ4A	Check	7771	SC	08/16/21	\$175.00	
022375	JACKSON,JACOB WASHINGTON	JACKSON,JACOB WASHINGTON	C1085980	TX5TA00TWZ4A	Check	7771	SC	08/16/21	\$150.00	
022376	NATIVIDAD,MIRANDA FLORES	NATIVIDAD,MIRANDA FLORES	C1086359	TX62V80UWVIQ	Direct Deposit	941505	SC	08/17/21	\$313.00	
022377	NATIVIDAD,MIRANDA FLORES	NATIVIDAD,MIRANDA FLORES	C1086358	TX62V80UWVIQ	Direct Deposit	941500	SC	08/17/21	\$206.00	
022378	TARIN,DELMA S	TARIN,DELMA S	C1086164	TX5WXC0UWIDK	Direct Deposit	939538	SC	08/17/21	\$49.00	
022379	BOREN,JUSTIN CLAY	BOREN,JUSTIN CLAY	C1086104	TX5VY10TXC32	Direct Deposit	942331	SC	08/17/21	\$175.00	
022380	DALY,GAMIEL LEI	DALY,GAMIEL LEI	C1085086	TX5G700YWF09	Direct Deposit	9459*54	SC	08/18/21	\$254.78	
022381	GARCIA,JIMMY NONE	GARCIA,JIMMY NONE	C1086145	TX5WUA0UWIC1	Direct Deposit	948696	SC	08/19/21	\$175.00	R
022381	GARCIA,JIMMY NONE	GARCIA,JIMMY NONE	C1086145	TX5WUA0UWIC1	Direct Deposit	948696	SC	08/19/21	-\$175.00	Y
022382	HAMLETT,CODY WAYNE	HAMLETT,CODY WAYNE	C1086158	TX5WVA0UWICT	Direct Deposit	948696	SC	08/19/21	\$175.00	
022383	MARQUES CHACON,SANTOS MARTES	MARQUES CHACON,SANTOS MARTES	C1086370	TX62X60UWIRQ	Direct Deposit	958262	SC	08/23/21	\$175.00	
022384	FRIESEN,ELDA Y	FRIESEN,ELDA Y	C1086372	TX62V90JTK1G	Direct Deposit	958282	SC	08/23/21	\$192.00	

COLLECTIONS

FEE CODE: ALL

08/01/2021 TO 08/31/2021

CASE TYPE: ALL

PAY TYPES: CKOD

Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
022385	RIGSBY,SAM W	RIGSBY,SAM W	C1085692	TX5NAC0TWZCK	Direct Deposit	965494	SC	08/25/21	\$195.00	
022386	PETERSON,SPENCER SEAN	PETERSON,SPENCER SEAN	C1086394	TX63J10UWITA	Direct Deposit	865707	SC	08/25/21	\$300.00	
022389	GRADO,JIMMY NONE	GRADO,JIMMY NONE	C1086362	TX62U7DUWIGE	Direct Deposit	9695	SC	08/31/21	\$194.00	

08/31/21 15:30
 00000000
 LESS REVERSALS 3175.00

DISTRIBUTION SUMMARY

JUDGE SUE COKER

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

		12-31-2003	12-31-2019	FORWARD
CCC	Consolidated Court Cost	\$ 120.79	\$ 120.79	\$ 120.79
CHS	COURTHOUSE SECURITY	\$ 12.08	\$ 12.08	\$ 12.08
CJCP1	JUDICIAL COURT PERSONNEL TRAINING	\$ 15.00	\$ 15.00	
CVEFF	CIVIL ELECTRONIC FILING FEE	\$ 30.00	\$ 30.00	
DEF	DEFERRED ADJUDICATION	\$ 16.00	\$ 16.00	\$ 16.00
IDR	Indigent Defense Revenue	\$ 6.04	\$ 6.04	\$ 6.04
ILF	CIVIL FEE	\$ 18.00	\$ 18.00	
JSF	JUDICIAL SUPPORT FEE - \$5.40	\$ 16.31	\$ 16.31	\$ 16.31
JSFC	JUDICIAL SUPPORT FEE- .60	\$ 1.81	\$ 1.81	\$ 1.81
LCCC	LOCAL CCC 2020	\$ 302.01	\$ -14.00	\$ 288.01
MVF	MOVING VIOLATION FEE	\$ 0.30	\$ 0.30	\$ 0.30
OMNI	OMNI	\$ 90.00	\$ 90.00	\$ 90.00
SCCC	STATE CCC 2020	\$ 1337.47	\$ -62.00	\$ 1275.47
TP	Time Payment	\$ 25.00	\$ 25.00	\$ 25.00
TP20	TIME PAYMENT \$15	\$ 4.85	\$ 4.85	\$ 4.85
010				
349				
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300 \$ 49.18	\$ -2.00	\$ 47.18
STF	STATE FINE	010-349-301 \$ 90.00		\$ 90.00
STFN	STATE FINE	010-349-301 \$ 829.60	\$ -50.00	\$ 779.60
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304 \$ 12.08		\$ 12.08
TFC	TRAFFIC	010-349-308 \$ 58.78	\$ -3.00	\$ 55.78
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310 \$ 10.00		\$ 10.00
DPSAF	DPS ARREST FEE	010-349-311 \$ 122.96	\$ -5.00	\$ 117.96
WRNT	WARRANT FEE	010-349-315 \$ 129.52		\$ 129.52
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-800 \$ 15.00		\$ 15.00
PER	COLLECTION	010-349-610 \$ 295.88		\$ 295.88
TPDF	TRUANCY PREVENTION DIVERSION	010-349-611 \$ 6.00		\$ 6.00
012				
340				
CIVIL	CIVIL FILING FEES	012-340-901 \$ 75.00		\$ 75.00
COUN	COUNTY	012-340-801 \$ 1689.24	\$ -39.00	\$ 1650.24

DISTRIBUTION SUMMARY

JUDGE SUE COKER

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD



12-31-2003 12-31-2019 FORWARD



044

340

JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-501	\$ 12.08	\$ 12.08	\$ 12.08
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	TOTALS	\$5,390.98	-\$175.00	\$5,215.98	\$793.98	\$4,279.00
Less Money without a GL Account Number	\$1,995.66	-\$76.00	\$1,919.66	\$242.33	\$1,614.33	
Total Money with a GL Account Number	\$3,395.32	-\$99.00	\$3,296.32	\$541.65	\$2,664.67	

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 2

AUGUST 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP#2		(cell)	DATE	august	
900016		RECEIPT #			
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/56.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise		state
012 340 812	Const#2	Constable #2 Fees			
010 349 404	SD	SEAT BELT VIOLATION/15 & under/full amount	50.00		state
010-349-330	2004-2019	HB 2424 (2004) combined fees	2004-19		state
010-349-331	91-03	HB 2424 (2004) combined fees	1991-2003		state
010-349-332	99-01	obsolete	99-01		state
010-349-333	97-99	obsolete	97-99		state
010-349-334	95-97	obsolete	95-97		state
010-349-335	91-95	obsolete	91-95		state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00		state
010 349 308	TFC	TRAFFIC	3.00	6.00	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00		
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	11.17	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00		state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00		state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	amount rptd x 2		state
010 349 345	ILF	CIVIL FEE	2.00	12.00	state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00		state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10		State
010-349-403	CSF	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15		state
010 349 405	STF	STATE TRAFFIC FEE	30.00		state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	5.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00		state
010 349 606	FTA	FAILURE TO APPEAR/traffic law	30.00		state
012 340 200		Sheriff Fees		150.00	
012 340 802	COUNTY	FINES/Criminal		132.46	
012 340 802	COUNTY	FEES(JSF CO.)			
012 340 802	COUNTY	ADMINISTRATIVE FEE			
012 340 802	ABJUD	judgement fee			
012 340 802	Fees	SMALL CLAIMS FILING FEES			
012 340 802	Fees	CIVIL FILING FEES		50.00	
012 340 812		Constable Fees			
012 360 100		INTEREST			
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00		
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00		
044 340 200	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00		
		MISCELLANEOUS TO STATE			state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		11.54	
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #50889)			state
XXX	xxx	xxx			
052-389-100	FS	Foreign Service Fee			
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00		
044-340-200	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	4.47	
XXX	xxx	xxx			
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	20.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		100.00	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		10.00	state
010-349-501	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	138.55	state
010-349-502	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	31.29	local
010-349-503	TP20	2020 New Time Payment (enacted 2020)	15.00	3.52	state
010-349-504	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00		state
		TOTAL TO TREASURER		686.00	

JE /S / 052-457-350 / JP #2 Fees & Fines

052-340-420

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 4

AUGUST 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP4		Larry Wood 523-7832 or 891-2542	DATE	CK #
900017		RECEIPT #	Aug-21	
010-349-28	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/\$6.00 for Criminal-5.40 to State/.60 to County)	Judges Payraise	state
012-340-81	Const#4	Constable #4 Fees (COSEV)		225.00
010 349 40	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00	state
010-349-33	after '04	HB 2424 (2004) combined fees	after '04	state
010-349-33	01-03	HB 2424 (2004) combined fees	01-03	state
010-349-33	99-01	HB 2424 (2004) combined fees	99-01	state
010-349-33	97-99	HB 2424 (2004) combined fees	97-99	state
010-349-33	95-97	HB 2424 (2004) combined fees	95-97	state
010-349-33	91-95	HB 2424 (2004) combined fees	91-95	state
010-349-30	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	state
010 349 30	TFC	TRAFFIC	3.00	4.32
010 349 31	DDCF	DEFENSIVE DRIVING	10.00	
010 349 31	DPSAF	ARREST FEE/administered by state off.	5.00	18.88 state
010 349 31	CS	CHILD SAFETY	20.00	state
010 349 31	DPSWF	WARRANT FEE/administered By state off.	50.00	state
010 349 33	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	state
010 349 34	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report (LW)	amount rptd x 2	state
010 349 34	ILF	CIVIL FEE	2.00	12.00 state
010 349 34	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	state
010-349-40	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	State
010-349-40	CSF(CSS)	Child Safety (.15) Fee SB61 amended Section 545.512 (2010)	0.15	state
010 349 40	STF	STATE TRAFFIC FEE	30.00	state
010 349 60	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW RCPT!!!	
010 349 60	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00	state
010 349 60	FTA	FAILURE TO APPEAR/traffic law (RES) (OMNI20)	30.00	state
012 340 200		Sheriff Fees (WRSO) (SOAF)		
012 340 80	COUNTY	FINES/Criminal (CONT \$457.46) (DEF)		457.46
012 340 80	COUNTY	FEES(JSF CO.)		
012 340 80	COUNTY	ADMINISTRATIVE FEE		
012 340 80	ABJUD	judgement fee		
012 340 80	Fees	SMALL CLAIMS FILING FEES		
012 340 80	Fees	CIVIL FILING FEES		50.00
012 340 814		Constable Fees		
012 360 100		INTEREST		
043 340 80	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	
044 340 40	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	
		MISCELLANEOUS TO STATE		state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt of dist. w/ Perdue's ck.		132.44
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)		state
xxx	xxx	xxx		
054-389-10	FF	Foreign Fees		
010-349-30	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	
044-340-40	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00	5.34
xxx	xxx	xxx		
010-349-61	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	20.00 state
010-349-41	STFN	STATE TRAFFIC FINE (eff 9/1/19)		71.93 state
010-349-61	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		10.00 state
	SCCC	State Consolodated Court Costs (enacted 2020)	62.00	234.06 state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	52.85 local
	TP20	2020 New Time Payment (enacted 2020)	15.00	26.62 state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	10.00 state
		TOTAL TO TREASURER		1,330.90

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
CJCPT	JUDICIAL & COURT PERSONNELL TRAININ				\$ 10.00 ✓			
CVEFF	CIVIL ELECTRONIC FILING FEE				\$ 20.00 ✓			
LCCC	LOCAL CCC				\$ 52.85 ✓			\$ 52.85
OM20	OMNI FEES \$10.00				\$ 10.00			\$ 10.00
SCCC	STATE CCC 2020				\$ 234.06 ✓			\$ 234.06
TP20	TIME PAYMENT \$15				\$ 26.62			\$ 26.62
TOTAL DEPT					\$353.53			\$323.53
TOTAL FUND					\$353.53			\$323.53

ILF	CIVIL FEE				\$ 12.00 ✓			
TOTAL DEPT					\$12.00			
TOTAL FUND					\$12.00			

010								
340								
STFN	STATE FINE	010-340-301	\$ 71.93		\$ 71.93 ✓			\$ 71.93
TOTAL DEPT					\$71.93			\$71.93
349								
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 5.34		\$ 5.34 ✓			\$ 5.34
TFC	TRAFFIC	010-349-308	\$ 4.32		\$ 4.32 ✓			\$ 4.32
DPSAF	DPS ARREST FEE	010-349-311	\$ 18.88		\$ 18.88 ✓			\$ 18.88
PER	COLLECTION	010-349-610	\$ 132.44		\$ 132.44 ✓		\$ 11.54	\$ 120.90
TOTAL DEPT					\$160.98		\$11.54	\$149.44
TOTAL FUND					\$282.91		\$11.54	\$221.37

012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 225.00		\$ 225.00 ✓			
CIVIL	CIVIL FILING FEES	012-340-804	\$ 50.00		\$ 50.00 ✓			
COUN	COUNTY	012-340-804	\$ 457.46		\$ 457.46 ✓		\$ 38.46	\$ 419.00
TOTAL DEPT					\$732.46		\$38.46	\$419.00
TOTAL FUND					\$732.46		\$38.46	\$419.00

TOTALS	\$1,330.90	\$1,330.90	\$50.00	\$963.90
Less Money without a GL Account Number	\$353.53	\$353.53		\$323.53
Total Money with a GL Account Number	\$977.37	\$977.37	\$50.00	\$640.37

DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
PER									
007123		VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 23.08	
007125		VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 46.15	
007126		VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/12/2021	\$ 32.17	
007130		RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 19.50	
007132		MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	08/23/2021	\$ 11.54	
TOTAL COLLECTED								\$132.44	
LESS REVERSALS								\$0.00
TOTAL LIABILITY								\$132.44	
COURT TOTAL								\$ 132.44	
REVERSALS								\$ 0
COURT LIABILITY								\$ 132.44	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
CIVIL								
007127	CHAMPION, RICARDO				EC0117	08/16/2021	\$ 25.00	
007133	WILSON, MICHAEL				EC0118	08/23/2021	\$ 25.00	
							TOTAL COLLECTED \$50.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$50.00	
CJCPT								
007127	CHAMPION, RICARDO				EC0117	08/16/2021	\$ 5.00	
007133	WILSON, MICHAEL				EC0118	08/23/2021	\$ 5.00	
							TOTAL COLLECTED \$10.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$10.00	
COSEV								
007127	CHAMPION, RICARDO				EC0117	08/16/2021	\$ 150.00	
007133	WILSON, MICHAEL				EC0118	08/23/2021	\$ 75.00	
							TOTAL COLLECTED \$225.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$225.00	
COUN								
007124	RAMIREZ, GUADALUPE	DEFECTIVE TURN SIGNAL LAMP (#)	ST	REDMAN, JASON	20136322	08/05/2021	\$ 41.00	
007125	VALENZUELA, ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 122.77	
007126	VALENZUELA, ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/12/2021	\$ 107.23	
007128	ZAPATA, ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	08/19/2021	\$ 17.00	
007130	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 39.00	
007132	MARTINEZ, EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	08/23/2021	\$ 38.46	
007135	LANDIN, CISCO CRUZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	20136329	08/30/2021	\$ 92.00	
							TOTAL COLLECTED \$457.46	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$457.46	
CVEFF								
007127	CHAMPION, RICARDO				EC0117	08/16/2021	\$ 10.00	
007133	WILSON, MICHAEL				EC0118	08/23/2021	\$ 10.00	
							TOTAL COLLECTED \$20.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$20.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE LARRY WOOD									
CVEFF									
DPSAF									
007123	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 3.56		
007124	RAMIREZ, GUADALUPE	DEFECTIVE TURN SIGNAL LAMP (#)	ST	REDMAN, JASON	20136322	08/05/2021	\$ 5.00		
007125	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 1.44		
007128	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	08/19/2021	\$ 0.41		
007129	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 0.83		
007130	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 0.86		
007131	RODRIGUEZ,CORALIA BRASHA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	20136315	08/23/2021	\$ 1.28		
007134	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/26/2021	\$ 0.50		
007135	LANDIN,CISCO CRUZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	20136329	08/30/2021	\$ 5.00		
							TOTAL COLLECTED	\$18.88	
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$18.88	
ILF									
007127	CHAMPION,RICARDO				EC0117	08/16/2021	\$ 6.00		
007133	WILSON,MICHAEL				EC0118	08/23/2021	\$ 6.00		
							TOTAL COLLECTED	\$12.00	
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$12.00	
LCCC									
007123	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 9.97		
007124	RAMIREZ, GUADALUPE	DEFECTIVE TURN SIGNAL LAMP (#)	ST	REDMAN, JASON	20136322	08/05/2021	\$ 14.00		
007125	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 4.03		
007128	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	08/19/2021	\$ 1.14		
007129	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 2.32		
007130	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 2.41		
007131	RODRIGUEZ,CORALIA BRASHA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	20136315	08/23/2021	\$ 3.57		
007134	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/26/2021	\$ 1.41		
007135	LANDIN,CISCO CRUZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	20136329	08/30/2021	\$ 14.00		
							TOTAL COLLECTED	\$52.85	
							LESS REVERSALS	\$0.00

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
LCCC								
							TOTAL LIABILITY	\$52.85
OM20								
007123	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 7.12	
007125	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 2.88	
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.00
PER								
007123	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 23.08	
007125	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 46.15	
007126	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/12/2021	\$ 32.17	
007130	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 19.50	
007132	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	20135526	08/23/2021	\$ 11.54	
							TOTAL COLLECTED	\$132.44
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$132.44
SCCC								
007123	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 44.16	
007124	RAMIREZ,GUADALUPE	DEFECTIVE TURN SIGNAL LAMP (#)	ST	REDMAN, JASON	20136322	08/05/2021	\$ 62.00	
007125	VALENZUELA,ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 17.84	
007128	ZAPATA,ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	08/19/2021	\$ 5.06	
007129	CHAVEZ,STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 10.26	
007130	RODRIGUEZ,CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 10.68	
007131	RODRIGUEZ,CORALIA BRASHA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	20136315	08/23/2021	\$ 15.82	
007134	ALCALA,HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/26/2021	\$ 6.24	
007135	LANDIN,CISCO CRUZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	20136329	08/30/2021	\$ 62.00	
							TOTAL COLLECTED	\$234.06
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$234.06

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
SCCC								
STFN								
007124	RAMIREZ, GUADALUPE	DEFECTIVE TURN SIGNAL LAMP (#)	ST	REDMAN, JASON	20136322	08/05/2021	\$ 50.00	
007129	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 8.28	
007130	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 8.61	
007134	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/26/2021	\$ 5.04	
TOTAL COLLECTED							\$71.93	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$71.93	
TAFI								
007123	VALENZUELA, ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 1.42	
007125	VALENZUELA, ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 0.58	
007128	ZAPATA, ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	08/19/2021	\$ 0.16	
007129	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 0.33	
007130	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 0.34	
007131	RODRIGUEZ, CORALIA BRASHA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	20136315	08/23/2021	\$ 0.51	
007135	LANDIN, CISCO CRUZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	20136329	08/30/2021	\$ 2.00	
TOTAL COLLECTED							\$5.34	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$5.34	
TFC								
007124	RAMIREZ, GUADALUPE	DEFECTIVE TURN SIGNAL LAMP (#)	ST	REDMAN, JASON	20136322	08/05/2021	\$ 3.00	
007129	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 0.50	
007130	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 0.52	
007134	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/26/2021	\$ 0.30	
TOTAL COLLECTED							\$4.32	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$4.32	
TP20								
007123	VALENZUELA, ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/02/2021	\$ 10.69	
007125	VALENZUELA, ADRIAN GABRIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	20136029	08/05/2021	\$ 4.31	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TP20								
007128	ZAPATA, ELISEO BANDA	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	BLANSCETT, MERCEDES Y	20136293	08/19/2021	\$ 1.23	
007129	CHAVEZ, STEPHANIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136299	08/19/2021	\$ 2.48	
007130	RODRIGUEZ, CORALIA	FAIL TO DRIVE IN SINGLE LANE (#)	ST	TYSON, JOHN W	20136185	08/23/2021	\$ 2.58	
007131	RODRIGUEZ, CORALIA BRASHA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	20136315	08/23/2021	\$ 3.82	
007134	ALCALA, HECTOR	DRIVING WHILE LICENSE INVALID - DL	ST	WASHBURN, NATHANIEL	20136323	08/26/2021	\$ 1.51	
TOTAL COLLECTED							\$26.62	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$26.62	
COURT TOTAL							\$ 1330.90	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 1330.90	

HOCKLEY COUNTY
JUSTICE OF THE PEACE PRECINCT 5

AUGUST 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JPS		RECEIPT #	DATE		CK #
		900019	Aug-21		
010-349-284	(JS)F	HB 11/SB 600 (for Offenses after Jan 1/16.00 for Criminal-5.40 to State/60 to County)	Judges Payraise	34.66	state
012-340-814	Const#4	Constable #4 Fees			
010 349 404	SD(SCS)	SEAT BELT VIOLATION/15 & under/full amount	50.00		state
010-349-330	after '04	HB 2424 (2004) combined fees	after '04	336.71	state
010-349-331	01-03	HB 2424 (2004) combined fees	01-03		state
010-349-332	99-01	HB 2424 (2004) combined fees	99-01		state
010-349-333	97-99	HB 2424 (2004) combined fees	97-99		state
010-349-334	95-97	HB 2424 (2004) combined fees	95-97		state
010-349-335	91-95	HB 2424 (2004) combined fees	91-95		state
010-349-304	JRF	Juror Reimbursement Fee (Sept 1, 2005/SB 1704)	4.00	29.67	state
010 349 308	TFC	TRAFFIC	3.00	62.59	
010 349 310	DDCF	DEFENSIVE DRIVING	10.00	30.00	
010 349 311	DPSAF	ARREST FEE/administered by state off.	5.00	125.08	state
010 349 314	CS	CHILD SAFETY	20.00		state
010 349 315	DPSWF	WARRANT FEE/administered By state off.	50.00	50.00	state
010 349 338	IDR	Indigent Defense Representation(HB1267-eff. 1-1-08)	2.00	12.84	state
010 349 343	OGW	OVER GROSS WEIGHT/Already split w/ JP5's report	amount rptd x 2		state
010 349 345	ILF	CIVIL FEE	2.00	151.00	state
010 349 346	TPDF	Truancy Prevention Diversion Art. 102.015 (2014)	2.00	8.84	state
010-349-402	MVF	Moving Violation Fee (.10) Civil Justice Fee HB3389 (2010)	0.10	0.44	State
010-349-403	CSF (GSS)	Child Safety (.15) Fee SB81 amended Section 545.512 (2010)	0.15		state
010 349 405	STF	STATE TRAFFIC FEE	30.00	162.53	state
010 349 600	ADR	ALTERNATIVE DISPUTE RESOLUTION	NEW/RCP III	85.00	
010 349 605	TP	TIME PAYMENT/REPORT FULL AMOUNT	25.00		state
010 349 606	FTA (RES)	FAILURE TO APPEAR/traffic law	30.00	252.52	state
012 340 200		Sheriff Fees (WRSO SOAF \$6.98 SOSEV)		6.98	
012 340 805	COUNTY	FINES/Criminal (COUN \$1765.86 DEF \$150.00)		1,915.86	
012 340 805	COUNTY	FEES(JSF CO.)		3.85	
012 340 805	COUNTY	ADMINISTRATIVE FEE (ADM)		10.00	
012 340 805	ABJUD	judgement fee			
012 340 805	Fees	SMALL CLAIMS FILING FEES			
012 340 805	Fees	CIVIL FILING FEES		650.00	
012 340 812		Constable Fees CONSTABLE PCT 2			
012 360 100		INTEREST			
043 340 800	CHS	COURTHOUSE SECURITY (raised to 4.00 9/1/05/HB 1934)	4.00	23.75	
043-340-801		CHS Satellite JPs(subtract \$1. for each 4. from CHS)	1.00	7.92	
044 340 500	JCTF	JUSTICE COURT TECHNOLOGY FUND	4.00	33.67	
017 340 905	JURY	JURY FEE	\$22.00		state
010-349-610		MISC. TO CO.(PERDUE)send copy of receipt at dist. w/ Perdue's ck.		712.77	
010-349-342		Parks & Wildlife (to pay to P&W)(vendor #5089)			state
012 340 815	xxx	CONSTABLE #5 FEES (COSEV \$810.00 WRIT \$700.00)		1,510.00	
055-389-100	FS	foreign fees		95.00	
010-349-300	TAF	Transaction Fee / fees entered by JP / stays in county	4.00	46.04	
044-340-500	TAF1	Transaction Fee collected to pay Net Data / pd out of JCTF	4.00		
010-349-347	TCF	TRUANT CONDUCT FEE (Texas Family Code § 65.107. Court Cost)			county
010-349-612	CVEFF	Civil Electronic Filing Fee (eff 9/1/13)	10.00	260.00	state
010-349-410	STFN	STATE TRAFFIC FINE (eff 9/1/19)		772.18	state
010-349-615	CJCPT	\$5.00 St Judicial & Court Training Fee (enacted Sept 2017)		130.00	state
	SGCC	State Consolodated Court Costs (enacted 2020)	62.00	1,115.94	state
	LCCC	Local Consolodated Court Costs (enacted 2020)	14.00	251.97	local
	TP20	2020 New Time Payment (enacted 2020)	15.00	97.86	state
	OM20	2020 Omin/FTA/Res (enacted 2020)	10.00	10.00	state
		TOTAL TO TREASURER		8,995.67	

STATE & LOCAL COSTS AND FEES MONTHLY REPORT

H.B. 2424 Chapter 133- these fees are combined and should be reported by time	01-01-20 - forward	01-01-04- 12/31/19	09-01-01- 12/31/03	08-31-99- 08/31/01	09-01-97- 08-30-99	PRIOR TO 09-01-91
CCC	\$336.71					
CJP						
LEOSE						
LEMI						
LEOA						
LEDCE						
OCL						
CR						
GR						
CSA						
CVC						
FA						
JCPT						
CMI						
JCD						
TOTALS	\$336.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	FORWARD
CCC	CONSOLIDATED COURT COST		\$ 336.71		\$ 336.71		\$ 336.71	
CHS	COURTHOUSE SECURITY		\$ 31.67		\$ 31.67		\$ 31.67	
CJCPT	JUDICIAL & COURT PERSONNEL TRAININ		\$ 130.00		\$ 130.00			
DEF	DEFERRED ADJUDICATION		\$ 150.00		\$ 150.00			\$ 150.00
FS	FOREIGN SERVICE		\$ 95.00		\$ 95.00			
ILF	CIVIL FEE		\$ 151.00		\$ 151.00			
LCCC	LOCAL CCC 2020		\$ 251.97		\$ 251.97			\$ 251.97
MVF	Moving Violation Fee \$10		\$ 0.44		\$ 0.44		\$ 0.44	
OM20	OMNI FEES \$10.00		\$ 10.00		\$ 10.00		\$ 10.00	
RES	RES		\$ 252.52		\$ 252.52		\$ 252.52	
SCCC	STATE CCC 2020		\$ 1115.94		\$ 1115.94			\$ 1115.94
TP20	TIME PAYMENT \$15		\$ 97.86		\$ 97.86		\$ 45.00	\$ 52.86
WRIT	WRIT		\$ 700.00		\$ 700.00			
TOTAL DEPT					\$3,323.11		\$676.34	\$1,570.77
TOTAL FUND							\$676.34	\$1,570.77
010								
349								
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 34.66		\$ 34.66		\$ 34.66	
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-300	\$ 46.04		\$ 46.04		\$ 10.84	\$ 35.20
STF	STATE FINE	010-349-301	\$ 162.53		\$ 162.53		\$ 162.53	
STFN	STATE FINE	010-349-301	\$ 772.18		\$ 772.18		\$ 50.00	\$ 722.18
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-304	\$ 29.67		\$ 29.67		\$ 29.67	
TFC	TRAFFIC	010-349-308	\$ 62.59		\$ 62.59		\$ 19.25	\$ 43.34
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 30.00		\$ 30.00			\$ 30.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 125.08		\$ 125.08		\$ 37.09	\$ 87.99
WRNT	WARRANT FEE	010-349-315	\$ 50.00		\$ 50.00		\$ 50.00	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 12.84		\$ 12.84		\$ 12.84	
ADM	ADMINISTRATIVE FEE	010-349-405	\$ 10.00		\$ 10.00		\$ 10.00	
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-600	\$ 85.00		\$ 85.00			
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-609	\$ 260.00		\$ 260.00			
PER	COLLECTION	010-349-610	\$ 712.77		\$ 712.77		\$ 531.73	\$ 181.04
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 8.84		\$ 8.84		\$ 8.84	
TOTAL DEPT					\$2,402.20		\$957.45	\$1,099.75
TOTAL FUND							\$957.45	\$1,099.75
012								
340								

DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	DOLL	REVS	LIABA	09-01-1991 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 810.00		\$ 810.00			
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 6.98		\$ 6.98		\$ 5.00	\$ 1.98
CIVIL	CIVIL FILING FEES	012-340-805	\$ 650.00		\$ 650.00			
COUN	COUNTY	012-340-805	\$ 1765.86		\$ 1765.86		\$ 637.86	\$ 1128.00
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 3.85		\$ 3.85		\$ 3.85	
TOTAL DEPT		340			\$3,236.69		\$646.71	\$1,129.98
TOTAL FUND		012			\$3,236.69		\$646.71	\$1,129.98
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 33.67		\$ 33.67		\$ 33.67	
TOTAL DEPT					\$33.67		\$33.67	
TOTAL FUND		044-340-500			\$33.67		\$33.67	

	TOTALS	\$8,995.67	\$8,995.67	\$2,314.17	\$3,800.50
Less Money without a GL Account Number		\$3,323.11	\$3,323.11	\$676.34	\$1,570.77
Total Money with a GL Account Number		\$5,672.56	\$5,672.56	\$1,637.83	\$2,229.73

DISTRIBUTION

		08/01/2021	TO	08/31/2021			TYPE: ALL	PAY TYPES: CKOD
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CCC								
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 40.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 40.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 29.40	
							TOTAL COLLECTED	\$336.71
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$336.71
CHS								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 4.00	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 4.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 4.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 1.67	
130022	ANDERSON,DOMINIQUE ISAAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 4.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 1.06	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 3.00	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 3.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 4.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 2.94	
							TOTAL COLLECTED	\$31.67
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$31.67
CIVIL								
130005	TEXAS DPS CENTRAL CASH RECEIVING				S0584	08/03/2021	\$ 25.00	
130007	OBERLECHNER,JEREMY				EV2071	08/03/2021	\$ 25.00	
130010	GARCIA,ERICA				DC9417	08/03/2021	\$ 25.00	
130011	HINOJOSA,NATHAN				DC9418	08/03/2021	\$ 25.00	
130014	BARRERA,ALBERT				DC9419	08/03/2021	\$ 25.00	
130015	WALLACE,JOE				DC9420	08/04/2021	\$ 25.00	
130016	IVEY,BILLIE S				DC9421	08/04/2021	\$ 25.00	
130019	CASTILLO,DEANNA				EV2072	08/05/2021	\$ 25.00	
130021	SANCHEZ,JOE				DC9422	08/06/2021	\$ 25.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
ADM							
130018	CHAVEZ,ALEXIS ADRIAN	DRIVING WHILE LICENSE INVALID - DL	SO RODRIGUEZ, JEREMIAH	2510535	08/05/2021	\$ 10.00	
						TOTAL COLLECTED	\$10.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$10.00
ADR							
130010	GARCIA,ERICA			DC9417	08/03/2021	\$ 5.00	
130011	HINO,JOSA,NATHAN			DC9418	08/03/2021	\$ 5.00	
130014	BARRERA,ALBERT			DC9419	08/03/2021	\$ 5.00	
130015	WALLACE,JOE			DC9420	08/04/2021	\$ 5.00	
130016	IVEY,BILLIE S			DC9421	08/04/2021	\$ 5.00	
130019	CASTILLO,DEANNA			EV2072	08/05/2021	\$ 5.00	
130021	SANCHEZ,JOE			DC9422	08/06/2021	\$ 5.00	
130038	BARRAZA,LEILA			S0585	08/16/2021	\$ 5.00	
130041	SANCHEZ,MARY			DC9427	08/16/2021	\$ 5.00	
130042	BARRY,BRIDGETTE R			DC9428	08/17/2021	\$ 5.00	
130043	LUZ,SOPHIA			DC9429	08/17/2021	\$ 5.00	
130045	CHAVEZ,MIGUEL JESSIE			S0586	08/17/2021	\$ 5.00	
130049	RAMIREZ,BRITTANY K			DC9430	08/18/2021	\$ 5.00	
130056	NOCK,BETTY			S0587	08/23/2021	\$ 5.00	
130063	DUARTE,JOHNNY V			DC9431	08/27/2021	\$ 5.00	
130065	STEVENS,SHERRY			DC9432	08/27/2021	\$ 5.00	
130069	BRITTON,BRIAN			DC9433	08/27/2021	\$ 5.00	
						TOTAL COLLECTED	\$85.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$85.00
CCC							
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST JOHNSTONE, ALAN M	257683	08/02/2021	\$ 40.00	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 40.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST GOODMAN	242802	08/03/2021	\$ 40.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST JOHNSTONE, ALAN M	257024	08/04/2021	\$ 16.71	
130022	ANDERSON,DOMINIQUE ISAIAH	DRIVING WHILE LICENSE INVALID - DL	ST STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 40.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO J DAVIS	250605	08/16/2021	\$ 10.60	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST ZUNIGA	219126	08/18/2021	\$ 40.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
CIVIL							
130032	BOJORGUEZ, LAURA			EV2073	08/11/2021	\$ 25.00	
130038	BARRAZA, LEILA			S0585	08/16/2021	\$ 25.00	
130041	SANCHEZ, MARY			DC9427	08/16/2021	\$ 25.00	
130042	BARRY, BRIDGETTE R			DC9428	08/17/2021	\$ 25.00	
130043	LUZ, SOPHIA			DC9429	08/17/2021	\$ 25.00	
130045	CHAVEZ, MIGUEL JESSIE			S0586	08/17/2021	\$ 25.00	
130049	RAMIREZ, BRITTANY K			DC9430	08/18/2021	\$ 25.00	
130050	SOLIS, CLAUDIA			EV2077	08/19/2021	\$ 25.00	
130051	MENDOZA, JESSICA			EV2076	08/19/2021	\$ 25.00	
130052	ESTRADA, MARY			EV2075	08/19/2021	\$ 25.00	
130053	FLORES, LEAH			EV2074	08/19/2021	\$ 25.00	
130056	NOCK, BETTY			S0587	08/23/2021	\$ 25.00	
130063	DUARTE, JOHNNY V			DC9431	08/27/2021	\$ 25.00	
130065	STEVENS, SHERRY			DC9432	08/27/2021	\$ 25.00	
130067	CHERRY, AMANDA			EV2078	08/27/2021	\$ 25.00	
130068	HOPE, DAVID			EV2079	08/27/2021	\$ 25.00	
130069	BRITTON, BRIAN			DC9433	08/27/2021	\$ 25.00	
TOTAL COLLECTED						\$650.00	
LESS REVERSALS						\$0.00	
TOTAL LIABILITY						\$650.00	
CJCPT							
130005	TEXAS DPS CENTRAL CASH RECEIVING			S0584	08/03/2021	\$ 5.00	
130007	OBERLECHNER, JEREMY			EV2071	08/03/2021	\$ 5.00	
130010	GARCIA, ERICA			DC9417	08/03/2021	\$ 5.00	
130011	HINOJOSA, NATHAN			DC9418	08/03/2021	\$ 5.00	
130014	BARRERA, ALBERT			DC9419	08/03/2021	\$ 5.00	
130015	WALLACE, JOE			DC9420	08/04/2021	\$ 5.00	
130016	IVEY, BILLIE S			DC9421	08/04/2021	\$ 5.00	
130019	CASTILLO, DEANNA			EV2072	08/05/2021	\$ 5.00	
130021	SANCHEZ, JOE			DC9422	08/06/2021	\$ 5.00	
130032	BOJORGUEZ, LAURA			EV2073	08/11/2021	\$ 5.00	
130038	BARRAZA, LEILA			S0585	08/16/2021	\$ 5.00	
130041	SANCHEZ, MARY			DC9427	08/16/2021	\$ 5.00	
130042	BARRY, BRIDGETTE R			DC9428	08/17/2021	\$ 5.00	
130043	LUZ, SOPHIA			DC9429	08/17/2021	\$ 5.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
CJCPT							
130045	CHAVEZ,MIGUEL JESSIE			S0586	08/17/2021	\$ 5.00	
130049	RAMIREZ,BRITTANY K			DC9430	08/18/2021	\$ 5.00	
130050	SOLIS,CLAUDIA			EV2077	08/19/2021	\$ 5.00	
130051	MENDOZA,JESSICA			EV2076	08/19/2021	\$ 5.00	
130052	ESTRADA,MARY			EV2075	08/19/2021	\$ 5.00	
130053	FLORES,LEAH			EV2074	08/19/2021	\$ 5.00	
130056	NOCK,BETTY			S0587	08/23/2021	\$ 5.00	
130063	DUARTE,JOHNNY V			DC9431	08/27/2021	\$ 5.00	
130065	STEVENS,SHERRY			DC9432	08/27/2021	\$ 5.00	
130067	CHERRY,AMANDA			EV2078	08/27/2021	\$ 5.00	
130068	HOPE,DAVID			EV2079	08/27/2021	\$ 5.00	
130069	BRITTON,BRIAN			DC9433	08/27/2021	\$ 5.00	
TOTAL COLLECTED						\$130.00	
LESS REVERSALS						\$0.00	
TOTAL LIABILITY						\$130.00	
COSEV							
130007	OBERLECHNER,JEREMY			EV2071	08/03/2021	\$ 75.00	
130019	CASTILLO,DEANNA			EV2072	08/05/2021	\$ 70.00	
130032	BOJORGUEZ,LAURA			EV2073	08/11/2021	\$ 75.00	
130045	CHAVEZ,MIGUEL JESSIE			S0586	08/17/2021	\$ 70.00	
130050	SOLIS,CLAUDIA			EV2077	08/19/2021	\$ 75.00	
130051	MENDOZA,JESSICA			EV2076	08/19/2021	\$ 75.00	
130052	ESTRADA,MARY			EV2075	08/19/2021	\$ 75.00	
130053	FLORES,LEAH			EV2074	08/19/2021	\$ 75.00	
130056	NOCK,BETTY			S0587	08/23/2021	\$ 70.00	
130067	CHERRY,AMANDA			EV2078	08/27/2021	\$ 75.00	
130068	HOPE,DAVID			EV2079	08/27/2021	\$ 75.00	
TOTAL COLLECTED						\$810.00	
LESS REVERSALS						\$0.00	
TOTAL LIABILITY						\$810.00	
COUN							
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 70.00
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 49.80
130003	GARDNER,MYRON DWAYNE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PETTY, CLAYTON T	2511889	08/02/2021	\$ 92.00
130004	RAMIREZ,BRITTANY KATHRYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510466	08/02/2021	\$ 53.90

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COUN								
130006	NEVAREZ,SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 39.00	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 33.90	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 63.90	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 45.90	
130020	HIEBERT,JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 52.00	
130022	ANDERSON,DOMINIQUE ISAAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 187.00	
130024	LONGORIA,JESUS	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	2512549	08/06/2021	\$ 17.00	
130026	SULLIVAN,CHRISTY LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512202	08/06/2021	\$ 56.00	
130027	LARA,ALFREDO	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	2511618	08/06/2021	\$ 137.00	
130029	NUNLEY,ANTHONY WILLIAM	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	OBENHAUS, CHRIS	2512347	08/09/2021	\$ 50.00	
130031	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	255465	08/11/2021	\$ 38.46	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 58.00	
130036	DOMINGUEZ,ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 50.00	
130037	GONZALEZ,GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 39.00	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 39.00	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 43.00	
130048	RODRIGUEZ,ANGELA HOPE	SPEEDING-SCHOOL ZONE	ST	JOHNSTONE, ALAN M	2512453	08/18/2021	\$ 81.00	
130054	WICK,CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 62.00	
130055	ESQUEDA,JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 44.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 56.00	
130061	GILLEY,JUSTIN LEE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2512529	08/26/2021	\$ 50.00	
130064	GRANADOS,SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 68.00	
130072	PAGE,SHAWNA RENEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	JOHNSTONE, ALAN M	2512101	08/30/2021	\$ 25.00	
130073	PAGE,SHAWNA RENEE	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	JOHNSTONE, ALAN M	2512101	08/30/2021	\$ 15.00	
130074	DIAZ,ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 44.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COUN								
130076	CULVERHOUSE, CARLEY JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512111	08/30/2021	\$ 15.00	
130077	DAMRON, DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 64.00	
130078	JOHNSON, LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 26.90	
							TOTAL COLLECTED: \$1,765.86	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY: \$1,765.86	
CVEFF								
130005	TEXAS DPS CENTRAL CASH RECEIVING				S0584	08/03/2021	\$ 10.00	
130007	OBERLECHNER, JEREMY				EV2071	08/03/2021	\$ 10.00	
130010	GARCIA, ERICA				DC9417	08/03/2021	\$ 10.00	
130011	HINOJOSA, NATHAN				DC9418	08/03/2021	\$ 10.00	
130014	BARRERA, ALBERT				DC9419	08/03/2021	\$ 10.00	
130015	WALLACE, JOE				DC9420	08/04/2021	\$ 10.00	
130016	IVEY, BILLIE S				DC9421	08/04/2021	\$ 10.00	
130019	CASTILLO, DEANNA				EV2072	08/05/2021	\$ 10.00	
130021	SANCHEZ, JOE				DC9422	08/06/2021	\$ 10.00	
130032	BOJORGUEZ, LAURA				EV2073	08/11/2021	\$ 10.00	
130038	BARRAZA, LEILA				S0585	08/16/2021	\$ 10.00	
130041	SANCHEZ, MARY				DC9427	08/16/2021	\$ 10.00	
130042	BARRY, BRIDGETTE R				DC9428	08/17/2021	\$ 10.00	
130043	LUZ, SOPHIA				DC9429	08/17/2021	\$ 10.00	
130045	CHAVEZ, MIGUEL JESSIE				S0586	08/17/2021	\$ 10.00	
130049	RAMIREZ, BRITTANY K				DC9430	08/18/2021	\$ 10.00	
130050	SOLIS, CLAUDIA				EV2077	08/19/2021	\$ 10.00	
130051	MENDOZA, JESSICA				EV2076	08/19/2021	\$ 10.00	
130052	ESTRADA, MARY				EV2075	08/19/2021	\$ 10.00	
130053	FLORES, LEAH				EV2074	08/19/2021	\$ 10.00	
130056	NOCK, BETTY				S0587	08/23/2021	\$ 10.00	
130063	DUARTE, JOHNNY V				DC9431	08/27/2021	\$ 10.00	
130065	STEVENS, SHERRY				DC9432	08/27/2021	\$ 10.00	
130067	CHERRY, AMANDA				EV2078	08/27/2021	\$ 10.00	
130068	HOPE, DAVID				EV2079	08/27/2021	\$ 10.00	
130069	BRITTON, BRIAN				DC9433	08/27/2021	\$ 10.00	
							TOTAL COLLECTED: \$260.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY: \$260.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
CVEFF								
DDC								
130002	ABSTON,TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 10.00	
130033	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 10.00	
130062	NELSON,ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 10.00	
							TOTAL COLLECTED \$30.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$30.00	
DEF								
130027	LARA,ALFREDO	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	2511618	08/06/2021	\$ 50.00	
130074	DIAZ,ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 50.00	
130077	DAMRON,DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 50.00	
							TOTAL COLLECTED \$150.00	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$150.00	
DPSAF								
129999	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 1.27	
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 4.08	
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 5.00	
130002	ABSTON,TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 5.00	
130003	GARDNER,MYRON DWAYNE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PETTY, CLAYTON T	2511888	08/02/2021	\$ 5.00	
130006	NEVAREZ,SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 1.32	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 5.00	
130012	DAY,TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 1.65	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 5.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 2.09	
130020	HIEBERT,JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 5.00	
130022	ANDERSON,DOMINIQUE ISAIAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 5.00	
130023	GARZA,JESSE JR	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511634	08/06/2021	\$ 0.67	
130025	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/06/2021	\$ 1.96	
130027	LARA,ALFREDO	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	2511618	08/06/2021	\$ 5.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DPSAF								
130030	BOYLE, BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 0.33	
130033	VALDERAS, BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 5.00	
130034	JOHNSON, VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 1.99	
130035	AMAYA CHAVEZ, MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 2.46	
130036	DOMINGUEZ, ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 5.00	
130037	GONZALEZ, GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 5.00	
130044	BOYLE, BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 0.50	
130046	CARROLL, CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 5.00	
130047	CARROLL, CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 5.00	
130054	WICK, CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 5.00	
130055	ESQUEDA, JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 5.00	
130057	PRINDLE, CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 1.29	
130058	WILLINGHAM, JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 5.00	
130059	SOSA, DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 0.83	
130062	NELSON, ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 5.00	
130064	GRANADOS, SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 5.00	
130066	GRADO, GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 0.82	
130071	CASTILLO, AMY ANN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2512657	08/30/2021	\$ 2.55	
130074	DIAZ, ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 5.00	
130075	MARTINEZ, MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	08/30/2021	\$ 1.27	
130077	DAMRON, DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 5.00	
							TOTAL COLLECTED	\$125.08
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$125.08
FS								
130038	BARRAZA, LEILA				S0585	08/16/2021	\$ 95.00	
							TOTAL COLLECTED	\$95.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$95.00
IDR								
130001	GORDON, TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 2.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
IDR								
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 2.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 2.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 0.84	
130022	ANDERSON,DOMINIQUE ISAJAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 2.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 0.53	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 2.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 1.47	
TOTAL COLLECTED							\$12.84	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$12.84	
ILF								
130005	TEXAS DPS CENTRAL CASH RECEIVING				S0584	08/03/2021	\$ 6.00	
130007	OBERLECHNER,JEREMY				EV2071	08/03/2021	\$ 6.00	
130010	GARCIA,ERICA				DC9417	08/03/2021	\$ 1.00	
130011	HINOJOSA,NATHAN				DC9418	08/03/2021	\$ 6.00	
130014	BARRERA,ALBERT				DC9419	08/03/2021	\$ 6.00	
130015	WALLACE,JOE				DC9420	08/04/2021	\$ 6.00	
130016	IVEY,BILLIE S				DC9421	08/04/2021	\$ 6.00	
130019	CASTILLO,DEANNA				EV2072	08/05/2021	\$ 6.00	
130021	SANCHEZ,JOE				DC9422	08/06/2021	\$ 6.00	
130032	BOJORGUEZ,LAURA				EV2073	08/11/2021	\$ 6.00	
130038	BARRAZA,LEILA				S0585	08/16/2021	\$ 6.00	
130041	SANCHEZ,MARY				DC9427	08/16/2021	\$ 6.00	
130042	BARRY,BRIDGETTE R				DC9428	08/17/2021	\$ 6.00	
130043	LUZ,SOPHIA				DC9429	08/17/2021	\$ 6.00	
130045	CHAVEZ,MIGUEL JESSIE				S0586	08/17/2021	\$ 6.00	
130049	RAMIREZ,BRITTANY K				DC9430	08/18/2021	\$ 6.00	
130050	SOLIS,CLAUDIA				EV2077	08/19/2021	\$ 6.00	
130051	MENDOZA,JESSICA				EV2076	08/19/2021	\$ 6.00	
130052	ESTRADA,MARY				EV2075	08/19/2021	\$ 6.00	
130053	FLORES,LEAH				EV2074	08/19/2021	\$ 6.00	
130056	NOCK,BETTY				S0587	08/23/2021	\$ 6.00	
130063	DUARTE,JOHNNY V				DC9431	08/27/2021	\$ 6.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
ILF								
130065	STEVENS,SHERRY				DC9432	08/27/2021	\$ 6.00	
130067	CHERRY,AMANDA				EV2078	08/27/2021	\$ 6.00	
130068	HOPE,DAVID				EV2079	08/27/2021	\$ 6.00	
130069	BRITTON,BRIAN				DC9433	08/27/2021	\$ 1.00	
130070	BRITTON,BRIAN				DC9433	08/27/2021	\$ 5.00	
TOTAL COLLECTED							\$151.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$151.00	
JCTF								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 4.00	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 4.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 4.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 1.67	
130022	ANDERSON,DOMINIQUE ISAIAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 4.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 1.06	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 4.00	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 4.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 4.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 2.94	
TOTAL COLLECTED							\$33.67	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$33.67	
JRF								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 4.00	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 4.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 4.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 1.67	
130022	ANDERSON,DOMINIQUE ISAIAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 4.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 1.06	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 4.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
JRF									
130058	WILLINGHAM, JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 4.00		
130078	JOHNSON, LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 2.94		
							TOTAL COLLECTED	\$29.67	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$29.67	
JSF									
130001	GORDON, TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 5.40		
130009	LARA, ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 5.40		
130013	BAKER, RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 5.40		
130017	GARCIA, JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 2.26		
130022	ANDERSON, DOMINIQUE ISAAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 5.40		
130040	JOHNSON, LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 1.43		
130058	WILLINGHAM, JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 5.40		
130078	JOHNSON, LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 3.97		
							TOTAL COLLECTED	\$34.66	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$34.66	
JSFC									
130001	GORDON, TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 0.60		
130009	LARA, ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 0.60		
130013	BAKER, RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 0.60		
130017	GARCIA, JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 0.25		
130022	ANDERSON, DOMINIQUE ISAAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 0.60		
130040	JOHNSON, LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 0.16		
130058	WILLINGHAM, JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 0.60		
130078	JOHNSON, LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 0.44		
							TOTAL COLLECTED	\$3.85	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$3.85	
LCCC									
129999	ROBINSON, BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 3.57		

DISTRIBUTION

		08/01/2021	TO	08/31/2021			TYPE: ALL	PAY TYPES: CKOD
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LCCC								
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 11.43	
130002	ABSTON,TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 14.00	
130003	GARDNER,MYRON DWAYNE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PETTY, CLAYTON T	2511889	08/02/2021	\$ 14.00	
130006	NEVAREZ,SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 3.71	
130012	DAY,TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 4.63	
130020	HIEBERT,JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 14.00	
130023	GARZA,JESSE JR	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511634	08/06/2021	\$ 1.87	
130024	LONGORIA,JESUS	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	2512549	08/06/2021	\$ 5.57	
130025	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/06/2021	\$ 5.49	
130027	LARA,ALFREDO	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	2511618	08/06/2021	\$ 14.00	
130030	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 0.93	
130033	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 14.00	
130034	JOHNSON,VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 5.56	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 6.87	
130036	DOMINGUEZ,ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 14.00	
130037	GONZALEZ,GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 14.00	
130044	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 1.39	
130054	WICK,CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 14.00	
130055	ESQUEDA,JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 14.00	
130057	PRINDLE,CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 3.61	
130059	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 2.32	
130062	NELSON,ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 14.00	
130064	GRANADOS,SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 14.00	
130066	GRADO,GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 2.31	
130071	CASTILLO,AMY ANN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2512657	08/30/2021	\$ 7.14	
130074	DIAZ,ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 14.00	
130075	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	08/30/2021	\$ 3.57	
130077	DAMRON,DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 14.00	
TOTAL COLLECTED							\$251.97	
LESS REVERSALS							\$0.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LCCC								
							TOTAL LIABILITY	\$251.97
MVF								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 0.10	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 0.10	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 0.10	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 0.04	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 0.03	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 0.07	
							TOTAL COLLECTED	\$0.44
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.44
OM20								
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 10.00	
							TOTAL COLLECTED	\$10.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$10.00
PER								
129999	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 11.54	
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 54.30	
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 54.60	
130003	GARDNER,MYRON DWAYNE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PETTY, CLAYTON T	2511889	08/02/2021	\$ 52.50	
130004	RAMIREZ,BRITTANY KATHRYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510466	08/02/2021	\$ 25.17	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 49.80	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 57.60	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 45.32	
130022	ANDERSON,DOMINIQUE ISIAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 85.80	
130025	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/06/2021	\$ 11.54	
130031	MARTINEZ,EDUARDO III	DRIVING WHILE LICENSE INVALID - DL	ST	MOROLES, ALEXANDREA J	255465	08/11/2021	\$ 11.54	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 39.62	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
PER								
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 11.54	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 51.90	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 51.90	
130057	PRINDLE,CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 11.54	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 46.50	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 40.06	
							TOTAL COLLECTED	\$712.77
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$712.77
RES								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 30.00	
130004	RAMIREZ,BRITTANY KATHRYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510466	08/02/2021	\$ 30.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 30.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 12.52	
130022	ANDERSON,DOMINIQUE ISAAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 30.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 7.95	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 30.00	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 30.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 30.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 22.05	
							TOTAL COLLECTED	\$252.52
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$252.52
SCCC								
129999	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 15.79	
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 50.60	
130002	ABSTON,TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 62.00	
130003	GARDNER,MYRON DWAYNE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PETTY, CLAYTON T	2511889	08/02/2021	\$ 62.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
130006	NEVAREZ,SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 16.41	
130012	DAY,TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 20.53	
130020	HIEBERT,JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 62.00	
130023	GARZA,JESSE JR	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511634	08/06/2021	\$ 6.32	
130024	LONGORIA,JESUS	FAIL TO MAINTAIN FINANCIAL RESPONSIBLITY (#)	SO	AUSTIN CREAGER	2512549	08/06/2021	\$ 24.65	
130025	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/06/2021	\$ 24.33	
130027	LARA,ALFREDO	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	2511618	08/06/2021	\$ 62.00	
130030	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 4.11	
130033	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 62.00	
130034	JOHNSON,VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 24.64	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 30.42	
130036	DOMINGUEZ,ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 62.00	
130037	GONZALEZ,GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 62.00	
130044	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 6.16	
130054	WICK,CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 62.00	
130055	ESQUEDA,JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 62.00	
130057	PRINDLE,CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 16.00	
130059	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 10.26	
130062	NELSON,ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 62.00	
130064	GRANADOS,SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 62.00	
130066	GRADO,GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 10.27	
130071	CASTILLO,AMY ANN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2512657	08/30/2021	\$ 31.63	
130074	DIAZ,ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 62.00	
130075	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	08/30/2021	\$ 15.82	
130077	DAMRON,DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 62.00	
							TOTAL COLLECTED	\$1,115.94
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$1,115.94
SOAF								
130024	LONGORIA,JESUS	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	2512549	08/06/2021	\$ 1.98	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SOAF								
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 1.33	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 3.67	
							TOTAL COLLECTED	\$6.98
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$6.98
STF								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 30.00	
130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 30.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 12.53	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 7.95	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 30.00	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 30.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 22.05	
							TOTAL COLLECTED	\$162.53
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$162.53
STFN								
129999	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 12.74	
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 40.81	
130002	ABSTON,TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 50.00	
130006	NEVAREZ,SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 13.23	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 50.00	
130012	DAY,TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 16.55	
130020	HIEBERT,JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 50.00	
130023	GARZA,JESSE JR	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511634	08/06/2021	\$ 6.72	
130030	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 3.31	
130033	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 50.00	
130034	JOHNSON,VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 19.87	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 24.53	
130036	DOMINGUEZ,ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 50.00	
130037	GONZALEZ,GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 50.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
STFN								
130044	BOYLE, BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 4.97	
130054	WICK, CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 50.00	
130055	ESQUEDA, JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 50.00	
130057	PRINDLE, CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 12.90	
130059	SOSA, DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 8.28	
130062	NELSON, ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 50.00	
130064	GRANADOS, SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 50.00	
130066	GRADO, GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 8.27	
130074	DIAZ, ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 50.00	
130077	DAMRON, DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 50.00	
TOTAL COLLECTED							\$772.18	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$772.18	
TAFI								
129999	ROBINSON, BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 0.51	
130000	VALDERAS, BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 1.63	
130001	GORDON, TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 2.00	
130002	ABSTON, TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 2.00	
130003	GARDNER, MYRON DWAYNE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	PETTY, CLAYTON T	2511889	08/02/2021	\$ 2.00	
130006	NEVAREZ, SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 0.53	
130009	LARA, ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 2.00	
130012	DAY, TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 0.66	
130017	GARCIA, JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 0.84	
130020	HIEBERT, JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 2.00	
130022	ANDERSON, DOMINIQUE ISAIAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 2.00	
130024	LONGORIA, JESUS	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	AUSTIN CREAGER	2512549	08/06/2021	\$ 0.80	
130025	AMALLA, ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/06/2021	\$ 0.78	
130027	LARA, ALFREDO	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	PETTY, CLAYTON T	2511618	08/06/2021	\$ 2.00	
130030	BOYLE, BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 0.13	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAFI								
130033	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 2.00	
130034	JOHNSON,VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 0.79	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 0.98	
130036	DOMINGUEZ,ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 2.00	
130037	GONZALEZ,GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 2.00	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 0.53	
130044	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 0.20	
130054	WICK,CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 2.00	
130055	ESQUEDA,JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 2.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 2.00	
130059	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 0.33	
130062	NELSON,ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 2.00	
130064	GRANADOS,SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 2.00	
130066	GRADO,GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 0.33	
130071	CASTILLO,AMY ANN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2512657	08/30/2021	\$ 1.02	
130074	DIAZ,ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 2.00	
130075	MARTINEZ,MITCHELL TYLER	USE OF PORT, WIRELESS COMM. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	08/30/2021	\$ 0.51	
130077	DAMRON,DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 2.00	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 1.47	
TOTAL COLLECTED							\$46.04	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$46.04	
TFC								
129999	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 0.76	
130000	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511750	08/02/2021	\$ 2.45	
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 3.00	
130002	ABSTON,TAMMIE MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512599	08/02/2021	\$ 3.00	
130006	NEVAREZ,SERINA BIANCA	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512474	08/03/2021	\$ 0.80	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 3.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TFC									
	130012	DAY,TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 0.99	
	130013	BAKER,RUBEN III	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	GOODMAN	242802	08/03/2021	\$ 3.00	
	130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 1.25	
	130020	HIEBERT,JACOB KNELSEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512641	08/05/2021	\$ 3.00	
	130023	GARZA,JESSE JR	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511634	08/06/2021	\$ 0.41	
	130030	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 0.20	
	130033	VALDERAS,BRIAN G	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512651	08/11/2021	\$ 3.00	
	130034	JOHNSON,VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 1.19	
	130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 1.47	
	130036	DOMINGUEZ,ROBERTO ADAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512618	08/13/2021	\$ 3.00	
	130037	GONZALEZ,GABRIELLE RENE	DISREGARD STOP SIGN (#)	CO	BRISTOW, BEN	2512656	08/13/2021	\$ 3.00	
	130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 0.80	
	130044	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 0.30	
	130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 3.00	
	130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217867	08/18/2021	\$ 3.00	
	130054	WICK,CODY SEVERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512669	08/20/2021	\$ 3.00	
	130055	ESQUEDA,JIMMY NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512670	08/20/2021	\$ 3.00	
	130057	PRINDLE,CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 0.77	
	130059	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 0.50	
	130062	NELSON,ANNA DELANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512655	08/27/2021	\$ 3.00	
	130064	GRANADOS,SULEMA NONE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512652	08/27/2021	\$ 3.00	
	130066	GRADO,GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 0.50	
	130074	DIAZ,ISABEL PEREZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512674	08/30/2021	\$ 3.00	
	130077	DAMRON,DEREK TYLER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512673	08/31/2021	\$ 3.00	
	130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 2.20	
								TOTAL COLLECTED	\$62.59
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$62.59
TP20									
	129999	ROBINSON,BRAYDON LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512463	08/02/2021	\$ 3.82	
	130012	DAY,TERESA KIMBERLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	2512518	08/03/2021	\$ 4.99	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TP20								
130023	GARZA,JESSE JR	DRIVING WHILE LICENSE INVALID - DL	ST	PETTY, CLAYTON T	2511634	08/06/2021	\$ 2.01	
130025	AMALLA,ISIAH MATHEW	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PEREZ, IVAN ALEJANDRO	2512438	08/06/2021	\$ 5.90	
130030	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/09/2021	\$ 0.99	
130034	JOHNSON,VINCENTIA S	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511985	08/11/2021	\$ 5.96	
130035	AMAYA CHAVEZ,MAYRA LISSETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511774	08/12/2021	\$ 7.35	
130040	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/16/2021	\$ 3.97	
130044	BOYLE,BRANDY JESSICA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512381	08/17/2021	\$ 1.48	
130046	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	ZUNIGA	219126	08/18/2021	\$ 15.00	
130047	CARROLL,CAITY LEA	SPEEDING - GREATER THAN 10% ABOVE POSTED LIMIT	ST	RODRIGUEZ	217967	08/18/2021	\$ 15.00	
130057	PRINDLE,CORY LEE	DRIVING WHILE LICENSE INVALID - DL	SO	RODRIGUEZ, STAR	2512363	08/24/2021	\$ 3.89	
130059	SOSA,DIEGO RENE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512554	08/25/2021	\$ 2.48	
130066	GRADO,GAGE ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2512284	08/27/2021	\$ 2.50	
130071	CASTILLO,AMY ANN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2512657	08/30/2021	\$ 7.66	
130075	MARTINEZ,MITCHELL TYLER	USE OF PORT. WIRELESS COM.M. DEV. FOR ELEC. MSGING	ST	JOHNSTONE, ALAN M	2512579	08/30/2021	\$ 3.83	
130078	JOHNSON,LACE NICOLE	DISREGARD STOP SIGN (#)	SO	J DAVIS	250605	08/31/2021	\$ 11.03	
							TOTAL COLLECTED	\$97.86
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$97.86
TPDF								
130001	GORDON,TREVOR JOHN GARRETT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257683	08/02/2021	\$ 2.00	
130009	LARA,ROBERT JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2510781	08/03/2021	\$ 2.00	
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 0.84	
130022	ANDERSON,DOMINIQUE ISIAH	DRIVING WHILE LICENSE INVALID - DL	ST	STAFFEN, BRIAN CHRISTOPHER	259368	08/06/2021	\$ 2.00	
130058	WILLINGHAM,JAMES RANDALL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	BRATCHER, JARED	259107	08/25/2021	\$ 2.00	
							TOTAL COLLECTED	\$8.84
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$8.84
WRIT								
130008	HALL,ANGELA L				EV2058	08/03/2021	\$ 175.00	
130028	VALDEZ,LUIS				EV2059	08/09/2021	\$ 175.00	

DISTRIBUTION

08/01/2021 TO 08/31/2021

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS							
WRIT							
130039	GONZALES,SANTOS			EV2066	08/16/2021	\$ 175.00	
130060	OBERLECHNER,JEREMY			EV2071	08/26/2021	\$ 175.00	
						TOTAL COLLECTED	\$700.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$700.00
WRNT							
130017	GARCIA,JACOB ANDREW	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	257024	08/04/2021	\$ 50.00
						TOTAL COLLECTED	\$50.00
						LESS REVERSALS	\$0.00
						TOTAL LIABILITY	\$50.00
						COURT TOTAL	\$ 8995.67
						REVERSALS	\$ 0
						COURT LIABILITY	\$ 8995.67

JP5 CONSTABLE FEES AUGUST 2021			
CASE	COSEV	CASE	WRIT
EV2071	\$ 75.00	EV2058	\$175.00
EV2072	\$70.00	EV2059	\$175.00
EV2073	\$ 75.00	EV2066	\$175.00
S0586	\$70.00	EV2071	\$175.00
EV2077	\$ 75.00		
EV2076	\$ 75.00	TOTAL	\$700.00
EV2075	\$ 75.00		
EV2074	\$ 75.00		
S0587	\$70.00		
EV2078	\$ 75.00		
EV2079	\$ 75.00		
TOTAL	\$810.00		

SHERIFF FEES AUGUST 2021

CASE	SOSEV	WRIT	CASE	SOAF
			2512549	\$1.98
			250605	\$1.33
			250605	\$3.67
TOTAL			TOTAL	\$6.98

HOCKLEY COUNTY DISTRICT CLERK

AUGUST

2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
	08/04/2021	TX19052927	OWNERS OF VARIOUS PROPERTIES	** FUND TRANSFER **				OG	1.00	
	08/04/2021	TX20122951	OWNERS OF VARIOUS PROPERTIES	** FUND TRANSFER **				OG	1.00	
	08/04/2021	TX20122951	OWNERS OF VARIOUS PROPERTIES	** FUND TRANSFER **				OG	1.00	
	08/19/2021	TX19052927	OWNERS OF VARIOUS PROPERTIES	** FUND TRANSFER **				OG	1.00	
	08/26/2021	TX20032946	[REDACTED]	** FUND TRANSFER **				OG	1.00	
	08/31/2021	TX14042751	[REDACTED]	AKA ** FUND TRANSFER **				OG	1.00	
000000	08/04/2021	17069089	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	118.00	
000000	08/04/2021	18099453	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	46.00	
000000	08/04/2021	20089896	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	30.00	
000000	08/04/2021	20029813	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	585.00	
000000	08/04/2021	15028218	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	83.00	
000000	08/04/2021	19049603	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	90.00	
000000	08/04/2021	16058736	[REDACTED]	AKA TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	26.00	
000000	08/04/2021	17049022	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	23.00	
000000	08/04/2021	17119208	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	98.00	
000000	08/04/2021	15098485	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	25.00	
000000	08/04/2021	20129972	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	35.00	
000000	08/04/2021	17079113	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	135.00	
000000	08/04/2021	17079112	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	139.00	
000000	08/04/2021	15028226	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	25.00	
000000	08/04/2021	20019777	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	54.00	
000000	08/04/2021	19059657	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	48.00	
000000	08/04/2021	18029271	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	17.00	
000000	08/04/2021	20029816	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	46.00	
000000	08/04/2021	20089924	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	1,038.00	
000000	08/04/2021	18089433	[REDACTED]	TX VS. DEFENDANT/DP	COMM/SUPER&CORR/DEPT	K	15185	DP	189.00	
000000	08/16/2021	11057333	[REDACTED]	TX VS. DEFENDANT/DP	IDCJ INMATE TRUST FU	K	690481	DP	8.00	
000000	08/16/2021	12017492	[REDACTED]	TX VS. DEFENDANT/DP	IDCJ INMATE TRUST FU	K	690481	DP	18.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	08/16/2021	12047561	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	20.00	
000000	08/16/2021	07076437	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	4.00	
000000	08/16/2021	20079866	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	22.00	
000000	08/16/2021	16058725	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	15038234	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	40.00	
000000	08/16/2021	16088840	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	140.00	
000000	08/16/2021	16028614	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	20.00	
000000	08/16/2021	18049323	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	20.00	
000000	08/16/2021	16058742	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	13.50	
000000	08/16/2021	16068772	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	6.00	
000000	08/16/2021	18059344	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	9.00	
000000	08/16/2021	17099133	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	5.00	
000000	08/16/2021	17099174	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	17129238	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	6.50	
000000	08/16/2021	17079090	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	16.50	
000000	08/16/2021	19039560	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	16.50	
000000	08/16/2021	17069078	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	15.00	
000000	08/16/2021	19039566	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	15.00	
000000	08/16/2021	16088848	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	6.00	
000000	08/16/2021	19059630	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	5.00	
000000	08/16/2021	15118505	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	145.00	
000000	08/16/2021	19049596	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	19089712	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	5.00	
000000	08/16/2021	19059647	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	3.00	
000000	08/16/2021	18049331	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	19039554	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	13.50	
000000	08/16/2021	16088869	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	6.00	
000000	08/16/2021	20029808	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	08/16/2021	20059839	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	19119740	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	2.40	
000000	08/16/2021	20019772	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	140.00	
000000	08/16/2021	20089883	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	11.00	
000000	08/16/2021	18119499	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	5.50	
000000	08/16/2021	19089682	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	5.50	
000000	08/16/2021	19119746	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	8.00	
000000	08/16/2021	20109940	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	19129759	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	20.00	
000000	08/16/2021	19049620	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	30.00	
000000	08/16/2021	18099462	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	15.00	
000000	08/16/2021	18099464	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	10.00	
000000	08/16/2021	19059662	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	30.00	
000000	08/16/2021	18119487	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	9.00	
000000	08/16/2021	20119959	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	9.00	
000000	08/16/2021	18119500	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	56.85	
000000	08/16/2021	210310023	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	56.85	
000000	08/16/2021	20029784	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	8.20	
000000	08/16/2021	20089890	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	8.20	
000000	08/16/2021	20019773	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	5.00	
000000	08/16/2021	210210004	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	4.00	
000000	08/16/2021	19059651	[REDACTED]	TX VS. DEFENDANT/DP	TDCJ INMATE TRUST FU	K	690481	DP	6.00	
000000	08/23/2021	210626579	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	33.00	
000000	08/23/2021	201126404	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	10.56	
000000	08/23/2021	060120299	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	08/23/2021	030919320	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	08/23/2021	210526566	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	08/23/2021	210526570	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	10.56	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	08/23/2021	180825549	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	08/23/2021	210526567	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	08/23/2021	210526571	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	08/23/2021	091121945	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	5.28	
000000	08/23/2021	190325819	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	08/23/2021	130423453	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	15.18	
000000	08/23/2021	170625064	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	08/23/2021	110722713	[REDACTED]	IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	15.18	
000000	08/23/2021	210626593	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	33.00	
000000	08/23/2021	150324185	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	10.56	
000000	08/23/2021	120122920	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	08/23/2021	210426539	ATTORNEY GENERAL	IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	9.90	
000000	08/23/2021	210626600	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	33.00	
000000	08/23/2021	210626601	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	33.00	
000000	08/23/2021	210626603	[REDACTED]	IN RE IN RE: CHILD (REN)	ATTORNEY GENERAL	K	DIRECT DEPOSIT	DP	29.70	
053293	08/02/2021	210526565	21ST MORTGAGE CORPORATION	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	055899471-0	OG	8.00	
053294	08/02/2021	ML17683	[REDACTED]		[REDACTED]	C		OG	70.00	
053295	08/02/2021	181225711	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	055923516-0	MR	8.00	
053296	08/03/2021	190725932	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	055964379-0	MR	23.00	
053297	08/03/2021	17129234	[REDACTED]	PARTIAL PAYMENT/MR	[REDACTED]	C	209911401030	MR	25.00	
053298	08/04/2021	ML17684	[REDACTED]	2 PASSPORT CARDS (HECTOR	[REDACTED]	C		MR	70.00	
053299	08/05/2021	190725932	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	055992271-0	OG	8.00	
053300	08/05/2021	ML17685	[REDACTED]	COPIES	[REDACTED]	D		OG	2.00	
053301	08/06/2021	190725932	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056043243-0	OG	8.00	
053302	08/06/2021	ML17686	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	C		MR	20.00	
053303	08/09/2021	210626632	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056098517-0	OG	255.00	
053304	08/09/2021	210126442	[REDACTED]	JURY FEE/OG	[REDACTED]	C	192522940082	OG	40.99	
053305	08/10/2021	ML17687	[REDACTED]		[REDACTED]	C		OG	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053306	08/10/2021	MI7688	[REDACTED]	PASSPORT CARD/MR	[REDACTED]	C		MR	35.00	
053307	08/11/2021	210826637	[REDACTED]	IN RE PETITION TO CHANGE THE NA	[REDACTED]	D		MR	247.00	
053308	08/11/2021	MI7689	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	2.00	
053309	08/12/2021	MI7690	[REDACTED]	COPY OF DECREE [REDACTED]	[REDACTED]	K	1342	OG	28.00	
053310	08/12/2021	MI7691	[REDACTED]	COPIES/OG	[REDACTED]	C		OG	4.00	
053311	08/12/2021	210726615	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056267234-0	MR	40.00	
053312	08/13/2021	MI7692	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
053313	08/13/2021	201126402	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056280835-0	MR	16.00	
053314	08/13/2021	MI7693	[REDACTED]		[REDACTED]	C		OG	35.00	
053315	08/13/2021	MI7694	[REDACTED]		[REDACTED]	K	1370	OG	105.00	
053316	08/13/2021	MI7695	[REDACTED]	COPY OF DECREE	[REDACTED]	D		OG	9.00	
053317	08/13/2021	MI7696	[REDACTED]		[REDACTED]	C		OG	14.00	
053318	08/13/2021	210826639	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056285994-0	OG	265.00	
053319	08/13/2021	MI7697	[REDACTED]	COPIES/DRP	[REDACTED]	C		DRP	43.00	
053320	08/16/2021	MI7698	[REDACTED]	PASSPORT BOOK	[REDACTED]	D		MR	35.00	
053321	08/16/2021	MI7699	[REDACTED]	COPY OF DECREE	[REDACTED]	D		OG	8.00	
053322	08/16/2021	MI7700	CREDIT CARD COPIES	COPIES	CREDIT CARD COPIES	D		DRP	6.00	
053323	08/17/2021	170424978	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056383414-0	MR	15.00	
053324	08/17/2021	MI7701	LEVELLAND TITLE COMPANY	CERTIFIED COPY OF PETITIO	LEVELLAND TITLE COMP	C		MR	12.00	
053325	08/17/2021	170424978	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056390963-0	OG	8.00	
053326	08/18/2021	MI7702	[REDACTED]		[REDACTED]	C		OG	35.00	
053327	08/18/2021	MI7703	[REDACTED]	COPY OF ORDER	[REDACTED]	D		MR	27.00	
053328	08/18/2021	210826644	[REDACTED]	IN RE PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056426269-0	MR	247.00	
053329	08/18/2021	MI7704	[REDACTED]	COPY OF DECREE/OG	[REDACTED]	C		OG	33.00	
053330	08/20/2021	210826647	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056488405-0	OG	265.00	
053331	08/20/2021	210526564	DISCOVER BANK	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056503933-0	MR	2.00	
053332	08/20/2021	MI7705	[REDACTED]		[REDACTED]	O	19302372419	OG	35.00	
053333	08/20/2021	MI7706	[REDACTED]		[REDACTED]	C		OG	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
053334	08/20/2021	ML7707	[REDACTED]	PASSPORT BOOK & CARD (ADA)	[REDACTED]	C		MR	35.00	
053335	08/20/2021	ML7708	[REDACTED]		[REDACTED]	C		MR	15.00	
053336	08/23/2021	150424206	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056533843-0	MR	15.00	
053337	08/23/2021	ML7709	[REDACTED]	PASSPORT BOOK/MR	[REDACTED]	C		MR	35.00	
053338	08/23/2021	061220681	[REDACTED]	[REDACTED]	[REDACTED]	K	24281	DRP	226.68	
053339	08/23/2021	ML7710	CREDIT CARD COPIES	COPIES	CREDIT CARD COPIES	D		DRP	11.00	
053340	08/24/2021	210826651	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056575535-0	OG	263.00	
053341	08/24/2021	830510498	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056602360-0	MR	15.00	
053342	08/25/2021	210726624	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056629082-0	MR	66.00	
053343	08/25/2021	210826654	HOCKLEY COUNTY SCHOOL	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056618102-0	MR	257.00	
053344	08/25/2021	ML7711	[REDACTED]		[REDACTED]	C		OG	35.00	
053345	08/25/2021	ML7712	[REDACTED]	CERTIFIED COPY OF ORDER/M	[REDACTED]	C		MR	21.00	
053346	08/25/2021	210826651	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056654786-0	OG	166.00	
053347	08/26/2021	ML7713	[REDACTED]	CERTIFIED COPY OF DIVORCE	[REDACTED]	C		MR	11.00	
053348	08/26/2021	ML7714	[REDACTED]	COPIES OF # 20-05-9853/MR	[REDACTED]	K	13404	MR	17.00	
053349	08/26/2021	210826639	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056594432-0	MR	40.00	
053350	08/26/2021	210826654	HOCKLEY COUNTY SCHOOL	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056705723-0	MR	16.00	
053351	08/26/2021	210826651	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056707012-0	OG	8.00	
053352	08/27/2021	210826657	FIRST BANK & TRUST SUCCESSOR	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056726556-0	MR	544.00	
053353	08/27/2021	210826658	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056741601-0	MR	263.00	
053354	08/27/2021	ML7715	[REDACTED]	ID#100226675674	[REDACTED]	D		OG	35.00	
053355	08/30/2021	210826659	JPMORGAN CHASE BANK NA	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056763064-0	MR	340.00	
053356	08/30/2021	ML7716	[REDACTED]	CERTIFIED COPY OF AGREED	[REDACTED]	K	13409	MR	28.00	
053357	08/31/2021	200226164	[REDACTED]	PAYMENT RECEIVED THRU EFT	[REDACTED]	E	056796697-0	MR	15.00	
053358	08/25/2021	ML7717	[REDACTED]	COPIES	[REDACTED]	D		DRP	2.00	
053359	08/31/2021	ML7718	[REDACTED]	COPIES/MR	[REDACTED]	K	13419	MR	14.00	
053360	08/31/2021	ML7719	[REDACTED]	COPIES	[REDACTED]	D		OG	4.00	
053361	08/31/2021	ML7720	[REDACTED]	[REDACTED]	[REDACTED]	C		MR	35.00	

CASL23 RUN ON 09/01/2021 09:57
08/01/2021 THRU 08/31/2021

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
053362	08/31/2021	200226164	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056834287-0	MR	16.00		
053363	08/31/2021	ML7721	MCWHORTER COBB AND JOHNSON	COPIES 200926350/OG	[REDACTED]	K	102925	OG	129.00		
053364	08/31/2021	ML7722	[REDACTED]	COPY OF ORDER EMAILED	[REDACTED]	D		MR	31.00		
053365	08/31/2021	210826660	[REDACTED]	PAYMENT RECEIVED THRU EFI	[REDACTED]	E	056839342-0	MR	297.00		
									TOTAL COLLECTED	9,362.59	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	9,362.59	

TOTAL RECEIPTS COUNT 172

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	165.00		165.00				15.00
CAPP	CHILD ABUSE PREVENTION FINE 1/1/20	010-349-LOC	11.32		11.32				11.32
CDTF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	9.55		9.55			4.81	4.74
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	73.96		73.96			6.12	16.84
CITFE	CIVIL	010-349-LOC	73.92		73.92		5.28	31.68	21.12
CIVIL	CIVIL	010-349-LOC	1,466.87		1,466.87	15.00		97.45	177.42
CLKFE	CIVIL	010-349-LOC	132.00		132.00				66.00
CRPF	COURT RECORDS PRESERVATION FEE	010-349-LOC	110.00		110.00				10.00
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	29.69		29.69				29.69
FINE	FINE	010-349-LOC	2,137.35		2,137.35			599.35	1,538.00
JURYF	JURY FEE	010-349-LOC	162.15		162.15				42.15
LAWLB	LAW LIBRARY	010-349-LOC	110.00		110.00				10.00
NODFE	CIVIL	010-349-LOC	69.30		69.30			49.50	
PASSP	PASSPORTS	010-349-LOC	595.00		595.00				
PSTAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	959.66		959.66			595.65	364.01
RMO	PRESERVATION FEE	010-349-LOC	114.17		114.17			27.46	31.71
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	66.04		66.04			3.07	7.97
STENO	STENO FEE	010-349-LOC	165.00		165.00				15.00
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	6.44		6.44				6.44
TRAFE	CIVIL	010-349-LOC	29.70		29.70				
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-STA	55.00		55.00				5.00
CCC	CONSOLIDATED COURT COST	010-349-STA	164.65		164.65			164.65	
CJCPT	CV JUDICIAL & COURT PERSONNEL TRAIN	010-349-STA	60.00		60.00				5.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	4.81		4.81			4.81	
CVFFF	CIVIL ELECTRONIC FILING FEE	010-349-STA	360.00		360.00				30.00

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DCF	DRUG COURT FEE	010-349-STA	19.08		19.08			19.08	
DNA	COURT COST FOR DNA TESTING	010-349-STA	3.67		3.67			3.67	
DNASO	DNA FEE \$34.00	010-349-STA	29.55		29.55			29.55	
EMSF	TRAUMA FACILITIES	1/1/20 010-349-STA	2.04		2.04				2.04
FPF	FAMILY PROTECTION FEE	010-349-STA	33.52		33.52			3.52	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	2.46		2.46			2.46	
JRF	JURY REIMBURSEMENT FEE	010-349-STA	3.43		3.43			3.43	
SCCC	STATE CONSOLIDATED CRT COST	1/1/20 010-349-STA	219.57		219.57				219.57
SJF A	DIVORCE & FAMILY LAW CASES	010-349-STA	225.00		225.00				45.00
SJF E	OTHER THAN DIVORCE & FAMILY LAW	010-349-STA	300.00		300.00				5.00
SJF C	INDIGENTS LEGAL SERVICES	010-349-STA	90.00		90.00				42.00
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	468.58		468.58			6.58	
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	25.23		25.23			25.23	
	TOTAL DEPT				8,553.71	15.00	5.28	1,678.07	2,721.02
	TOTAL FUND				8,553.71	15.00	5.28	1,678.07	2,721.02
SHERF	SHERIFF	012-340-200	582.20		582.20			59.46	47.74
	TOTAL DEPT				582.20			59.46	47.74
	TOTAL FUND				582.20			59.46	47.74
UNERN	UNEARNED	020-000-000	10,394.03-		10,394.03-			3,177.77-	
	TOTAL DEPT				10,394.03-			3,177.77-	
	TOTAL FUND				10,394.03-			3,177.77-	
CHECK	CHECKS	030-000-000	10,620.71		10,620.71			3,404.45	
	TOTAL DEPT				10,620.71			3,404.45	
	TOTAL FUND				10,620.71			3,404.45	

COLLECTIONS + DIRECT DEPOSIT FOR DENNIS PRICE, DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
	TOTAL COLLECTED		9,362.59		9,362.59	15.00	5.28	1,964.21	2,768.76
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				9,362.59	15.00	5.28	1,964.21	2,768.76

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	TX VS. DEFENDANT/DP	17069089	08/04/2021	118.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20029813	08/04/2021	500.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	19049603	08/04/2021	90.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	17049022	08/04/2021	23.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	15098485	08/04/2021	25.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	15028226	08/04/2021	25.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18029271	08/04/2021	17.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	20089924	08/04/2021	1,038.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18089433	08/04/2021	189.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	12017492	08/16/2021	18.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	07076437	08/16/2021	4.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	16028614	08/16/2021	20.00	
000000 [REDACTED]	TX VS. DEFENDANT/DP	16058742	08/16/2021	13.50	
000000 [REDACTED]	TX VS. DEFENDANT/DP	18119500	08/16/2021	56.85	
		TOTAL COLLECTED		2,137.35	
		LESS REVERSL		.00	
		TOTAL LIABILITY		2,137.35	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	[REDACTED] TX VS. DEFENDANT/DP	18099453	08/04/2021	.10	
000000	[REDACTED] TX VS. DEFENDANT/DP	20089896	08/04/2021	.04	
000000	[REDACTED] TX VS. DEFENDANT/DP	20029813	08/04/2021	.13	
000000	[REDACTED] TX VS. DEFENDANT/DP	20129972	08/04/2021	.05	
000000	[REDACTED] TX VS. DEFENDANT/DP	20019777	08/04/2021	.08	
000000	[REDACTED] TX VS. DEFENDANT/DP	19059657	08/04/2021	.07	
000000	[REDACTED] TX VS. DEFENDANT/DP	20029816	08/04/2021	.07	
000000	[REDACTED] TX VS. DEFENDANT/DP	20079866	08/16/2021	.03	
000000	[REDACTED] TX VS. DEFENDANT/DP	19049596	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	19089712	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	19039554	08/16/2021	.02	
000000	[REDACTED] TX VS. DEFENDANT/DP	20029808	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	20059839	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	20019772	08/16/2021	.20	
000000	[REDACTED] TX VS. DEFENDANT/DP	20089883	08/16/2021	.02	
000000	[REDACTED] TX VS. DEFENDANT/DP	19089682	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	19119746	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	20109940	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	19049620	08/16/2021	.05	
000000	[REDACTED] TX VS. DEFENDANT/DP	18099462	08/16/2021	.02	
000000	[REDACTED] TX VS. DEFENDANT/DP	19059662	08/16/2021	.04	
000000	[REDACTED] TX VS. DEFENDANT/DP	18119487	08/16/2021	.02	
000000	[REDACTED] TX VS. DEFENDANT/DP	20119959	08/16/2021	.02	
000000	[REDACTED] TX VS. DEFENDANT/DP	210310023	08/16/2021	.08	
000000	[REDACTED] TX VS. DEFENDANT/DP	20029784	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	20089890	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	20019773	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	210210004	08/16/2021	.01	
000000	[REDACTED] TX VS. DEFENDANT/DP	19059651	08/16/2021	.01	
053304	JURY FEE/OG	210126442	08/09/2021	40.99	
053311	PAYMENT RECEIVED THRU EFILE	210726615	08/12/2021	40.00	
053349	PAYMENT RECEIVED THRU EFILE	210826639	08/26/2021	40.00	
053365	PAYMENT RECEIVED THRU EFILE	210826660	08/31/2021	40.00	
	TOTAL COLLECTED			162.15	
	LESS REVERSL			.00	
	TOTAL LIABILITY			162.15	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
16088838	[REDACTED]	10/10/2016	08/24/2016	ROBBERY
	PROBATION REVOC	CONFINEMENT	5Y	
	CONFINEMENT/FINE			
	AGENCY # 26-00602	ARREST AGENCY	LPD	
19089699	[REDACTED]	08/30/2021	08/13/2019	MAN DEL CS PG 1 >=4G<200G
	CONVICTED	CONFINEMENT	10Y	FINE \$5000.00
	CONFINEMENT/FINE	COSTS	\$705.00	RESTITUTION \$180.00
	AGENCY # IR19-000622	ARREST AGENCY	LPD	
210310021	[REDACTED]	05/06/2021	03/05/2021	BURGLARY HABITATION INTEND OTHER FELONY
	PROBATION REVOC	CONFINEMENT	3Y	FINE \$1000.00
	CONFINEMENT/FINE	COSTS	\$690.00	
	AGENCY # IR20-001604	ARREST AGENCY	LPD	
210310028	[REDACTED]	08/18/2021	03/05/2021	ASSAULT FAMILY/HOUSEHOLD MEMBER PREV CONV IAT
	DEFERRED	PROBATION	5Y	FINE \$1500.00
	CONFINEMENT/FINE	COSTS	\$690.00	
	AGENCY # 20120043-SD	ARREST AGENCY	SPD	
210810105	[REDACTED]	08/10/2021	08/10/2021	POSS CS PG 1 < 1G
	CONVICTED	CONFINEMENT	11M	FINE \$2000.00
	CONFINEMENT/FINE	COSTS	\$655.00	RESTITUTION \$180.00
	AGENCY # IR21-000510	ARREST AGENCY	LPD	
210810106	[REDACTED]	08/16/2021	08/16/2021	POSS CS PG 1 >= 1G < 4G
	CONVICTED	CONFINEMENT	5Y	PROBATION 5Y
	CONFINEMENT/FINE	FINE	\$1800.00	COSTS \$655.00
	AGENCY # 21000160	ARREST AGENCY	HCSO	

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS
[REDACTED]	TX VS. [REDACTED]	210810105	DP 08/10/2021	2,000.00-	
[REDACTED]	TX VS. [REDACTED]	210410034	DP 08/10/2021	1,000.00-	
[REDACTED]	TX VS. [REDACTED]	210810106	DP 08/16/2021	1,800.00-	
[REDACTED]	TX VS. [REDACTED]	210310028	DP 08/18/2021	1,500.00-	
[REDACTED]	TX VS. [REDACTED]	19089699	DP 08/31/2021	5,000.00-	
			TOTAL CHARGED	11,300.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	11,300.00-	

HOCKLEY COUNTY CLERK

AUGUST 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CRSHF	Criminal Sheriff	010-300-001	43.22		43.22				43.22
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	35.87		35.87				35.87
FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	92.00		92.00				92.00
CRCLK	(CLERK) Criminal Clerk	010-300-004	71.76		71.76				71.76
CRMO	(RMO) Criminal Records Management	010-300-005	44.86		44.86				44.86
CRCHS	(CHS) Criminal Courthouse Security	010-300-006	17.94		17.94				17.94
ATTYR	Ct. Appt. Atty. reimbursement	010-300-009	20.00		20.00				
AFDPS	Arrest Fee - DPS	010-300-013	13.30		13.30				13.30
CITY	City Arrest Fee (Criminal)	010-300-017	69.03		69.03				69.03
TP2	TIME PAYMENT FEE EFFECTIVE 2020	010-300-024	45.00		45.00				45.00
VF	VIDEO FEE	010-300-024	3.99		3.99				3.99
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	7.20		7.20				7.20
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	1.79		1.79				1.79
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	26.59		26.59				26.59
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	5.38		5.38				5.38
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	35.89		35.89				35.89
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	263.17		<u>263.17</u>				<u>263.17</u>
	TOTAL DEPT				796.99				776.99
CVCLK	(CLERK) Civil County Clerk	010-301-003	120.00		120.00				
CVRMO	Civil Record Management	010-301-004	15.00		15.00				
CVCHS	(CHS) Civil Courthouse Security	010-301-005	15.00		15.00				
CVADR	(ADR) Civil Alternate Dispute	010-301-006	45.00		45.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	30.00		30.00				
ILF	Civil Indigent Legal Fees	010-301-008	30.00		30.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
JJFCV	Civil Judge's Judicial Fee	010-301-009	120.00		120.00				
CVJSF	Civil Judges Judicial Service Fund	010-301-010	126.00		126.00				
CVAF	Civil Archive Fee	010-301-012	15.00		15.00				
AJSF	Appellate Judicial Service Fee	010-301-013	15.00		15.00				
CVPF	Civil Preservation Fee (2010)	010-301-014	30.00		30.00				
CVEFF	CIVIL ELECTRONIC FILING FEE	010-301-015	90.00		90.00				
CVSJT	STATE JUDICIAL TRAINING	010-301-017	15.00		<u>15.00</u>				
	TOTAL DEPT				666.00				
PRSHF	Probate Sheriff	010-302-001	300.00		300.00				
PRCLK	(CLERK) Probate Clerk	010-302-002	323.00		323.00				
PRRMO	(RMO) Probate Records Management	010-302-003	20.00		20.00				
PRCHS	(CHS) Probate Courthouse Security	010-302-004	23.00		23.00				
JJFPR	Probate Judge's Judicial Fee	010-302-009	160.00		160.00				
PRJSF	Probate Judicial Service Fund	010-302-010	168.00		168.00				
PRILF	Probate Indigent Legal Fees	010-302-011	40.00		40.00				
PRCIG	Prob Courts Initiated Grdnship Fee	010-302-012	80.00		80.00				
PRAF	Probate Archive Fee	010-302-013	20.00		20.00				
CRPF	Court Records Preservation fee	010-302-015	40.00		40.00				
PREFF	PROBATE STATE ELECTRONIC FILING FEE	010-302-015	120.00		120.00				
PRSJT	PROBATE STATE JUDICIAL TRAINING	010-302-017	20.00		<u>20.00</u>				
	TOTAL DEPT				1,314.00				
RECRD	(RECORDING FEES)	010-303-001	83.00		83.00				
PRESF	County Clerk's Preservation Account	010-303-003	6.00		6.00				
COPY	COPY	010-303-010	30.00		<u>30.00</u>				
	TOTAL DEPT				119.00				
	TOTAL FUND				<u>2,895.99</u>				<u>776.99</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	----- DISPOSITIONS -----			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
	TOTAL COLLECTED		2,895.99		2,895.99				776.99
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				2,895.99				776.99

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	08/04/2021	19-46855	BOGGS,ERIK TREVOR	PTL PAY CC/JS	CSCD	K	15186	JS	50.00	
000000	08/04/2021	19-46855	BOGGS,ERIK TREVOR	PTL PAY CC/JS	CSCD	K	15186	JS	38.00	
000000	08/04/2021	20-47462	CISNEROS,ROY EUGENE	PAID TP FEE/JS	CSCD	K	15186	JS	15.00	
000000	08/04/2021	20-47227	COVARRUBIAS,ADAM BERNARDO	PTL PAY FINE/JS	CSCD	K	15186	JS	92.00	
000000	08/04/2021	20-47365	ESPARZA,PEDRO	PTL PAY CC/JS	CSCD	K	15186	JS	63.00	
000000	08/04/2021	20-47524	GRAY,JONATHAN LEXTER LEE	PTL PAY CC/JS	CSCD	K	15186	JS	38.00	
000000	08/04/2021	19-47054	LONGORIA,PATRICIA JEAN	PTL PAY CC/JS	CSCD	K	15186	JS	8.00	
000000	08/04/2021	19-47054	LONGORIA,PATRICIA JEAN	PTL PAY CC/JS	CSCD	K	15186	JS	20.00	
000000	08/04/2021	19-47054	LONGORIA,PATRICIA JEAN	PTL PAY CC/JS	CSCD	K	15186	JS	30.00	
000000	08/04/2021	19-46888	LONGORIA,ROSE MARY	PTL PAY CC/JS	CSCD	K	15186	JS	89.00	
000000	08/04/2021	20-47388	MENDOZA,HECTOR	PTL PAY CC/JS	CSCD	K	15186	JS	83.00	
000000	08/04/2021	20-47388	MENDOZA,HECTOR	PAID TP FEE/JS	CSCD	K	15186	JS	15.00	
000000	08/04/2021	20-47315	MONTEZ,JARAMYA JAYMES	PTL PAY CC/JS	CSCD	K	15186	JS	48.00	
000000	08/04/2021	20-47315	MONTEZ,JARAMYA JAYMES	PTL PAY CC/JS	CSCD	K	15186	JS	90.00	
000000	08/04/2021	19-47115	ROJAS,LEXI DAWN	PAID CAA FEES/JS	CSCD	K	15186	JS	20.00	
000000	08/04/2021	19-47190	SHAHEEN,ZACHARY	PTL PAY CC/JS	CSCD	K	15186	JS	32.99	
000000	08/04/2021	20-47339	SOLIS,CLAUDIA	PAID TP FEE/JS	CSCD	K	15186	JS	15.00	
092940	08/02/2021	C05397	DISCOVER BANK	PAYMENT RECEIVED THRU EFI	Elise Manchester	E	055897624-0	AG	226.00	
092941	08/09/2021	P5743	FOSTER,VICKI LYNN	PAYMENT RECEIVED THRU EFI	Charles S. Chambers	E	056136328-0	PK	4.00	
092942	08/10/2021	C05398	AMERICAN EXPRESS NATIONAL BANK	PAYMENT RECEIVED THRU EFI	Elise Manchester	E	056145565-0	AG	226.00	
092943	08/10/2021	C05399	AMERICAN EXPRESS NATIONAL BANK	PAYMENT RECEIVED THRU EFI	Elise Manchester	E	056145638-0	AG	226.00	
092944	08/12/2021	P06466	DUARTE-GUTIERREZ,DIANA	PAYMENT RECEIVED THRU EFI	Christina W Duffy	E	056245098-0	FK	60.00	
092945	08/13/2021	P06487	DRIVER,BARBARA LEE	PAYMENT RECEIVED THRU EFI	Richard L. Rusen	E	056281657-0	FK	311.00	
092946	08/16/2021	19-47014	CHRISTIAN,JOSHUA DESHAWN	\$50 MONTHLY PYMT/AG	CHRISTIAN,JOSHUA DES	C		AG	50.00	
092947	08/16/2021	P06488	JONES,STEPHANIE	PAYMENT RECEIVED THRU EFI	Stephanie Thiel	E	056344794-0	PK	311.00	
092948	08/17/2021	P5171	BURTON,SAMUEL D.	/PK	BURTON,SAMUEL D.	C		PK	10.00	
092949	08/18/2021	P06387	DAVIS,DAR LYNDA	PAYMENT RECEIVED THRU EFI	Terry P. Wright	E	056412667-0	PK	42.00	
092950	08/20/2021	P06405	CITY BANK	PAYMENT RECEIVED THRU EFI	Steven Hoard	E	056517260-0	PK	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
092951	08/24/2021	P6116	NICHOLS, CHARLES	PAYMENT RECEIVED THRU EFI	Brian Walsh	E	056563037-0	PK	25.00	
092952	08/26/2021	P06488	JONES, STEPHANIE	PAYMENT RECEIVED THRU EFI	Stephanie Thiel	E	056684870-0	PK	4.00	
092953	08/26/2021	P06489	NUGENT, ELNORA	PAYMENT RECEIVED THRU EFI	Steven Hoard	E	056695622-0	PK	311.00	
092954	08/27/2021	P5712	MARTINEZ, SUSAN	PAID FOR ANNUAL REPORT ON	MARTINEZ, SUSAN	C		PK	10.00	
092955	08/27/2021	P06466	DUARTE-GUTIERREZ, DIANA	PAYMENT RECEIVED THRU EFI	Christina W Duffy	E	056704579-0	PK	8.00	
092956	08/27/2021	P06422	FLOWERS, MICHELLE	PAYMENT RECEIVED THRU EFI	Davidson Sheen LLP	E	056722537-0	PK	4.00	
092957	08/31/2021	P06490	CORFIELD, CARLA JAN	PAYMENT RECEIVED THRU EFI	Harold D Shuman	E	056817565-0	PK	311.00	

TOTAL COLLECTED 2,895.99
 LESS REFUNDS .00

 TOTAL LIABILITY 2,895.99

TOTAL RECEIPTS COUNT 35

PAYMENT TYPE		POSTING CLERK	
K	746.99	JS	746.99
E	2,079.00	AG	728.00
C	70.00	PK	1,421.00

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 COVARRUBIAS, ADAM BERNARDO	PTL PAY FINE/JS	20-47227	08/04/2021	92.00	
		TOTAL COLLECTED		92.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		92.00	

FINE	(FINE)Subtract (10% C.A.) (5% S.O.) 010-300-003	92.00	92.00	92.00	92.00
TOTAL REPORT REFUNDS		.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
35467	ARIS, ARNUFO DISMISSED	08/19/2021		UNL CARRYING WEAPON
17-46058	GUILLEN, MAGDALENA DISMISSED AGENCY # IR17-00217	08/02/2021	ARREST AGENCY	THEFT OF SERV >=\$100<\$750 LPD
19-46835	MCFADIN, SUMMER DANIELE DISMISSED AGENCY # IR18-000920	08/24/2021	ARREST AGENCY	DUTY ON STRIKING UNATTENDED VEHICLE LPD
19-46839	SWIM, AARON JOSEPH DISMISSED PRE-TRAIL DIVERS AGENCY # 18120079-SD	08/24/2021	ARREST AGENCY	INTERFER W/PUBLIC DUTIES SUN
19-46859	GARZA, CHRISTIAN DISMISSED PRE-TRAIL DIVERS AGENCY # IR18-001433	08/24/2021	ARREST AGENCY	BURGLARY OF VEHICLE LPD
19-46883	FABILA, REBEKKA DISMISSED PRE-TRAIL DIVERS AGENCY # IR19-000047	08/24/2021	ARREST AGENCY	FRAUD DESTROY/REMOVAL/CONCEALMENT WRITING LPD
19-46895	MARTINEZ, DANIEL HERNANDEZ CONVICTED CONFINEMENT COSTS AGENCY # IR19-000061	08/13/2021	ARREST AGENCY	THEFT PROP >=\$100<\$750 4M18D FINE \$500.00 \$330.00 LPD
19-46900	QUINN, ROBERT PATRICK DISMISSED	08/02/2021		POSS MARIJ <2OZ
19-46901	QUINN, ROBERT PATRICK DISMISSED	08/02/2021		PROH WEAPON KNUCKLES
19-46902	MCFADIN, SUMMER DANIELE DISMISSED	08/24/2021		POSS CS PG 3 < 28G
19-46967	MCFADIN, SUMMER DANIELE DISMISSED AGENCY # IR19-000334	08/24/2021	ARREST AGENCY	POSS CS PG 3 < 28G LPD
19-46983	MARTINEZ, DANIEL HERNANDEZ DISMISSED AGENCY # IR19-000476	08/17/2021	ARREST AGENCY	CRIMINAL MISCHIEF >=\$750<\$2,500 LPD
20-47354	TAFUYA, PHILLIP THOMAS DISMISSED AGENCY # IR20-000554	08/09/2021	ARREST AGENCY	INDECENT EXPOSURE LPD
20-47355	TAFUYA, PHILLIP THOMAS DISMISSED AGENCY # IR20-000556	08/09/2021	ARREST AGENCY	INDECENT EXPOSURE LPD

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
20-47360	GARZA, STEPHEN LEE CONVICTED CONFINEMENT/FINE AGENCY # IR20-000510	08/20/2021 CONFINEMENT COSTS	15D	ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200 COSTS \$340.00
20-47435	MARTINEZ, DANIEL HERNANDEZ CONVICTED CONFINEMENT/FINE AGENCY # IR20-000744	08/13/2021 CONFINEMENT COSTS	4M18D \$330.00	ASSAULT CAUSES BODILY INJURY FAMILY MEMBER FINE \$500.00
20-47503	BANDA, JACOB WAYNE DISMISSED PRE-TRAIL DIVERS AGENCY # IR20-000624	08/17/2021		POSS MARIJ < 2OZ
20-47523	MARTINEZ, DANIEL HERNANDEZ CONVICTED CONFINEMENT/FINE AGENCY # IR20-001162	08/13/2021 CONFINEMENT COSTS	4M18D \$330.00	BURGLARY OF VEHICLES FINE \$500.00
20-47539	LOPEZ, AMANDA ASHLEY CONVICTED CONFINEMENT/FINE AGENCY # IR20-001379	08/11/2021 CONFINEMENT COSTS	21D \$340.00	EVADING ARREST DETENTION FINE \$500.00
21-47702	DUNCAN, SHAWNA MARIE DISMISSED AGENCY # IR21-000635	08/11/2021		POSS MARIJ < 2OZ
21-47722	HERNANDEZ, NICHOLAS STEVEN DISMISSED AGENCY # SD2102003	08/17/2021		ASSAULT CAUSES BODILY INJURY FAMILY MEMBER
21-47725	CONDE, ADRIAN CONVICTED CONFINEMENT/FINE AGENCY # IR21-000728	08/20/2021 CONFINEMENT COSTS	12D	CRIMINAL TRESPASS COSTS \$330.00

RECAP

DISMISSED.....	16
CONVICTED.....	6
TOTAL CASES.....	22
TOTAL FINE AMT..	2,000.00
TOTAL COSTS.....	2,000.00

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS	
LOPEZ, AMANDA	/JS	20-47539	JS	08/11/2021	500.00-	
				TOTAL CHARGED	500.00-	
				LESS REFUNDS	.00	
				TOTAL ASSESSMENT	500.00-	

FINE	500.00-
REVSL	.00
TOTAL	500.00-

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	BOGGS, ERIK TREVOR	PTL PAY CC/JS	19-46855	08/04/2021	.15	
000000	BOGGS, ERIK TREVOR	PTL PAY CC/JS	19-46855	08/04/2021	.11	
000000	ESPARZA, PEDRO	PTL PAY CC/JS	20-47365	08/04/2021	.19	
000000	GRAY, JONATHAN LEXTER LEE	PTL PAY CC/JS	20-47524	08/04/2021	.08	
000000	LONGORIA, PATRICIA JEAN	PTL PAY CC/JS	19-47054	08/04/2021	.02	
000000	LONGORIA, PATRICIA JEAN	PTL PAY CC/JS	19-47054	08/04/2021	.06	
000000	LONGORIA, PATRICIA JEAN	PTL PAY CC/JS	19-47054	08/04/2021	.09	
000000	LONGORIA, ROSE MARY	PTL PAY CC/JS	19-46888	08/04/2021	.26	
000000	MENDOZA, HECTOR	PTL PAY CC/JS	20-47388	08/04/2021	.18	
000000	MONTEZ, JARAMYA JAYMES	PTL PAY CC/JS	20-47315	08/04/2021	.14	
000000	MONTEZ, JARAMYA JAYMES	PTL PAY CC/JS	20-47315	08/04/2021	.27	
000000	SHAHEEN, ZACHARY	PTL PAY CC/JS	19-47190	08/04/2021	.10	
092946	CHRISTIAN, JOSHUA DESHAWN	\$50 MONTHLY PYMT/AG	19-47014	08/16/2021	.14	
TOTAL COLLECTED					1.79	
LESS REVERSL					.00	
TOTAL LIABILITY					1.79	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	1.79	1.79	1.79	1.79
	TOTAL REPORT REFUNDS		.00			

HOCKLEY COUNTY AUDITOR

AUGUST 2021

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

**COUNTY AUDTIOR FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
10	General Fund	\$2,177,024.40		\$73,397.49	\$ (389,785.48)	\$1,860,636.41
11	Ad Valorem	\$4,973,525.10	\$11,299,220.26	\$27,159.84	\$ -	\$16,299,905.20
12	Officers Salary	\$475,051.80		\$36,716.20	\$ (416,985.25)	\$94,782.75
13	Auto Registration	\$403,170.99		\$106.62	\$ -	\$403,277.61
14	Indigent Health Care	\$72,417.84		\$10.71	\$ (53,373.85)	\$19,054.70
17	Jury Fund	\$391,073.45		\$795.96	\$ (95,015.86)	\$296,853.55
21	Road & Bridge #1	\$342,127.19		\$84.69	\$ (40,923.54)	\$301,288.34
22	Road & Bridge #2	\$359,601.92		\$106.60	\$ (96,872.75)	\$262,835.77
23	Road & Bridge #3	\$488,889.87		\$119.65	\$ (64,679.99)	\$424,329.53
24	Road & Bridge #4	\$227,304.41		\$52.96	\$ (49,436.85)	\$177,920.52
25	Road & Bridge #5	\$40,747.18		\$4,375.57	\$ (5,982.88)	\$39,139.87
35	Library	\$148,518.21		\$218.76	\$ (9,385.20)	\$139,351.77
70	Permanent Improvement	\$2,035,027.02		\$536.50	\$ (19,391.00)	\$2,016,172.52
72	Mallet Operating	\$484,615.07		\$11,684.07	\$ (88,700.82)	\$407,598.32
88	Payroll Clearing	\$4,174.32		\$307,849.98	\$ (307,842.59)	\$4,181.71
90	Juvenile Probation	\$57,189.52		\$13.31	\$ (15,272.55)	\$41,930.28
92	Community Supervision	\$56,991.18		\$16,900.01	\$ (37,508.75)	\$36,382.44
98	Clearing	\$0.09		\$1,390,498.94	\$ (1,390,498.94)	\$0.09
TOTAL:		\$12,737,449.56	\$11,299,220.26	\$1,870,627.86	\$ (3,081,656.30)	\$22,825,641.38
16	LEOSE	\$31,984.24		\$8.04	\$ (1,826.40)	\$30,165.88
30	Law Library	\$8,512.86		\$172.20	\$ (715.98)	\$7,969.08
39	District Clerk Preservation	\$17,593.25		\$1,230.57	\$ -	\$18,823.82
40	County Clerk Preservation	\$195,437.39		\$7,797.36		\$203,234.75
41	Records Management	\$26,176.27		\$348.14	\$ (63.98)	\$26,460.43
42	R & B Extra Fee	\$168,341.92		\$14,572.80	\$ -	\$182,914.72
43	Courthouse Security	\$65,474.71		\$665.65	\$ -	\$66,140.36
44	Justice Court Technology	\$27,904.54		\$257.81	\$ (1,366.23)	\$26,796.12
45	Sheriff Cash Bond	\$92,678.42		\$0.00	\$ (950.00)	\$91,728.42
46	County Clerk Cash Bond	\$55,772.02		\$0.00	\$ -	\$55,772.02

**COUNTY AUDTIOR FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71
48	County Clerk	\$54,507.33		\$24,015.09	\$ (27,619.06)	\$50,903.36
51	Justice of Peace #1	\$10,790.77		\$355.90	\$ (6,989.87)	\$4,156.80
52	Justice of Peace #2	\$2,322.16		\$539.00	\$ (1,408.70)	\$1,452.46
54	Justice of Peace #4	\$6,624.95		\$1,415.90	\$ (3,558.60)	\$4,482.25
55	Justice of Peace #5	\$24,223.37		\$9,532.07	\$ (16,075.10)	\$17,680.34
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$2,021.17		\$250.55	\$ -	\$2,271.72
60	Hospital I & S	\$2,022.19	\$38,104.06	\$34.08	\$ -	\$40,160.33
65	MPEC I & S (Mallet)	\$74,558.79		\$23.04		\$74,581.83
71	Hockley County Road Bond	\$23,053.16		\$6.09		\$23,059.25
76	Coronavirus SLFRF	\$2,235,779.50		\$1,181.62		\$2,236,961.12
77	CTIF Grant	\$213,786.29		\$33,753.48	\$ -	\$247,539.77
78	Hava Grant	\$26,830.73		\$6.21	\$ (4,999.00)	\$21,837.94
79	District Atty Federal Forfeited	\$15,035.55		\$3.96	\$ -	\$15,039.51
80	FM & LR	\$4,881.26		\$1.28		\$4,882.54
81	District Atty Trust	\$8,855.54		\$100.00	\$ (100.00)	\$8,855.54
82	District Atty Forfeiture	\$83,733.03		\$22.06	\$ (899.00)	\$82,856.09
83	County Atty Theft of Service	\$5,712.80		\$1.50	\$ -	\$5,714.30
84	Sheriff Work Release	\$2,025.86		\$0.53		\$2,026.39
85	Hockley Co Grants	\$207,308.21		\$54.30	\$ (1,991.30)	\$205,371.21
86	Coronavirus Relief Grant	\$362,727.48		\$95.93	\$ -	\$362,823.41
87	Juvenile Probation Fees	\$16,227.56		\$4.28		\$16,231.84
89	Seizure Proceeds	\$31,309.69		\$8.28	\$ -	\$31,317.97
91	Juvenile Probation Restitution	\$66,068.80		\$17.47		\$66,086.27
93	Medical Fund	\$1,780.77		\$0.46	\$ -	\$1,781.23
94	County Atty Restitution	\$34,876.78		\$165.31	\$ (181.11)	\$34,860.98
95	District Atty Restitution	\$1,853.82		\$0.48	\$ -	\$1,854.30
96	CA/DA Pre-Trial Diversion	\$130,260.34		\$947.61	\$ -	\$131,207.95
TOTAL:		\$4,345,539.75	\$38,104.06	\$97,589.05	\$ (68,744.33)	\$4,412,488.53

**COUNTY AUDTIOR FINANCIAL REPORT
FOR PERIOD ENDING AUGUST 2021**

FUND	DESCRIPTION	BEGINNING CASH BALANCE	INVESTMENT/ CD	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	Hockley County Processing	\$102,455.88		\$242.64	\$ (2,199.48)	\$100,499.04
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
	Hockley Co Jail Commissary	\$35,561.51		\$8.91	\$ (3,976.02)	\$31,594.40
	Hockley Co Sheriff Inmate Trust	\$51,472.38		\$15,269.66	\$ (11,826.09)	\$54,915.95
TOTAL:		\$200,180.14	\$0.00	\$15,521.21	\$ (18,001.59)	\$197,699.76
	TOTAL ALL FUNDS:	\$17,283,169.45	\$11,337,324.32	\$1,983,738.12	\$ (3,168,402.22)	\$27,435,829.67

Current County Debt Obligation: \$0.00

Current M&O Collections as of August 31, 2021 - 98.24% \$13,942,626.10

Current M&O Uncollected Amount as of August 31, 2021 - \$247,261.02

August 2021 Final Bank Reconciliations are Pending. This could affect Fund Balances.

FHLBANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008637

EFFECTIVE DATE: July 21, 2021
EXPIRATION DATE: October 21, 2021

BENEFICIARY:

HOCKLEY COUNTY
Denise Bohannon
802 HOUSTON ST
STE 104
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company
9816 Slide Road
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U. S. \$30,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson
Title: Assistant Vice President

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 010-401-330	OFFICE SUPPLIES	.00	800.00	26.05	230.33	28.79	569.67	71.21
2021 010-401-420	TELEPHONE	.00	1,700.00	256.09	1,153.09	67.83	546.91	32.17
2021 010-401-427	SEMINAR EXPENSE -COMMISSIONE	.00	4,500.00	.00	3,251.84	72.26	1,248.16	27.74
2021 010-401-471	BONDS & DUES	.00	4,600.00	.00	1,800.00	39.13	2,800.00	60.87
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	282.14	6,435.26	55.48	5,164.74	44.52
2021 010-405-101	VETERANS OFFICER SALARY	.00	10,713.00	824.02	7,004.17	65.38	3,708.83	34.62
2021 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA & MEDICARE	.00	820.00	60.24	513.44	62.61	306.56	37.39
2021 010-405-203	COUNTY RETIREMENT	.00	1,528.00	117.50	998.75	65.36	529.25	34.64
2021 010-405-330	SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2021 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2021 010-405-427	SEMINAR EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 010-405-430	VETERAN BREAKFAST DONATION/E	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES-VETERANS OFFICE	.00	15,361.00	1,001.76	8,516.36	55.44	6,844.64	44.56
2021 010-409-202	RETIREEES HEALTH INSURANCE	.00	440,000.00	37,196.14	297,129.26	67.53	142,870.74	32.47
2021 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	.00	49,596.00	55.11	40,404.00	44.89
2021 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	803.18	8.03	9,196.82	91.97
2021 010-409-311	POSTAGE METER	.00	57,000.00	7,903.10	45,023.55	78.99	11,976.45	21.01
2021 010-409-352	COMPUTER MAINTENANCE	.00	300,000.00	27,861.35	256,380.97	85.46	43,619.03	14.54
2021 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	73,600.00	6,178.28	48,886.39	66.42	24,713.61	33.58
2021 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	180.00	3,130.75	62.62	1,869.25	37.39
2021 010-409-407	LITTLEFIELD EMS	.00	18,503.00	1,541.88	12,335.04	66.67	6,167.96	33.33
2021 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	.00	4,400.15	.00	4,400.15	.00
2021 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	1,800.00	66.67	900.00	33.33
2021 010-409-421	FAMILY OUTREACH TELEPHONE	.00	600.00	127.96	576.12	96.02	23.88	3.98
2021 010-409-422	INTERNET SERVICE	.00	22,000.00	3,436.30	15,061.18	68.46	6,938.82	31.54
2021 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	103.00	600.23	60.02	399.77	39.98
2021 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 010-409-431	PUBLICATIONS & ADVERTISING	.00	4,000.00	256.64	4,267.90	106.70	267.90	6.70*
2021 010-409-468	MARIGOLDS ORGANIZATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00	66.67	720.00	33.33
2021 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	15,000.00	66.67	7,500.00	33.33
2021 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00	66.67	720.00	33.33
2021 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	1,440.00	66.67	720.00	33.33
2021 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2021 010-409-479	EARLY SETTLERS DAY HOCKLEY C	.00	1,210.00	.00	.00	.00	1,210.00	100.00
2021 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	210,000.00	235.00	215,357.96	102.55	5,357.96	2.55*
2021 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2021 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2021 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2021 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2021 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2021 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	500.00	100.00	.00	.00
2021 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	.00	.00	572.00	100.00
2021 010-409-555	RETIREEES INSURANCE PAYMENTS	.00	10,800.00	981.35	7,894.54	73.10	2,905.46	26.90

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT	REMAINING
2021 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	27,195.00	.00	27,194.38	100.00	.62	.00	
2021 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTALS	.00	148,656.00	17,924.88	115,563.19	77.74	33,092.81	22.26	
	EXPENDITURES-ELECTIONS	.00	148,656.00	17,924.88	115,563.19	77.74	33,092.81	22.26	
2021 010-495-101	COUNTY AUDITOR SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62	
2021 010-495-104	ASSISTANTS SALARY	.00	79,763.00	5,854.00	49,759.00	62.38	30,004.00	37.62	
2021 010-495-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00	
2021 010-495-108	PART TIME LABOR	.00	1,000.00	.00	280.00	28.00	720.00	72.00	
2021 010-495-201	FICA & MEDIARE	.00	11,142.00	717.72	6,572.42	58.99	4,569.58	41.01	
2021 010-495-203	COUNTY RETIREMENT	.00	20,370.00	1,471.50	13,220.75	64.90	7,149.25	35.10	
2021 010-495-204	HEALTH INSURANCE	.00	52,031.00	5,067.94	36,840.88	70.81	15,190.12	29.19	
2021 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,176.91	65.38	623.09	34.62	
2021 010-495-330	OFFICE SUPPLIES	.00	2,800.00	116.04	1,221.98	43.64	1,578.02	56.36	
2021 010-495-420	TELEPHONE EXPENSE	.00	430.00	71.29	296.05	68.85	133.95	31.15	
2021 010-495-427	SEMINAR EXPENSE	.00	3,500.00	175.00	1,808.38	51.67	1,691.62	48.33	
2021 010-495-481	DUES	.00	489.00	.00	235.00	48.06	254.00	51.94	
	SUB TOTALS	.00	236,370.00	18,076.91	154,363.53	65.31	82,006.47	34.69	
	TOTAL EXPENDITURES-AUDITOR	.00	236,370.00	18,076.91	154,363.53	65.31	82,006.47	34.69	
2021 010-496-102	IT/RMO COORDINATOR SALARY	.00	50,000.00	.00	.00	.00	50,000.00	100.00	
2021 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
2021 010-496-108	PART TIME LABOR	.00	.00	.00	.00	.00	.00	.00	
2021 010-496-201	FICA & MEDICARE	.00	4,010.00	.00	.00	.00	4,010.00	100.00	
2021 010-496-203	COUNTY RETIREMENT	.00	7,131.00	.00	.00	.00	7,131.00	100.00	
2021 010-496-204	HEALTH INSURANCE	.00	14,495.00	.00	.00	.00	14,495.00	100.00	
2021 010-496-225	CAR ALLOWANCE/MILEAGE	.00	2,400.00	.00	.00	.00	2,400.00	100.00	
2021 010-496-330	SUPPLIES	.00	1,100.00	.00	9.09	.83	1,090.91	99.17	
2021 010-496-408	PROFESSIONAL SERVICES	.00	120,431.00	14,511.70	121,055.47	100.52	624.47	.52*	
2021 010-496-420	TELEPHONE/CELL/AIR CARD	.00	1,800.00	63.98	288.06	16.00	1,511.94	84.00	
2021 010-496-427	TRAINING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2021 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL IT DEPARTMENT/RMO	.00	202,367.00	14,575.68	121,352.62	59.97	81,014.38	40.03	
	EXPENDITURES - IT/RMO	.00	202,367.00	14,575.68	121,352.62	59.97	81,014.38	40.03	
2021 010-510-102	MAINTENANCE SUPERVISOR	.00	47,925.00	3,686.48	31,335.08	65.38	16,589.92	34.62	
2021 010-510-103	MAINTENANCE ASSISTANT	.00	39,932.00	3,071.68	26,109.28	65.38	13,822.72	34.62	
2021 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00	
2021 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2021 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	58,000.00	66.67	29,000.00	33.33	
2021 010-510-201	FICA & MEDICARE	.00	7,335.00	487.94	4,549.10	62.02	2,785.90	37.98	
2021 010-510-203	COUNTY RETIREMENT	.00	13,245.00	963.70	8,904.45	67.23	4,340.55	32.77	
2021 010-510-204	HEALTH INSURANCE	.00	46,556.00	3,856.72	30,853.76	66.27	15,702.24	33.73	
2021 010-510-332	JANITOR SUPPLIES	.00	17,000.00	1,354.20	6,760.38	39.77	10,239.62	60.23	
2021 010-510-395	COVID-19 SUPPLIES	.00	.00	475.00	8,264.00	.00	8,264.00	.00*	
2021 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	902.53	65.40	477.47	34.60	
2021 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	10,807.44	72,155.47	48.10	77,844.53	51.90	
2021 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	.00	1,290.00	86.00	210.00	14.00	

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 010-510-450	REPAIRS & REPLACEMENTS	.00	42,000.00	3,430.94	39,268.59	93.50	2,731.41	6.50
2021 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2021 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	280.88	2,151.54	47.81	2,348.46	52.19
2021 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,582.00	20,656.00	64.55	11,344.00	35.45
2021 010-510-495	GROUNDS UPKEEP	.00	4,000.00	306.08	2,594.39	64.86	1,405.61	35.14
2021 010-510-496	TREES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	512,373.00	38,659.24	318,794.57	62.22	193,578.43	37.78
	EXPENDITURES-MAINTENANCE DEP	.00	512,373.00	38,659.24	318,794.57	62.22	193,578.43	37.78
2021 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00	.00	.00	.00
2021 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	4,600.00	66.67	2,300.00	33.33
2021 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	.00	175,000.00	100.00	.00	.00
2021 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2021 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	575.00	179,600.00	88.08	24,300.00	11.92
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	575.00	179,600.00	88.08	24,300.00	11.92
2021 010-581-108	PART TIME LABOR	.00	10,400.00	800.00	6,740.00	64.81	3,660.00	35.19
2021 010-581-201	FICA & MEDICARE	.00	800.00	61.20	515.61	64.45	284.39	35.55
2021 010-581-203	COUNTY RETIREMENT	.00	1,485.00	114.08	961.12	64.72	523.88	35.28
2021 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	277.02	1,770.16	68.08	829.84	31.92
2021 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00	.00	100.00	100.00
2021 010-581-460	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00
2021 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	123.00	1,052.64	47.85	1,147.36	52.15
	SUB TOTALS	.00	17,585.00	1,375.30	11,039.53	62.78	6,545.47	37.22
	EXPENDITURES-HIGHWAY PATROL	.00	17,585.00	1,375.30	11,039.53	62.78	6,545.47	37.22
2021 010-610-108	EMERGENCY MANAGER	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2021 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	122.63	981.76	63.34	568.24	36.66
2021 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	12,000.00	.00	.00	.00	12,000.00	100.00
	SUB TOTALS	.00	63,550.00	122.63	981.76	1.54	62,568.24	98.46
	EXPENDITURES-911 EXPENSE	.00	63,550.00	122.63	981.76	1.54	62,568.24	98.46
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00	.00	.00	.00
2021 010-631-101	ADMINISTRATOR SALARY	.00	44,148.00	3,396.00	28,866.00	65.38	15,282.00	34.62
2021 010-631-105	SECRETARY SALARY PART TIME	.00	12,000.00	250.00	5,798.50	48.32	6,201.50	51.68
2021 010-631-106	LONGEVITY	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2021 010-631-201	FICA & MEDICARE	.00	4,490.00	267.41	2,750.99	61.27	1,739.01	38.73
2021 010-631-203	COUNTY RETIREMENT	.00	8,370.00	484.28	4,472.88	53.44	3,897.12	46.56
2021 010-631-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	9,640.16	66.49	4,857.84	33.51
2021 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2021 010-631-330	SUPPLIES	.00	3,000.00	306.30	2,227.35	74.25	772.65	25.76
2021 010-631-420	TELEPHONE	.00	450.00	63.98	293.76	65.28	156.24	34.72

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	313.99	65.41	166.01	34.59
2021 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	200.00	8.00	2,300.00	92.00
	SUB TOTALS	.00	92,436.00	6,009.93	57,063.63	61.73	35,372.37	38.27
	EXPENDITURES-IHC	.00	92,436.00	6,009.93	57,063.63	61.73	35,372.37	38.27
2021 010-632-416	INDIGENT HEALTH CARE	.00	925,500.00	.00	.00	.00	925,500.00	100.00
2021 010-632-417	RENT & UTILITIES PAUPER CARE	.00	7,000.00	1,816.00	3,825.12	54.64	3,174.88	45.36
2021 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	EXPENDITURES-CHARITY & IHC	.00	938,500.00	1,816.00	3,825.12	.41	934,674.88	99.59
2021 010-665-101	AG AGENT SALARY	.00	28,650.00	2,203.84	18,732.64	65.38	9,917.36	34.62
2021 010-665-102	FCS AGENT SALARY	.00	28,650.00	.00	.00	.00	28,650.00	100.00
2021 010-665-103	4-H AGENT SALARY	.00	28,650.00	2,203.84	18,732.64	65.38	9,917.36	34.62
2021 010-665-104	EXTENSION SECRETARY SALARY	.00	32,650.00	2,511.52	21,347.92	65.38	11,302.08	34.62
2021 010-665-105	LONGEVITY	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2021 010-665-201	FICA & MEDICARE	.00	9,350.00	520.96	4,528.73	48.44	4,821.27	51.56
2021 010-665-203	COUNTY RETIREMENT	.00	4,830.00	358.14	3,215.31	66.57	1,614.69	33.43
2021 010-665-204	HEALTH INSURANCE	.00	14,498.00	1,205.02	9,640.16	66.49	4,857.84	33.51
2021 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2021 010-665-330	SUPPLIES	.00	10,000.00	1,252.66	6,313.04	63.13	3,686.96	36.87
2021 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	73.88	609.51	64.16	340.49	35.84
2021 010-665-420	TELEPHONE	.00	1,350.00	207.94	936.03	69.34	413.97	30.66
2021 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	690.36	3,383.08	56.38	2,616.92	43.62
2021 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2021 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	.00	1,754.61	29.24	4,245.39	70.76
2021 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	247.83	7,020.53	63.82	3,979.47	36.18
2021 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	45.00	11.25	355.00	88.75
	SUB TOTALS	.00	188,178.00	11,475.99	97,459.20	51.79	90,718.80	48.21
	EXPENDITURES EXTENSION SERVI	.00	188,178.00	11,475.99	97,459.20	51.79	90,718.80	48.21
2021 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	2,978.96	85.11	521.04	14.89
2021 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	28.36	214.78	10.74	1,785.22	89.26
2021 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
	SUB TOTALS	.00	8,000.00	28.36	3,193.74	39.92	4,806.26	60.08
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	28.36	3,193.74	39.92	4,806.26	60.08
2021 010-690-301	PERMANENT RECORDS	.00	42,000.00	5,900.00	19,650.00	46.79	22,350.00	53.21
2021 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00	.00	.00	.00
2021 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00	.00	.00	.00
2021 010-690-456	LEVELLAND; USE OF LANDFILL	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2021 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 010-690-570	CAPITAL OUTLAY OVER 5000	.00	132,500.00	.00	111,935.00	84.48	20,565.00	15.52
2021 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	414.29	3,314.11	66.28	1,685.89	33.72
2021 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	2,398.29	3,932.46	39.32	6,067.54	60.68
2021 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	SUB TOTALS	.00	217,000.00	8,712.58	138,831.57	63.98	78,168.43	36.02
	EXPENDITURES-CAPITAL OUTLAY	.00	217,000.00	8,712.58	138,831.57	63.98	78,168.43	36.02
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-695-200	TIF FUNDING TO CITY	.00	120,000.00	132,373.24	132,373.24	110.31	12,373.24-	10.31-*

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00	.00	.00
2021 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00	.00	36,000.00 100.00
2021 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	190,571.00	.00	151,327.50	79.41	39,243.50 20.59
	SUB TOTALS	.00	346,571.00	132,373.24	283,700.74	81.86	62,870.26 18.14
	EXPENDITURES-PROFESSIONAL SE	.00	346,571.00	132,373.24	283,700.74	81.86	62,870.26 18.14
2021 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	2,280.00	8,674.79	6.29	129,325.21 93.71
	SUB TOTALS	.00	138,000.00	2,280.00	8,674.79	6.29	129,325.21 93.71
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	2,280.00	8,674.79	6.29	129,325.21 93.71
2021 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5080,588.00	.00	1500,000.00	29.52	3580,588.00 70.48
2021 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00 .00
2021 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00 .00
2021 010-700-072	TRANSFER TO MALLETT	.00	500,000.00	.00	.00	.00	500,000.00 100.00
2021 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	5580,588.00	.00	1500,000.00	26.88	4080,588.00 73.12
	FUND TOTAL	.00	10811,271.00	369,904.94	4231,875.90	39.14	6579,395.10 60.86

66.67% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 011-700-010	TRANSFERS TO GENERAL FUND	.00	10080,240.00	.00	.00 .00	10080,240.00	100.00
2021 011-700-017	TRANSFERS TO JURY FUND	.00	494,601.00	.00	494,601.00 100.00	.00	.00
2021 011-700-021	TRANSFERS TO R&B #1	.00	618,319.00	.00	618,319.00 100.00	.00	.00
2021 011-700-022	TRANSFERS TO R&B #2	.00	618,078.00	.00	400,000.00 64.72	218,078.00	35.28
2021 011-700-023	TRANSFERS TO R&B #3	.00	582,664.00	.00	.00 .00	582,664.00	100.00
2021 011-700-024	TRANSFERS TO R&B #4	.00	603,004.00	.00	603,004.00 100.00	.00	.00
2021 011-700-025	TRANSFERS TO R&B #5	.00	52,067.00	.00	52,067.00 100.00	.00	.00
2021 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,691.00	.00	196,691.00 100.00	.00	.00
2021 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	795,000.00	.00	.00 .00	795,000.00	100.00
2021 011-700-100	TRANSFER INTEREST TO GENERAL	.00	100,000.00	.00	.00 .00	100,000.00	100.00
2021 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES	.00	14140,664.00	.00	2364,682.00 16.72	11775,982.00	83.28
	FUND TOTAL	.00	14140,664.00	.00	2364,682.00 16.72	11775,982.00	83.28

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 012-400-101	COUNTY JUDGE SALARY	.00	67,501.00	5,192.36	44,135.06	65.38	23,365.94	34.62
2021 012-400-104	DEPUTY SALARY	.00	32,650.00	2,511.52	21,347.92	65.38	11,302.08	34.62
2021 012-400-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-400-108	PART TIME LABOR	.00	2,500.00	70.00	380.00	15.20	2,120.00	84.80
2021 012-400-201	FICA & MEDICARE	.00	9,905.00	719.32	6,143.72	62.03	3,761.28	37.97
2021 012-400-203	COUNTY RETIREMENT	.00	17,935.00	1,375.00	11,744.54	65.48	6,190.46	34.52
2021 012-400-204	HEALTH INSURANCE	.00	22,376.00	2,663.78	21,310.24	95.24	1,065.76	4.76
2021 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	16,476.91	65.38	8,723.09	34.62
2021 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2021 012-400-225	FUEL	.00	1,200.00	92.30	784.55	65.38	415.45	34.62
2021 012-400-330	OFFICE SUPPLIES	.00	2,600.00	168.46	1,109.20	42.66	1,490.80	57.34
2021 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	2,825.00	17,275.00	38.39	27,725.00	61.61
2021 012-400-427	SEMINAR EXPENSE	.00	3,500.00	.00	1,729.00	49.40	1,771.00	50.60
	SUB TOTAL	.00	230,767.00	17,556.20	142,836.14	61.90	87,930.86	38.10
	EXPENDITURES-COUNTY JUDGE	.00	230,767.00	17,556.20	142,836.14	61.90	87,930.86	38.10
2021 012-403-101	COUNTY CLERK SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2021 012-403-104	DEPUTIES SALARIES	.00	151,442.00	9,364.90	79,601.65	52.56	71,840.35	47.44
2021 012-403-105	LONGEVITY	.00	2,800.00	.00	2,600.00	92.86	200.00	7.14
2021 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-403-201	FICA & MEDICARE	.00	16,241.00	985.11	8,608.77	53.01	7,632.23	46.99
2021 012-403-203	COUNTY RETIREMENT	.00	30,275.00	1,972.12	17,133.78	56.59	13,141.22	43.41
2021 012-403-204	HEALTH INSURANCE	.00	79,752.00	5,751.62	46,012.96	57.70	33,739.04	42.30
2021 012-403-330	OFFICE SUPPLIES	.00	10,500.00	760.03	6,243.20	59.46	4,256.80	40.54
2021 012-403-420	TELEPHONE	.00	1,300.00	191.94	864.69	66.51	435.31	33.49
2021 012-403-427	SEMINAR EXPENSE	.00	4,000.00	.00	1,203.25	30.08	2,796.75	69.92
2021 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	150.06	2,476.88	61.92	1,523.12	38.08
	SUB TOTAL	.00	358,355.00	23,640.74	202,697.34	56.56	155,657.66	43.44
	EXPENDITURES-COUNTY CLERK	.00	358,355.00	23,640.74	202,697.34	56.56	155,657.66	43.44
2021 012-450-101	DISTRICT CLERK SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2021 012-450-104	DEPUTIES SALARIES	.00	62,348.00	4,795.98	40,681.40	65.25	21,666.60	34.75
2021 012-450-105	LONGEVITY	.00	4,600.00	.00	4,600.00	100.00	.00	.00
2021 012-450-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 012-450-201	FICA & MEDICARE	.00	9,640.00	655.20	5,941.28	61.63	3,698.72	38.37
2021 012-450-203	COUNTY RETIREMENT	.00	17,825.00	1,320.60	11,869.03	66.59	5,955.97	33.41
2021 012-450-204	HEALTH INSURANCE	.00	57,741.00	4,794.46	38,355.68	66.43	19,385.32	33.57
2021 012-450-330	OFFICE SUPPLIES	.00	7,800.00	340.17	3,567.72	45.74	4,232.28	54.26
2021 012-450-420	TELEPHONE	.00	1,400.00	191.94	864.18	61.73	535.82	38.27
2021 012-450-427	SEMINAR EXPENSE	.00	1,800.00	.00	920.00	51.11	880.00	48.89
2021 012-450-481	DUES	.00	175.00	.00	50.00	28.57	125.00	71.43
	SUB TOTAL	.00	222,374.00	16,563.31	144,801.45	65.12	77,572.55	34.88
	EXPENDITURES-DISTRICT CLERK	.00	222,374.00	16,563.31	144,801.45	65.12	77,572.55	34.88
2021 012-455-101	JUSTICE PEACE SALARIES	.00	53,939.00	4,149.10	35,267.35	65.38	18,671.65	34.62
2021 012-455-104	PCT.5 SECRETARY SALARY	.00	32,650.00	2,341.22	21,177.62	64.86	11,472.38	35.14
2021 012-455-105	LONGEVITY	.00	700.00	.00	700.00	100.00	.00	.00
2021 012-455-108	PART TIME LABOR	.00	20,000.00	852.64	7,902.64	39.51	12,097.36	60.49

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 012-455-201	FICA & MEDICARE	.00	8,547.00	536.86	4,713.22	55.14	3,833.78	44.86
2021 012-455-203	COUNTY RETIREMENT	.00	15,300.00	1,047.10	9,275.75	60.63	6,024.25	39.37
2021 012-455-204	HEALTH INSURANCE	.00	46,440.00	5,186.70	35,016.22	75.40	11,423.78	24.60
2021 012-455-225	AUTO MILEAGE EXPENSE	.00	4,400.00	338.46	2,876.91	65.38	1,523.09	34.62
2021 012-455-330	OFFICE SUPPLIES	.00	2,500.00	483.36	1,334.57	53.38	1,165.43	46.62
2021 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 012-455-420	TELEPHONE	.00	900.00	129.15	582.92	64.77	317.08	35.23
2021 012-455-427	SEMINAR EXPENSE	.00	2,000.00	695.00	1,543.77	77.19	456.23	22.81
	SUB TOTAL	.00	187,376.00	14,369.59	120,390.97	64.25	66,985.03	35.75
	EXPENDITURES-JUSTICE OF PEAC	.00	187,376.00	14,369.59	120,390.97	64.25	66,985.03	35.75
2021 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	41,721.00	3,209.22	25,138.89	60.25	16,582.11	39.75
2021 012-456-201	FICA & MEDICARE	.00	4,160.00	288.02	2,245.63	53.98	1,914.37	46.02
2021 012-456-203	COUNTY RETIREMENT	.00	5,955.00	457.62	3,508.42	58.92	2,446.58	41.08
2021 012-456-204	HEALTH INSURANCE	.00	48,065.00	3,059.46	26,325.00	54.77	21,740.00	45.23
2021 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	12,600.00	969.18	7,591.91	60.25	5,008.09	39.75
2021 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	568.93	4,170.07	69.50	1,829.93	30.50
2021 012-456-330	JP SUPPLIES	.00	3,000.00	195.59	1,997.17	66.57	1,002.83	33.43
2021 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00	.00
2021 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00	.00
2021 012-456-354	SERVICE FEES JP 4	.00	.00	.00	.00	.00	.00	.00
2021 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	.00	570.00	19.00	2,430.00	81.00
	SUB TOTAL	.00	124,501.00	8,748.02	71,547.09	57.47	52,953.91	42.53
	EXPENDITURES-JUSTICE PEACE 1	.00	124,501.00	8,748.02	71,547.09	57.47	52,953.91	42.53
2021 012-475-101	COUNTY ATTORNEY SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2021 012-475-102	ASSISTANT CO ATTY SALARY	.00	46,758.00	3,596.78	30,572.63	65.38	16,185.37	34.62
2021 012-475-104	DEPUTIES SALARIES	.00	92,046.00	7,080.44	60,183.74	65.38	31,862.26	34.62
2021 012-475-105	LONGEVITY	.00	4,300.00	.00	4,300.00	100.00	.00	.00
2021 012-475-201	FICA & MEDICARE	.00	18,335.00	1,282.03	11,276.54	61.50	7,058.46	38.50
2021 012-475-203	COUNTY RETIREMENT	.00	34,176.00	2,581.54	22,556.27	66.00	11,619.73	34.00
2021 012-475-204	HEALTH INSURANCE	.00	97,920.00	8,123.96	64,991.68	66.37	32,928.32	33.63
2021 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	38,500.00	2,961.52	25,172.92	65.38	13,327.08	34.62
2021 012-475-330	OFFICE SUPPLIES	.00	7,000.00	227.24	2,246.21	32.09	4,753.79	67.91
2021 012-475-420	TELEPHONE	.00	1,300.00	191.94	864.47	66.50	435.53	33.50
2021 012-475-427	SEMINAR EXPENSE	.00	2,500.00	.00	1,035.00	41.40	1,465.00	58.60
2021 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00	100.00
	SUB TOTAL	.00	401,180.00	30,510.41	261,151.62	65.10	140,028.38	34.90
	EXPENDITURES-COUNTY ATTORNEY	.00	401,180.00	30,510.41	261,151.62	65.10	140,028.38	34.90
2021 012-497-101	TREASURER SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2021 012-497-104	DEPUTY SALARY	.00	32,650.00	2,511.52	21,347.92	65.38	11,302.08	34.62
2021 012-497-105	LONGEVITY	.00	400.00	.00	400.00	100.00	.00	.00
2021 012-497-108	PART TIME SALARY	.00	1,000.00	.00	725.00	72.50	275.00	27.50
2021 012-497-201	FICA & MEDICARE	.00	7,185.00	519.44	4,513.73	62.82	2,671.27	37.18
2021 012-497-203	COUNTY RETIREMENT	.00	12,993.00	994.84	8,513.18	65.52	4,479.82	34.48
2021 012-497-204	HEALTH INSURANCE	.00	32,058.00	2,663.78	21,310.24	66.47	10,747.76	33.53
2021 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	1,176.91	65.38	623.09	34.62

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2021 012-497-330	SUPPLIES	.00	2,500.00	84.34	1,335.79	53.43	1,164.21	46.57
2021 012-497-331	BANKING EXPENSES	.00	2,000.00	.00	499.94	25.00	1,500.06	75.00
2021 012-497-420	TELEPHONE	.00	427.00	63.98	288.23	67.50	138.77	32.50
2021 012-497-427	SEMINAR EXPENSE	.00	4,500.00	.00	1,358.31	30.18	3,141.69	69.82
2021 012-497-480	DUES	.00	210.00	.00	175.00	83.33	35.00	16.67
	SUB TOTAL	.00	155,768.00	11,441.32	99,596.41	63.94	56,171.59	36.06
	EXPENDITURES-TREASURER	.00	155,768.00	11,441.32	99,596.41	63.94	56,171.59	36.06
2021 012-499-101	TAX COLLECTOR SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2021 012-499-104	DEPUTIES SALARIES	.00	210,838.00	16,218.28	137,855.38	65.38	72,982.62	34.62
2021 012-499-105	LONGEVITY	.00	1,300.00	.00	1,300.00	100.00	.00	.00
2021 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00	.00	.00	.00
2021 012-499-150	SUB STATION EXPENSES	.00	2,600.00	.00	1,008.00	38.77	1,592.00	61.23
2021 012-499-201	FICA & MEDICARE	.00	20,675.00	1,495.76	12,910.97	62.45	7,764.03	37.55
2021 012-499-203	COUNTY RETIREMENT	.00	38,530.00	2,949.40	25,255.28	65.55	13,274.72	34.45
2021 012-499-204	HEALTH INSURANCE	.00	133,038.00	11,053.56	88,428.48	66.47	44,609.52	33.53
2021 012-499-330	SUPPLIES	.00	25,000.00	490.83	7,984.78	31.94	17,015.22	68.06
2021 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00	.00	.00	.00
2021 012-499-420	TELEPHONE	.00	1,750.00	257.69	1,159.23	66.24	590.77	33.76
2021 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	1,907.17	63.57	1,092.83	36.43
2021 012-499-481	DUES	.00	150.00	.00	.00	.00	150.00	100.00
	SUB TOTAL	.00	494,926.00	36,930.48	315,761.45	63.80	179,164.55	36.20
	EXPENDITURES-TAX COLLECTOR	.00	494,926.00	36,930.48	315,761.45	63.80	179,164.55	36.20
2021 012-560-101	SHERIFF SALARY	.00	58,045.00	4,464.96	37,952.16	65.38	20,092.84	34.62
2021 012-560-102	LE SALARIES	.00	498,570.00	38,351.12	321,078.37	64.40	177,491.63	35.60
2021 012-560-106	SECRETARY SALARY	.00	32,456.00	2,496.58	21,220.93	65.38	11,235.07	34.62
2021 012-560-107	LONGEVITY	.00	4,400.00	.00	2,900.00	65.91	1,500.00	34.09
2021 012-560-108	HOLIDAY PAY	.00	29,205.00	2,246.32	18,900.83	64.72	10,304.17	35.28
2021 012-560-114	OVERTIME SALARY DEPUTIES	.00	15,000.00	1,120.98	13,711.63	91.41	1,288.37	8.59
2021 012-560-201	LE FICA & MEDICARE	.00	48,785.00	3,556.03	30,462.31	62.44	18,322.69	37.56
2021 012-560-203	LE COUNTY RETIREMENT	.00	90,935.00	6,941.83	59,288.52	65.20	31,646.48	34.80
2021 012-560-204	HEALTH INSURANCE	.00	239,035.00	17,727.02	139,953.08	58.55	99,081.92	41.45
2021 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	915.96	2,347.92	52.18	2,152.08	47.82
2021 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2021 012-560-330	OFFICE SUPPLIES	.00	10,000.00	609.93	6,615.50	66.16	3,384.50	33.85
2021 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00	.00	.00	.00
2021 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00	.00	500.00	100.00
2021 012-560-420	TELEPHONE	.00	3,000.00	.00	1,073.98	35.80	1,926.02	64.20
2021 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	863.77	6,876.31	62.51	4,123.69	37.49
2021 012-560-427	LE TRAINING	.00	11,000.00	530.00	5,902.75	53.66	5,097.25	46.34
2021 012-560-450	EQUIPMENT	.00	39,000.00	1,451.69	21,465.24	55.04	17,534.76	44.96
2021 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	2,000.00	66.67	1,000.00	33.33
2021 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	4,559.79	20,628.94	68.76	9,371.06	31.24
2021 012-560-455	FUEL	.00	50,000.00	5,198.23	32,579.34	65.16	17,420.66	34.84
2021 012-560-496	CAPITAL OUTLAY	.00	15,000.00	.00	13,990.00	93.27	1,010.00	6.73
	SUB TOTAL	.00	1,197,431.00	91,284.21	758,947.81	63.38	438,483.19	36.62
	EXPENDITURES-SHERIFF	.00	1,197,431.00	91,284.21	758,947.81	63.38	438,483.19	36.62
2021 012-561-125	DETENTION STAFF SALARIES	.00	705,455.00	54,265.68	450,361.79	63.84	255,093.21	36.16

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2021 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	2,539.37	31,906.39	58.01	23,093.61	41.99
2021 012-561-127	LONGEVITY	.00	8,200.00	.00	8,100.00	98.78	100.00	1.22
2021 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	40,775.00	3,136.32	25,739.26	63.13	15,035.74	36.87
2021 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2021 012-561-201	FICA & MEDICARE	.00	61,925.00	4,465.58	38,556.05	62.26	23,368.95	37.74
2021 012-561-203	COUNTY RETIREMENT	.00	115,426.00	8,547.57	73,596.19	63.76	41,829.81	36.24
2021 012-561-204	HEALTH INSURANCE	.00	235,466.00	20,247.52	159,613.20	67.79	75,852.80	32.21
2021 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	350.60	1,715.36	34.31	3,284.64	65.69
2021 012-561-330	OFFICE SUPPLIES	.00	8,000.00	383.20	3,080.28	38.50	4,919.72	61.50
2021 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	90.00	647.00	43.13	853.00	56.87
2021 012-561-408	INMATE MEDICAL	.00	.00	35.54	4,462.12	.00	4,462.12-	.00 *
2021 012-561-420	TELEPHONE	.00	1,500.00	95.80	722.05	48.14	777.95	51.86
2021 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	73.88	627.98	65.08	337.02	34.92
2021 012-561-425	PRISONER TRANSPORT	.00	10,000.00	518.03	3,843.64	38.44	6,156.36	61.56
2021 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	.00	5,184.61	57.61	3,815.39	42.39
2021 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	341.92	2,227.55	31.82	4,772.45	68.18
2021 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	325,000.00	27,472.00	156,325.00	48.10	168,675.00	51.90
2021 012-561-531	JAIL EXPENSES	.00	40,000.00	4,344.62	27,528.26	68.82	12,471.74	31.18
2021 012-561-590	PRISONER KEEP	.00	79,000.00	8,565.33	56,045.57	70.94	22,954.43	29.06
	SUB TOTAL DETENTION	.00	1709,212.00	135,472.96	1050,282.30	61.45	658,929.70	38.55
	EXPENDITURES-DETENTION	.00	1709,212.00	135,472.96	1050,282.30	61.45	658,929.70	38.55
2021 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	40,694.60	65.38	21,544.40	34.62
2021 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	30,423.20	65.38	16,106.80	34.62
2021 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.90	24,377.15	65.38	12,905.85	34.62
2021 012-570-105	LONGEVITY	.00	3,200.00	.00	3,200.00	100.00	.00	.00
2021 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	800.00	66.67	400.00	33.33
2021 012-570-201	FICA & MEDICARE	.00	11,511.00	826.92	7,288.72	63.32	4,222.28	36.68
2021 012-570-203	COUNTY RETIREMENT	.00	21,456.00	1,616.38	14,188.41	66.13	7,267.59	33.87
2021 012-570-204	HEALTH INSURANCE	.00	51,367.00	4,267.24	34,137.92	66.46	17,229.08	33.54
2021 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	73.56	7.36	926.44	92.64
2021 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00	.00
2021 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2021 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2021 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2021 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2021 012-570-420	TELEPHONE	.00	1,600.00	258.00	1,161.68	72.61	438.32	27.40
2021 012-570-426	TRAVEL	.00	750.00	.00	.00	.00	750.00	100.00
2021 012-570-441	UTILITIES/613 AVE G	.00	4,500.00	531.93	3,741.54	83.15	758.46	16.85
2021 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2021 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2021 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	.00	.00	35,000.00	100.00
	SUB TOTAL	.00	298,836.00	18,835.17	160,086.78	53.57	138,749.22	46.43
	EXPENDITURES-JUVENILE OFFICE	.00	298,836.00	18,835.17	160,086.78	53.57	138,749.22	46.43
2021 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	255.92	1,154.23	67.90	545.77	32.10
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	255.92	1,154.23	67.90	545.77	32.10
2021 012-572-101	CONSTABLE 1 SALARY	.00	6,776.00	521.18	4,430.03	65.38	2,345.97	34.62

66.67% OF YEAR COMPLETED

OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 012-572-102	CONSTABLE 2 SALARY	.00	12,855.00	988.82	8,404.97	65.38	4,450.03 34.62
2021 012-572-104	CONSTABLE 4 SALARY	.00	8,817.00	678.20	5,764.70	65.38	3,052.30 34.62
2021 012-572-105	CONSTABLE 5 SALARY	.00	19,027.00	1,463.56	12,440.26	65.38	6,586.74 34.62
2021 012-572-201	FICA & MEDICARE	.00	4,475.00	279.24	2,392.76	53.47	2,082.24 46.53
2021 012-572-203	COUNTY RETIREMENT	.00	6,773.00	520.74	4,426.29	65.35	2,346.71 34.65
2021 012-572-204	HEALTH INSURANCE	.00	64,111.00	5,327.56	42,620.48	66.48	21,490.52 33.52
2021 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	588.54	65.39	311.46 34.61
2021 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	1,307.64	65.38	692.36 34.62
2021 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	1,129.82	65.38	598.18 34.62
2021 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	145.38	1,235.73	19.61	5,064.27 80.39
2021 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2021 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	84.94	721.99	49.79	728.01 50.21
2021 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	60.00	20.00	240.00 80.00
	SUB TOTAL	.00	136,512.00	10,365.62	85,523.21	62.65	50,988.79 37.35
	EXPENDITURES-CONSTABLES	.00	136,512.00	10,365.62	85,523.21	62.65	50,988.79 37.35
	SUB TOTAL	.00	.00	.00	.00	.00	.00 .00
2021 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	.00	6,950.00	27.80	18,050.00 72.20
	SUB TOTAL	.00	25,000.00	.00	6,950.00	27.80	18,050.00 72.20
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	.00	6,950.00	27.80	18,050.00 72.20
2021 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	5543,938.00	415,973.95	3421,726.80	61.72	2122,211.20 38.28

66.67% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00	100.00
2021 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00	100.00
2021 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00	100.00
2021 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00 .00	90,000.00	100.00
2021 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	360,000.00	.00	.00 .00	360,000.00	100.00

66.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 014-641-392	RX DRUGS	.00	70,000.00	4,725.47	34,347.76	49.07	35,652.24 50.93
2021 014-641-395	LABORATORY & X-RAY	.00	15,000.00	1,187.57	9,943.78	66.29	5,056.22 33.71
2021 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	450,000.00	.00	173,150.88	38.48	276,849.12 61.52
2021 014-641-405	PHYSICIAN	.00	45,500.00	1,586.03	11,726.98	25.77	33,773.02 74.23
2021 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	1,812.44	18,642.51	186.43	8,642.51- 86.43-*
2021 014-641-415	OPTIONAL SERVICES	.00	9,500.00	128.12	3,953.79	41.62	5,546.21 58.38
2021 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	43,131.31	54,257.99	54.26	45,742.01 45.74
2021 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	12.74	.01	99,987.26 99.99
2021 014-641-495	OTHER	.00	16,000.00	.00	.00	.00	16,000.00 100.00
2021 014-641-590	INMATE MEDICAL/PRISON CARE	.00	110,000.00	802.91	4,051.91	3.68	105,948.09 96.32
	SUB TOTAL	.00	926,000.00	53,373.85	310,088.34	33.49	615,911.66 66.51
	EXPENDITURES - IHC	.00	926,000.00	53,373.85	310,088.34	33.49	615,911.66 66.51
2021 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	926,000.00	53,373.85	310,088.34	33.49	615,911.66 66.51

66.67% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	4,078.78	.00	.00	.00	4,078.78	100.00
2021 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	7,839.94	.00	.00	.00	7,839.94	100.00
2021 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	1,614.02	.00	.00	.00	1,614.02	100.00
2021 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	2,530.16	901.80	1,575.40	62.26	954.76	37.74
2021 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	6,707.38	924.60	1,049.60	15.65	5,657.78	84.35
2021 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	3,333.40	.00	.00	.00	3,333.40	100.00
2021 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	26,103.68	1,826.40	2,625.00	10.06	23,478.68	89.94
	FUND TOTAL	.00	26,103.68	1,826.40	2,625.00	10.06	23,478.68	89.94

66.67% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2021 017-426-485	PETIT JURORS COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2021 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,621.00	432.32	3,674.72	65.37	1,946.28	34.63
2021 017-435-103	COURT ADMINISTRATOR SALARY	.00	37,054.00	2,850.30	24,754.84	66.81	12,299.16	33.19
2021 017-435-105	LONGEVITY	.00	2,350.00	.00	2,322.00	98.81	28.00	1.19
2021 017-435-108	PART TIME LABOR	.00	1,300.00	363.40	910.90	70.07	389.10	29.93
2021 017-435-111	COURT REPORTER SALARY	.00	64,065.00	4,920.80	41,822.12	65.28	22,242.88	34.72
2021 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2021 017-435-201	FICA & MEDICARE	.00	8,555.00	655.92	5,626.70	65.77	2,928.30	34.23
2021 017-435-203	COUNTY RETIREMENT	.00	15,762.00	1,170.84	10,358.43	65.72	5,403.57	34.28
2021 017-435-204	HEALTH INSURANCE	.00	32,057.00	1,856.88	17,518.82	54.65	14,538.18	45.35
2021 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	.00	.00	5,949.00	100.00
2021 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	3,428.00	3,883.42	3,883.42	113.29	455.42-	13.29-*
2021 017-435-330	SUPPLIES	.00	6,000.00	173.40	1,543.94	25.73	4,456.06	74.27
2021 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	10,000.00	398.25	9,327.61	93.28	672.39	6.72
2021 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	4,142.00	63.72	2,358.00	36.28
2021 017-435-400	CAPITAL MURDER COURT CASES	.00	.00	60,100.00	100,607.50	.00	100,607.50-	.00 *
2021 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	.00	825.00	23.57	2,675.00	76.43
2021 017-435-407	COURT REPORTING SERVICES	.00	.00	.00	650.00	.00	650.00-	.00 *
2021 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	4,200.00	38,105.24	29.31	91,894.76	70.69
2021 017-435-409	CPS COURT CASES	.00	136,000.00	12,600.00	86,960.00	63.94	49,040.00	36.06
2021 017-435-420	TELEPHONE	.00	860.00	127.96	581.73	67.64	278.27	32.36
2021 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	339.65	1,538.14	76.91	461.86	23.09
2021 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	30.00	15.00-	.00	15.00	.00
2021 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	.00	105.00-	.00	105.00	.00
2021 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	.00	445.00-	.00	445.00	.00
2021 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	.00	2,810.00	10.60	23,690.00	89.40
2021 017-435-488	GRAND JURORS	.00	7,000.00	480.00	4,370.00	62.43	2,630.00	37.57
2021 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	505,501.00	94,583.14	361,768.11	71.57	143,732.89	28.43
	EXPENDITURES - DISTRICT COUR	.00	505,501.00	94,583.14	361,768.11	71.57	143,732.89	28.43
2021 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2021 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	509,501.00	94,583.14	361,768.11	71.00	147,732.89	29.00

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 021-611-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18 65.38	19,328.82	34.62
2021 021-611-105	LONGEVITY	.00	2,900.00	.00	2,100.00 72.41	800.00	27.59
2021 021-611-113	ROAD WORKERS SALARIES	.00	243,809.00	15,682.80	133,303.80 54.68	110,505.20	45.32
2021 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	445.62 44.56	554.38	55.44
2021 021-611-201	SOCIAL SECURITY	.00	24,050.00	1,561.30	13,487.90 56.08	10,562.10	43.92
2021 021-611-203	RETIREMENT	.00	43,145.00	2,848.84	24,578.15 56.97	18,566.85	43.03
2021 021-611-204	HEALTH INSURANCE	.00	105,796.00	6,934.46	55,475.68 52.44	50,320.32	47.56
2021 021-611-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46 65.38	3,738.54	34.62
2021 021-611-330	MATERIAL & SUPPLIES	.00	101,401.60	1,294.50	13,697.30 13.51	87,704.30	86.49
2021 021-611-350	RADIOS	.00	2,000.00	96.00	768.00 38.40	1,232.00	61.60
2021 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	184.70	1,569.95 54.47	1,312.05	45.53
2021 021-611-425	MOTOR FUEL	.00	70,000.00	5,062.61	46,646.78 66.64	23,353.22	33.36
2021 021-611-450	PARTS & REPAIRS	.00	27,705.01	2,132.49	19,502.29 70.39	8,202.72	29.61
2021 021-611-451	TIRES & TUBES	.00	12,000.00	.00	4,227.42 35.23	7,772.58	64.77
2021 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2021 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00 91.60	10,500.00	8.40
2021 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	828,325.61	40,923.54	473,872.53 57.21	354,453.08	42.79
2021 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	828,325.61	40,923.54	473,872.53 57.21	354,453.08	42.79

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 022-612-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18 65.38	19,328.82	34.62
2021 022-612-105	LONGEVITY	.00	5,800.00	.00	4,700.00 81.03	1,100.00	18.97
2021 022-612-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	159,413.08 65.38	84,395.92	34.62
2021 022-612-201	SOCIAL SECURITY	.00	24,195.00	1,759.64	15,234.71 62.97	8,960.29	37.03
2021 022-612-203	RETIREMENT	.00	43,558.00	3,286.86	28,608.53 65.68	14,949.47	34.32
2021 022-612-204	HEALTH INSURANCE	.00	125,160.00	8,662.94	76,498.36 61.12	48,661.64	38.88
2021 022-612-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46 65.38	3,738.54	34.62
2021 022-612-330	MATERIAL & SUPPLIES	.00	93,304.49	47,939.31	125,427.21 134.43	32,122.72-	34.43-*
2021 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	1,883.94 65.37	998.06	34.63
2021 022-612-425	MOTOR FUEL	.00	65,000.00	6,047.41	37,139.33 57.14	27,860.67	42.86
2021 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	301.54	3,151.52 76.87	948.48	23.13
2021 022-612-450	PARTS & REPAIRS	.00	25,000.00	4,773.09	17,737.72 70.95	7,262.28	29.05
2021 022-612-451	TIRES & TUBES	.00	10,000.00	.00	1,545.00 15.45	8,455.00	84.55
2021 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	150,000.00	.00	85,000.00 56.67	65,000.00	43.33
2021 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	859,445.49	96,872.75	599,909.04 69.80	259,536.45	30.20
	EXPENDITURES ROAD & BRIDGE #	.00	859,445.49	96,872.75	599,909.04 69.80	259,536.45	30.20
2021 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00 .00	.00	.00
2021 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	859,445.49	96,872.75	599,909.04 69.80	259,536.45	30.20

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 023-613-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18	65.38	19,328.82 34.62
2021 023-613-105	LONGEVITY	.00	3,700.00	.00	3,700.00	100.00	.00 .00
2021 023-613-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	154,593.97	63.41	89,215.03 36.59
2021 023-613-201	SOCIAL SECURITY	.00	24,035.00	1,792.76	15,101.23	62.83	8,933.77 37.17
2021 023-613-203	RETIREMENT	.00	43,260.00	3,286.86	27,778.73	64.21	15,481.27 35.79
2021 023-613-204	HEALTH INSURANCE	.00	136,302.00	8,791.66	74,313.68	54.52	61,988.32 45.48
2021 023-613-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46	65.38	3,738.54 34.62
2021 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	829.77	16.60	4,170.23 83.40
2021 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	1,810.06	62.81	1,071.94 37.19
2021 023-613-425	MOTOR FUEL	.00	100,000.00	11,239.13	51,944.98	51.94	48,055.02 48.06
2021 023-613-441	UTILITIES	.00	15,000.00	970.49	6,244.77	41.63	8,755.23 58.37
2021 023-613-445	MINING OPERATION EXPENSES	.00	80,000.00	37.99	94,047.28	117.56	14,047.28- 17.56-*
2021 023-613-450	PARTS & REPAIRS	.00	25,000.00	10,025.84	18,677.33	74.71	6,322.67 25.29
2021 023-613-451	TIRES & TUBES	.00	7,000.00	.00	3,023.24	43.19	3,976.76 56.81
2021 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	150.00	1,050.00	52.50	950.00 47.50
2021 023-613-496	CONSTRUCTION CONTRACTS	.00	120,141.75	4,643.20	20,890.33	17.39	99,251.42 82.61
2021 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	153,998.29	123.20	28,998.29- 23.20-*
2021 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00 .00
2021 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	999,766.75	65,039.89	671,573.30	67.17	328,193.45 32.83

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 024-614-101	COMMISSIONER SALARY	.00	55,837.00	4,295.08	36,508.18 65.38	19,328.82	34.62
2021 024-614-105	LONGEVITY	.00	6,900.00	.00	6,900.00 100.00	.00	.00
2021 024-614-110	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2021 024-614-113	ROAD WORKERS SALARIES	.00	243,809.00	18,754.48	145,746.28 59.78	98,062.72	40.22
2021 024-614-201	SOCIAL SECURITY	.00	24,280.00	1,797.55	14,768.22 60.82	9,511.78	39.18
2021 024-614-203	RETIREMENT	.00	43,716.00	3,286.86	26,973.37 61.70	16,742.63	38.30
2021 024-614-204	HEALTH INSURANCE	.00	100,980.00	8,395.66	62,507.58 61.90	38,472.42	38.10
2021 024-614-225	CAR ALLOWANCE	.00	10,800.00	830.76	7,061.46 65.38	3,738.54	34.62
2021 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	.00	990.93 3.96	24,009.07	96.04
2021 024-614-350	CELL PHONES	.00	2,882.00	221.64	1,708.44 59.28	1,173.56	40.72
2021 024-614-425	MOTOR FUEL	.00	80,000.00	10,845.31	41,568.87 51.96	38,431.13	48.04
2021 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	75.58	1,308.74 65.44	691.26	34.56
2021 024-614-450	PARTS & REPAIRS	.00	25,000.00	933.93	10,644.50 42.58	14,355.50	57.42
2021 024-614-451	TIRES & TUBES	.00	9,000.00	.00	10,926.82 121.41	1,926.82-	21.41-*
2021 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2021 024-614-496	CONSTRUCTION CONTRACTS	.00	83,927.05	.00	119,193.50 142.02	35,266.45-	42.02-*
2021 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	125,000.00	.00	114,500.00 91.60	10,500.00	8.40
2021 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2021 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	839,131.05	49,436.85	601,306.89 71.66	237,824.16	28.34

66.67% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 025-615-105	LONGEVITY	.00	2,500.00	.00	2,500.00 100.00	.00	.00
2021 025-615-113	COUNTY SHOP SALARIES	.00	44,150.00	3,396.08	28,866.68 65.38	15,283.32	34.62
2021 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00	.00
2021 025-615-201	SOCIAL SECURITY	.00	3,571.00	264.40	2,438.65 68.29	1,132.35	31.71
2021 025-615-203	RETIREMENT	.00	6,655.00	484.28	4,472.88 67.21	2,182.12	32.79
2021 025-615-204	HEALTH INSURANCE	.00	11,191.00	931.54	7,452.32 66.59	3,738.68	33.41
2021 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	.00	1,528.42 38.21	2,471.58	61.79
2021 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	313.99 62.80	186.01	37.20
2021 025-615-425	MOTOR FUEL	.00	2,500.00	407.68	1,765.00 70.60	735.00	29.40
2021 025-615-428	POOL CAR EXPENSES	.00	1,500.00	7.00	7.00 .47	1,493.00	99.53
2021 025-615-441	UTILITIES	.00	7,200.00	454.96	5,156.00 71.61	2,044.00	28.39
2021 025-615-450	PARTS & REPAIRS	.00	1,000.00	.00	422.43 42.24	577.57	57.76
2021 025-615-451	TIRES & TUBES	.00	500.00	.00	.00 .00	500.00	100.00
2021 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	.00	800.00 40.00	1,200.00	60.00
	EXPENDITURES ROAD & BRIDGE #	.00	87,267.00	5,982.88	55,723.37 63.85	31,543.63	36.15
2021 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00	.00
2021 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	87,267.00	5,982.88	55,723.37 63.85	31,543.63	36.15

66.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2021 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 030-655-595	LAW BOOKS	.00	.00	715.98	4,145.84	.00	4,145.84- .00 *
2021 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	715.98	4,145.84	.00	4,145.84- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 035-650-102	LIBRARIAN SALARY	.00	44,150.00	1,795.16	27,265.76 61.76	16,884.24	38.24
2021 035-650-103	ASST LIBRARIAN SALARY	.00	32,650.00	2,511.52	21,347.92 65.38	11,302.08	34.62
2021 035-650-105	LONGEVITY	.00	2,100.00	.00	2,100.00 100.00	.00	.00
2021 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00 .00	.00	.00
2021 035-650-108	PART TIME LABOR SALARY	.00	30,000.00	2,070.34	15,727.73 52.43	14,272.27	47.57
2021 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,333.00	476.38	4,822.71 57.87	3,510.29	42.13
2021 035-650-203	COUNTY RETIREMENT	.00	15,533.00	871.98	9,031.68 58.15	6,501.32	41.85
2021 035-650-204	HEALTH INSURANCE	.00	36,875.00	931.54	22,367.08 60.66	14,507.92	39.34
2021 035-650-310	SUPPLIES	.00	5,000.00	176.54	3,430.77 68.62	1,569.23	31.38
2021 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
2021 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	.00	1,855.72 41.24	2,644.28	58.76
2021 035-650-352	EQUIPMENT	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2021 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	.00	3,000.00 54.55	2,500.00	45.45
2021 035-650-420	TELEPHONE	.00	450.00	63.98	288.06 64.01	161.94	35.99
2021 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,800.00	.00	161.45 8.97	1,638.55	91.03
2021 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00 .00	200.00	100.00
2021 035-650-590	BOOKS	.00	10,500.00	478.98	7,559.31 71.99	2,940.69	28.01
2021 035-650-595	PERIODICALS	.00	1,700.00	.00	293.44 17.26	1,406.56	82.74
2021 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	200,291.00	9,376.42	119,251.63 59.54	81,039.37	40.46

66.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2021 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00	3,962.50- .00 *
2021 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00 .00
2021 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
2021 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00 .00
2021 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2021 041-409-352	EQUIPMENT PURCHASES	.00	.00	63.98	1,311.83	.00	1,311.83-
2021 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 041-680-462	SHREDDING RECORDS	.00	.00	.00	588.08	.00	588.08-
2021 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	63.98	1,899.91	.00	1,899.91-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2021 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2021 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2021 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 043-403-438	SECURITY EXPENSES	.00	.00	.00	474.00	.00	474.00- .00 *
2021 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	474.00	.00	474.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2021 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2021 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	1,188.75	.00	1,188.75-
2021 044-455-100	JP#1 EXPENSES	.00	.00	192.72	1,350.90	.00	1,350.90-
2021 044-455-200	JP#2 EXPENSES	.00	.00	188.58	1,403.18	.00	1,403.18-
2021 044-455-400	JP#4 EXPENSES	.00	.00	32.00	254.00	.00	254.00-
2021 044-455-500	JP#5 EXPENSES	.00	.00	952.93	2,628.93	.00	2,628.93-
2021 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,366.23	6,825.76	.00	6,825.76-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 045-560-480	REFUNDS	.00	.00	950.00	10,000.00	.00	10,000.00-	.00 *
2021 045-560-499	MISCELLANEOUS	.00	.00	.00	756.00	.00	756.00-	.00 *
2021 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	950.00	10,756.00	.00	10,756.00-	.00
***** OVER BUDGET *****								

66.67% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 046-403-480	REFUNDS	.00	.00	.00	190.00	.00	190.00- .00 *
2021 046-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	190.00	.00	190.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 047-403-480	REFUNDS	.00	.00	.00	280.00 .00	280.00-	.00 *
2021 047-403-499	MISCELLANEOUS	.00	.00	.00	220.00 .00	220.00-	.00 *
2021 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	.00	.00	500.00 .00	500.00-	.00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 048-403-350	CO CLK FEES & FINES	.00	.00	27,619.06	190,699.20	.00	190,699.20-	.00 *
2021 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	647.84	.00	647.84-	.00 *
2021 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	27,619.06	191,347.04	.00	191,347.04-	.00
***** OVER BUDGET *****								

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 051-456-350	FEES & FINES	.00	.00	6,989.87	48,393.99	.00	48,393.99- .00 *
2021 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2021 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	6,989.87	48,393.99	.00	48,393.99- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 052-457-350	FEES & FINES	.00	.00	1,408.70	5,202.50	.00	5,202.50- .00 *
2021 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2021 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	1,408.70	5,202.50	.00	5,202.50- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 054-458-350	FEES & FINES	.00	.00	3,558.60	32,519.11	.00	32,519.11- .00 *
2021 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2021 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2021 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	3,558.60	32,519.11	.00	32,519.11- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2021 055-455-350	FEES & FINES	.00	.00	15,575.10	111,480.87	.00	111,480.87-	.00 *
2021 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2021 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	275.00	440.00	.00	440.00-	.00 *
2021 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00	.00
2021 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2021 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	15,850.10	111,920.87	.00	111,920.87-	.00
***** OVER BUDGET *****								

66.67% OF YEAR COMPLETED

SHERIFF FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 056-456-350	FEES & FINES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 056-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 056-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 056-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2021 057-560-450	EQUIPMENT	.00	.00	.00	4,607.37	.00	4,607.37-
2021 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,607.37	.00	4,607.37-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 060-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2021 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	600,000.00	19,391.00	19,391.00	3.23	580,609.00 96.77
2021 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2021 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2021 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2021 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	800,000.00	19,391.00	19,391.00	2.42	780,609.00 97.58
2021 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	800,000.00	19,391.00	19,391.00	2.42	780,609.00 97.58

66.67% OF YEAR COMPLETED

MALLETT OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 072-673-102	ARENA MANAGER	.00	58,916.00	4,531.98	38,521.83 65.38	20,394.17	34.62
2021 072-673-103	ASSISTANT ARENA MANAGER	.00	38,617.00	.00	11,023.17 28.54	27,593.83	71.46
2021 072-673-104	OFFICE CLERK	.00	31,997.00	2,461.28	16,613.92 51.92	15,383.08	48.08
2021 072-673-105	EVENTS/OFFICE MANAGER	.00	46,800.00	3,599.98	30,599.83 65.38	16,200.17	34.62
2021 072-673-106	LONGEVITY	.00	1,300.00	.00	1,200.00 92.31	100.00	7.69
2021 072-673-107	CUSTODIAN	.00	33,800.00	2,600.00	22,100.00 65.38	11,700.00	34.62
2021 072-673-108	PART TIME LABOR	.00	55,000.00	7,322.41	60,493.40 109.99	5,493.40-	9.99-*
2021 072-673-201	FICA/MEDICARE	.00	20,385.00	1,541.10	13,585.47 66.64	6,799.53	33.36
2021 072-673-203	RETIREMENT	.00	33,002.00	1,881.36	17,120.42 51.88	15,881.58	48.12
2021 072-673-204	HEALTH INSURANCE	.00	62,555.00	3,068.10	26,407.88 42.22	36,147.12	57.78
2021 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 072-673-310	SUPPLIES	.00	20,000.00	1,911.84	20,062.97 100.31	62.97-	.31-*
2021 072-673-315	OFFICE SUPPLIES	.00	5,000.00	353.28	4,430.63 88.61	569.37	11.39
2021 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	1,776.41	12,615.27 105.13	615.27-	5.13-*
2021 072-673-330	FUEL/OIL	.00	8,000.00	2,535.40	6,039.93 75.50	1,960.07	24.50
2021 072-673-333	CONCESSION EXPENSES	.00	20,000.00	3,081.75	33,030.55 165.15	13,030.55-	65.15-*
2021 072-673-410	ADVERTISING	.00	10,000.00	125.00	5,893.75 58.94	4,106.25	41.06
2021 072-673-420	TELEPHONE	.00	2,000.00	285.26	1,826.19 91.31	173.81	8.69
2021 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	134.59	1,084.97 67.81	515.03	32.19
2021 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	376.99	2,406.92 44.57	2,993.08	55.43
2021 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	125.00 17.86	575.00	82.14
2021 072-673-440	UTILITIES	.00	115,000.00	24,835.06	98,297.34 85.48	16,702.66	14.52
2021 072-673-450	REPAIRS	.00	40,000.00	6,063.61	37,893.90 94.73	2,106.10	5.27
2021 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00 .00	.00	.00
2021 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	19,400.00	1,615.00	11,305.00 58.27	8,095.00	41.73
2021 072-673-460	SHAVINGS EXPENSE	.00	10,000.00	11,529.00	26,090.50 260.91	16,090.50-	160.91-*
2021 072-673-470	WRIST BAND EXPENSE	.00	.00	42.99	151.96 .00	151.96-	.00 *
2021 072-673-480	LINEN/UNIFORM RENTAL	.00	5,500.00	36.55	1,214.45 22.08	4,285.55	77.92
2021 072-673-484	CREDIT CARD FEES	.00	.00	.00	1,393.28 .00	1,393.28-	.00 *
2021 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2021 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	866.98	7,325.97 56.35	5,674.03	43.65
2021 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	2,775.00	.00	1,486.32 53.56	1,288.68	46.44
2021 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	120,000.00	.00	.00 .00	120,000.00	100.00
2021 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	5,100.00	2,637.50	10,359.50 203.13	5,259.50-	103.13-*
2021 072-673-699	SALES AND USE TAX	.00	10,000.00	1,687.40	9,379.71 93.80	620.29	6.20
	SUB TOTALS	.00	808,847.00	86,900.82	530,080.03 65.54	278,766.97	34.46
2021 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	808,847.00	86,900.82	530,080.03 65.54	278,766.97	34.46

66.67% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	21,401.60	.00	21,401.60- .00 *
2021 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	13,304.49	.00	13,304.49- .00 *
2021 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	65,141.75	.00	65,141.75- .00 *
2021 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	55,127.05	.00	55,127.05- .00 *
	FUND TOTAL	.00	.00	.00	154,974.89	.00	154,974.89- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 078-490-330	SUPPLIES	.00	.00	.00	7,650.00	.00	7,650.00- .00 *
2021 078-490-353	EQUIPMENT EXPENSE	.00	.00	4,999.00	29,931.45	.00	29,931.45- .00 *
2021 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00 .00
2021 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	4,999.00	37,581.45	.00	37,581.45- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2021 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2021 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2021 079-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	98.91	.00	98.91-
2021 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	98.91	.00	98.91-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

FM & LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2021 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2021 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2021 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2021 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2021 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	14,153.47	.00	14,153.47-
2021 081-435-407	VARIOUS ACCOUNTS	.00	.00	100.00	5,015.00	.00	5,015.00-
2021 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2021 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2021 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	19,168.47	.00	19,168.47-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

DA FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 082-485-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2021 082-485-201	SOC SEC & MEDICARE	.00	.00	.00	.00	.00	.00
2021 082-485-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 082-485-420	CELL PHONES	.00	.00	.00	.00	.00	.00
2021 082-485-495	MISCELLANEOUS EXPENSES	.00	.00	899.00	2,879.00	.00	2,879.00- .00 *
2021 082-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 082-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	899.00	2,879.00	.00	2,879.00- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00
2021 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00
2021 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00
2021 083-475-430	MISCELLANEOUS VENDORS	.00	.00	.00	2,959.06	.00	2,959.06-
2021 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	2,959.06	.00	2,959.06-
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 084-563-486	INMATE LABOR	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2021 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2021 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	1,991.30	5,973.90	.00	5,973.90- .00 *
2021 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2021 085-560-320	SCAAP EXPENSES	.00	.00	.00	675.00	.00	675.00- .00 *
2021 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2021 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2021 085-611-100	REFUND CETRZ EXENSES TO RB#1	.00	.00	.00	.00	.00	.00
2021 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2021 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2021 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2021 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2021 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00	.00
2021 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,991.30	6,648.90	.00	6,648.90- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	1,695.03	.00	1,695.03- .00 *
2021 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	5,355.92	.00	5,355.92- .00 *
2021 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	7,050.95	.00	7,050.95- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

HC JUVENILE PROBATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 087-570-110	SALARY INCREASES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-492	INTER CO POST ADJ SECURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-493	INTER CO POST ADJ NON-SEC	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-570-540	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	.00	.00	.00
2021 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00
2021 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00
2021 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	73,481.82	.00	73,481.82-
2021 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	1,812.70	.00	1,812.70-
2021 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	146,507.10	.00	146,507.10-
2021 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	.00	.00	.00
2021 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00
2021 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00
2021 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00
2021 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00
2021 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2021 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	221,801.62	.00	221,801.62-
***** OVER BUDGET *****							

95.84% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 090-570-496	INTER CO SEC RES PLACEMENTS	.00	19,800.00	.00	19,800.00 100.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	19,800.00	.00	19,800.00 100.00	.00	.00
2021 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	12,314.00	947.22	12,313.86 100.00	.14	.00
2021 090-575-102	PROBATION OFFICERS SALARIES	.00	12,445.00	957.30	12,444.90 100.00	.10	.00
2021 090-575-201	FICA/MEDICARE	.00	1,876.00	138.38	1,807.42 96.34	68.58	3.66
2021 090-575-203	COUNTY RETIREMENT	.00	3,522.00	271.58	3,518.48 99.90	3.52	.10
2021 090-575-204	FICA	.00	.00	.00	.00 .00	.00	.00
2021 090-575-205	RETIREMENT	.00	.00	.00	.00 .00	.00	.00
2021 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	2,732.21	27,504.60 94.84	1,495.40	5.16
2021 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00 .00	.00	.00
2021 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00 .00	.00	.00
2021 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00 .00	.00	.00
2021 090-575-426	TRAVEL EXPENSE	.00	19,000.00	575.86	11,333.60 59.65	7,666.40	40.35
2021 090-575-492	INTER CO SECURE PLACE-POST A	.00	37,901.00	550.00	24,374.17 64.31	13,526.83	35.69
2021 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00 .00	.00	.00
2021 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	33,500.00	7,000.00	31,211.22 93.17	2,288.78	6.83
2021 090-575-495	EXT CONT CBP GENERAL	.00	18,323.00	2,100.00	14,457.00 78.90	3,866.00	21.10
2021 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00 .00	.00	.00
2021 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	.00	22,677.33 .00	22,677.33-	.00 *
	EXP: STATE AID JUV TJPC - A	.00	167,881.00	15,272.55	161,642.58 96.28	6,238.42	3.72
2021 090-577-360	OPERATING EXP/PSYCH	.00	5,500.00	.00	4,025.00 73.18	1,475.00	26.82
2021 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	6,249.00	.00	.00 .00	6,249.00	100.00
	GRANT N EXPENSES	.00	11,749.00	.00	4,025.00 34.26	7,724.00	65.74
2021 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,279.39	.00	1,279.39 100.00	.00	.00
	GRANT R - REGIONALIZATION EX	.00	1,279.39	.00	1,279.39 100.00	.00	.00
2021 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	200,709.39	15,272.55	186,746.97 93.04	13,962.42	6.96

95.84% OF YEAR COMPLETED

HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 092-570-102	BASIS SUPERVISION: SALARIES	.00	175,670.00	18,948.07	172,065.58 97.95	3,604.42	2.05
2021 092-570-105	LONGEVITY	.00	3,300.00	.00	3,200.00 96.97	100.00	3.03
2021 092-570-108	PART TIME SALARIES	.00	16,271.00	4,953.85	15,909.20 97.78	361.80	2.22
2021 092-570-201	SOCIAL SECURITY & MEDICARE	.00	15,910.00	1,040.62	14,065.55 88.41	1,844.45	11.59
2021 092-570-203	COUNTY RETIREMENT	.00	27,771.00	1,995.62	26,655.14 95.98	1,115.86	4.02
2021 092-570-330	SUPPLIES & OTHER	.00	39,509.00	5,244.87	14,734.02 37.29	24,774.98	62.71
2021 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,704.00	2,055.90	4,464.09 51.29	4,239.91	48.71
2021 092-570-486	CONTRACT SERVICES	.00	15,250.00	3,447.55	11,136.98 73.03	4,113.02	26.97
2021 092-570-487	PROFESSIONAL FEES	.00	31,859.00	1,422.39	31,759.40 99.69	99.60	.31
2021 092-570-690	REFUND TDCJ-CJAD	.00	.00	.00	.00 .00	.00	.00
2021 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00 .00	.00	.00
2021 092-570-692	UTILITIES	.00	15,800.00	1,738.13	10,657.56 67.45	5,142.44	32.55
2021 092-570-693	EQUIPMENT	.00	6,183.00	1,837.67	4,484.75 72.53	1,698.25	27.47
2021 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00 .00	.00	.00
	EXPENDITURES: SUPERVISION FU	.00	356,227.00	32,776.97	309,132.27 86.78	47,094.73	13.22
2021 092-571-105	CCP LONGEVITY	.00	1,600.00	.00	1,600.00 100.00	.00	.00
2021 092-571-109	CCP: SALARY	.00	52,021.00	3,886.20	51,120.60 98.27	900.40	1.73
2021 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,102.00	291.42	3,962.62 96.60	139.38	3.40
2021 092-571-203	COUNTY RETIREMENT	.00	7,571.00	554.16	7,493.41 98.98	77.59	1.02
2021 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00 .00	.00	.00
2021 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00 .00	.00	.00
2021 092-571-487	CCP: PROFESSIONAL FEES	.00	366.00	.00	366.00 100.00	.00	.00
	EXPENDITURES: CCP FUND	.00	65,660.00	4,731.78	64,542.63 98.30	1,117.37	1.70
2021 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	421,887.00	37,508.75	373,674.90 88.57	48,212.10	11.43

66.67% OF YEAR COMPLETED

HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2021 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2021 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	1,200.00 66.67	600.00	33.33
2021 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	9.72	78.89 57.17	59.11	42.83
2021 094-476-203	COUNTY RETIREMENT	.00	260.00	21.39	171.12 65.82	88.88	34.18
2021 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2021 094-476-330	SUPPLIES	.00	1,150.00	.00	.00 .00	1,150.00	100.00
2021 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00	.00
2021 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00 .00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	181.11	1,450.01 23.45	4,732.99	76.55
2021 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2021 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	6,183.00	181.11	1,450.01 23.45	4,732.99	76.55

66.67% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2021 095-475-104	SALARY	.00	.00	.00	1,142.23	.00	1,142.23- .00 *
2021 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	76.98	.00	76.98- .00 *
2021 095-475-203	COUNTY RETIREMENT	.00	.00	.00	162.88	.00	162.88- .00 *
2021 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2021 095-475-330	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2021 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2021 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 095-475-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2021 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	1,382.09	.00	1,382.09- .00
***** OVER BUDGET *****							

66.67% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2021 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2021 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	38369,330.97	1429,060.66	15203,036.05	39.62	23166,294.92 60.38

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

The foregoing Minutes of a Commissioner's Court meeting held on the 20th day of September, A. D. 2021, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

Absent
Commissioner, Precinct No. 3

Paul Cuta
Commissioner, Precinct No. 2

Donna Oly
Commissioner, Precinct No. 4

Sharla Baldrige
County Judge

Jennifer Palermo
JENNIFER PALERMO, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas

