

DEC 30 2021

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

*Jennifer Palermo*  
County Clerk, Hockley County, Texas

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 3<sup>rd</sup> day of January, 2022 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 Special Meeting held at 9:00 a.m. on Monday, December 27, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through January 3, 2022.
3. Hear the monthly and annual Public Assistance report.
4. Consider and take necessary action to approve the Treasurer's 2<sup>nd</sup> and 3<sup>rd</sup> quarterly reports for 2021 submitted to the County Judge's Office on 12-30-2021 as prepared by former Hockley County Treasurer, Denise Bohannon.
5. Consider and take necessary action to approve the acceptance of a grant from Occidental Permian (OXY) to the Sheriff's Office in the amount of \$6,000 to be used to purchase safety equipment.
6. Consider and take necessary action to approve the Official Bond and Oath for Kelli Martin, Hockley County Treasurer and for Anna Hord, Hockley County Attorney.

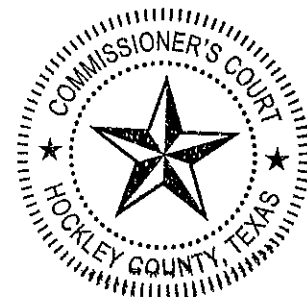
**COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.**

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

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 30<sup>th</sup> day of December, 2021, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 30<sup>th</sup> day of December, 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

JANUARY 3, 2022

Be it remembered that on this the 3rd day of January A.D. 2022, 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 Baldrige	County Judge
Alan Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf	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 Graf, second by Commissioner Wisdom, 4 Votes Yes, 0 Votes No, that the Minutes of a Special Meeting of the Commissioner's Court, held on December 27, 2021, at 9:00 a.m., be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Wisdom, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through January 3, 2022, A.D. be approved and stand as read.

Hear monthly and annual Public Assistance Report from Cara Phelan Public Assistance Administrator. No Show

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes No, that Commissioners Court approved the Treasurers 2<sup>nd</sup> and 3<sup>rd</sup> quarterly reports for 2021 submitted to the County's Judges Office on 12-30-2021 as prepared by former Hockley County Treasurer, Denise Bohannon. As per reports recorded below.

TREASURER'S 2nd Qtr. 2021 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$29,269,941.31 Quarter's Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$35,235.96 Quarter's Interest Earned**

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

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

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

Filed with accompanying vouchers this the 28 day of Dec, 2021

Denise Bohannon  
Denise Bohannon, Treasurer, Hockley County

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

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

Shirley Penner  
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige  
Sharla Baldrige, County Judge

Alan Wisdom  
Alan Wisdom, Comm. Pct. #1

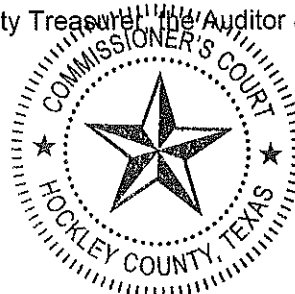
Larry Carter  
Larry Carter, Comm. Pct. #2

Seth Graf  
Seth Graf, Comm. Pct. #3

Tommy Clevenger  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 3 day of January 2021.

Jennifer Palermo  
Jennifer Palermo, County Clerk



**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-15** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Page 16** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 17** Certificates of Deposit

**SECTION 2 – Investments Long Term**

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

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

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

DATE 12/10/2021 14:54

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TO JUNE

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	34,978.74	206.06	330.33-	34,854.47
FUND TOTALS	34,978.74	206.06	330.33-	34,854.47
2021 095 D A RESTITUTION FUND				
CASH/ASB	1,852.76	.58	.00	1,853.34
FUND TOTALS	1,852.76	.58	.00	1,853.34
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	127,343.43	1,833.54	.00	129,176.97
FUND TOTALS	127,343.43	1,833.54	.00	129,176.97
2021 098 CLEARING FUND				
CASH	.09	1,757,667.24	1,757,667.24-	.09
FUND TOTALS	.09	1,757,667.24	1,757,667.24-	.09
GRAND TOTALS	30,406,502.43	5,437,737.30	6,574,298.42-	29,269,941.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	4,878.44 4,878.44	1.54 1.54	.00 .00	4,879.98 4,879.98
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54 8,855.54	2,100.00 2,100.00	2,100.00 2,100.00	8,855.54 8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	85,177.18 85,177.18	26.76 26.76	515.00 515.00	84,688.94 84,688.94
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	7,409.50 7,409.50	1.80 1.80	1,700.00 1,700.00	5,711.30 5,711.30
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,024.70 2,024.70	.63 .63	.00 .00	2,025.33 2,025.33
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	207,189.05 207,189.05	64.92 64.92	1,991.30 1,991.30	205,262.74 205,262.74
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	362,516.95 362,516.95	114.82 114.82	.00 .00	362,631.77 362,631.77
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,203.16 16,203.16	20.13 20.13	.00 .00	16,223.29 16,223.29
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,155.81 4,155.81	471,813.35 471,813.35	314,833.63 314,833.63	161,135.53 161,135.53
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,613.46 30,613.46	9.90 9.90	.00 .00	30,623.36 30,623.36
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	72,460.00 97.75 72,362.25	11,526.83 .00 11,526.83	17,679.51 .00 17,679.51	66,307.32 97.75 66,209.57
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,030.46 66,030.46	20.91 20.91	.00 .00	66,051.37 66,051.37
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	56,204.11 56,204.11	56,060.92 56,060.92	36,593.25 36,593.25	75,671.85 75,671.85
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,749.66 1,749.66	30.65 30.65	.00 .00	1,780.31 1,780.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	3,838.25	3,230.40	3,742.30	3,326.35
CASH	3,838.25	3,230.40	3,742.30	3,326.35
FUND TOTALS	3,838.25	3,230.40	3,742.30	3,326.35
2021 055 JUSTICE OF PEACE #5	7,050.35	12,758.13	11,017.21	8,791.27
CASH	7,050.35	12,758.13	11,017.21	8,791.27
FUND TOTALS	7,050.35	12,758.13	11,017.21	8,791.27
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,020.01	.63	.00	2,020.64
CASH/ASB	2,020.01	.63	.00	2,020.64
FUND TOTALS	2,020.01	.63	.00	2,020.64
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,037.08	34.02	.00	38,071.10
FUND TOTALS	40,059.27	34.02	.00	40,093.29
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,354.24	130.91	.00	74,485.15
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,354.24	130.91	.00	74,485.15
2021 070 PERMANENT IMPROVEMENT FUND	2,033,845.87	644.18	.00	2,034,490.05
CASH/ASB	2,033,845.87	644.18	.00	2,034,490.05
FUND TOTALS	2,033,845.87	644.18	.00	2,034,490.05
2021 071 HOCKLEY CO ROAD BOND FUND	23,039.79	7.29	.00	23,047.08
CASH/AIM	23,039.79	7.29	.00	23,047.08
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,039.79	7.29	.00	23,047.08
2021 072 WALLET OPERATING FUND	507,380.05	83,363.10	77,381.91	513,361.24
CASH/AIM	507,380.05	83,363.10	77,381.91	513,361.24
FUND TOTALS	507,380.05	83,363.10	77,381.91	513,361.24
2021 076 CORONAVIRUS SLFRF	2,235,779.50	.00	.00	2,235,779.50
CASH	2,235,779.50	.00	.00	2,235,779.50
FUND TOTALS	2,235,779.50	.00	.00	2,235,779.50
2021 077 CTIF GRANT	68,138.65	91,590.02	.00	159,728.67
CASH	68,138.65	91,590.02	.00	159,728.67
FUND TOTALS	68,138.65	91,590.02	.00	159,728.67
2021 078 HAVA GRANTS	34,462.75	10.91	.00	34,473.66
CASH	34,462.75	10.91	.00	34,473.66
FUND TOTALS	34,462.75	10.91	.00	34,473.66
2021 079 DA FEDERAL FORFEITED FUNDS	15,027.76	3.83	.00	15,031.59
CASH	15,027.76	3.83	.00	15,031.59
FUND TOTALS	15,027.76	3.83	.00	15,031.59



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	9,048.74	122.87	753.48-	8,418.13
CASH/ATM	9,048.74	122.87	753.48-	8,418.13
FUND TOTALS				
2021 035 LIBRARY FUND	177,439.53	336.40	20,560.19-	157,215.74
CASH/ATM	177,439.53	336.40	20,560.19-	157,215.74
FUND TOTALS				
2021 039 DISTRICT CLERK PRESERVATION	17,188.98	227.59	.00	17,416.57
CASH/ATM	17,188.98	227.59	.00	17,416.57
FUND TOTALS				
2021 040 COUNTY CLERK PRESERVATION FUND	179,239.38	8,615.77	.00	187,855.15
CASH/ATM	179,239.38	8,615.77	.00	187,855.15
IDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	179,239.38	8,615.77	.00	187,855.15
2021 041 RECORDS MANAGEMENT OFFICER	26,683.97	393.56	178.90-	26,898.63
CASH/ATM	26,683.97	393.56	178.90-	26,898.63
FUND TOTALS				
2021 042 R&B EXTRA FEE ACCOUNT	127,663.17	19,550.43	.00	147,213.60
CASH/ASB	127,663.17	19,550.43	.00	147,213.60
FUND TOTALS				
2021 043 COURTHOUSE SECURITY FUND	64,171.56	686.35	.00	64,857.91
CASH/ATM	64,171.56	686.35	.00	64,857.91
FUND TOTALS				
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,660.30	239.88	598.58-	28,301.60
CASH	28,660.30	239.88	598.58-	28,301.60
FUND TOTALS				
2021 045 SHERIFF CASH BOND ACCOUNT	92,484.42	2,000.00	756.00-	93,728.42
CASH	92,484.42	2,000.00	756.00-	93,728.42
FUND TOTALS				
2021 046 COUNTY CLERK CASH BOND ACCT	55,972.02	.00	100.00-	55,872.02
CASH	55,972.02	.00	100.00-	55,872.02
FUND TOTALS				
2021 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS				
2021 048 COUNTY CLERK	27,508.65	27,962.95	27,711.07-	27,760.53
CASH	27,508.65	27,962.95	27,711.07-	27,760.53
FUND TOTALS				
2021 051 JUSTICE OF PEACE #1	5,778.95	4,040.80	5,662.95-	4,156.80
CASH	5,778.95	4,040.80	5,662.95-	4,156.80
FUND TOTALS				
2021 052 JUSTICE OF PEACE #2	533.46	602.00	197.00-	938.46
CASH	533.46	602.00	197.00-	938.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	4,381,689.61	79,397.43	2,033,212.25	2,427,874.79
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TD0A/CD/ASE	4,381,689.61	79,397.43	2,033,212.25	2,427,874.79
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT	112,268.60	28.61	.00	112,297.21
CASH/FRST BANK & TRUST	2,766,161.64	129,451.19	1,115,924.00	1,779,688.83
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	14,295,861.99	3,648.78	.00	14,299,510.77
TD0A - CD/FRST BAND & TRUST	.00	.00	.00	.00
TD0A - CD/PLAT	17,174,292.23	133,128.58	1,115,924.00	16,191,496.81
FUND TOTALS				
2021 012 OFFICERS SALARY FUND	144,630.82	1,541,811.86	615,184.21	781,996.83
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	144,630.82	1,541,811.86	615,184.21	781,996.83
FUND TOTALS				
2021 013 AUTO REGISTRATION FUND	402,936.92	127.62	.00	403,064.61
CASH/ATM	402,936.99	127.62	.00	403,064.61
FUND TOTALS				
2021 014 INDIGENT HEALTH CARE FUND	173,543.32	54.62	93,935.72	79,662.29
CASH/ATM	173,543.39	54.62	93,935.72	79,662.29
FUND TOTALS				
2021 016 HOCKLEY COUNTY: LHOSE FUND	32,514.12	10.29	.00	32,524.41
CASH/ATM	32,514.12	10.29	.00	32,524.41
FUND TOTALS				
2021 017 JURY FUND	166,146.88	298,329.52	45,344.69	419,131.71
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	166,146.88	298,329.52	45,344.69	419,131.71
FUND TOTALS				
2021 021 ROAD & BRIDGE #1	135,526.67	218,405.51	62,038.93	291,893.25
CASH/ATM	84,494.58	.00	.00	84,494.58
CASH/LAT1 AIM	220,021.25	218,405.51	62,038.93	376,387.83
FUND TOTALS				
2021 022 ROAD & BRIDGE #2	80,168.11	400,052.69	79,483.13	240,401.45
CASH/ATM	138,262.34	.00	.00	138,262.34
CASH/LATRD2/ATM	38,094.23	400,052.69	79,483.13	378,663.79
FUND TOTALS				
2021 023 ROAD & BRIDGE #3	699,816.98	245.65	162,039.28	538,023.35
CASH/ASE	92,042.26	.00	.00	92,042.26
CASH/LATRD3	798,866.24	245.65	162,039.28	637,072.61
FUND TOTALS				
2021 024 ROAD & BRIDGE #4	59,535.79	203,062.46	75,705.05	186,893.20
CASH	83,525.85	.00	.00	83,525.85
CASH/LATRD4	143,131.64	203,062.46	75,705.05	270,489.05
FUND TOTALS				
2021 025 ROAD & BRIDGE #5	46,495.53	5,058.33	9,361.31	42,192.55
CASH/ATM				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASH	34,947.83	212.02	181.11-	34,978.74
FUND TOTALS	34,947.83	212.02	181.11-	34,978.74
2021 095 D A RESTITUTION FUND				
CASH/ASH	1,852.13	.63	.00	1,852.76
FUND TOTALS	1,852.13	.63	.00	1,852.76
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	125,900.65	1,442.78	.00	127,343.43
FUND TOTALS	125,900.65	1,442.78	.00	127,343.43
2021 098 CLEARING FUND				
CASH	.09	1,199,579.87	1,199,579.87-	.09
FUND TOTALS	.09	1,199,579.87	1,199,579.87-	.09
GRAND TOTALS	28,781,333.60	4,464,874.59	2,839,705.76-	30,406,502.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/ATM FUND TOTALS	4,876.77	1.67	.00	4,878.44
2021 081 DA TRUST ACCOUNT CASH/ATM FUND TOTALS	8,955.54	203.00	303.00	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	12,922.66	72,604.52	350.00	85,177.18
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,706.96	2,055.47	352.93	7,409.50
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,024.01	.69	.00	2,024.70
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	205,842.82	1,621.23	275.00	207,189.05
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	363,356.79	124.63	964.47	362,516.95
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,197.60	5.56	.00	16,203.16
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,146.51	309,836.37	309,827.07	4,155.81
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	245,804.01	2,535.85	217,726.40	30,613.46
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	64,301.64	17,668.12	9,509.76	72,460.00
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,007.76	22.70	.00	66,030.46
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	57,457.50	24,884.25	26,137.64	56,204.11
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,749.07	.52	.00	1,749.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	4,273.85	3,842.30	4,277.90	3,838.25
CASH	4,273.85	3,842.30	4,277.90	3,838.25
FUND TOTALS	4,273.85	3,842.30	4,277.90	3,838.25
2021 055 JUSTICE OF PEACE #5	13,194.94	10,455.31	16,599.90	7,050.35
CASH	13,194.94	10,455.31	16,599.90	7,050.35
FUND TOTALS	13,194.94	10,455.31	16,599.90	7,050.35
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,019.32	.69	.00	2,020.01
CASH/ASB	2,019.32	.69	.00	2,020.01
FUND TOTALS	2,019.32	.69	.00	2,020.01
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,004.18	32.90	.00	38,037.08
FUND TOTALS	40,026.37	32.90	.00	40,059.27
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,277.53	76.71	.00	74,354.24
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,277.53	76.71	.00	74,354.24
2021 070 PERMANENT IMPROVEMENT FUND	2,033,146.62	699.25	.00	2,033,845.87
CASH/ASB	2,033,146.62	699.25	.00	2,033,845.87
FUND TOTALS	2,033,146.62	699.25	.00	2,033,845.87
2021 071 HOCKLEY CO ROAD BOND FUND	23,031.88	7.91	.00	23,039.79
CASH/ATM	23,031.88	7.91	.00	23,039.79
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,031.88	7.91	.00	23,039.79
2021 072 MALLET OPERATING FUND	532,765.40	35,006.63	60,391.98	507,380.05
CASH/ATM	532,765.40	35,006.63	60,391.98	507,380.05
FUND TOTALS	532,765.40	35,006.63	60,391.98	507,380.05
2021 076 CORONA/VIROS STFRF	.00	2,235,779.50	.00	2,235,779.50
CASH	.00	2,235,779.50	.00	2,235,779.50
FUND TOTALS	.00	2,235,779.50	.00	2,235,779.50
2021 077 CTIF GRANT	263.27	67,875.38	.00	68,138.65
CASH	263.27	67,875.38	.00	68,138.65
FUND TOTALS	263.27	67,875.38	.00	68,138.65
2021 078 HAVA GRANTS	34,450.91	11.84	.00	34,462.75
CASH	34,450.91	11.84	.00	34,462.75
FUND TOTALS	34,450.91	11.84	.00	34,462.75
2021 079 DA FEDERAL FORFEITED FUNDS	15,022.95	4.81	.00	15,027.76
CASH	15,022.95	4.81	.00	15,027.76
FUND TOTALS	15,022.95	4.81	.00	15,027.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	9,423.12	223.10	597.48-	9,048.74
CASH/ALM	9,423.12	223.10	597.48-	9,048.74
FUND TOTALS				
2021 035 LIBRARY FUND	190,998.64	237.14	13,796.25-	177,439.53
CASH/ALM	190,998.64	237.14	13,796.25-	177,439.53
FUND TOTALS				
2021 039 DISTRICT CLERK PRESERVATION	17,009.97	179.01	.00	17,188.98
CASH/ALM	17,009.97	179.01	.00	17,188.98
FUND TOTALS				
2021 040 COUNTY CLERK PRESERVATION FUND	170,902.26	8,337.12	.00	179,239.38
CASH/ALM	170,902.26	8,337.12	.00	179,239.38
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	170,902.26	8,337.12	.00	179,239.38
2021 041 RECORDS MANAGEMENT OFFICER	26,363.61	499.32	179.03-	26,683.97
CASH/ALM	26,363.61	499.32	179.03-	26,683.97
FUND TOTALS				
2021 042 R&B EXTRA FEE ACCOUNT	108,069.28	19,593.89	.00	127,663.17
CASH/ASB	108,069.28	19,593.89	.00	127,663.17
FUND TOTALS	108,069.28	19,593.89	.00	127,663.17
2021 043 COURTHOUSE SECURITY FUND	63,366.10	805.46	.00	64,171.56
CASH/ALM	63,366.10	805.46	.00	64,171.56
FUND TOTALS	63,366.10	805.46	.00	64,171.56
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,835.92	462.79	638.41-	28,660.30
CASH	28,835.92	462.79	638.41-	28,660.30
FUND TOTALS	28,835.92	462.79	638.41-	28,660.30
2021 045 SHERIFF CASH BOND ACCOUNT	96,484.42	4,000.00	8,000.00-	92,484.42
CASH	96,484.42	4,000.00	8,000.00-	92,484.42
FUND TOTALS	96,484.42	4,000.00	8,000.00-	92,484.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,997.02	.00	25.00-	55,972.02
CASH	55,997.02	.00	25.00-	55,972.02
FUND TOTALS	55,997.02	.00	25.00-	55,972.02
2021 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS	6,484.71	.00	.00	6,484.71
2021 048 COUNTY CLERK	29,427.99	27,551.07	29,470.41-	27,508.65
CASH	29,427.99	27,551.07	29,470.41-	27,508.65
FUND TOTALS	29,427.99	27,551.07	29,470.41-	27,508.65
2021 051 JUSTICE OF PEACE #1	5,696.07	6,009.08	5,926.20-	5,778.95
CASH	5,696.07	6,009.08	5,926.20-	5,778.95
FUND TOTALS	5,696.07	6,009.08	5,926.20-	5,778.95
2021 052 JUSTICE OF PEACE #2	1,403.46	412.00	1,282.00-	533.46
CASH	1,403.46	412.00	1,282.00-	533.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	4,353,291.56	229,723.17	201,325.12	4,381,689.61
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	4,353,291.56	229,723.17	201,325.12	4,381,689.61
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT	112,232.69	35.91	.00	112,268.60
CASH/FIRST BANK & TRUST	2,706,070.67	60,090.97	.00	2,766,161.64
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	14,292,333.81	3,528.18	.00	14,295,861.99
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PLAT	17,110,637.17	63,655.06	.00	17,174,292.23
FUND TOTALS				
2021 012 OFFICERS SALARY FUND	233,575.90	46,322.86	424,529.58	144,630.82
CASH/ATM	.00	.00	.00	.00
AUDIT CASH ON HAND	233,575.90	46,322.86	424,529.58	144,630.82
FUND TOTALS				
2021 013 AUTO REGISTRATION FUND	402,798.46	138.53	.00	402,936.99
CASH/ATM	402,798.46	138.53	.00	402,936.99
FUND TOTALS				
2021 014 INDIGENT HEALTH CARE FUND	182,040.60	483.03	8,980.24	173,543.39
CASH/ATM	182,040.60	483.03	8,980.24	173,543.39
FUND TOTALS				
2021 016 HOCKLEY COUNTY: LEOSE FUND	32,627.95	11.17	125.00	32,514.12
CASH/ATM	32,627.95	11.17	125.00	32,514.12
FUND TOTALS				
2021 017 JURY FUND	217,022.21	480.05	51,355.38	166,146.88
CASH/ATM	217,022.21	480.05	51,355.38	166,146.88
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS				
2021 021 ROAD & BRIDGE #1	163,791.51	14,012.29	42,277.13	135,526.67
CASH/ATM	84,494.58	.00	.00	84,494.58
CASH/LAT1 AIM	248,286.09	14,012.29	42,277.13	220,021.25
FUND TOTALS				
2021 022 ROAD & BRIDGE #2	17,553.60	11,510.33	109,232.04	80,168.11
CASH/ATM	138,262.34	.00	.00	138,262.34
CASH/LATRD2/ATM	155,815.94	11,510.33	109,232.04	58,094.23
FUND TOTALS				
2021 023 ROAD & BRIDGE #3	722,919.80	27,650.01	50,752.83	699,816.98
CASH/ASB	92,049.26	.00	.00	92,049.26
CASH/LATRD3	821,969.06	27,650.01	50,752.83	798,866.24
FUND TOTALS				
2021 024 ROAD & BRIDGE #4	86,362.71	11,539.56	38,366.48	59,535.79
CASH	83,522.83	.00	.00	83,522.83
CASH/LATRD4	169,958.56	11,539.56	38,366.48	143,131.64
FUND TOTALS				
2021 025 ROAD & BRIDGE #5	48,420.38	4,445.30	6,370.15	46,495.53
CASH/ATM	48,420.38	4,445.30	6,370.15	46,495.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	34,719.24	409.70	181.11-	34,947.83
FUND TOTALS	34,719.24	409.70	181.11-	34,947.83
2021 095 D A RESTITUTION FUND				
CASH/ASB	1,850.62	1.51	.00	1,852.13
FUND TOTALS	1,850.62	1.51	.00	1,852.13
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	124,024.06	1,876.59	.00	125,900.65
FUND TOTALS	124,024.06	1,876.59	.00	125,900.65
2021 098 CLEARING FUND				
CASH	.09	1,066,191.70	1,066,191.70-	.09
FUND TOTALS	.09	1,066,191.70	1,066,191.70-	.09
GRAND TOTALS	29,345,977.23	12,160,644.08	12,725,287.71-	28,781,333.60



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND CASH/ATM FUND TOTALS	4,872.76	4.01	.00	4,876.77
2021 081 DA TRUST ACCOUNT CASH/ATM FUND TOTALS	9,139.54	13,131.47	13,315.47	8,955.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	12,912.58	10.08	.00	12,922.66
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,802.26	4.70	100.00	5,706.96
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,022.35	1.66	.00	2,024.01
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	205,693.75	149.07	.00	205,842.82
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	365,656.29	300.49	2,599.99	363,356.79
2021 087 HC JUVENILE PROBATION FEES CASH/ATM FUND TOTALS	16,184.26	13.34	.00	16,197.60
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,117.70	307,125.34	307,096.53	4,146.51
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	245,600.90	203.11	.00	245,804.01
2021 090 JUVENILE PROBATION FUND CASH/ATM ACCOUNTS RECEIVABLE FUND TOTALS	69,354.92	17,697.24	22,750.52	64,301.64
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	61,507.04	4,500.72	.00	66,007.76
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	48,261.94	34,501.97	25,306.41	57,457.50
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,747.64	1.43	.00	1,749.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	6,513.85	4,177.91	6,417.91	4,273.85
CASH	6,513.85	4,177.91	6,417.91	4,273.85
FUND TOTALS	6,513.85	4,177.91	6,417.91	4,273.85
2021 055 JUSTICE OF PEACE #5	27,874.65	18,178.00	32,857.71	13,194.94
CASH	27,874.65	18,178.00	32,857.71	13,194.94
FUND TOTALS	27,874.65	18,178.00	32,857.71	13,194.94
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,091.87	1.65	74.20	2,019.32
CASH/ASB	2,091.87	1.65	74.20	2,019.32
FUND TOTALS	2,091.87	1.65	74.20	2,019.32
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	37,970.21	33.97	.00	38,004.18
FUND TOTALS	39,992.40	33.97	.00	40,026.37
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,070.23	207.30	.00	74,277.53
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,070.23	207.30	.00	74,277.53
2021 070 PERMANENT IMPROVEMENT FUND	2,031,471.23	1,675.32	.00	2,033,146.62
CASH/ASB	2,031,471.23	1,675.32	.00	2,033,146.62
FUND TOTALS	2,031,471.23	1,675.32	.00	2,033,146.62
2021 071 HOCKLEY CO ROAD BOND FUND	23,012.91	18.97	.00	23,031.88
CASH/ATM	23,012.91	18.97	.00	23,031.88
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,012.91	18.97	.00	23,031.88
2021 072 MALLET OPERATING FUND	574,942.52	19,847.02	62,024.14	532,765.40
CASH/ATM	574,942.52	19,847.02	62,024.14	532,765.40
FUND TOTALS	574,942.52	19,847.02	62,024.14	532,765.40
2021 076 CORONA VIRUS SIFRF	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 077 CIIF GRANT	155,174.10	64.06	154,974.82	263.27
CASH	155,174.10	64.06	154,974.82	263.27
FUND TOTALS	155,174.10	64.06	154,974.82	263.27
2021 078 HAVA GRANTS	34,401.98	48.93	.00	34,450.91
CASH	34,401.98	48.93	.00	34,450.91
FUND TOTALS	34,401.98	48.93	.00	34,450.91
2021 079 DA FEDERAL FORFEITED FUNDS	15,010.61	12.34	.00	15,022.95
CASH	15,010.61	12.34	.00	15,022.95
FUND TOTALS	15,010.61	12.34	.00	15,022.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	50,488.20	3,380.86	5,448.68	48,420.38
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	50,488.20	3,380.86	5,448.68	48,420.38
2021 030 LAW LIBRARY FUND	9,596.68	197.92	371.48	9,423.12
CASH/ALM	9,596.68	197.92	371.48	9,423.12
FUND TOTALS	9,596.68	197.92	371.48	9,423.12
2021 035 LIBRARY FUND	204,581.76	385.04	13,968.16	190,998.64
CASH/ALM	204,581.76	385.04	13,968.16	190,998.64
FUND TOTALS	204,581.76	385.04	13,968.16	190,998.64
2021 039 DISTRICT CLERK PRESERVATION	16,886.00	123.97	.00	17,009.97
CASH/ALM	16,886.00	123.97	.00	17,009.97
FUND TOTALS	16,886.00	123.97	.00	17,009.97
2021 040 COUNTY CLERK PRESERVATION FUND	161,840.44	9,061.82	.00	170,902.26
CASH/ALM	161,840.44	9,061.82	.00	170,902.26
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	161,840.44	9,061.82	.00	170,902.26
2021 041 RECORDS MANAGEMENT OFFICER	25,971.84	423.75	31.98	26,363.61
CASH/ALM	25,971.84	423.75	31.98	26,363.61
FUND TOTALS	25,971.84	423.75	31.98	26,363.61
2021 042 R&B EXTRA FEE ACCOUNT	91,027.70	17,041.58	.00	108,069.28
CASH/ASB	91,027.70	17,041.58	.00	108,069.28
FUND TOTALS	91,027.70	17,041.58	.00	108,069.28
2021 043 COURTHOUSE SECURITY FUND	62,451.85	992.25	78.00	63,366.10
CASH/ALM	62,451.85	992.25	78.00	63,366.10
FUND TOTALS	62,451.85	992.25	78.00	63,366.10
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,752.73	653.05	569.86	28,835.92
CASH	28,752.73	653.05	569.86	28,835.92
FUND TOTALS	28,752.73	653.05	569.86	28,835.92
2021 045 SHERIFF CASH BOND ACCOUNT	96,484.42	.00	.00	96,484.42
CASH	96,484.42	.00	.00	96,484.42
FUND TOTALS	96,484.42	.00	.00	96,484.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,997.02	.00	.00	55,997.02
CASH	55,997.02	.00	.00	55,997.02
FUND TOTALS	55,997.02	.00	.00	55,997.02
2021 047 JP5 CASH BOND ACCOUNT	6,984.71	.00	500.00	6,484.71
CASH	6,984.71	.00	500.00	6,484.71
FUND TOTALS	6,984.71	.00	500.00	6,484.71
2021 048 COUNTY CLERK	32,113.53	30,053.41	32,738.95	29,427.99
CASH	32,113.53	30,053.41	32,738.95	29,427.99
FUND TOTALS	32,113.53	30,053.41	32,738.95	29,427.99
2021 051 JUSTICE OF PEACE #1	14,869.97	5,858.57	15,032.47	5,696.07
CASH	14,869.97	5,858.57	15,032.47	5,696.07
FUND TOTALS	14,869.97	5,858.57	15,032.47	5,696.07
2021 052 JUSTICE OF PEACE #2	1,125.46	1,432.00	1,154.00	1,403.46
CASH	1,125.46	1,432.00	1,154.00	1,403.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	4,520,788.88	131,098.59	298,595.91-	4,353,291.56
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	4,520,788.88	131,098.59	298,595.91-	4,353,291.56
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT	112,140.52	92.17	.00	112,232.69
CASH/FIRST BANK & TRUST	12,511,520.59	194,550.08	10,000,000.00-	2,706,070.67
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	4,288,691.13	10,003,642.68	.00	14,292,333.81
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PLAT	16,912,352.24	10,198,284.93	10,000,000.00-	17,110,637.17
FUND TOTALS				
2021 012 OFFICERS SALARY FUND	562,381.72	62,364.87	391,170.69-	233,575.90
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	562,381.72	62,364.87	391,170.69-	233,575.90
FUND TOTALS				
2021 013 AUTO REGISTRATION FUND	360,165.05	42,633.41	.00	402,798.46
CASH/AIM	360,165.05	42,633.41	.00	402,798.46
FUND TOTALS				
2021 014 INDIGENT HEALTH CARE FUND	233,784.54	189.66	51,933.60-	182,040.60
CASH/AIM	233,784.54	189.66	51,933.60-	182,040.60
FUND TOTALS				
2021 016 HOCKLEY COUNTY: LEASE FUND	32,601.07	26.88	.00	32,627.95
CASH/AIM	32,601.07	26.88	.00	32,627.95
FUND TOTALS				
2021 017 JURY FUND	246,061.15	8,635.91	37,674.85-	217,022.21
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	246,061.15	8,635.91	37,674.85-	217,022.21
FUND TOTALS				
2021 021 ROAD & BRIDGE #1	190,515.14	22,791.91	49,515.54-	163,791.51
CASH/AIM	84,494.58	.00	.00	84,494.58
CASH/LAT1 AIM	275,009.72	22,791.91	49,515.54-	248,286.09
FUND TOTALS				
2021 022 ROAD & BRIDGE #2	49,167.42	13,442.63	45,056.45-	17,553.60
CASH/AIM	138,262.34	.00	.00	138,262.34
CASH/LATRD2/AIM	187,429.76	13,442.63	45,056.45-	155,815.94
FUND TOTALS				
2021 023 ROAD & BRIDGE #3	703,924.53	65,924.58	46,929.31-	722,919.80
CASH/ASB	99,049.26	.00	.00	99,049.26
CASH/LATRD3	802,973.79	65,924.58	46,929.31-	821,969.06
FUND TOTALS				
2021 024 ROAD & BRIDGE #4	71,733.09	55,256.82	40,627.20-	86,362.71
CASH	83,595.85	.00	.00	83,595.85
CASH/LATRD4	155,328.94	55,256.82	40,627.20-	169,958.56
FUND TOTALS				
2021 025 ROAD & BRIDGE #5	50,488.20	3,380.86	5,448.68-	48,420.38
CASH/AIM				

# FHLBANK DALLAS

## IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008006

EFFECTIVE DATE: March 09, 2021  
EXPIRATION DATE: July 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. \$65,000,000.00 (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 75063-2647, 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

Treasurer's Financial Report  
 Prepared by Denise Bohannon, Hockley County Treasurer

**CDS**

3rd Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned
JUL	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$33.97
AUG	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$32.90
SEP	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$34.02
JUL	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,642.68
AUG	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,528.18
SEP	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,648.78

Quarter	Investment	Totals
		\$10,920.53

TREASURER'S 3rd Qtr. 2021 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$26,064,099.76 Quarter's Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$31,217.19 Quarter's Interest Earned**

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

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

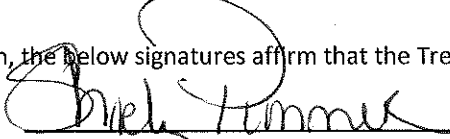
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 28 day of Dec, 2021

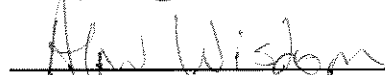
  
Denise Bohannon, Treasurer, Hockley County

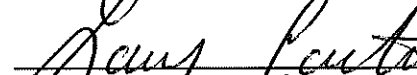
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

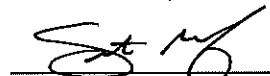
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

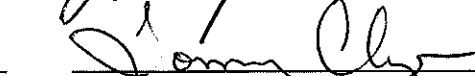
  
Shirley Penner, Auditor, Hockley County / Date

  
Sharla Baldrige, County Judge

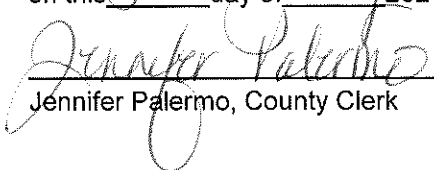
  
Alan Wisdom, Comm. Pct. #1

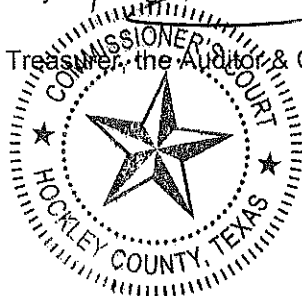
  
Larry Carter, Comm. Pct. #2

  
Seth Graf, Comm. Pct. #3

  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 3 day of January 2021.

  
Jennifer Palermo, County Clerk



**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-15** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Page 16** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 17** Certificates of Deposit

**SECTION 2 – Investments Long Term**

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

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

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



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION	34,860.98	38.81	181.11	34,718.68
CASH/ASB	34,860.98	38.81	181.11	34,718.68
FUND TOTALS				
2021 095 D A RESTITUTION FUND	1,854.30	.46	.00	1,854.76
CASH/ASB	1,854.30	.46	.00	1,854.76
FUND TOTALS				
2021 096 CA/DA PRE-TRIAL DIVERSION FUND	131,207.95	1,102.57	.00	132,310.52
CASH	131,207.95	1,102.57	.00	132,310.52
FUND TOTALS				
2021 098 CLEARING FUND	.09	1,324,218.75	1,324,218.75	.09
CASH	.09	1,324,218.75	1,324,218.75	.09
FUND TOTALS				
GRAND TOTALS	27,310,590.06	5,724,689.44	6,971,179.74	26,064,039.76

PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND CASH/AIM FUND TOTALS	4,882.54	1.23	.00	4,883.77
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	100.00	100.00	8,855.54
2021 082 DA FOREFEITURE FUND CASH FUND TOTALS	83,534.17	21.02	200.00	83,355.19
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,714.30	1.44	.00	5,715.74
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,026.39	.51	.00	2,026.90
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	205,371.21	42,063.64	.00	247,434.85
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	362,823.41	92.08	.00	362,915.49
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,231.84	4.11	.00	16,235.95
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,181.71	308,059.76	308,051.95	4,189.52
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,639.89	7.94	.00	30,647.83
2022 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	42,028.03	9.75	12,864.79	29,172.99
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,086.27	16.77	.00	66,103.04
2022 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	36,382.44	55,428.46	28,533.53	63,277.37
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,781.23	.44	.00	1,781.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	1,251.85	1,693.80	1,330.90	1,614.75
CASH	1,251.85	1,693.80	1,330.90	1,614.75
FUND TOTALS	1,251.85	1,693.80	1,330.90	1,614.75
2021 055 JUSTICE OF PEACE #5	5,923.11	13,906.30	9,075.67	10,753.74
CASH	5,923.11	13,906.30	9,075.67	10,753.74
FUND TOTALS	5,923.11	13,906.30	9,075.67	10,753.74
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,271.72	.57	.00	2,272.29
CASH/ASB	2,271.72	.57	.00	2,272.29
FUND TOTALS	2,271.72	.57	.00	2,272.29
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,138.14	34.10	.00	38,172.24
FUND TOTALS	40,160.33	34.10	.00	40,194.43
2021 065 MREC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,627.84	213.74	.00	74,841.58
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,627.84	213.74	.00	74,841.58
2021 070 PERMANENT IMPROVEMENT FUND	2,016,172.52	511.73	.00	2,016,684.25
CASH/ASB	2,016,172.52	511.73	.00	2,016,684.25
FUND TOTALS	2,016,172.52	511.73	.00	2,016,684.25
2021 071 HOCKLEY CO ROAD BOND FUND	23,059.25	5.85	.00	23,065.10
CASH/AIM	23,059.25	5.85	.00	23,065.10
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,059.25	5.85	.00	23,065.10
2021 072 WALLEY OPERATING FUND	467,129.17	41,738.79	61,137.38	447,730.58
CASH/AIM	467,129.17	41,738.79	61,137.38	447,730.58
FUND TOTALS	467,129.17	41,738.79	61,137.38	447,730.58
2021 076 CORONAVIRUS SLFRF	2,236,961.12	567.55	1,717.82	2,235,810.85
CASH	2,236,961.12	567.55	1,717.82	2,235,810.85
FUND TOTALS	2,236,961.12	567.55	1,717.82	2,235,810.85
2021 077 CTIF GRANT	247,539.77	28,226.88	262,338.73	13,427.92
CASH	247,539.77	28,226.88	262,338.73	13,427.92
FUND TOTALS	247,539.77	28,226.88	262,338.73	13,427.92
2021 078 HAVA GRANTS	21,837.94	5.54	.00	21,843.48
CASH	21,837.94	5.54	.00	21,843.48
FUND TOTALS	21,837.94	5.54	.00	21,843.48
2021 079 DA FEDERAL FORFEITED FUNDS	15,039.51	4.00	.00	15,043.51
CASH	15,039.51	4.00	.00	15,043.51
FUND TOTALS	15,039.51	4.00	.00	15,043.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADDIT CASH ON HAND	39,139.87	2,224.71	6,750.70	34,613.88
FUND TOTALS				
2021 030 LAW LIBRARY FUND	7,969.08	141.87	1,287.31	6,823.64
CASH/AIM	7,969.08	141.87	1,287.31	6,823.64
FUND TOTALS				
2021 035 LIBRARY FUND	139,411.77	323.02	11,816.59	127,918.20
CASH/AIM	139,411.77	323.02	11,816.59	127,918.20
FUND TOTALS				
2021 039 DISTRICT CLERK PRESERVATION	18,823.82	70.83	.00	18,894.65
CASH/AIM	18,823.82	70.83	.00	18,894.65
FUND TOTALS				
2021 040 COUNTY CLERK PRESERVATION FUND	203,234.75	7,414.45	.00	210,649.20
CASH/AIM	203,234.75	7,414.45	.00	210,649.20
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	203,234.75	7,414.45	.00	210,649.20
2021 041 RECORDS MANAGEMENT OFFICER	26,460.43	200.77	153.04	26,508.16
CASH/AIM	26,460.43	200.77	153.04	26,508.16
FUND TOTALS				
2021 042 R&B EXTRA FEE ACCOUNT	186,604.72	17,076.42	.00	203,681.14
CASH/ASB	186,604.72	17,076.42	.00	203,681.14
FUND TOTALS				
2021 043 COURTHOUSE SECURITY FUND	66,140.36	556.57	.00	66,696.93
CASH/AIM	66,140.36	556.57	.00	66,696.93
FUND TOTALS				
2021 044 JUSTICE COURT TECHNOLOGY FUND	26,796.12	172.22	635.73	26,332.61
CASH	26,796.12	172.22	635.73	26,332.61
FUND TOTALS				
2021 045 SHERIFF CASH BOND ACCOUNT	91,728.42	5,500.00	.00	97,228.42
CASH	91,728.42	5,500.00	.00	97,228.42
FUND TOTALS				
2021 046 COUNTY CLERK CASH BOND ACCT	55,772.02	.00	.00	55,772.02
CASH	55,772.02	.00	.00	55,772.02
FUND TOTALS				
2021 047 JPS CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS				
2021 048 COUNTY CLERK	23,720.30	25,909.10	23,133.06	26,496.34
CASH	23,720.30	25,909.10	23,133.06	26,496.34
FUND TOTALS				
2021 051 JUSTICE OF PEACE #1	5,272.98	9,679.40	5,215.98	9,736.40
CASH	5,272.98	9,679.40	5,215.98	9,736.40
FUND TOTALS				
2021 052 JUSTICE OF PEACE #2	797.46	1,035.00	686.00	1,146.46
CASH	797.46	1,035.00	686.00	1,146.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	1,879,985.27	1,744,673.50	1,994,529.86	1,630,128.91
ADDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	1,879,985.27	1,744,673.50	1,994,529.86	1,630,128.91
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	3,119,835.81	829.10	.00	3,120,664.91
CASH/TO AD VAL EXCESS	1,909,129.05	43,900.68	1,700,000.00	253,629.73
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	11,299,220.26	3,657.99	.00	11,302,878.25
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	16,328,785.12	48,387.77	1,700,000.00	14,677,172.89
2021 012 OFFICERS SALARY FUND				
CASH/AIM	97,396.77	1,304,811.82	412,477.24	989,731.35
ADDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	97,396.77	1,304,811.82	412,477.24	989,731.35
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	403,277.61	102.35	.00	403,379.96
FUND TOTALS	403,277.61	102.35	.00	403,379.96
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	19,054.70	475,087.88	288,044.71	206,097.87
FUND TOTALS	19,054.70	475,087.88	288,044.71	206,097.87
2021 016 HOCKEY COUNTY: LEOSE FUND				
CASH/AIM	30,165.88	7.65	.00	30,173.53
FUND TOTALS	30,165.88	7.65	.00	30,173.53
2021 017 JURY FUND				
CASH/AIM	296,853.55	363.79	225,746.14	71,471.20
ADDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	296,853.55	363.79	225,746.14	71,471.20
2021 021 ROAD & BRIDGE #1				
CASH/AIM	216,793.76	66.27	47,883.82	168,976.21
CASH/LATI AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	301,288.34	66.27	47,883.82	253,470.79
2021 022 ROAD & BRIDGE #2				
CASH/AIM	124,573.43	52,176.09	60,374.97	116,374.55
CASH/LATRD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	262,835.77	52,176.09	60,374.97	254,636.89
2021 023 ROAD & BRIDGE #3				
CASH/ASB	325,280.27	72,410.05	133,129.33	264,560.99
CASH/LATRD3	99,049.26	.00	.00	99,049.26
FUND TOTALS	424,329.53	72,410.05	133,129.33	363,610.25
2021 024 ROAD & BRIDGE #4				
CASH	94,324.67	138,221.32	49,564.63	182,981.36
CASH/LATRD4	83,525.85	.00	.00	83,525.85
FUND TOTALS	177,850.52	138,221.32	49,564.63	266,577.21
2021 025 ROAD & BRIDGE #5				
CASH/AIM	39,139.87	2,224.71	6,750.70	34,613.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION CASH/ASH FUND TOTALS	34,876.78 34,876.78	165.31 165.31	181.11 181.11	34,860.98 34,860.98
2021 095 D A RESTITUTION FUND CASH/ASH FUND TOTALS	1,853.82 1,853.82	.48 .48	.00 .00	1,854.30 1,854.30
2021 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	130,260.34 130,260.34	947.61 947.61	.00 .00	131,207.95 131,207.95
2021 098 CLEARING FUND CASH FUND TOTALS	.09 .09	1,390,498.94 1,390,498.94	1,390,498.94 1,390,498.94	.09 .09
GRAND TOTALS	28,370,506.42	2,093,017.72	3,152,934.08	27,310,590.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND CASH/AIM FUND TOTALS	4,881.26	1.28	.00	4,882.54
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	100.00	100.00	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	84,411.11	22.06	899.00	83,534.17
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,712.80	1.50	.00	5,714.30
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,025.86	.53	.00	2,026.39
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	207,308.21	54.30	1,991.30	205,371.21
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	352,727.48	95.93	.00	352,823.41
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,227.56	4.28	.00	16,231.84
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,174.32	307,849.98	307,842.59	4,181.71
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,631.61	8.28	.00	30,639.89
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	57,287.27	13.31	15,272.55	42,028.03
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,068.80	17.47	.00	66,086.27
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	56,991.18	16,900.01	37,508.75	36,382.44
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,780.77	.46	.00	1,781.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	3,394.55	1,415.90	3,558.60	1,251.85
CASH	3,394.55	1,415.90	3,558.60	1,251.85
FUND TOTALS	3,394.55	1,415.90	3,558.60	1,251.85
2021 055 JUSTICE OF PEACE #5	12,466.14	9,532.07	16,075.10	5,923.11
CASH	12,466.14	9,532.07	16,075.10	5,923.11
FUND TOTALS	12,466.14	9,532.07	16,075.10	5,923.11
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,021.17	250.55	.00	2,271.72
CASH/ASB	2,021.17	250.55	.00	2,271.72
FUND TOTALS	2,021.17	250.55	.00	2,271.72
2021 060 ICS FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,104.06	34.08	.00	38,138.14
FUND TOTALS	40,126.25	34.08	.00	40,160.33
2021 065 MREC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,558.79	69.05	.00	74,627.84
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,558.79	69.05	.00	74,627.84
2021 070 PERMANENT IMPROVEMENT FUND	2,035,027.02	536.50	19,391.00	2,016,172.52
CASH/ASB	2,035,027.02	536.50	19,391.00	2,016,172.52
FUND TOTALS	2,035,027.02	536.50	19,391.00	2,016,172.52
2021 071 HOCKLEY CO ROAD BOND FUND	23,053.16	6.09	.00	23,059.25
CASH/AIM	23,053.16	6.09	.00	23,059.25
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,053.16	6.09	.00	23,059.25
2021 072 MAILLET OPERATING FUND	484,615.07	73,235.39	90,721.29	467,129.17
CASH/AIM	484,615.07	73,235.39	90,721.29	467,129.17
FUND TOTALS	484,615.07	73,235.39	90,721.29	467,129.17
2021 076 CORONAVIRUS SUPFR	2,236,369.66	591.46	.00	2,236,961.12
CASH	2,236,369.66	591.46	.00	2,236,961.12
FUND TOTALS	2,236,369.66	591.46	.00	2,236,961.12
2021 077 CITE GRANT	213,786.29	33,753.48	.00	247,539.77
CASH	213,786.29	33,753.48	.00	247,539.77
FUND TOTALS	213,786.29	33,753.48	.00	247,539.77
2021 078 HAVA GRANTS	26,830.73	6.21	4,999.00	21,837.94
CASH	26,830.73	6.21	4,999.00	21,837.94
FUND TOTALS	26,830.73	6.21	4,999.00	21,837.94
2021 079 DA FEDERAL FORFEITED FUNDS	15,035.55	3.96	.00	15,039.51
CASH	15,035.55	3.96	.00	15,039.51
FUND TOTALS	15,035.55	3.96	.00	15,039.51



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADDIT CASH ON HAND	40,747.18	4,375.57	5,982.88	39,139.87
FUND TOTALS				
2021 030 LAW LIBRARY FUND	8,512.86	172.20	715.98	7,969.08
CASH/AIM	8,512.86	172.20	715.98	7,969.08
FUND TOTALS				
2021 035 LIBRARY FUND	148,518.21	278.76	9,385.20	139,411.77
CASH/AIM	148,518.21	278.76	9,385.20	139,411.77
FUND TOTALS				
2021 039 DISTRICT CLERK PRESERVATION	17,593.25	1,230.57	.00	18,823.82
CASH/AIM	17,593.25	1,230.57	.00	18,823.82
FUND TOTALS				
2021 040 COUNTY CLERK PRESERVATION FUND	195,437.39	7,797.36	.00	203,234.75
CASH/AIM	195,437.39	7,797.36	.00	203,234.75
ITDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	195,437.39	7,797.36	.00	203,234.75
2021 041 RECORDS MANAGEMENT OFFICER	26,176.27	348.14	63.98	26,460.43
CASH/AIM	26,176.27	348.14	63.98	26,460.43
FUND TOTALS				
2021 042 R&B EXTRA FEE ACCOUNT	168,341.92	18,262.80	.00	186,604.72
CASH/ASB	168,341.92	18,262.80	.00	186,604.72
FUND TOTALS				
2021 043 COURTHOUSE SECURITY FUND	65,474.71	665.65	.00	66,140.36
CASH/AIM	65,474.71	665.65	.00	66,140.36
FUND TOTALS				
2021 044 JUSTICE COURT TECHNOLOGY FUND	27,804.54	257.81	1,366.23	26,796.12
CASH	27,804.54	257.81	1,366.23	26,796.12
FUND TOTALS				
2021 045 SHERIFF CASH BOND ACCOUNT	92,678.42	.00	950.00	91,728.42
CASH	92,678.42	.00	950.00	91,728.42
FUND TOTALS				
2021 046 COUNTY CLERK CASH BOND ACCT	55,772.02	.00	.00	55,772.02
CASH	55,772.02	.00	.00	55,772.02
FUND TOTALS				
2021 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS				
2021 048 COUNTY CLERK	27,313.27	24,026.09	27,619.06	23,720.30
CASH	27,313.27	24,026.09	27,619.06	23,720.30
FUND TOTALS				
2021 051 JUSTICE OF PEACE #1	6,884.97	5,377.88	6,989.87	5,272.98
CASH	6,884.97	5,377.88	6,989.87	5,272.98
FUND TOTALS				
2021 052 JUSTICE OF PEACE #2	1,667.16	539.00	1,408.70	797.46
CASH	1,667.16	539.00	1,408.70	797.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	2,177,024.40	92,746.35	389,785.48	1,879,985.27
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	2,177,024.40	92,746.35	389,785.48	1,879,985.27
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT	3,119,806.24	29.57	.00	3,119,835.81
CASH/FRST BANK & TRUST	1,853,718.86	56,010.19	.00	1,909,729.05
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	11,295,565.38	3,654.88	.00	11,299,220.26
TDOA - CD/FRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PLAT	16,269,090.48	59,694.64	.00	16,328,785.12
FUND TOTALS				
2021 012 OFFICERS SALARY FUND	475,051.80	39,843.20	417,498.23	97,396.77
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	475,051.80	39,843.20	417,498.23	97,396.77
FUND TOTALS				
2021 013 AUTO REGISTRATION FUND	403,170.99	106.62	.00	403,277.61
CASH/AIM	403,170.99	106.62	.00	403,277.61
FUND TOTALS				
2021 014 INDIGENT HEALTH CARE FUND	72,417.84	10.71	53,373.85	19,054.70
CASH/AIM	72,417.84	10.71	53,373.85	19,054.70
FUND TOTALS				
2021 016 HOCKLEY COUNTY: LROSE FUND	31,984.24	8.04	1,826.40	30,165.88
CASH/AIM	31,984.24	8.04	1,826.40	30,165.88
FUND TOTALS				
2021 017 JURY FUND	391,073.45	795.96	95,015.86	296,853.55
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	391,073.45	795.96	95,015.86	296,853.55
FUND TOTALS				
2021 021 ROAD & BRIDGE #1	257,632.61	84.69	40,923.54	216,793.76
CASH/AIM	84,494.58	.00	.00	84,494.58
CASH/LATR1 AIM	342,127.19	84.69	40,923.54	301,288.34
FUND TOTALS				
2021 022 ROAD & BRIDGE #2	221,339.58	106.60	96,872.75	124,573.43
CASH/AIM	138,262.34	.00	.00	138,262.34
CASH/LATR2/AIM	359,601.92	106.60	96,872.75	262,835.77
FUND TOTALS				
2021 023 ROAD & BRIDGE #3	389,840.61	119.65	64,679.99	325,280.27
CASH/ASB	99,049.26	.00	.00	99,049.26
CASH/LATR3	488,889.87	119.65	64,679.99	424,329.53
FUND TOTALS				
2021 024 ROAD & BRIDGE #4	143,708.56	52.96	49,436.85	94,324.67
CASH	83,595.85	.00	.00	83,595.85
CASH/LATR4	227,304.41	52.96	49,436.85	177,920.52
FUND TOTALS				
2021 025 ROAD & BRIDGE #5	40,747.18	4,375.57	5,982.88	39,139.87
CASH/AIM				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION	34,854.47	54.20	31.82	34,876.78
CASH/ASB	34,854.47	54.20	31.82	34,876.78
FUND TOTALS				
2021 095 D A RESTITUTION FUND	1,853.34	.48	.00	1,853.82
CASH/ASB	1,853.34	.48	.00	1,853.82
FUND TOTALS				
2021 096 CA/DA PRE-TRIAL DIVERSION FUND	129,176.97	1,083.37	.00	130,260.34
CASH	129,176.97	1,083.37	.00	130,260.34
FUND TOTALS				
2021 098 CLEARING FUND	.09	1,063,181.11	1,063,181.11	.09
CASH	.09	1,063,181.11	1,063,181.11	.09
FUND TOTALS				
GRAND TOTALS	29,269,941.31	4,834,813.84	5,734,248.73	28,370,506.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	4,879.98	1.28	.00	4,881.26
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	100.00	100.00-	8,855.54
2021 082 DA FOREFEITURE FUND CASH FUND TOTALS	84,688.94	22.17	300.00-	84,411.11
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,711.30	1.50	.00	5,712.80
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,025.33	.53	.00	2,025.86
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	205,262.74	2,045.47	.00	207,308.21
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	362,631.77	95.71	.00	362,727.48
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,223.29	4.27	.00	16,227.56
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	161,135.53	327,831.70	484,792.91-	4,174.32
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,623.36	8.25	.00	30,631.61
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	66,307.32	11,488.71	20,506.76-	57,287.27
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,051.37	17.43	.00	66,068.80
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	75,671.85	20,465.66	39,146.33-	56,991.18
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,780.31	.46	.00	1,780.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	3,326.35	3,298.60	3,230.40-	3,394.55
CASH	3,326.35	3,298.60	3,230.40-	3,394.55
FUND TOTALS	938.46	1,383.70	655.00-	1,667.16
2021 055 JUSTICE OF PEACE #5	8,791.27	15,432.10	11,757.23-	12,466.14
CASH	8,791.27	15,432.10	11,757.23-	12,466.14
FUND TOTALS	8,791.27	15,432.10	11,757.23-	12,466.14
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,020.64	.53	.00	2,021.17
CASH/ASB	2,020.64	.53	.00	2,021.17
FUND TOTALS	2,020.64	.53	.00	2,021.17
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,071.10	32.96	.00	38,104.06
FUND TOTALS	40,093.29	32.96	.00	40,126.25
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,485.15	73.64	.00	74,558.79
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,485.15	73.64	.00	74,558.79
2021 070 PERMANENT IMPROVEMENT FUND	2,034,490.05	536.97	.00	2,035,027.02
CASH/ASB	2,034,490.05	536.97	.00	2,035,027.02
FUND TOTALS	2,034,490.05	536.97	.00	2,035,027.02
2021 071 HOCKLEY CO ROAD BOND FUND	23,047.08	6.08	.00	23,053.16
CASH/AIM	23,047.08	6.08	.00	23,053.16
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,047.08	6.08	.00	23,053.16
2021 072 MALLET OPERATING FUND	513,361.24	25,319.22	54,065.39-	484,615.07
CASH/AIM	513,361.24	25,319.22	54,065.39-	484,615.07
FUND TOTALS	513,361.24	25,319.22	54,065.39-	484,615.07
2021 076 CORONAVIRUS SLFRF	2,235,779.50	590.16	.00	2,236,369.66
CASH	2,235,779.50	590.16	.00	2,236,369.66
FUND TOTALS	2,235,779.50	590.16	.00	2,236,369.66
2021 077 CTIF GRANT	159,728.67	54,057.62	.00	213,786.29
CASH	159,728.67	54,057.62	.00	213,786.29
FUND TOTALS	159,728.67	54,057.62	.00	213,786.29
2021 078 HAVA GRANTS	34,473.66	7.07	7,650.00-	26,830.73
CASH	34,473.66	7.07	7,650.00-	26,830.73
FUND TOTALS	34,473.66	7.07	7,650.00-	26,830.73
2021 079 DA FEDERAL FORFEITRD FUNDS	15,031.59	3.96	.00	15,035.55
CASH	15,031.59	3.96	.00	15,035.55
FUND TOTALS	15,031.59	3.96	.00	15,035.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	8,418.13	222.21	177.48-	8,512.86
CASH/AIM	8,418.13	222.21	177.48-	8,512.86
FUND TOTALS				
2021 035 LIBRARY FUND	157,215.74	4,154.14	12,851.67-	148,518.21
CASH/AIM	157,215.74	4,154.14	12,851.67-	148,518.21
FUND TOTALS				
2021 039 DISTRICT CLERK PRESERVATION	17,416.57	176.68	.00	17,593.25
CASH/AIM	17,416.57	176.68	.00	17,593.25
FUND TOTALS				
2021 040 COUNTY CLERK PRESERVATION FUND	187,855.15	7,582.24	.00	195,437.39
CASH/AIM	187,855.15	7,582.24	.00	195,437.39
IDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	187,855.15	7,582.24	.00	195,437.39
2021 041 RECORDS MANAGEMENT OFFICER	26,898.63	480.45	1,202.81-	26,176.27
CASH/AIM	26,898.63	480.45	1,202.81-	26,176.27
FUND TOTALS				
2021 042 R&B EXTRA FEE ACCOUNT	147,213.60	21,128.32	.00	168,341.92
CASH/ASB	147,213.60	21,128.32	.00	168,341.92
FUND TOTALS				
2021 043 COURTHOUSE SECURITY FUND	64,857.91	694.80	78.00-	65,474.71
CASH/AIM	64,857.91	694.80	78.00-	65,474.71
FUND TOTALS				
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,301.60	228.21	625.27-	27,904.54
CASH	28,301.60	228.21	625.27-	27,904.54
FUND TOTALS				
2021 045 SHERIFF CASH BOND ACCOUNT	93,728.42	.00	1,050.00-	92,678.42
CASH	93,728.42	.00	1,050.00-	92,678.42
FUND TOTALS				
2021 046 COUNTY CLERK CASH BOND ACCT	55,872.02	.00	100.00-	55,772.02
CASH	55,872.02	.00	100.00-	55,772.02
FUND TOTALS				
2021 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS				
2021 048 COUNTY CLERK	27,760.53	26,746.80	27,194.06-	27,313.27
CASH	27,760.53	26,746.80	27,194.06-	27,313.27
FUND TOTALS				
2021 051 JUSTICE OF PEACE #1	4,156.80	6,683.97	3,955.80-	6,884.97
CASH	4,156.80	6,683.97	3,955.80-	6,884.97
FUND TOTALS				
2021 052 JUSTICE OF PEACE #2	938.46	1,383.70	655.00-	1,667.16
CASH	938.46	1,383.70	655.00-	1,667.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	2,427,874.79	76,549.58	327,399.97-	2,177,024.40
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	2,427,874.79	76,549.58	327,399.97-	2,177,024.40
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT	112,297.21	3,007,509.03	.00	3,119,806.24
CASH/FIRST BANK & TRUST	1,779,688.83	74,030.03	.00	1,853,718.86
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	14,299,510.77	3,534.07	3,007,479.46-	11,295,565.38
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	16,191,496.81	3,085,073.13	3,007,479.46-	16,269,090.48
2021 012 OFFICERS SALARY FUND	781,996.83	37,933.24	344,878.27-	475,051.80
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	781,996.83	37,933.24	344,878.27-	475,051.80
2021 013 AUTO REGISTRATION FUND	403,064.61	106.38	.00	403,170.99
CASH/AIM	403,064.61	106.38	.00	403,170.99
FUND TOTALS				
2021 014 INDIGENT HEALTH CARE FUND	79,662.29	19.37	7,263.82-	72,417.84
CASH/AIM	79,662.29	19.37	7,263.82-	72,417.84
FUND TOTALS				
2021 016 HOCKLEY COUNTY: LEOSE FUND	32,524.41	8.43	548.60-	31,984.24
CASH/AIM	32,524.41	8.43	548.60-	31,984.24
FUND TOTALS				
2021 017 JURY FUND	419,131.71	8,005.79	36,064.05-	391,073.45
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	419,131.71	8,005.79	36,064.05-	391,073.45
2021 021 ROAD & BRIDGE #1	291,893.25	95.89	34,356.53-	257,632.61
CASH/AIM	84,494.58	.00	.00	84,494.58
CASH/LA11 AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	376,387.83	95.89	34,356.53-	342,127.19
2021 022 ROAD & BRIDGE #2	240,401.45	26,309.41	45,371.28-	221,339.58
CASH/AIM	138,262.34	.00	.00	138,262.34
CASH/LA11R2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	378,663.79	26,309.41	45,371.28-	359,601.92
2021 023 ROAD & BRIDGE #3	538,023.35	1,115.76	149,298.50-	389,840.61
CASH/ASB	99,049.26	.00	.00	99,049.26
CASH/LA11R3	99,049.26	.00	.00	99,049.26
FUND TOTALS	637,072.61	1,115.76	149,298.50-	488,889.87
2021 024 ROAD & BRIDGE #4	186,893.20	67.14	43,251.78-	143,708.56
CASH	83,595.85	.00	.00	83,595.85
CASH/LA11R4	83,595.85	.00	.00	83,595.85
FUND TOTALS	270,489.05	67.14	43,251.78-	227,304.41
2021 025 ROAD & BRIDGE #5	42,192.55	4,236.99	5,682.36-	40,747.18
CASH/AIM				

Treasurer's Financial Report  
 Prepared by Denise Bohannon, Hockley County Treasurer

**CDS**

3rd				Beginning							
Qtr	Purchase Date	Account	Bank	Amount	Maturity Date	APR	Interest Paid	Interest Earned			
JUL	2011-11-28	060-I&S Hosp. Bd.	1st	\$36,481.21	11/28/21	1.00%	Monthly	\$32.96			
AUG	2011-11-28	060-I&S Hosp. Bd.	1st	\$36,481.21	11/28/21	1.00%	Monthly	\$34.08			
SEP	2011-11-28	060-I&S Hosp. Bd.	1st	\$36,481.21	11/28/21	1.00%	Monthly	\$34.10			
JUL	2017-02-14	011-AdvValorem	1st	4,000,000.00	2/14/22	1.00%	Monthly	\$3,534.07			
AUG	2017-02-14	011-AdvValorem	1st	4,000,000.00	2/14/22	1.00%	Monthly	\$3,654.88			
SEP	2017-02-14	011-AdvValorem	1st	4,000,000.00	2/14/22	1.00%	Monthly	\$3,657.99			
JUL	2021-04-14	011-AdvValorem	1st	3,000,000.00	7/14/21	1.00%	End of Term	\$7,479.46			
Quarter Investment Totals								\$18,427.54			



# 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  
LEVBLLAND 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

Motion by Commissioner Carter, second by Commissioner Wisdom, 4 votes yes, 0 votes No, that Commissioners Court TABLED the acceptance of a grant from Occidental Permian (Oxy) to the Sheriff's Office in the amount of \$6,000 to be used to purchase safety equipment.

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved the Official Bond and Oath for Kelli Martin, Hockley County Treasurer and for Anna Hord, Hockley County Attorney. As per bonds recorded below.

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 65735164

That we, Kelli Martin, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto 1 County Judge, his successors in office, in the sum of 2 Ten Thousand and 00/100 DOLLARS (\$10,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 28th day of December, 2021.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of January, 2022, duly Appointed (Elected—Appointed) to the office of Treasurer in and for 3 Hockley County, State of Texas, for a term of 1 year commencing on the 1st day of January, 2022.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully execute the duties of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



Kelli Martin

Principal

WESTERN SURETY COMPANY

By Paul T. Pruffat

Paul T. Pruffat, Vice President

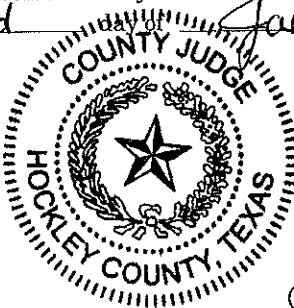
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Hockley } ss

Before me, Sharla Baldrige, Hockley County Judge on this day, personally appeared Kelli Martin, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Levelland, Texas, this 3rd day of January, 2022.



Sharla Baldrige  
Hockley County Judge County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

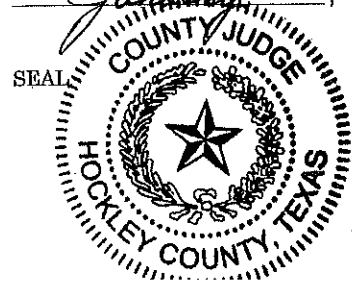
\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, Kelli Martin, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Hockley County Treasurer, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Kelli Martin

Sworn to and subscribed before me at Levelland, Texas, this 3rd day of January, 2022.



Sharla Baldrige  
County Judge, Hockley County, Texas

SEAL

THE STATE OF TEXAS

County of Hockley } ss

The foregoing bond of Kelli Martin as Hockley County Treasurer in and for Hockley County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date January 3, 2022

Jennifer Palermo Clerk  
County Court Hockley County

Sharla Baldrige County Judge,  
Hockley County, Texas

THE STATE OF TEXAS

County of Hockley } ss

I, Jennifer Palermo, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 3 day of January, 2022, with its certificates of authentication, was filed for record in my office the 3 day of January, 2022, at 9:00 o'clock A. M., and duly recorded the 3 day of January, 2022, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in Levelland, Texas, the day and year last above written.

By Pam Kiser Deputy

Jennifer Palermo Clerk  
County Court Hockley County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 28th day of December, 2021, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl  
Notary Public

My Commission Expires June 18, 2025

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Treasurers County of Hockley County

bond with bond number 65735164

for Kelli Martin  
as Principal in the penalty amount not to exceed: \$ 10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 28th day of December, 2021.

ATTEST

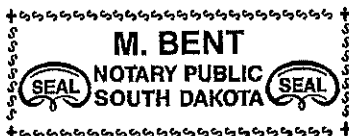
P. Leitheiser  
P. Leitheiser, Assistant Secretary

WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 28th day of December, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and P. Leitheiser who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent  
My Commission Expires March 2, 2026 Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Hockley } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 54939424

That we, Anna D. Hord, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto <sup>1</sup>Governor of Texas, his successors in office, in the sum of <sup>2</sup>Two Thousand Five Hundred and 00/100 DOLLARS (\$2,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 26th day of October, 2021.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly appointed (Elected—Appointed) to the office of County Attorney in and for Hockley County, State of Texas, for a term of one year commencing on the 10th day of January, 2022.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal

WESTERN SURETY COMPANY

By

Paul T. Buflat, Vice President



ACKNOWLEDGMENT OF PRINCIPAL

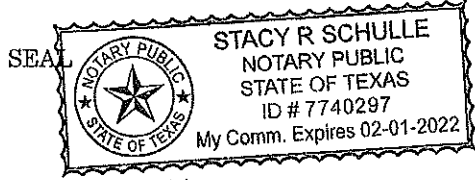
THE STATE OF TEXAS

County of Hockley } ss

Before me, Stacy Schulle on this day, personally appeared Annattora, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Levelland, Texas, this 23 day of December, 2021.

Stacy Schulle  
Hockley County, Texas



OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL \_\_\_\_\_ County, Texas

THE STATE OF TEXAS }  
County of Hockley } ss

The foregoing bond of Anna Hord as  
Hockley County Attorney in and for Hockley County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:  
Jennifer Palermo Clerk  
County Court Hockley County

Date January 3, 2022  
Shirley Baldrige County Judge,  
Hockley County, Texas

THE STATE OF TEXAS }  
County of Hockley } ss

I, Jennifer Palermo, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the 3 day of January, 2022, with its certificates of  
authentication, was filed for record in my office the 3 day of January, 2022, at  
9:00 o'clock A M., and duly recorded the 3 day of January, 2022, at  
9:00 o'clock A M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_, Document # \_\_\_\_\_

WITNESS my hand and the seal of the County Court of said County, at office in Seville,  
Texas, the day and year last above written.

By Pam Kiser Deputy

Jennifer Palermo Clerk  
County Court Hockley County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 26th day of October,  
2021, personally appeared Paul T. Bruflat to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



P. Dahl  
Notary Public

My Commission Expires June 18, 2025

## OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

## OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.602	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.  
4. Conditions.

Figure: 28 TAC ð1.601(a)(3)

### IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

**1-800-331-6053**

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

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

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

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

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

#### 7 PREMIUM OR CLAIM DISPUTES:

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

#### 8 ATTACH THIS NOTICE TO YOUR POLICY:

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

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

**1-800-331-6053**

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

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

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

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

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

#### DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

#### UNA ESTE AVISO A SU POLIZA: Este aviso es

solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**STATEMENT OF ELECTED/APPOINTED OFFICER**

I, KELLI MARTIN, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

**UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.**

  
\_\_\_\_\_

Date: 01-03-2022

KELLI MARTIN, Officer

Hockley County Treasurer  
Position to which appointed

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 3<sup>rd</sup> day of January, A. D. 2022, was examined by me and approved.

Alan Wisdom  
Commissioner, Precinct No. 1

[Signature]  
Commissioner, Precinct No. 3

[Signature]  
Commissioner, Precinct No. 2

[Signature]  
Commissioner, Precinct No. 4

Charla Baldrige  
County Judge

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

