

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

Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on Monday, the 17<sup>th</sup> day of April, 2023 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

1. Read for approval the minutes of the Regular Meeting held at 9:00 a.m. on Monday, April 3, 2023.
2. Consider for approval all monthly bills and claims submitted to the Court dated through April 17, 2023.
3. Consider and take necessary action to approve the appointment of board members to the Hockley County Child Welfare Board.
4. Consider and take necessary action to review and approve the 2023 Joint Election Agreement and the 2023 Interlocal Agreement between the following:
  - a. Hockley County and Smyer ISD ✓
  - b. Hockley County and Ropesville ISD ✓
  - c. Hockley County and Sundown ISD ✓
  - d. Hockley County and Anton ISD ✓
  - e. Hockley County and the City of Levelland
  - f. Hockley County and the City of Sundown ✓
  - g. Hockley County and the City of Ropesville; and ✓
  - h. Hockley County and South Plains College ✓
5. Review the March 2022 fire runs as submitted by the City of Levelland.
6. Consider and take necessary action to approve the Continuation Certificate for the following persons:
  - a. Jeanette Jeffcoat – Office Administrator - Mallet Event Center
  - b. Annisten Sandlin – Banquet Hall Coordinator - Mallet Event Center
  - c. Ann Marie Doshier – Deputy Tax Assessor
  - d. Tammy Lynn Doshier – Deputy County Clerk
7. Consider and take necessary action to approve the Official Bond and Oath for Pamela Dee Kiser, Deputy Clerk, Hockley County Clerk's Office.
8. Consider and take necessary action to approve the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Hockley County Auditor and Justice of the Peace Precincts 1, 2, 4 and 5.
9. Consider and take necessary action to award the bid for the bank depository for Hockley County, at \_\_\_\_\_ o'clock \_\_\_\_\_ M.

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

BY: Sharla Baldrige  
Sharla Baldrige, Hockley County Judge

Filed for Record  
APR 13 2023  
Jennifer Palermo  
County Clerk, Hockley County, Texas

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 13<sup>th</sup> day of April, 2023, and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 13<sup>th</sup> day of April, 2023.

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

APRIL 17, 2023

Be it remembered that on this the 17th day of APRIL A.D. 2023, 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 Regular Meeting of the Commissioner's Court, held on April 3, 2023, at 9:00 a.m., be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through April 17, 2023, A.D. be approved and stand as read.

Motion by Commissioner Carter, second by Commissioner Graf, 4 votes yes, 0 votes No, that Commissioners Court approved the appointment of board members to the Hockley County Child Welfare Board. As per Order to appoint recorded below.

THE STATE OF TEXAS

COMMISSIONERS' COURT

COUNTY OF HOCKLEY

HOCKLEY COUNTY, TEXAS

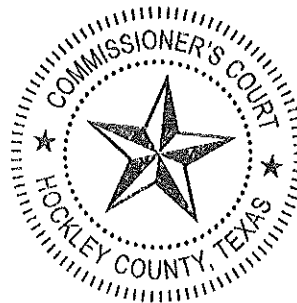
**ORDER TO APPOINT BOARD MEMBERS  
TO THE HOCKLEY COUNTY WELFARE BOARD**

It is the order of the Commissioners' Court of Hockley County that the attached list of individuals be appointed to the Hockley County Welfare Board:

**DONE IN OPEN COURT** this the 17<sup>th</sup> day of April, 2023, upon motion by Commissioner, *Amy Carter* and seconded by Commissioner, *Josh Graf* and unanimously carried.

*Sharla Baldrige*  
Sharla Baldrige, Hockley County Judge

**ATTEST:** *Jennifer Palermo*  
Jennifer Palermo, County Clerk,  
Ex-Officio Clerk of Commissioners  
Court of Hockley County, Texas





## Hockley County Child Welfare Board

<b>Volunteer Name</b>	<b>Address</b>	
Lisa Delgado	108 Sandalwood Levelland	
Carrla Jones	116 S Opdyke Road Levelland	President
Delia Montez	2109 Longhorn Levelland	
Abel Perez	311 W 5th Sundown	
Kim Smith	104 Walnut St Ropesville	
Oralia Smith	337 Pecan Levelland	Secretary
Sonny Smith	337 Pecan Levelland	
Christi Spruiell	P O Box 1190 Levelland	Vice President
Christiy Wright	110 Sandalwood Levelland	Treasurer

Motion by Commissioner Clevenger, second by Commissioner Carter, 4 votes yes, 0 votes no, that commissioner's court approved the 2023 Joint Election Agreement and the 2023 Interlocal Agreement between the following:

- a. Hockley County and Smyer ISD
- b. Hockley County and Ropesville ISD
- c. Hockley County and Sundown ISD
- d. Hockley County and Anton ISD
- e. Hockley County and the City of Levelland
- f. Hockley County and the City of Sundown
- g. Hockley County and the City of Ropesville
- h. Hockley County and the South Plains College

As per agreements recorded below.

2023 JOINT ELECTION AGREEMENT  
Between the County of Hockley and Anton ISD  
AND  
ELECTION SERVICES CONTRACT  
Between the County Joint Election Administrator and the Political Subdivisions Listed  
Above Respectively

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PRELIMINARY RECITALS

WHEREAS Texas Election Code Chapter 271, Joint Elections, and Texas Education Code §11.0581 authorize two or more political subdivisions to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and

WHEREAS The Anton Independent School District ("AISD" or the "School") and Hockley County, Texas, ("County") being the signing parties to this Agreement, shall hold their respective general and/or special elections on Saturday, May 6, 2023, with any other governmental entities ("participating entity(ies) or "political subdivision(s)") that are eligible and desire to conduct a joint election, as may be expressed by Order, Resolution, or other official action of each of the governmental entities.

WHEREAS The County Joint Election Administrator, Jody Rose, hereinafter Referred to as "Contracting Officer" or "County Elections Administrator", along with the Voter Registration/Elections Department (VR/ED) he oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general and/or special election on Saturday, May 6, 2023, for the conduct and supervision of said election; and

WHEREAS The School (also referred to as participating authority(ies), joint participants, or political subdivisions), and the County have adopted orders, resolutions, or other official Documents required by their respective governing bodies reciting the terms of this Joint Election Agreement and Election Services Contract ("Agreement"); and

WHEREAS the School and County find that this Agreement will adequately and conveniently serve all voters in the School District and County and will facilitate the orderly conduct of the Elections; and

THEREFORE, the School and County agree as follows:

## AGREEMENT

1. Joint Election Services-County Expense Reimbursement. The County, by and through the Hockley County Voter Registration/Elections Department (VR/ED), a public office of the County under the direction of the Joint Elections Administrator (an appointed County officer and employee) agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. Notwithstanding anything to the contrary stated in the Agreement, the School District agrees to pay to the County reimbursement for all expenses incurred by the County for elections supplies, services, and administrative costs, as described in this Agreement, including without limitation all authorized preparatory expenses accrued and actually incurred by the County in anticipation of an election which is suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.
2. Uniform Election Date-Joint elections shall be held Saturday, May 6, 2023, unless suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event, including without limitation a: (a) law, rule, order, act, or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas, which suspends, reschedules, or cancels an election, or suspends Texas statutes or administrative regulations pertaining to the holding of an election; or (b) certification of unopposed candidates under Section 2.051 of the Texas Election Code or other authority. If a political subdivision cancels its respective election pursuant to Section 2.053, the VR/ED shall be entitled to receive an administrative fee of \$75 [Section 31.100 (d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day.
3. Voting Equipment-The VR/ED will provide voting machines and equipment, prepare them for the election including logic and accuracy testing, and transport them (or arrange to have them transported) to the early voting location(s) and the Election Day polling place(s).
4. Election Supplies-The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book, and

accessories, etc., and, if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. Each participating entity shall use a single ballot specific to its election containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 of the Texas Election Code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot insofar as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the ballot approval of each participating authority. In the event a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e., shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance with Section 51.005 of the Texas Election Code. In the case of a Local Option election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

5. Election Notices and other Pre-Election Matters

- a. Each authority will post their respective election orders and public elections notices; and provide a copy of the orders and notices to the VR/ED and any issued by the VR/ED will be provided to each participating authority.
- b. The VR/ED will select and arrange for the use of all voting locations. Voting locations will be, whenever possible, the usual Court and DOJ approved voting locations for the participating authorities. In the event a voting location is not available or a change has been made for another reason, the VR/ED will arrange for an alternate location or combine it with another and will notify each participating authority of the change.

6. Election Judges, Clerks, and other Election Information

- a. The VR/ED will be responsible for the appointment of the presiding judge and an alternate for each polling location. The VR/ED will arrange for

training and compensation of all presiding judges and clerks. If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the election and notify each participating authority affected by the change.

- b. The VR/ED will take necessary steps to ensure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge will be responsible for appointing at least two clerks but no more than the maximum prescribed limit and for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. Each election judge will receive \$12 per hour and each clerk \$10 per hour (for a maximum of 14 hours per day). The Election Judge will receive an additional \$25 for delivering election returns and supplies to the Hockley County Elections Office on Election Night. Election judges and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment 75 days after the election.

7. Early Voting

- a. All participating entities agree to conduct their early voting jointly with Hockley County and the other governmental entities within Hockley County (Section 271.006 of the Texas Election Code). Jody Rose, Joint Election Administrator for the VR/ED, is hereby appointed Early Voting Clerk for the joint early voting as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the Early Voting Clerk as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the School and at a minimum, will be the hours that the early voting clerk regularly conducts early voting, and if applicable, will be extended to comply with state law.
- c. The Early Voting Clerk may appoint up to eight (8) additional clerks for early voting by personal appearance.
- d. Early Voting will be conducted at the following location:

Location: Anton City Hall  
400 Spade Circle  
Anton, TX 79313

Dates: April 24, 2023, - May 2, 2023  
Monday – Friday

8:00 a.m. – 12:00 p.m. and 1:00 p.m. to 5:00 p.m.  
Closed Saturday and Sunday

- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members, will be appointed by the VR/ED who is responsible for appointing EVBB clerks and for the eligibility. The

presiding election judge of the EVBB will receive \$12 per hour and clerks will receive \$10 per hour. They will be paid for a minimum of 2 hours. EVBB judge and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the participating entities for payment of their share of the costs within 75 days after the election.

8. Election Day

- a. The VR/ED will monitor the polling locations on Election Day for adequate supplies, operating voting systems, voter check in assistance, qualifying voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also be available by phone, cell phone, and e-mail to assist all election workers and participating authorities.

9. Return of Elections

- a. The VR/ED is responsible for establishing and operating the central counting station in accordance with the provisions of the Texas Election Code and this Agreement.
- b. On election night as ballots arrive for processing, the VR/ED will provide timely reports of election results as soon as the returns are processed and the initial reconciliation is completed. The VR/ED is responsible for releasing totals, reflecting precinct returns via "media report"/"summary report" to include early voting and election day, to the joint participants, candidates, media, and general public by distribution of hard copies and/or electronic transmittals. Hockley County will operate an election results center to release election results in the Hockley County Elections Office at 911 Austin St., Levelland, TX
- c. On Election Night, the VR/ED will have a designated area at the Hockley County Annex-Election Office to accommodate one representative from each participating entity to observe the election results center operation and receive election results. Internet access via data lines will be available as well if needed. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office. A copy of that filing will be provided to the participating entities.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated, and will make available a copy of the unofficial precinct/district returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct/district returns will be available by 12:00 noon on Monday, May 15, 2023.
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas

Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected at the joint election to offices of political subdivisions.

- g. The VR/ED will be responsible for conducting the post-election partial manual count, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Each political subdivision must notify the VR/ED if waiver has been granted or denied upon receipt of notification from the participating authority to be present and if necessary, assist with the recount process.
- h. The VR/ED is responsible for entering election results precinct return reporting, also known as the Vote Count List, as required by the Secretary of State.

10. Records of Election

- a. The Contracting Officer (County Election Administrator) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, campaign finance reports, along with canvassing records and certificates of election, etc.
- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code, and Chapter 66 of the Texas Election Code.
- c. Records of the election will be retained and disposed of in accordance with the records retention schedule adopted by the VR/ED County Election Administrator, and pursuant to the applicable records retention schedule adopted/accepted by the Texas State Library and Archives Commission on December 1, 2017, and in accordance with Chapter 66 of the Texas Election Code. Election Records shall be kept by the VR/ED for a period of Election Day + 22 months.
- d. If Records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the ED/VR will maintain the records until final resolution or until final judgment whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according with Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

11. Election Expenses



- a. The political subdivision agrees to pay Hockley County according to the schedule described in Exhibit A. The schedule is subject to annual re-evaluation.
- b. The political subdivision (except Hockley County) further agrees to pay, in addition to the annual amount described in Exhibit A, all expenses of each election held for its district including, but not limited to, salaries, ballots, software and hardware programming, mileage, supplies, and publications.
- c. The political subdivision will be responsible for the cost of supplies and workers used to conduct an election in their respective district. When possible, and, if supplies or workers are shared between political subdivisions, the expense will be divided and prorated to each Political Subdivision by the Joint Elections Administrator.
- d. Election Judges will be paid at a rate of \$12.00 per hour. Election Clerks will be paid at a rate of \$10.00 per hour. This expense will be paid by the political subdivision holding the election.
- e. Each Election Judge will be paid a flat-rate fee of \$25.00 to ensure return of all supplies, booths, Express Vote machine, and EA Pollbooks. This expenses will be paid by the political subdivision holding the election.
- f. The County agrees to submit to the Political Subdivision for payment the election expense within 75 days of said election date.
- g. The participating entities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs.
- h. The cost of any special request from a participating entity, which is not agreed upon by all authorities, shall be borne by that participating entity.
- i. The participating entities mutually agree to share the cost of all election personnel (excluding the Contracting Officer). This will include the early voting election workers, Election Day workers, and Early Voting Ballot Board, along with any temporary employees hired to assist with the delivery of equipment and supplies and election workers at the Central Counting Station, etc. On Election Day, only the political subdivisions sharing the polling location will equally share the personnel cost. Any hours worked over thirty-five (35) hours per week by the employees of the VR/ED (shall be monitored and authorized by the County Election Administrator) beginning the Friday immediately before early voting begins and concluding the Friday following election day, due to the complexity of the elections, will be paid at one- and one-half(1-1/2) times his/her regular rate and will be a shared cost by all participating authorities.

\*\* It is agreed by the Political Subdivision that at all times and for all purposes hereunder, all election judges, clerks, and all other workers involved in elections are independent contractors and shall be construed so as to find any judge, clerk, or any other election personnel to not be an employee and/or agent of the County or the Political Subdivision, and all election personnel shall not be entitled to any of the rights, privileges, or benefits of County Employees except as otherwise may be stated herein

nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision as determined by the policies of Hockley County or the Political Subdivision.

- j. The participating entities mutually agree to provide the County-owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting system to be used in the election is the ES&S Express Vote. One accessible voting system will be provided at each poll location. Early voting equipment will be shared by participating authorities.
- k. The School shall pay to the County, within 30 days of receipt of a county invoice, all accrued and incurred County Election expenses authorized for reimbursement to the County by this Agreement.

12. Waiver of Damages

The Participating Entities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. They also acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. Hockley County, the elected officials assigned herein, or any of their employees or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the Participating Entities agree that should an error or mishap occur, they will not make any claim against Hockley County, the elected officials assigned herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the Participating Entities involving its respective election and if the County and/or elected officials assigned herein or any of their employees or agents is named as a party to this legal action and the complaint is based solely on allegations made against that particular political subdivision, then that political subdivision, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the county and/or the elected officials assigned herein or any of their employees or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating entities and their respective governing bodies in order for each to have an original, signed and completed contract for each authorities' records. The VR/ED shall file a copy of this executed contract.

13. Interpretation

Unless otherwise designated in this Agreement, "Force Majeure Event" shall mean the following events to the extent they are not reasonable within the control of the County and should the County claim a reason to excuse timely performance of the Agreement or the suspension of said timely performance because of one or more of said events: (i) acts of God; (ii) civil disturbances and disturbances caused by the public enemy; (iii) strikes, lockouts or other worker disputes; (iv) wars, blockades, insurrections, or riots; (v) pandemics or epidemics; (vi) landslides, lightening, earthquakes, fires, storms, floods, high-water washouts, or other inclement weather, natural disasters, or fire events; (vii) explosions, breakage, or accident to machinery or equipment; (viii) inability to obtain or delays in obtaining necessary governmental approval or documents in order to conduct an election (provided the County first used reasonable efforts to obtain the same); or (ix) laws, rules, orders, acts or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas suspending, rescheduling, or cancelling an election, or suspending Texas Statutes or administrative regulations pertaining to the holding of an election.

The past, present, or future tense shall each include the other, the masculine, feminine, or neuter gender shall each include the other, and the singular and plural number shall include the other where necessary for a correct meaning in the Agreement. All statements made in the preamble and preliminary recitals of this Agreement are incorporated by reference. This Agreement is subject to all protections afforded to a signing party pursuant to a proper application of the doctrine of governmental immunity.

14. Occurrence of Force Majeure Event

Should the County be rendered unable by an authorized Force Majeure Event to carry out its obligations under this Agreement, the obligation of the County, so far as it is affected by said event, shall be suspended during the continuance of the authorized Force Majeure Event, but for no longer period, and the Force Majeure Event shall so far as possible be remedied with all reasonable dispatch if allowed by law, and further: (a) the County shall give prompt notice (but not later than 30 days after the occurrence of said event) and a reasonable full explanation of said event to the other signing parties of this Agreement; (b) the County shall take all reasonable action within its power to remove the basis for non-performance (including securing alternative supply sources, if available); and (c) after doing so, the County shall resume performance as soon as possible if authorized by law to proceed. It is agreed that the settlement of strikes or lockouts or the resolution of differences with workers shall be entirely within the discretion of the County, and regarding those circumstances, the above requirement that any Force Majeure Event shall be remedied with all reasonable dispatch shall not require the settlement by the County of strikes, lockouts or worker differences by

acceding to the demands of the opposition in such disputes, when to do so would be inadvisable in the reasonably exercised discretion of the County.

15. Miscellaneous

The Superintendent of Anton ISD is hereby authorized and directed by the Board of Trustees to make any necessary changes to the election documents or otherwise to take any and all actions as may be necessary to carry out the purpose of this Agreement for the District.

This Contract, its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:


- 1) It has on the 17<sup>th</sup> day of April, 2023, been executed on behalf of Hockley County by the Elections Administrator pursuant to the Texas Election Code so authorizing.
- 2) It has on the 30<sup>th</sup> day of March, 2023, been executed on behalf of the Anton Independent School District by its Board President pursuant to the authority of the Board of Trustees.

**HOCKLEY COUNTY**

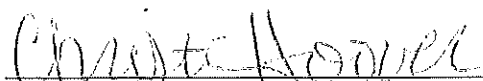
  
\_\_\_\_\_  
Sharla Baldrige, County Judge

  
\_\_\_\_\_  
Jody Rose, Joint Election Administrator

**ANTON ISD**

  
\_\_\_\_\_  
Jenny Lopez  
President, Board of Trustees

ATTEST:

  
\_\_\_\_\_  
Christina Hoover  
Secretary, Board of Trustees

2023 INTERLOCAL AGREEMENT  
FOR COUNTY ELECTIONS ADMINISTRATOR

This agreement is entered into by and between HOCKLEY COUNTY and SUNDOWN ISD, acting by and through their governing body.

WHEREAS, the County Elections Commission has employed and will supervise a County Elections Administrator; and

WHEREAS, said County Elections Administrator is funded by Hockley County; and

WHEREAS, the aforementioned political subdivision, located in Hockley County, agrees to pay an amount set out herein below, listed in Exhibit A, to the purpose of conducting elections within their respective district.

NOW, THEREFORE, the political subdivision named above does contract and agree as follows:

1. Hockley County agrees to budget the majority amount towards the operating cost of the County Elections Administrators office.
2. The political subdivision agrees to pay Hockley County according to the schedule described in Exhibit A. The schedule is subject to annual re-evaluation.
3. The political subdivision (except Hockley County) further agrees to pay, in addition to the annual amount described in Exhibit A, all expenses of each election held for its district including, but not limited to salaries, ballots, software and hardware programming, mileage, supplies and publications.
  - a. The political subdivision will be responsible for the cost of supplies and workers used to conduct an election in their respective district. When possible and if supplies or workers are shared between political subdivisions the expense will be divided and prorated to each Political Subdivision by the Joint Elections Administrator.
  - b. Election Judges will be paid at a rate of \$12.00 per Hour. Election Clerks will be paid at a rate of \$10.00 per Hour. This expense will be paid by the political subdivision holding the election.
  - c. Each Election Judge will be paid a flat-rate fee of \$25.00 to ensure return of all supplies, booths, Express Vote machine and EA Pollbooks. This expense will be paid by the political subdivision holding the election.

**\*\*It is agreed by the Political subdivision that at all times and for all purposes hereunder, all election judges, clerks and all other workers involved in elections are independent contractors and shall be construed so as to find any judge, clerk, or any other election personnel to not be an employee and/or agent of the county or the Political Subdivision, and all election personnel shall not be entitled to any of the rights, privileges, or benefits of County Employees except as otherwise may be stated herein nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision as determined by the policies of Hockley County or the Political Subdivision.**

4. The County agrees to submit to the Political Subdivision for payment the election expenses within seventy-five (75) days of said election date.
5. This agreement shall be perpetual and continue year to year. If however Hockley County or any political subdivision wishes to terminate this agreement for the following budget year, they shall do so by July 1 of the current budget year.
6. All election functions for every signing Political Subdivision, will be completed by the County Elections Administrator, in accordance with the Texas Election Code Sec. 31.

**EXHIBIT A**

**(ENTITIES FINANCIAL OBLIGATION)**

<b>HOCKLEY COUNTY</b>	<b>\$97,472</b>
<b>CITY OF LEVELLAND</b>	<b>\$10,000</b>
<b>LEVELLAND ISD</b>	<b>\$10,000</b>
<b>SOUTH PLAINS COLLEGE</b>	<b>\$1,000</b>
<b>CITY OF SUNDOWN</b>	<b>\$2,000</b>
<b>SUNDOWN ISD</b>	<b>\$2,000</b>
<b>HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT #1</b>	<b>\$1,000</b>
<b>ROPESVILLE ISD</b>	<b>\$500</b>
<b>CITY OF ROPESVILLE</b>	<b>\$500</b>
<b>SMYER ISD</b>	<b>\$500</b>
<b>ANTON ISD</b>	<b>\$500</b>

**Note: Effective in 2023, due to rising costs associated with Elections, all entities will pay a minimum of \$500 plus actual expenses.**

Executed and approved on the date indicated:

HOCKLEY COUNTY:

BY: Sharla Baldrige  
Sharla Baldrige, County Judge

BY: Jody Rose  
Jody Rose, Elections Administrator

SUNDOWN ISD

BY: Brent Evans  
Brent Evans, Superintendent

BY: Pamela Elam  
Pamela Elam, Superintendent's Secretary

Date Executed: April 17th 2023





2023 INTERLOCAL AGREEMENT  
FOR COUNTY ELECTIONS ADMINISTRATOR

This Agreement is entered into by and between HOCKLEY COUNTY (the "County") and ANTON ISD ("AISD" or "Political Subdivision", acting by and through their respective governing bodies.

WHEREAS, Chapter 31, Subchapter D, of the Texas Election Code authorizes the governing body of a political subdivision to contract with the County's election officer for election services in an election ordered by the political subdivision; and

WHEREAS, Texas Education Code § 11.0581 requires that the District conduct its trustee election on the same date as the election for members of the governing body of a municipality located in the school district and as a joint election under Texas Education Code, Chapter 271; and

WHEREAS, Chapter 271 of the Texas Election Code provides for joint elections when an election is required upon the same day by two or more political subdivisions occupying all or a part of the same county; and

WHEREAS, AISD desires to contract with the Hockley County Elections Officer for election services for tis May 6, 2023, Election to elect certain Board of Trustee members, and for any other special or bond elections that may be called by AISD during the term of the contract; and

WHEREAS, several other political subdivisions within Hockley County also are conducting elections on the same day and are also contracting with the Hockley County election official for election services; and

WHEREAS, AISD desires to conduct a joint election on May 6, 2023, with all such governmental units who are eligible and desire to conduct a joint election with Hockley County as may be expressed by order, resolution or other official action of said governmental units;

WHEREAS, the County Elections Commission has employed and will supervise a County Elections Administrator; and

WHEREAS, said County Elections Administrator is funded by Hockley County; and

WHEREAS, the aforementioned political subdivision, located in Hockley County, agrees to pay an amount set out hereinbelow, listed in Exhibit A, to the purpose of conducting elections within their respective district.

NOW, THEREFORE, BE IT RESOLVED BY HOCKLEY COUNTY AND THE ANTON INDEPENDENT SCHOOL DISTRICT:

1. THAT the AISD Board of Trustees hereby authorizes and directs the School Board President to execute the attached Joint Election Agreement and Election Services Contract ("Contract") with Hockley County for the May 6, 2023, AISD election to elect certain Board of Trustee members; and

2. THAT the said Contract for Election Services shall be deemed a joint election agreement authorized by this Resolution with those governmental units within Hockley County that are conducting an election on May 6, 2023, and that desire and are eligible to conduct a joint election with AISD through their contracts with Hockley County; and
3. THAT the AISD Board of Trustees hereby appoints Jody Rose as the Early Voting Clerk for the election; and
4. THAT the Superintendent of AISD is hereby authorized and directed to make any necessary changes to the election documents or otherwise to take any and all actions as may be necessary to carry out the purposes of this Resolution; and
5. THAT Hockley County agrees to budget the majority amount towards the operating cost of the County Elections Administrators office.

[THE DELETED LANGUAGE BELOW HAS BEEN MOVED TO THE JOINT ELECTION CONTRACT]

6. THAT this agreement shall be perpetual and continue year to year. If, however, Hockley County or any political subdivision wishes to terminate this Agreement for the following budget year, they shall do so by July 1 of the current budget year.
7. THAT All election functions for every signing Political Subdivision, will be completed by the County Elections Administrator, in accordance with Texas Election Code, Section 31.

Executed and approved by Hockley County on the 17<sup>th</sup> day of April, 2023:

By: Sharla Baldrige  
Sharla Baldrige, County Judge

By: Jody Rose  
Jody Rose, Elections Administrator

Executed and approved by the Anton ISD Board of Trustees on the \_\_\_\_ day of April, 2023:

By: Jenny Lopez  
Jenny Lopez  
President, Board of Trustees

By: Christina Howell

Christina Hoover  
Secretary, Board of Trustees

2023 JOINT ELECTION AGREEMENT  
Between the County of Hockley, City of Levelland, South Plains College, and Levelland  
Independent School District  
AND  
ELECTION SERVICES CONTRACT  
Between the County Election Administrator and the Political Subdivisions Listed Above  
Respectively

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PRELIMINARY RECITALS

- WHEREAS Texas Election Code Chapter 271, Joint Elections, authorizes two, or more political subdivisions to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS The City of Levelland, Texas ("City"), Hockley County, Texas ("County"), South Plains College ("College") and the Levelland Independent School District ("LISD"), being the signing parties to this Agreement, shall hold their respective general elections on Saturday, May 6, 2023.
- WHEREAS The County Election Administrator, Jody Rose, hereinafter Referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) he oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Saturday, May 6, 2023 for the conduct and supervision of; and
- WHEREAS the City, College, and LISD (also referred to as participating authority(ies), joint participants, political subdivisions), and the County have adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this Joint Election Agreement and Election Services Contract ("Agreement"); and
- WHEREAS the City, County, College and LISD find that this Agreement will Adequately and conveniently serve all voters in the City, County, College, and LISD and will facilitate the orderly conduct of the Elections; and

THEREFORE, the County, City, College and LISD, agree as follows:

AGREEMENT

1. Joint Election Services-County Expense Reimbursement. The County, by and through the Hockley County Voter Registration/Elections Department (VR/ED), a public office of the County under the direction of the County Elections Administrator (an appointed County officer and employee) agrees to coordinate, supervise and handle all aspects of administering the Joint Election in

accordance with the provisions of the Texas Election Code and as outlined in this Agreement, Notwithstanding anything to the contrary stated in the Agreement, the City, LISD, and College agree to pay to the County reimbursement for all expenses incurred by the County for elections supplies, services and administrative costs, as described in this Agreement-including without limitation all authorized preparatory expenses accrued and actually incurred by the county in anticipation of an election which is suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

2. Uniform Election Date-Joint elections shall be held Saturday, May 6, 2023, unless suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event, including without limitation a: (a) law, rule, order, act or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas, which suspends, reschedules, or cancels an election, or suspends Texas statutes or administrative regulations pertaining to the holding of an election; or (b) certification of unopposed candidates under Section 2.051 of the Texas Election Code or other authority. If a political subdivision cancels its respective election pursuant to Section 2.053, the VR/ED shall be entitled to receive an administrative fee of \$75 [Section 31.100 (d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day.
3. Voting Equipment-The VR/ED will provide voting machines and equipment, prepare them for the election including logic and accuracy testing, and transport them (or arrange to have them transported) to the early voting location(s) and the Election Day polling place(s).
4. Election Supplies-The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc., and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. Each entity shall use a single ballot specific to the entity containing all the offices or propositions stating

measures to be voted on at a particular polling place (Section 271.007 of the Texas Election code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the ballot approval of each participating authority. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e., shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance with Section 51.005 of the Texas election Code. In the case of a Local Option election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

5. Election Notices and other Pre-Election Matters

- a. Each authority will post their respective election orders and public elections notices; and provide a copy of the orders and notices to the VR/ED and any issued by the VR/ED will be provided to each participating authority.
- b. The VR/ED will select and arrange for the use of all voting locations. Voting locations will be, whenever possible, the usual, Court and DOJ approved voting locations for the participating authorities. In the event a voting location is not available, or a change has been made for another reason, the VR/ED will arrange for an alternate location or combine it with another and will notify each participating authority of the change.

6. Election Judges, Clerks, and other Election Information

- a. The VR/ED will be responsible for the appointment of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all presiding judges and clerks. If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the election and notify each participating authority affected by the change.
- b. The VR/ED will take necessary steps to ensure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge will be responsible for appointing at least two clerks but no more than the maximum prescribed limit and for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.

The VR/ED is available upon request to assist with eligibility questions and/or confirmations.

- d. Each election judge will receive \$12 per hour and each clerk \$10 per hour (for a maximum of 14 hours per day). The Election Judge will receive an additional \$25 for delivering election returns and supplies to the Hockley County Elections Office on Election Night. Election judges and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment 75 days after the election.

## 7. Early Voting

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Jody Rose, County Election Administrator for the VR/ED is hereby appointed Early Voting Clerk for the joint early voting as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the Early Voting Clerk as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the City/College/LISD and at minimum, will be the hours that the early voting clerk regularly conducts early voting, and if applicable, will be extended to comply with state law.
- c. The Early Voting Clerk may appoint up to eight (8) additional clerks for early voting by personal appearance.
- d. Early Voting will be conducted at the following location:  
Location: Hockley County Election Office  
911 Austin St.  
Levelland, TX 79336  
Dates: April 24, 2023 through May 2, 2023 Monday-Friday  
8:30 am – 5:30 pm
- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members, will be appointed by the VR/ED who is responsible for appointing EVBB clerks and for the eligibility. The presiding election judge of the EVBB will receive \$12 per hour and clerks will receive \$10 per hour. They will be paid for a minimum of 2 hours. EVBB judge and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment within 75 days after the election.

## 8. Election Day

- a. The VR/ED will monitor the polling location on Election Day for adequate supplies, operating voting systems, voter check in assistance, qualifying voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, and e-mail to assist all election workers and participating authorities.

## 9. Return of Elections

- a. The VR/ED is responsible for establishing and operating the central counting station in accordance with the provisions of the Texas Election Code and this Agreement.
- b. On election night as ballots arrive for processing, the VR/ED will provide timely reports of election results as soon as the returns are processed and the initial reconciliation is completed. The VR/ED is responsible for releasing totals, reflecting precinct returns via "media report"/"summary report" to include early voting and election day, to the joint participants, candidates, media and general public by distribution of hard copies and/or electronic transmittals. Hockley County will operate an election results center to release election results in the Hockley County Elections Office at 911 Austin St., Levelland, TX
- c. On Election Night, the VR/ED will have a designated area at the Hockley County Election Office to accommodate one representative from each participating entity to observe the election results center operation and receive election results. Internet access via wi-fi will be available as well if needed. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office. A copy of that filing will be provided to the participating entities.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated and will make available a copy of the unofficial precinct/district returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct/district returns will be available by 12:00 noon on Monday, May 15, 2023
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected at the joint election to offices of political subdivisions.
- g. The VR/ED will be responsible for conducting the post-election partial manual count, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Each political subdivision must notify the VR/ED if waiver has been granted or denied upon receipt of notification from the participating authority to be present and if necessary, assist with the recount process.
- h. The VR/ED is responsible for entering election results and the precinct return reporting, also known as the Vote Count List, as required by the Secretary of State.

#### 10. Records of Election

- a. The Contracting Officer (County Election Administrator) shall serve as the general custodian of election records in accordance with Section 271.010 of



the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, campaign finance reports, along with canvassing records and certificates of election, etc.

- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election will be retained and disposed of in accordance with the records retention schedule adopted by the VR/ED County Election Administrator, and pursuant to the applicable records retention schedule adopted/accepted by the Texas State Library and Archives Commission on December 1, 2017 and in accordance with Chapter 66 of the Texas Election Code. Election Records shall be kept by the VR/ED for a period of Election Day + 22 months.
- d. If Records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the ED/VR will maintain the records until final resolution or until final judgement whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according to Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

11. Election Expenses:

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs.
- b. The cost of the special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share the cost of all election personnel (excluding the Contracting Officer). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with the delivery of equipment and supplies, and election workers at the central counting station, etc. On Election Day, only the political subdivisions sharing the polling location will equally share the personnel cost. Any hours worked over 35 hours per week by the employees of the VR/ED (shall be monitored and authorized by the County Election Administrator) beginning the Friday immediately before early voting begins and concluding the Friday following election day, due to the complexity of the elections, will be paid at one and one half (1 ½) times his/her regular rate and will be a shared cost by all participating authorities.

- d. The participating authorities mutually agree to provide the county owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting system to be used in the election is the ES&S Express Vote. One accessible voting system will be provided at each poll location. Early voting equipment will be shared by participating authorities.
- e. The City, LISD, and College shall pay to the county, within (30) days of receipt of a county invoice for all accrued and incurred County Election expenses authorized for reimbursement to the County by this Agreement.

12. Waiver of Damages:

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. They also acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. Hockley County, the elected officials assigned herein, or any of their employees or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the Participating Authorities agree that should an error or mishap occur, they will not make any claim against Hockley County, the elected officials assigned herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the Participating Authorities involving its' respective election and if, the county and/or the elected officials assigned herein or any of their employees or agents is named as a party to this legal action and the complaint is based solely on the allegations made against that particular political subdivision, then that political subdivision, Participating Authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials assigned herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authorities' records. The VR/ED shall file a copy of this executed contract.

13. Interpretation:

Unless otherwise designated in this Agreement, "Force Majeure Event" shall mean the following events to the extent they are not reasonable within the control of the County, and should the County claim a reason to excuse timely performance of the Agreement or the suspension of said timely performance because of one or more of said events: (i) acts of God; (ii) civil disturbances and disturbances caused by the public enemy; (iii) strikes, lockouts or other worker

disputes; (iv) wars, blockades, insurrections, or riots; (v) pandemics or epidemics; (vi) natural disasters, or fire events; (vii) explosions, breakage, or accident to machinery or equipment; (viii) inability to obtain or delays in obtaining necessary governmental approval or documents in order to conduct an election (provided the County first used reasonable efforts to obtain the same); or (ix) laws, rules, orders, acts or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas suspending, rescheduling, or cancelling an election, or suspending Texas Statutes or administrative regulations pertaining to the holding of an election.

The past, present, or future tense shall each include the other, the masculine, feminine, or neutral gender shall each include the other, and the singular and plural number shall include the other where necessary for a correct meaning in the Agreement. All statements made in the preamble and preliminary recitals of this Agreement are incorporated by reference. This agreement is subject to all protections afforded to a signing party pursuant to a proper application of the doctrine of governmental immunity.

**14. Occurrence of Force Majeure Event:**

Should the County be rendered unable by an authorized Force Majeure Event to carry out its obligations under this Agreement, the obligation of the County, so far as it is affected by said event, shall be suspended during the continuance of the authorized Force Majeure Event, but for no longer period, and the Force Majeure Event shall so far as possible be remedied with all reasonable dispatch if allowed by law, and further: (a) the County shall give prompt notice (but no later than 30 days after the occurrence of said event) and a reasonable full explanation of said event to the other signing parties of this Agreement; (b) the County shall take all reasonable action within its power to remove the basis for non-performance (including securing alternative supply sources, if available); and (c) after doing so, the County shall resume performance as soon as possible if authorized by law to proceed. It is agreed that the settlement of strikes or lockouts or the resolution of differences with workers shall be entirely within the discretion of the County, and regarding those circumstances, the above requirement that any Force Majeure Event shall be remedied with all reasonable dispatch shall not require the settlement by the County of strikes, lockouts or worker differences by acceding to the demands of the opposition in such disputes, when to do so would be inadvisable in the reasonable exercised discretion of the County.

SIGNED AND ENTERED into this joint Agreement the 17<sup>th</sup> day of April, 2023 in duplicate.

**HOCKLEY COUNTY**

Sharla Baldrige

Sharla Baldrige, Country Judge

Jody Rose

Jody Rose, Elections Administrator

**CITY OF LEVELLAND**

Barbra Pinner

Barbra Pinner, Mayor

Andrea Corley

Andrea Corley, City Secretary

**SOUTH PLAINS COLLEGE**

Dr. Robin Satterwhite

Dr. Robin Satterwhite, President

Nickolis Castillo

Nickolis Castillo, Executive Director of Administrative Services

**LEVELLAND ISD**

Becky McCutchen

Becky McCutchen, Superintendent of Schools

Teresa Montemayor

Teresa Montemayor, Chief Financial Officer

2023 JOINT ELECTION AGREEMENT  
Between the County of Hockley and Ropes ISD  
AND

ELECTION SERVICES CONTRACT  
Between the County Election Administrator and the Political Subdivisions Listed Above  
Respectively

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PRELIMINARY RECITALS

- WHEREAS Texas Election Code Chapter 271, Joint Elections, authorizes two, or more political subdivisions to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS The Ropes Independent School District (RISD) and Hockley County, Texas ("County) being the signing parties to this Agreement, shall hold their respective general elections on Saturday, May 6, 2023.
- WHEREAS The County Election Administrator, Jody Rose, hereinafter Referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) he oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Saturday, May 6, 2023 for the conduct and supervision of; and
- WHEREAS the School, (also referred to as participating authority(ies), joint participants, political subdivisions), and the County have adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this Joint Election Agreement and Election Services Contract ("Agreement"); and
- WHEREAS the School, and County, find that this Agreement will adequately and conveniently serve all voters in the School District, and County and will facilitate the orderly conduct of the Elections; and
- THEREFORE, the School and County agree as follows:

AGREEMENT

1. Joint Election Services-County Expense Reimbursement. The County, by and through the Hockley County Voter Registration/Elections Department (VR/ED), a public office of the County under the direction of the County Elections Administrator (an appointed County officer and employee) agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement, Notwithstanding anything to the contrary stated in the Agreement, the School District agrees to pay to the County reimbursement for all expenses incurred by the County for elections supplies, services and administrative costs, as described in this Agreement-including without limitation all authorized

preparatory expenses accrued and actually incurred by the county in anticipation of an election which is suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

2. Uniform Election Date-Joint elections shall be held Saturday, May 6, 2023, unless suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event, including without limitation a: (a) law, rule, order, act or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas, which suspends, reschedules, or cancels an election, or suspends Texas statutes or administrative regulations pertaining to the holding of an election; or (b) certification of unopposed candidates under Section 2.051 of the Texas Election Code or other authority. If a political subdivision cancels its respective election pursuant to Section 2.053, the VR/ED shall be entitled to receive an administrative fee of \$75 [Section 31.100 (d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day.
3. Voting Equipment-The VR/ED will provide voting machines and equipment, prepare them for the election including logic and accuracy testing, and transport them (or arrange to have them transported) to the early voting location(s) and the Election Day polling place(s).
4. Election Supplies-The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc., and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. Each entity shall use a single ballot specific to the entity containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 of the Texas Election code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and exact manner in which their candidate names and/or

propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the ballot approval of each participating authority. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e., shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance with Section 51.005 of the Texas election Code. In the case of a Local Option election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

5. Election Notices and other Pre-Election Matters

- a. Each authority will post their respective election orders and public elections notices; and provide a copy of the orders and notices to the VR/ED and any issued by the VR/ED will be provided to each participating authority.
- b. The VR/ED will select and arrange for the use of all voting locations. Voting locations will be, whenever possible, the usual, Court and DOJ approved voting locations for the participating authorities. In the event a voting location is not available, or a change has been made for another reason, the VR/ED will arrange for an alternate location or combine it with another and will notify each participating authority of the change.

6. Election Judges, Clerks, and other Election Information

- a. The VR/ED will be responsible for the appointment of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all presiding judges and clerks. If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the election and notify each participating authority affected by the change.
- b. The VR/ED will take necessary steps to ensure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge will be responsible for appointing at least two clerks but no more than the maximum prescribed limit and for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. Each election judge will receive \$12 per hour and each clerk \$10 per hour (for a maximum of 14 hours per day). The Election Judge will receive an additional \$25 for delivering election returns and supplies to the Hockley County Elections Office on Election Night. Election judges and clerks will be

paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment 75 days after the election.

7. Early Voting

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Jody Rose, County Election Administrator for the VR/ED is hereby appointed Early Voting Clerk for the joint early voting as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the Early Voting Clerk as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the School and at minimum, will be the hours that the early voting clerk regularly conducts early voting, and if applicable, will be extended to comply with state law.
- c. The Early Voting Clerk may appoint up to eight (8) additional clerks for early voting by personal appearance.
- d. Early Voting will be conducted at the following location:  
Location: Ropesville ISD Business Office  
304 Ranch Rd.  
Ropesville, TX 79358  
Dates: April 24, 2023 through May 2, 2023 Monday-Friday  
8:00 am to 4:00 pm
- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members, will be appointed by the VR/ED who is responsible for appointing EVBB clerks and for the eligibility. The presiding election judge of the EVBB will receive \$12 per hour and clerks will receive \$10 per hour. They will be paid for a minimum of 2 hours. EVBB judge and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment within 75 days after the election.

8. Election Day

- a. The VR/ED will monitor the polling location on Election Day for adequate supplies, operating voting systems, voter check in assistance, qualifying voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, and e-mail to assist all election workers and participating authorities.

9. Return of Elections

- a. The VR/ED is responsible for establishing and operating the central counting station in accordance with the provisions of the Texas Election Code and this Agreement.
- b. On election night as ballots arrive for processing, the VR/ED will provide timely reports of election results as soon as the returns are processed and the initial reconciliation is completed. The VR/ED is responsible for releasing totals, reflecting precinct returns via "media report"/"summary report" to



include early voting and election day, to the joint participants, candidates, media and general public by distribution of hard copies and/or electronic transmittals. Hockley County will operate an election results center to release election results in the Hockley County Elections Office at 911 Austin St., Levelland, TX

- c. On Election Night, the VR/ED will have a designated area at the Hockley County Election Office to accommodate one representative from each participating entity to observe the election results center operation and receive election results. Internet access via wi-fi will be available as well if needed. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office. A copy of that filing will be provided to the participating entities.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated and will make available a copy of the unofficial precinct/district returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct/district returns will be available by 12:00 noon on Monday, May 15, 2023
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected at the joint election to offices of political subdivisions.
- g. The VR/ED will be responsible for conducting the post-election partial manual count, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Each political subdivision must notify the VR/ED if waiver has been granted or denied upon receipt of notification from the participating authority to be present and if necessary, assist with the recount process.
- h. The VR/ED is responsible for entering election results and the precinct return reporting, also known as the Vote Count List, as required by the Secretary of State.

#### 10. Records of Election

- a. The Contracting Officer (County Election Administrator) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, campaign finance reports, along with canvassing records and certificates of election, etc.

- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election will be retained and disposed of in accordance with the records retention schedule adopted by the VR/ED County Election Administrator, and pursuant to the applicable records retention schedule adopted/accepted by the Texas State Library and Archives Commission on December 1, 2017 and in accordance with Chapter 66 of the Texas Election Code. Election Records shall be kept by the VR/ED for a period of Election Day + 22 months.
- d. If Records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the ED/VR will maintain the records until final resolution or until final judgement whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according to Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

11. Election Expenses:

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs.
- b. The cost of the special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share the cost of all election personnel (excluding the Contracting Officer). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with the delivery of equipment and supplies, and election workers at the central counting station, etc. On Election Day, only the political subdivisions sharing the polling location will equally share the personnel cost. Any hours worked over 35 hours per week by the employees of the VR/ED (shall be monitored and authorized by the County Election Administrator) beginning the Friday immediately before early voting begins and concluding the Friday following election day, due to the complexity of the elections, will be paid at one and one half (1 ½) times his/her regular rate and will be a shared cost by all participating authorities.
- d. The participating authorities mutually agree to provide the county owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting system to be used in the election is the ES&S Express Vote. One accessible voting system will be provided at each poll location. Early voting equipment will be shared by participating authorities.

- e. The School shall pay to the county, within (30) days of receipt of a county invoice for all accrued and incurred County Election expenses authorized for reimbursement to the County by this Agreement.

12. Waiver of Damages:

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. They also acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. Hockley County, the elected officials assigned herein, or any of their employees or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the Participating Authorities agree that should an error or mishap occur, they will not make any claim against Hockley County, the elected officials assigned herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the Participating Authorities involving its' respective election and if, the county and/or the elected officials assigned herein or any of their employees or agents is named as a party to this legal action and the complaint is based solely on the allegations made against that particular political subdivision, then that political subdivision, Participating Authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials assigned herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authorities' records. The VR/ED shall file a copy of this executed contract.

13. Interpretation:

Unless otherwise designated in this Agreement, "Force Majeure Event" shall mean the following events to the extent they are not reasonable within the control of the County, and should the County claim a reason to excuse timely performance of the Agreement or the suspension of said timely performance because of one or more of said events: (i) acts of God; (ii) civil disturbances and disturbances caused by the public enemy; (iii) strikes, lockouts or other worker disputes; (iv) wars, blockades, insurrections, or riots; (v) pandemics or epidemics; (vi) natural disasters, or fire events; (vii) explosions, breakage, or accident to machinery or equipment; (viii) inability to obtain or delays in obtaining necessary governmental approval or documents in order to conduct an election (provided the County first used reasonable efforts to obtain the same); or (ix)

laws, rules, orders, acts or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas suspending, rescheduling, or cancelling an election, or suspending Texas Statutes or administrative regulations pertaining to the holding of an election.

The past, present, or future tense shall each include the other, the masculine, feminine, or neutral gender shall each include the other, and the singular and plural number shall include the other where necessary for a correct meaning in the Agreement. All statements made in the preamble and preliminary recitals of this Agreement are incorporated by reference. This agreement is subject to all protections afforded to a signing party pursuant to a proper application of the doctrine of governmental immunity.

14. Occurrence of Force Majeure Event:

Should the County be rendered unable by an authorized Force Majeure Event to carry out its obligations under this Agreement, the obligation of the County, so far as it is affected by said event, shall be suspended during the continuance of the authorized Force Majeure Event, but for no longer period, and the Force Majeure Event shall so far as possible be remedied with all reasonable dispatch if allowed by law, and further: (a) the County shall give prompt notice (but no later than 30 days after the occurrence of said event) and a reasonable full explanation of said event to the other signing parties of this Agreement; (b) the County shall take all reasonable action within its power to remove the basis for non-performance (including securing alternative supply sources, if available); and (c) after doing so, the County shall resume performance as soon as possible if authorized by law to proceed. It is agreed that the settlement of strikes or lockouts or the resolution of differences with workers shall be entirely within the discretion of the County, and regarding those circumstances, the above requirement that any Force Majeure Event shall be remedied with all reasonable dispatch shall not require the settlement by the County of strikes, lockouts or worker differences by acceding to the demands of the opposition in such disputes, when to do so would be inadvisable in the reasonable exercised discretion of the County.

SIGNED AND ENTERED into this joint Agreement the 17<sup>th</sup> day of April, 2023 in duplicate.

**HOCKLEY COUNTY**

Sharla Baldrige  
Sharla Baldrige, County Judge

Jody Rose  
Jody Rose, County Election Administrator

**ROPES ISD**

Joel Willmon  
Joel Willmon, Superintendent

Donald Rhoads  
Donald Rhoads, Board President

2023 INTERLOCAL AGREEMENT  
FOR COUNTY ELECTIONS ADMINISTRATOR

This agreement is entered into by and between HOCKLEY COUNTY and ROPES ISD, acting by and through their governing body.

WHEREAS, the County Elections Commission has employed and will supervise a County Elections Administrator; and

WHEREAS, said County Elections Administrator is funded by Hockley County; and

WHEREAS, the aforementioned political subdivision, located in Hockley County, agrees to pay an amount set out herein below, listed in Exhibit A, to the purpose of conducting elections within their respective district.

NOW, THEREFORE, the political subdivision named above does contract and agree as follows:

1. Hockley County agrees to budget the majority amount towards the operating cost of the County Elections Administrators office.
2. The political subdivision agrees to pay Hockley County according to the schedule described in Exhibit A. The schedule is subject to annual re-evaluation.
3. The political subdivision (except Hockley County) further agrees to pay, in addition to the annual amount described in Exhibit A, all expenses of each election held for its district including, but not limited to salaries, ballots, software and hardware programming, mileage, supplies and publications.
  - a. The political subdivision will be responsible for the cost of supplies and workers used to conduct an election in their respective district. When possible and if supplies or workers are shared between political subdivisions the expense will be divided and prorated to each Political Subdivision by the Joint Elections Administrator.
  - b. Election Judges will be paid at a rate of \$12.00 per Hour. Election Clerks will be paid at a rate of \$10.00 per Hour. This expense will be paid by the political subdivision holding the election.
  - c. Each Election Judge will be paid a flat-rate fee of \$25.00 to ensure return of all supplies, booths, Express Vote machine and EA Pollbooks. This expense will be paid by the political subdivision holding the election.

**\*\*It is agreed by the Political subdivision that at all times and for all purposes hereunder, all election judges, clerks and all other workers involved in elections are independent contractors and shall be construed so as to find any judge, clerk, or any other election personnel to not be an employee and/or agent of the county or the Political Subdivision, and all election personnel shall not be entitled to any of the rights, privileges, or benefits of County Employees except as otherwise may be stated herein nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision as determined by the policies of Hockley County or the Political Subdivision.**

4. The County agrees to submit to the Political Subdivision for payment the election expenses within seventy-five (75) days of said election date.
5. This agreement shall be perpetual and continue year to year. If however Hockley County or any political subdivision wishes to terminate this agreement for the following budget year, they shall do so by July 1 of the current budget year.
6. All election functions for every signing Political Subdivision, will be completed by the County Elections Administrator, in accordance with the Texas Election Code Sec. 31.

**EXHIBIT A**

**(ENTITIES FINANCIAL OBLIGATION)**

<b>HOCKLEY COUNTY</b>	<b>\$97,472</b>
<b>CITY OF LEVELLAND</b>	<b>\$10,000</b>
<b>LEVELLAND ISD</b>	<b>\$10,000</b>
<b>SOUTH PLAINS COLLEGE</b>	<b>\$1,000</b>
<b>CITY OF SUNDOWN</b>	<b>\$2,000</b>
<b>SUNDOWN ISD</b>	<b>\$2,000</b>
<b>HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT #1</b>	<b>\$1,000</b>
<b>ROPESVILLE ISD</b>	<b>\$500</b>
<b>CITY OF ROPESVILLE</b>	<b>\$500</b>
<b>SMYER ISD</b>	<b>\$500</b>
<b>ANTON ISD</b>	<b>\$500</b>

**Note: Effective in 2023, due to rising costs associated with Elections, all entities will pay a minimum of \$500 plus actual expenses.**



Executed and approved on the date indicated:

HOCKLEY COUNTY:

BY: Sharla Baldrige  
Sharla Baldrige, County Judge

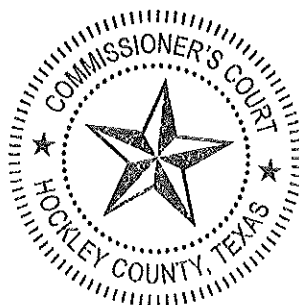
BY: Jody Rose  
Jody Rose, Elections Administrator

ROPES ISD

BY: Joel Willmon  
Joel Willmon, Superintendent

BY: Donald Rhoads  
Donald Rhoads, Board President

Date Executed: April 17th 2023



2023 INTERLOCAL AGREEMENT  
FOR COUNTY ELECTIONS ADMINISTRATOR

This agreement is entered into by and between HOCKLEY COUNTY and CITY OF SUNDOWN, acting by and through their governing body.

WHEREAS, the County Elections Commission has employed and will supervise a County Elections Administrator; and

WHEREAS, said County Elections Administrator is funded by Hockley County; and

WHEREAS, the aforementioned political subdivision, located in Hockley County, agrees to pay an amount set out herein below, listed in Exhibit A, to the purpose of conducting elections within their respective district.

NOW, THEREFORE, the political subdivision named above does contract and agree as follows:

1. Hockley County agrees to budget the majority amount towards the operating cost of the County Elections Administrators office.
2. The political subdivision agrees to pay Hockley County according to the schedule described in Exhibit A. The schedule is subject to annual re-evaluation.
3. The political subdivision (except Hockley County) further agrees to pay, in addition to the annual amount described in Exhibit A, all expenses of each election held for its district including, but not limited to salaries, ballots, software and hardware programming, mileage, supplies and publications.
  - a. The political subdivision will be responsible for the cost of supplies and workers used to conduct an election in their respective district. When possible and if supplies or workers are shared between political subdivisions the expense will be divided and prorated to each Political Subdivision by the Joint Elections Administrator.
  - b. Election Judges will be paid at a rate of \$12.00 per Hour. Election Clerks will be paid at a rate of \$10.00 per Hour. This expense will be paid by the political subdivision holding the election.
  - c. Each Election Judge will be paid a flat-rate fee of \$25.00 to ensure return of all supplies, booths, Express Vote machine and EA Pollbooks. This expense will be paid by the political subdivision holding the election.

**\*\*It is agreed by the Political subdivision that at all times and for all purposes hereunder, all election judges, clerks and all other workers involved in elections are independent contractors and shall be construed so as to find any judge, clerk, or any other election personnel to not be an employee and/or agent of the county or the Political Subdivision, and all election personnel shall not be entitled to any of the rights, privileges, or benefits of County Employees except as otherwise may be stated herein nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision as determined by the policies of Hockley County or the Political Subdivision.**

- 4. The County agrees to submit to the Political Subdivision for payment the election expenses within seventy-five (75) days of said election date.**
- 5. This agreement shall be perpetual and continue year to year. If however Hockley County or any political subdivision wishes to terminate this agreement for the following budget year, they shall do so by July 1 of the current budget year.**
- 6. All election functions for every signing Political Subdivision, will be completed by the County Elections Administrator, in accordance with the Texas Election Code Sec. 31.**

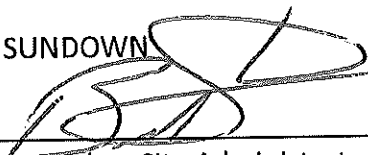
Executed and approved on the date indicated:

HOCKLEY COUNTY:

BY:   
Sharla Baldrige, County Judge

BY:   
Jody Rose, Elections Administrator

CITY OF SUNDOWN

BY:   
Billy Hernández, City Administrator

BY:   
Sylvia Garza, City Secretary

Date Executed: 2-16-2023

2023 JOINT ELECTION AGREEMENT  
Between the County of Hockley and Sundown ISD  
AND

ELECTION SERVICES CONTRACT  
Between the County Election Administrator and the Political Subdivisions Listed Above  
Respectively

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PRELIMINARY RECITALS

- WHEREAS Texas Election Code Chapter 271, Joint Elections, authorizes two, or more political subdivisions to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS The Smyer Independent School District (RISD) and Hockley County, Texas ("County) being the signing parties to this Agreement, shall hold their respective general elections on Saturday, May 6, 2023.
- WHEREAS The County Election Administrator, Jody Rose, hereinafter Referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) he oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Saturday, May 6, 2023 for the conduct and supervision of; and
- WHEREAS the School, (also referred to as participating authority(ies), joint participants, political subdivisions), and the County have adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this Joint Election Agreement and Election Services Contract ("Agreement"); and
- WHEREAS the School, and County, find that this Agreement will adequately and conveniently serve all voters in the School District, and County and will facilitate the orderly conduct of the Elections; and
- THEREFORE, the School and County agree as follows:

AGREEMENT

1. Joint Election Services-County Expense Reimbursement. The County, by and through the Hockley County Voter Registration/Elections Department (VR/ED), a public office of the County under the direction of the County Elections Administrator (an appointed County officer and employee) agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement, Notwithstanding anything to the contrary stated in the Agreement, the School District agrees to pay to the County reimbursement for all expenses incurred by the County for elections supplies, services and administrative costs, as described in this Agreement-including without limitation all authorized

preparatory expenses accrued and actually incurred by the county in anticipation of an election which is suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

2. Uniform Election Date-Joint elections shall be held Saturday, May 6, 2023, unless suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event, including without limitation a: (a) law, rule, order, act or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas, which suspends, reschedules, or cancels an election, or suspends Texas statutes or administrative regulations pertaining to the holding of an election; or (b) certification of unopposed candidates under Section 2.051 of the Texas Election Code or other authority. If a political subdivision cancels its respective election pursuant to Section 2.053, the VR/ED shall be entitled to receive an administrative fee of \$75 [Section 31.100 (d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day.
3. Voting Equipment-The VR/ED will provide voting machines and equipment, prepare them for the election including logic and accuracy testing, and transport them (or arrange to have them transported) to the early voting location(s) and the Election Day polling place(s).
4. Election Supplies-The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc., and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. Each entity shall use a single ballot specific to the entity containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 of the Texas Election code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and exact manner in which their candidate names and/or

propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the ballot approval of each participating authority. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e., shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance with Section 51.005 of the Texas election Code. In the case of a Local Option election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

5. Election Notices and other Pre-Election Matters

- a. Each authority will post their respective election orders and public elections notices; and provide a copy of the orders and notices to the VR/ED and any issued by the VR/ED will be provided to each participating authority.
- b. The VR/ED will select and arrange for the use of all voting locations. Voting locations will be, whenever possible, the usual, Court and DOJ approved voting locations for the participating authorities. In the event a voting location is not available, or a change has been made for another reason, the VR/ED will arrange for an alternate location or combine it with another and will notify each participating authority of the change.

6. Election Judges, Clerks, and other Election Information

- a. The VR/ED will be responsible for the appointment of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all presiding judges and clerks. If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the election and notify each participating authority affected by the change.
- b. The VR/ED will take necessary steps to ensure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge will be responsible for appointing at least two clerks but no more than the maximum prescribed limit and for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. Each election judge will receive \$12 per hour and each clerk \$10 per hour (for a maximum of 14 hours per day). The Election Judge will receive an additional \$25 for delivering election returns and supplies to the Hockley County Elections Office on Election Night. Election judges and clerks will be

paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment 75 days after the election.

7. Early Voting

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Jody Rose, County Election Administrator for the VR/ED is hereby appointed Early Voting Clerk for the joint early voting as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the Early Voting Clerk as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the School and at minimum, will be the hours that the early voting clerk regularly conducts early voting, and if applicable, will be extended to comply with state law.
- c. The Early Voting Clerk may appoint up to eight (8) additional clerks for early voting by personal appearance.
- d. Early Voting will be conducted at the following location:  
Location: Sundown City Hall  
809 S. Slaughter Ave.  
Sundown, TX 79372  
Dates: April 24, 2023 through May 2, 2023 Monday-Friday  
8:00 am to 5:00 pm
- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members, will be appointed by the VR/ED who is responsible for appointing EVBB clerks and for the eligibility. The presiding election judge of the EVBB will receive \$12 per hour and clerks will receive \$10 per hour. They will be paid for a minimum of 2 hours. EVBB judge and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment within 75 days after the election.

8. Election Day

- a. The VR/ED will monitor the polling location on Election Day for adequate supplies, operating voting systems, voter check in assistance, qualifying voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, and e-mail to assist all election workers and participating authorities.

9. Return of Elections

- a. The VR/ED is responsible for establishing and operating the central counting station in accordance with the provisions of the Texas Election Code and this Agreement.
- b. On election night as ballots arrive for processing, the VR/ED will provide timely reports of election results as soon as the returns are processed and the initial reconciliation is completed. The VR/ED is responsible for releasing totals, reflecting precinct returns via "media report"/" summary report" to



include early voting and election day, to the joint participants, candidates, media and general public by distribution of hard copies and/or electronic transmittals. Hockley County will operate an election results center to release election results in the Hockley County Elections Office at 911 Austin St., Levelland, TX

- c. On Election Night, the VR/ED will have a designated area at the Hockley County Election Office to accommodate one representative from each participating entity to observe the election results center operation and receive election results. Internet access via wi-fi will be available as well if needed. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office. A copy of that filing will be provided to the participating entities.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated and will make available a copy of the unofficial precinct/district returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct/district returns will be available by 12:00 noon on Monday, May 15, 2023
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected at the joint election to offices of political subdivisions.
- g. The VR/ED will be responsible for conducting the post-election partial manual count, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Each political subdivision must notify the VR/ED if waiver has been granted or denied upon receipt of notification from the participating authority to be present and if necessary, assist with the recount process.
- h. The VR/ED is responsible for entering election results and the precinct return reporting, also known as the Vote Count List, as required by the Secretary of State.

#### 10. Records of Election

- a. The Contracting Officer (County Election Administrator) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, campaign finance reports, along with canvassing records and certificates of election, etc.

- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election will be retained and disposed of in accordance with the records retention schedule adopted by the VR/ED County Election Administrator, and pursuant to the applicable records retention schedule adopted/accepted by the Texas State Library and Archives Commission on December 1, 2017 and in accordance with Chapter 66 of the Texas Election Code. Election Records shall be kept by the VR/ED for a period of Election Day + 22 months.
- d. If Records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the ED/VR will maintain the records until final resolution or until final judgement whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according to Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

11. Election Expenses:

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs.
- b. The cost of the special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share the cost of all election personnel (excluding the Contracting Officer). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with the delivery of equipment and supplies, and election workers at the central counting station, etc. On Election Day, only the political subdivisions sharing the polling location will equally share the personnel cost. Any hours worked over 35 hours per week by the employees of the VR/ED (shall be monitored and authorized by the County Election Administrator) beginning the Friday immediately before early voting begins and concluding the Friday following election day, due to the complexity of the elections, will be paid at one and one half (1 ½) times his/her regular rate and will be a shared cost by all participating authorities.
- d. The participating authorities mutually agree to provide the county owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting system to be used in the election is the ES&S Express Vote. One accessible voting system will be provided at each poll location. Early voting equipment will be shared by participating authorities.

- e. The School shall pay to the county, within (30) days of receipt of a county invoice for all accrued and incurred County Election expenses authorized for reimbursement to the County by this Agreement.

12. Waiver of Damages:

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. They also acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. Hockley County, the elected officials assigned herein, or any of their employees or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the Participating Authorities agree that should an error or mishap occur, they will not make any claim against Hockley County, the elected officials assigned herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the Participating Authorities involving its' respective election and if, the county and/or the elected officials assigned herein or any of their employees or agents is named as a party to this legal action and the complaint is based solely on the allegations made against that particular political subdivision, then that political subdivision, Participating Authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials assigned herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authorities' records. The VR/ED shall file a copy of this executed contract.

13. Interpretation:

Unless otherwise designated in this Agreement, "Force Majeure Event" shall mean the following events to the extent they are not reasonable within the control of the County, and should the County claim a reason to excuse timely performance of the Agreement or the suspension of said timely performance because of one or more of said events: (i) acts of God; (ii) civil disturbances and disturbances caused by the public enemy; (iii) strikes, lockouts or other worker disputes; (iv) wars, blockades, insurrections, or riots; (v) pandemics or epidemics; (vi) natural disasters, or fire events; (vii) explosions, breakage, or accident to machinery or equipment; (viii) inability to obtain or delays in obtaining necessary governmental approval or documents in order to conduct an election (provided the County first used reasonable efforts to obtain the same); or (ix)

laws, rules, orders, acts or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas suspending, rescheduling, or cancelling an election, or suspending Texas Statutes or administrative regulations pertaining to the holding of an election.

The past, present, or future tense shall each include the other, the masculine, feminine, or neutral gender shall each include the other, and the singular and plural number shall include the other where necessary for a correct meaning in the Agreement. All statements made in the preamble and preliminary recitals of this Agreement are incorporated by reference. This agreement is subject to all protections afforded to a signing party pursuant to a proper application of the doctrine of governmental immunity.

14. Occurrence of Force Majeure Event:

Should the County be rendered unable by an authorized Force Majeure Event to carry out its obligations under this Agreement, the obligation of the County, so far as it is affected by said event, shall be suspended during the continuance of the authorized Force Majeure Event, but for no longer period, and the Force Majeure Event shall so far as possible be remedied with all reasonable dispatch if allowed by law, and further: (a) the County shall give prompt notice (but no later than 30 days after the occurrence of said event) and a reasonable full explanation of said event to the other signing parties of this Agreement; (b) the County shall take all reasonable action within its power to remove the basis for non-performance (including securing alternative supply sources, if available); and (c) after doing so, the County shall resume performance as soon as possible if authorized by law to proceed. It is agreed that the settlement of strikes or lockouts or the resolution of differences with workers shall be entirely within the discretion of the County, and regarding those circumstances, the above requirement that any Force Majeure Event shall be remedied with all reasonable dispatch shall not require the settlement by the County of strikes, lockouts or worker differences by acceding to the demands of the opposition in such disputes, when to do so would be inadvisable in the reasonable exercised discretion of the County.

SIGNED AND ENTERED into this joint Agreement the 17<sup>th</sup> day of April, 2023 in duplicate.

**HOCKLEY COUNTY**

Sharla Baldrige  
Sharla Baldrige, County Judge

Jody Rose  
Jody Rose, County Election Administrator

**SUNDOWN ISD**

Brent Evans  
Brent Evans, Superintendent

Pamela Elam  
Pamela Elam, Superintendent's Secretary

2023 JOINT ELECTION AGREEMENT  
Between the County of Hockley and City of Ropesville  
AND

ELECTION SERVICES CONTRACT  
Between the County Election Administrator and the Political Subdivisions Listed Above  
Respectively

---

PRELIMINARY RECITALS

- WHEREAS Texas Election Code Chapter 271, Joint Elections, authorizes two, or more political subdivisions to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS The City of Ropesville, Texas ("City") and Hockley County, Texas ("County") being the signing parties to this Agreement, shall hold their respective general elections on Saturday, May 6, 2023.
- WHEREAS The County Election Administrator, Jody Rose, hereinafter Referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) he oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Saturday, May 6, 2023 for the conduct and supervision of; and
- WHEREAS the City, (also referred to as participating authority(ies), joint participants, political subdivisions), and the County have adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this Joint Election Agreement and Election Services Contract ("Agreement"); and
- WHEREAS the City, and County, find that this Agreement will adequately and conveniently serve all voters in the City, and County and will facilitate the orderly conduct of the Elections; and
- THEREFORE, the City and County agree as follows:

AGREEMENT

1. Joint Election Services-County Expense Reimbursement. The County, by and through the Hockley County Voter Registration/Elections Department (VR/ED), a public office of the County under the direction of the County Elections Administrator (an appointed County officer and employee) agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement, Notwithstanding anything to the contrary stated in the Agreement, the City agrees to pay to the County reimbursement for all expenses incurred by the County for elections supplies, services and administrative costs, as described in this Agreement-including without limitation all authorized preparatory expenses accrued and actually incurred by the county in anticipation of an election which is

suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

2. Uniform Election Date-Joint elections shall be held Saturday, May 6, 2023, unless suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event, including without limitation a: (a) law, rule, order, act or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas, which suspends, reschedules, or cancels an election, or suspends Texas statutes or administrative regulations pertaining to the holding of an election; or (b) certification of unopposed candidates under Section 2.051 of the Texas Election Code or other authority. If a political subdivision cancels its respective election pursuant to Section 2.053, the VR/ED shall be entitled to receive an administrative fee of \$75 [Section 31.100 (d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day.
3. Voting Equipment-The VR/ED will provide voting machines and equipment, prepare them for the election including logic and accuracy testing, and transport them (or arrange to have them transported) to the early voting location(s) and the Election Day polling place(s).
4. Election Supplies-The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc., and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. Each entity shall use a single ballot specific to the entity containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 of the Texas Election code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and Spanish. The list will

be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the ballot approval of each participating authority. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e., shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance with Section 51.005 of the Texas election Code. In the case of a Local Option election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

5. Election Notices and other Pre-Election Matters

- a. Each authority will post their respective election orders and public elections notices; and provide a copy of the orders and notices to the VR/ED and any issued by the VR/ED will be provided to each participating authority.
- b. The VR/ED will select and arrange for the use of all voting locations. Voting locations will be, whenever possible, the usual, Court and DOJ approved voting locations for the participating authorities. In the event a voting location is not available, or a change has been made for another reason, the VR/ED will arrange for an alternate location or combine it with another and will notify each participating authority of the change.

6. Election Judges, Clerks, and other Election Information

- a. The VR/ED will be responsible for the appointment of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all presiding judges and clerks. If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the election and notify each participating authority affected by the change.
- b. The VR/ED will take necessary steps to ensure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge will be responsible for appointing at least two clerks but no more than the maximum prescribed limit and for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. Each election judge will receive \$12 per hour and each clerk \$10 per hour (for a maximum of 14 hours per day). The Election Judge will receive an additional \$25 for delivering election returns and supplies to the Hockley County Elections Office on Election Night. Election judges and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment 75 days after the election.



7. Early Voting

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Jody Rose, County Election Administrator for the VR/ED is hereby appointed Early Voting Clerk for the joint early voting as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the Early Voting Clerk as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the City and at minimum, will be the hours that the early voting clerk regularly conducts early voting, and if applicable, will be extended to comply with state law.
- c. The Early Voting Clerk may appoint up to eight (8) additional clerks for early voting by personal appearance.
- d. Early Voting will be conducted at the following location:  
Location: Ropesville City Hall  
107 Hockley Main St...  
Ropesville, TX 79372  
Dates: April 24, 2023 through May 2, 2023 Monday-Friday  
8:00 am to 5:00 pm
- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members, will be appointed by the VR/ED who is responsible for appointing EVBB clerks and for the eligibility. The presiding election judge of the EVBB will receive \$12 per hour and clerks will receive \$10 per hour. They will be paid for a minimum of 2 hours. EVBB judge and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment within 75 days after the election.

8. Election Day

- a. The VR/ED will monitor the polling location on Election Day for adequate supplies, operating voting systems, voter check in assistance, qualifying voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, and e-mail to assist all election workers and participating authorities.

9. Return of Elections

- a. The VR/ED is responsible for establishing and operating the central counting station in accordance with the provisions of the Texas Election Code and this Agreement.
- b. On election night as ballots arrive for processing, the VR/ED will provide timely reports of election results as soon as the returns are processed and the initial reconciliation is completed. The VR/ED is responsible for releasing totals, reflecting precinct returns via "media report"/"summary report" to include early voting and election day, to the joint participants, candidates, media and general public by distribution of hard copies and/or electronic

transmittals. Hockley County will operate an election results center to release election results in the Hockley County Elections Office at 911 Austin St., Levelland, TX

- c. On Election Night, the VR/ED will have a designated area at the Hockley County Election Office to accommodate one representative from each participating entity to observe the election results center operation and receive election results. Internet access via wi-fi will be available as well if needed. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office. A copy of that filing will be provided to the participating entities.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated and will make available a copy of the unofficial precinct/district returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct/district returns will be available by 12:00 noon on Monday, May 15, 2023
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected at the joint election to offices of political subdivisions.
- g. The VR/ED will be responsible for conducting the post-election partial manual count, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Each political subdivision must notify the VR/ED if waiver has been granted or denied upon receipt of notification from the participating authority to be present and if necessary, assist with the recount process.
- h. The VR/ED is responsible for entering election results and the precinct return reporting, also known as the Vote Count List, as required by the Secretary of State.

#### 10. Records of Election

- a. The Contracting Officer (County Election Administrator) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, campaign finance reports, along with canvassing records and certificates of election, etc.
- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.

- c. Records of the election will be retained and disposed of in accordance with the records retention schedule adopted by the VR/ED County Election Administrator, and pursuant to the applicable records retention schedule adopted/accepted by the Texas State Library and Archives Commission on December 1, 2017 and in accordance with Chapter 66 of the Texas Election Code. Election Records shall be kept by the VR/ED for a period of Election Day + 22 months.
- d. If Records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the ED/VR will maintain the records until final resolution or until final judgement whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
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- b. The cost of the special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share the cost of all election personnel (excluding the Contracting Officer). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with the delivery of equipment and supplies, and election workers at the central counting station, etc. On Election Day, only the political subdivisions sharing the polling location will equally share the personnel cost. Any hours worked over 35 hours per week by the employees of the VR/ED (shall be monitored and authorized by the County Election Administrator) beginning the Friday immediately before early voting begins and concluding the Friday following election day, due to the complexity of the elections, will be paid at one and one half (1 ½) times his/her regular rate and will be a shared cost by all participating authorities.
- d. The participating authorities mutually agree to provide the county owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting system to be used in the election is the ES&S Express Vote. One accessible voting system will be provided at each poll location. Early voting equipment will be shared by participating authorities.
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The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. They also acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. Hockley County, the elected officials assigned herein, or any of their employees or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the Participating Authorities agree that should an error or mishap occur, they will not make any claim against Hockley County, the elected officials assigned herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the Participating Authorities involving its' respective election and if, the county and/or the elected officials assigned herein or any of their employees or agents is named as a party to this legal action and the complaint is based solely on the allegations made against that particular political subdivision, then that political subdivision, Participating Authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials assigned herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authorities' records. The VR/ED shall file a copy of this executed contract.

13. Interpretation:

Unless otherwise designated in this Agreement, "Force Majeure Event" shall mean the following events to the extent they are not reasonable within the control of the County, and should the County claim a reason to excuse timely performance of the Agreement or the suspension of said timely performance because of one or more of said events: (i) acts of God; (ii) civil disturbances and disturbances caused by the public enemy; (iii) strikes, lockouts or other worker disputes; (iv) wars, blockades, insurrections, or riots; (v) pandemics or epidemics; (vi) natural disasters, or fire events; (vii) explosions, breakage, or accident to machinery or equipment; (viii) inability to obtain or delays in obtaining necessary governmental approval or documents in order to conduct an election (provided the County first used reasonable efforts to obtain the same); or (ix) laws, rules, orders, acts or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas suspending, rescheduling, or cancelling an election, or

suspending Texas Statutes or administrative regulations pertaining to the holding of an election.

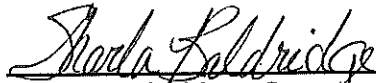
The past, present, or future tense shall each include the other, the masculine, feminine, or neutral gender shall each include the other, and the singular and plural number shall include the other where necessary for a correct meaning in the Agreement. All statements made in the preamble and preliminary recitals of this Agreement are incorporated by reference. This agreement is subject to all protections afforded to a signing party pursuant to a proper application of the doctrine of governmental immunity.

14. Occurrence of Force Majeure Event:

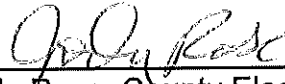
Should the County be rendered unable by an authorized Force Majeure Event to carry out its obligations under this Agreement, the obligation of the County, so far as it is affected by said event, shall be suspended during the continuance of the authorized Force Majeure Event, but for no longer period, and the Force Majeure Event shall so far as possible be remedied with all reasonable dispatch if allowed by law, and further: (a) the County shall give prompt notice (but no later than 30 days after the occurrence of said event) and a reasonable full explanation of said event to the other signing parties of this Agreement; (b) the County shall take all reasonable action within its power to remove the basis for non-performance (including securing alternative supply sources, if available); and (c) after doing so, the County shall resume performance as soon as possible if authorized by law to proceed. It is agreed that the settlement of strikes or lockouts or the resolution of differences with workers shall be entirely within the discretion of the County, and regarding those circumstances, the above requirement that any Force Majeure Event shall be remedied with all reasonable dispatch shall not require the settlement by the County of strikes, lockouts or worker differences by acceding to the demands of the opposition in such disputes, when to do so would be inadvisable in the reasonable exercised discretion of the County.

SIGNED AND ENTERED into this joint Agreement the 14<sup>th</sup> day of Feb., 2023 in duplicate.

**HOCKLEY COUNTY**



Sharla Baldrige, County Judge



Jody Rose, County Election Administrator

**THE CITY OF ROPESVILLE**



Brenda Rabel, Mayor



Delia Cruz, City Secretary

2023 INTERLOCAL AGREEMENT  
FOR COUNTY ELECTIONS ADMINISTRATOR

This agreement is entered into by and between HOCKLEY COUNTY and CITY OF ROPESVILLE, acting by and through their governing body.

WHEREAS, the County Elections Commission has employed and will supervise a County Elections Administrator; and

WHEREAS, said County Elections Administrator is funded by Hockley County; and

WHEREAS, the aforementioned political subdivision, located in Hockley County, agrees to pay an amount set out herein below, listed in Exhibit A, to the purpose of conducting elections within their respective district.

NOW, THEREFORE, the political subdivision named above does contract and agree as follows:

1. Hockley County agrees to budget the majority amount towards the operating cost of the County Elections Administrators office.
2. The political subdivision agrees to pay Hockley County according to the schedule described in Exhibit A. The schedule is subject to annual re-evaluation.
3. The political subdivision (except Hockley County) further agrees to pay, in addition to the annual amount described in Exhibit A, all expenses of each election held for its district including, but not limited to salaries, ballots, software and hardware programming, mileage, supplies and publications.
  - a. The political subdivision will be responsible for the cost of supplies and workers used to conduct an election in their respective district. When possible and if supplies or workers are shared between political subdivisions the expense will be divided and prorated to each Political Subdivision by the Joint Elections Administrator.
  - b. Election Judges will be paid at a rate of \$12.00 per Hour. Election Clerks will be paid at a rate of \$10.00 per Hour. This expense will be paid by the political subdivision holding the election.
  - c. Each Election Judge will be paid a flat-rate fee of \$25.00 to ensure return of all supplies, booths, Express Vote machine and EA Pollbooks. This expense will be paid by the political subdivision holding the election.

**\*\*It is agreed by the Political subdivision that at all times and for all purposes hereunder, all election judges, clerks and all other workers involved in elections are independent contractors and shall be construed so as to find any judge, clerk, or any other election personnel to not be an employee and/or agent of the county or the Political Subdivision, and all election personnel shall not be entitled to any of the rights, privileges, or benefits of County Employees except as otherwise may be stated herein nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision as determined by the policies of Hockley County or the Political Subdivision.**

4. The County agrees to submit to the Political Subdivision for payment the election expenses within seventy-five (75) days of said election date.
5. This agreement shall be perpetual and continue year to year. If however Hockley County or any political subdivision wishes to terminate this agreement for the following budget year, they shall do so by July 1 of the current budget year.
6. All election functions for every signing Political Subdivision, will be completed by the County Elections Administrator, in accordance with the Texas Election Code Sec. 31.



**EXHIBIT A**

**(ENTITIES FINANCIAL OBLIGATION)**

<b>HOCKLEY COUNTY</b>	<b>\$97,472</b>
<b>CITY OF LEVELLAND</b>	<b>\$10,000</b>
<b>LEVELLAND ISD</b>	<b>\$10,000</b>
<b>SOUTH PLAINS COLLEGE</b>	<b>\$1,000</b>
<b>CITY OF SUNDOWN</b>	<b>\$2,000</b>
<b>SUNDOWN ISD</b>	<b>\$2,000</b>
<b>HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT #1</b>	<b>\$1,000</b>
<b>ROPESVILLE ISD</b>	<b>\$500</b>
<b>CITY OF ROPESVILLE</b>	<b>\$500</b>
<b>SMYER ISD</b>	<b>\$500</b>
<b>ANTON ISD</b>	<b>\$500</b>

**Note: Effective in 2023, due to rising costs associated with Elections, all entities will pay a minimum of \$500 plus actual expenses.**

Executed and approved on the date indicated:

HOCKLEY COUNTY:

BY: Sharla Baldrige  
Sharla Baldrige, County Judge

BY: Jody Rose  
Jody Rose, Elections Administrator

CITY OF ROPESVILLE

BY: Brenda Rabel  
Brenda Rabel, Mayor

BY: Delia Cruz  
Delia Cruz, City Secretary

Date Executed: 2/14/2023

2023 JOINT ELECTION AGREEMENT  
Between the County of Hockley and Smyer ISD  
AND

ELECTION SERVICES CONTRACT

Between the County Election Administrator and the Political Subdivisions Listed Above  
Respectively

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PRELIMINARY RECITALS

- WHEREAS Texas Election Code Chapter 271, Joint Elections, authorizes two, or more political subdivisions to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and
- WHEREAS The Smyer Independent School District (RISD) and Hockley County, Texas ("County") being the signing parties to this Agreement, shall hold their respective general elections on Saturday, May 6, 2023.
- WHEREAS The County Election Administrator, Jody Rose, hereinafter Referred to as "Contracting Officer", along with the Voter Registration/Elections Department (VR/ED) he oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Saturday, May 6, 2023 for the conduct and supervision of; and
- WHEREAS the School, (also referred to as participating authority(ies); joint participants, political subdivisions), and the County have adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this Joint Election Agreement and Election Services Contract ("Agreement"); and
- WHEREAS the School, and County, find that this Agreement will adequately and conveniently serve all voters in the School District, and County and will facilitate the orderly conduct of the Elections; and
- THEREFORE, the School and County agree as follows:

AGREEMENT

1. Joint Election Services-County Expense Reimbursement. The County, by and through the Hockley County Voter Registration/Elections Department (VR/ED), a public office of the County under the direction of the County Elections Administrator (an appointed County officer and employee) agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement, Notwithstanding anything to the contrary stated in the Agreement, the School District agrees to pay to the County reimbursement for all expenses incurred by the County for elections supplies, services and administrative costs, as described in this Agreement-including without limitation all authorized

preparatory expenses accrued and actually incurred by the county in anticipation of an election which is suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

2. Uniform Election Date-Joint elections shall be held Saturday, May 6, 2023, unless suspended, rescheduled, or cancelled as allowed by law or a Force Majeure Event, including without limitation a: (a) law, rule, order, act or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas, which suspends, reschedules, or cancels an election, or suspends Texas statutes or administrative regulations pertaining to the holding of an election; or (b) certification of unopposed candidates under Section 2.051 of the Texas Election Code or other authority. If a political subdivision cancels its respective election pursuant to Section 2.053, the VR/ED shall be entitled to receive an administrative fee of \$75 [Section 31.100 (d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day.
3. Voting Equipment-The VR/ED will provide voting machines and equipment, prepare them for the election including logic and accuracy testing, and transport them (or arrange to have them transported) to the early voting location(s) and the Election Day polling place(s).
4. Election Supplies-The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc., and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. Each entity shall use a single ballot specific to the entity containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 of the Texas Election code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and exact manner in which their candidate names and/or

propositions are to appear on the official ballot in both English and Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the ballot approval of each participating authority. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e., shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance with Section 51.005 of the Texas election Code. In the case of a Local Option election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

5. Election Notices and other Pre-Election Matters

- a. Each authority will post their respective election orders and public elections notices; and provide a copy of the orders and notices to the VR/ED and any issued by the VR/ED will be provided to each participating authority.
- b. The VR/ED will select and arrange for the use of all voting locations. Voting locations will be, whenever possible, the usual, Court and DOJ approved voting locations for the participating authorities. In the event a voting location is not available, or a change has been made for another reason, the VR/ED will arrange for an alternate location or combine it with another and will notify each participating authority of the change.

6. Election Judges, Clerks, and other Election Information

- a. The VR/ED will be responsible for the appointment of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all presiding judges and clerks. If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the election and notify each participating authority affected by the change.
- b. The VR/ED will take necessary steps to ensure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge will be responsible for appointing at least two clerks but no more than the maximum prescribed limit and for ensuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. Each election judge will receive \$12 per hour and each clerk \$10 per hour (for a maximum of 14 hours per day). The Election Judge will receive an additional \$25 for delivering election returns and supplies to the Hockley County Elections Office on Election Night. Election judges and clerks will be

paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment 75 days after the election.

7. Early Voting

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Jody Rose, County Election Administrator for the VR/ED is hereby appointed Early Voting Clerk for the joint early voting as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the Early Voting Clerk as needed to assist in the conduct of the election.
- b. The joint early voting will be conducted at the early voting poll place of the School and at minimum, will be the hours that the early voting clerk regularly conducts early voting, and if applicable, will be extended to comply with state law.
- c. The Early Voting Clerk may appoint up to eight (8) additional clerks for early voting by personal appearance.
- d. Early Voting will be conducted at the following location:  
Location: Smyer ISD Business Office  
401 Lincoln St.  
Smyer, TX 79367  
Dates: April 24, 2023 through May 2, 2023 Monday-Friday  
8:00 am to 4:00 pm
- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members, will be appointed by the VR/ED who is responsible for appointing EVBB clerks and for the eligibility. The presiding election judge of the EVBB will receive \$12 per hour and clerks will receive \$10 per hour. They will be paid for a minimum of 2 hours. EVBB judge and clerks will be paid by Hockley County and the VR/ED shall prepare and submit an invoice to the entities for payment within 75 days after the election.

8. Election Day

- a. The VR/ED will monitor the polling location on Election Day for adequate supplies, operating voting systems, voter check in assistance, qualifying voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, and e-mail to assist all election workers and participating authorities.

9. Return of Elections

- a. The VR/ED is responsible for establishing and operating the central counting station in accordance with the provisions of the Texas Election Code and this Agreement.
- b. On election night as ballots arrive for processing, the VR/ED will provide timely reports of election results as soon as the returns are processed and the initial reconciliation is completed. The VR/ED is responsible for releasing totals, reflecting precinct returns via "media report"/"summary report" to

include early voting and election day, to the joint participants, candidates, media and general public by distribution of hard copies and/or electronic transmittals. Hockley County will operate an election results center to release election results in the Hockley County Elections Office at 911 Austin St., Levelland, TX

- c. On Election Night, the VR/ED will have a designated area at the Hockley County Election Office to accommodate one representative from each participating entity to observe the election results center operation and receive election results. Internet access via wi-fi will be available as well if needed. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office. A copy of that filing will be provided to the participating entities.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated and will make available a copy of the unofficial precinct/district returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct/district returns will be available by 12:00 noon on Monday, May 15, 2023
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected at the joint election to offices of political subdivisions.
- g. The VR/ED will be responsible for conducting the post-election partial manual count, unless a waiver is given from the Secretary of State in accordance with Section 127.201 of the Texas Election Code. Each political subdivision must notify the VR/ED if waiver has been granted or denied upon receipt of notification from the participating authority to be present and if necessary, assist with the recount process.
- h. The VR/ED is responsible for entering election results and the precinct return reporting, also known as the Vote Count List, as required by the Secretary of State.

#### 10. Records of Election

- a. The Contracting Officer (County Election Administrator) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, campaign finance reports, along with canvassing records and certificates of election, etc.

- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election will be retained and disposed of in accordance with the records retention schedule adopted by the VR/ED County Election Administrator, and pursuant to the applicable records retention schedule adopted/accepted by the Texas State Library and Archives Commission on December 1, 2017 and in accordance with Chapter 66 of the Texas Election Code. Election Records shall be kept by the VR/ED for a period of Election Day + 22 months.
- d. If Records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the ED/VR will maintain the records until final resolution or until final judgement whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according to Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

11. Election Expenses:

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs.
- b. The cost of the special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share the cost of all election personnel (excluding the Contracting Officer). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with the delivery of equipment and supplies, and election workers at the central counting station, etc. On Election Day, only the political subdivisions sharing the polling location will equally share the personnel cost. Any hours worked over 35 hours per week by the employees of the VR/ED (shall be monitored and authorized by the County Election Administrator) beginning the Friday immediately before early voting begins and concluding the Friday following election day, due to the complexity of the elections, will be paid at one and one half (1 ½) times his/her regular rate and will be a shared cost by all participating authorities.
- d. The participating authorities mutually agree to provide the county owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting system to be used in the election is the ES&S Express Vote. One accessible voting system will be provided at each poll location. Early voting equipment will be shared by participating authorities.



- e. The School shall pay to the county, within (30) days of receipt of a county invoice for all accrued and incurred County Election expenses authorized for reimbursement to the County by this Agreement.

12. Waiver of Damages:

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. They also acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. Hockley County, the elected officials assigned herein, or any of their employees or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the Participating Authorities agree that should an error or mishap occur, they will not make any claim against Hockley County, the elected officials assigned herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the Participating Authorities involving its' respective election and if, the county and/or the elected officials assigned herein or any of their employees or agents is named as a party to this legal action and the complaint is based solely on the allegations made against that particular political subdivision, then that political subdivision, Participating Authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials assigned herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authorities' records. The VR/ED shall file a copy of this executed contract.

13. Interpretation:

Unless otherwise designated in this Agreement, "Force Majeure Event" shall mean the following events to the extent they are not reasonable within the control of the County, and should the County claim a reason to excuse timely performance of the Agreement or the suspension of said timely performance because of one or more of said events: (i) acts of God; (ii) civil disturbances and disturbances caused by the public enemy; (iii) strikes, lockouts or other worker disputes; (iv) wars, blockades, insurrections, or riots; (v) pandemics or epidemics; (vi) natural disasters, or fire events; (vii) explosions, breakage, or accident to machinery or equipment; (viii) inability to obtain or delays in obtaining necessary governmental approval or documents in order to conduct an election (provided the County first used reasonable efforts to obtain the same); or (ix)

laws, rules, orders, acts or restraint by government, a government official, or a governmental body, regulatory agency, or court or other tribunal, including without limitation an executive order, proclamation, or other official action by the Governor of Texas suspending, rescheduling, or cancelling an election, or suspending Texas Statutes or administrative regulations pertaining to the holding of an election.

The past, present, or future tense shall each include the other, the masculine, feminine, or neutral gender shall each include the other, and the singular and plural number shall include the other where necessary for a correct meaning in the Agreement. All statements made in the preamble and preliminary recitals of this Agreement are incorporated by reference. This agreement is subject to all protections afforded to a signing party pursuant to a proper application of the doctrine of governmental immunity.

**14. Occurrence of Force Majeure Event:**

Should the County be rendered unable by an authorized Force Majeure Event to carry out its obligations under this Agreement, the obligation of the County, so far as it is affected by said event, shall be suspended during the continuance of the authorized Force Majeure Event, but for no longer period, and the Force Majeure Event shall so far as possible be remedied with all reasonable dispatch if allowed by law, and further: (a) the County shall give prompt notice (but no later than 30 days after the occurrence of said event) and a reasonable full explanation of said event to the other signing parties of this Agreement; (b) the County shall take all reasonable action within its power to remove the basis for non-performance (including securing alternative supply sources, if available); and (c) after doing so, the County shall resume performance as soon as possible if authorized by law to proceed. It is agreed that the settlement of strikes or lockouts or the resolution of differences with workers shall be entirely within the discretion of the County, and regarding those circumstances, the above requirement that any Force Majeure Event shall be remedied with all reasonable dispatch shall not require the settlement by the County of strikes, lockouts or worker differences by acceding to the demands of the opposition in such disputes, when to do so would be inadvisable in the reasonable exercised discretion of the County.

SIGNED AND ENTERED into this joint Agreement the 17<sup>th</sup> day of April, 2023 in duplicate.

**HOCKLEY COUNTY**

Sharla Baldrige  
Sharla Baldrige, County Judge

Jody Rose  
Jody Rose, County Election Administrator

**SMYER ISD**

Chris Wade  
Chris Wade, Superintendent

Donna Robertson  
Donna Robertson, Business Manager

2023 INTERLOCAL AGREEMENT  
FOR COUNTY ELECTIONS ADMINISTRATOR

This agreement is entered into by and between HOCKLEY COUNTY and SMYER ISD, acting by and through their governing body.

WHEREAS, the County Elections Commission has employed and will supervise a County Elections Administrator; and

WHEREAS, said County Elections Administrator is funded by Hockley County; and

WHEREAS, the aforementioned political subdivision, located in Hockley County, agrees to pay an amount set out herein below, listed in Exhibit A, to the purpose of conducting elections within their respective district.

NOW, THEREFORE, the political subdivision named above does contract and agree as follows:

1. Hockley County agrees to budget the majority amount towards the operating cost of the County Elections Administrators office.
2. The political subdivision agrees to pay Hockley County according to the schedule described in Exhibit A. The schedule is subject to annual re-evaluation.
3. The political subdivision (except Hockley County) further agrees to pay, in addition to the annual amount described in Exhibit A, all expenses of each election held for its district including, but not limited to salaries, ballots, software and hardware programming, mileage, supplies and publications.
  - a. The political subdivision will be responsible for the cost of supplies and workers used to conduct an election in their respective district. When possible and if supplies or workers are shared between political subdivisions the expense will be divided and prorated to each Political Subdivision by the Joint Elections Administrator.
  - b. Election Judges will be paid at a rate of \$12.00 per Hour. Election Clerks will be paid at a rate of \$10.00 per Hour. This expense will be paid by the political subdivision holding the election.
  - c. Each Election Judge will be paid a flat-rate fee of \$25.00 to ensure return of all supplies, booths, Express Vote machine and EA Pollbooks. This expense will be paid by the political subdivision holding the election.

**\*\*It is agreed by the Political subdivision that at all times and for all purposes hereunder, all election judges, clerks and all other workers involved in elections are independent contractors and shall be construed so as to find any judge, clerk, or any other election personnel to not be an employee and/or agent of the county or the Political Subdivision, and all election personnel shall not be entitled to any of the rights, privileges, or benefits of County Employees except as otherwise may be stated herein nor shall any election personnel hold himself out as an employee or agent of the County or Political Subdivision as determined by the policies of Hockley County or the Political Subdivision.**

4. The County agrees to submit to the Political Subdivision for payment the election expenses within seventy-five (75) days of said election date.
5. This agreement shall be perpetual and continue year to year. If however Hockley County or any political subdivision wishes to terminate this agreement for the following budget year, they shall do so by July 1 of the current budget year.
6. All election functions for every signing Political Subdivision, will be completed by the County Elections Administrator, in accordance with the Texas Election Code Sec. 31.

**EXHIBIT A**

**(ENTITIES FINANCIAL OBLIGATION)**

<b>HOCKLEY COUNTY</b>	<b>\$97,472</b>
<b>CITY OF LEVELLAND</b>	<b>\$10,000</b>
<b>LEVELLAND ISD</b>	<b>\$10,000</b>
<b>SOUTH PLAINS COLLEGE</b>	<b>\$1,000</b>
<b>CITY OF SUNDOWN</b>	<b>\$2,000</b>
<b>SUNDOWN ISD</b>	<b>\$2,000</b>
<b>HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT #1</b>	<b>\$1,000</b>
<b>ROPESVILLE ISD</b>	<b>\$500</b>
<b>CITY OF ROPESVILLE</b>	<b>\$500</b>
<b>SMYER ISD</b>	<b>\$500</b>
<b>ANTON ISD</b>	<b>\$500</b>

**Note: Effective in 2023, due to rising costs associated with Elections, all entities will pay a minimum of \$500 plus actual expenses.**

Executed and approved on the date indicated:

HOCKLEY COUNTY:

BY: Sharla Baldrige  
Sharla Baldrige, County Judge

BY: Jody Rose  
Jody Rose, Elections Administrator

SMYER ISD  
BY: Chris Wade  
Chris Wade, Superintendent

BY: Donna Robertson  
Donna Robertson, Business Manager

Date Executed: 2/17/2023

Review the March 2023 fire runs as submitted by the City of Levelland





**2023092** 0 3/23/2023 10:58 611 - Dispatched & canceled en-route

Address: 720 KOALA RD, HOCKLEY CO, TX 79336

# of Personnel: 4 Hours Paid per Person: Total Man Hours: .00

# of Apparatus: 2 **Total Call Duration: 00:01:00**

~~RECEIVED CALL FOR FIRE ALARM, ALARM COMPANY CALLED BACK AND ADVISED IT WAS A FALSE CALL~~

---

**2023091** 0 3/22/2023 22:00 911 - Citizen complaint

Address: Intersection of FM 1490 & W ELLIS ST, HOCKLEY CO, TX

# of Personnel: 2 Hours Paid per Person: Total Man Hours: .00

# of Apparatus: 2 **Total Call Duration: 00:32:00**

Dispatched to the area of 1490 & W. Ellis in regards to gas odor. S11 responded 1 man. Upon arrival h2s was detected. Returned to service when Oxy arrived on scene.

---

**2023082** 0 3/14/2023 10:17 143 - Grass fire

Address: Intersection of FM 1490 & AMERICA RD, HOCKLEY CO, TX

# of Personnel: 7 Hours Paid per Person: Total Man Hours: .00

# of Apparatus: 3 **Total Call Duration: 00:13:00**

SMALL GRASS FIRE IN BAR DITCH FIRE UNITS EXTINGUISHED ALL UNITS 10-8

---

**2023078** 0 3/6/2023 17:12 150 - Outside rubbish fire, other

Address: 1847 N US HIGHWAY 385, HOCKLEY CO, TX 79336

# of Personnel: 10 Hours Paid per Person: Total Man Hours: .00

# of Apparatus: 6 **Total Call Duration: 01:13:00**

Received reports of a control burn that had gotten out of control. Upon arrival additional units were requested for suppression. Units worked to contain the fire and keep it from spreading into additional structures. After scene was controlled and the fire had been suppressed all units returned to the station and back into service.

---

**2023075** 0 3/2/2023 08:10 352 - Extrication of victim(s) from vehicle

Address: Intersection of E FM 1585 & FM 168, HOCKLEY CO, TX

# of Personnel: 8 Hours Paid per Person: Total Man Hours: .00

# of Apparatus: 6 **Total Call Duration: 00:50:00**

RECEIVED CALL FROM DISPATCH TO RESPOND TO A MAJOR 10-50 WITH  
ENTRAPMENT FIRE UNITS RESPONDED AND ASSISTED EMS, ALL FIRE UNITS 10-8

---

**Total Number of Incidents in this District: 8**

**Grand Total Call Duration: 0 Days, 06:0**

## Report Filter Settings

**Report Name:** County Monthly by Date - with Narrative  
**Filter Name:** Date Range, District, and Incident Type Code  
**Filter Expression:** (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '3/1/2023 00:00' and '3/31/2023 23:59') And ([DistrictID] equals '2 - 2')

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that Commissioners Court approved the Continuation Certificate for following persons:

- a. Jeanette Jeffcoat – Office Administrator – Mallet Event Center
- b. Annisten Sandlin – Banquet Hall Coordinator – Mallet Event Center
- c. Ann marie Doshier – Deputy Tax Assessor
- d. Tammy Lynn Doshier – Deputy County Clerk

As per Continuation Certificates recorded below.



# Western Surety Company

## CONTINUATION CERTIFICATE

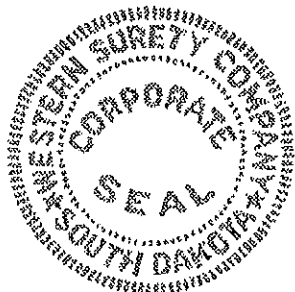
Western Surety Company hereby continues in force Bond No. 66230461 briefly described as OFFICE ADMINISTRATOR MALLET EVENT CENTER COUNTY OF HOCKLEY,  
 \_\_\_\_\_,  
 for JEANETTE JEEFCOAT  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning April 26, 2023, and ending April 26, 2024, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 9th day of February, 2023.

WESTERN SURETY COMPANY

By Paul T. Bruhat  
 Paul T. Bruhat, Vice President



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

Figure: 28 TAC 01.601(a)(3)

### IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

**1-800-331-6053**

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

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

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

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](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.

# 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. Brufflat 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 OFFICE ADMINISTRATOR Mallet Event Center County of Hockley

bond with bond number 66230461

for JEANETTE JEFFCOAT

as Principal in the penalty amount not to exceed: \$5,000.00

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 Paul T. Brufflat with the corporate seal affixed this 9th day of February, 2023.

ATTEST

*L. Bauder*

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

*Paul T. Brufflat*

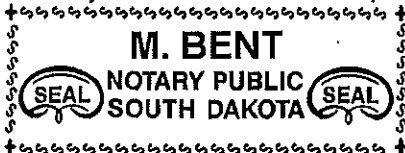
Paul T. Brufflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 9th day of February, 2023, before me, a Notary Public, personally appeared Paul T. Brufflat and L. Bauder

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*

Notary Public

My Commission Expires March 2, 2026

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







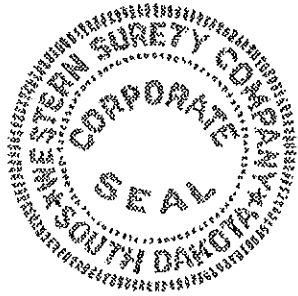
# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 62053889 briefly described as DEPUTY COUNTY CLERK  
 \_\_\_\_\_,  
 for TAMMY LYNN DOSHIER  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ FORTY THOUSAND AND NO/100 Dollars, for the term beginning May 06, 2023, and ending May 06, 2024, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 21st day of February, 2023.



WESTERN SURETY COMPANY

By Paul T. Bruhat  
 Paul T. Bruhat, Vice President

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

# 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. Bruffat 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 DEPUTY COUNTY CLERK

bond with bond number 62053889

for TAMMY LYNN DOSHIER

as Principal in the penalty amount not to exceed: \$40,000.00

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 Paul T. Bruffat with the corporate seal affixed this 21st day of February, 2023.

ATTEST

*L. Bauder*

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

*Paul T. Bruffat*

Paul T. Bruffat, Vice President

STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

} ss

On this 21st day of February, 2023, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Bauder

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.

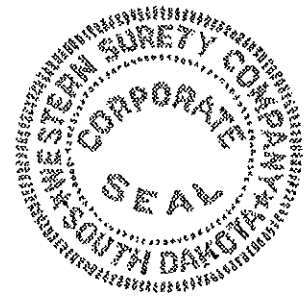
M. BENT  
NOTARY PUBLIC  
SOUTH DAKOTA

My Commission Expires March 2, 2026

*M. Bent*

Notary Public

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





# Western Surety Company

## CONTINUATION CERTIFICATE

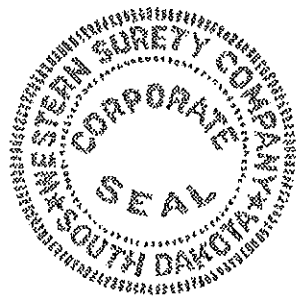
Western Surety Company hereby continues in force Bond No. 72249108 briefly described as DEPUTY TAX ASSESSOR COUNTY OF HOCKLEY

for ANN MARIE DOSHIER, as Principal,

in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning March 10, 2023, and ending March 10, 2024, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 9th day of December, 2022.



WESTERN SURETY COMPANY

By Paul T. Bruhat  
Paul T. Bruhat, Vice President

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

# 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 Sloux 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 DEPUTY TAX ASSESSOR COUNTY OF HOCKLEY

bond with bond number 72249108

for ANN MARIE DOSHIER

as Prinoipal 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 Paul T. Bruflat with the corporate seal affixed this 9th day of December, 2022.

ATTEST

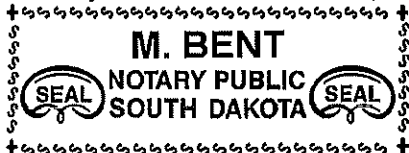
P. Leitheiser  
P. Leitheiser, Assistant Secretary

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

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 9th day of December, 2022, 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.



My Commission Expires March 2, 2026

M. Bent  
Notary Public

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





# Western Surety Company

## CONTINUATION CERTIFICATE

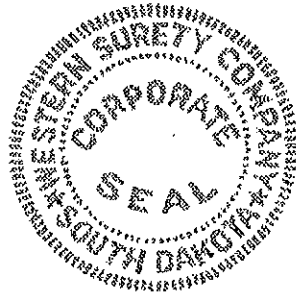
Western Surety Company hereby continues in force Bond No. 66232984 briefly described as BANQUET HALL COORDINATOR Mallet Event Center County of Hockley County JUDGE for ANNISTEN SANDLIN, as Principal, in the sum of \$ FIVE THOUSAND AND NO/100 Dollars, for the term beginning April 27, 2023, and ending April 27, 2024, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 10th day of February, 2023.

WESTERN SURETY COMPANY

By Paul T. Bruhat  
Paul T. Bruhat, Vice President



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

Figure: 28 TAC 01.601(a)(3)

### IMPORTANT NOTICE

1 To obtain information or make a complaint:

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

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

**1-800-331-6053**

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

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

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

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](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.

# 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 BANQUET HALL COORDINATOR MALLET EVENT CENTER COUNTY OF HOCKLEY COUNTY  
JUDGE  
bond with bond number 66232984  
for ANNISTEN SANDLIN  
as Principal in the penalty amount not to exceed: \$5,000.00

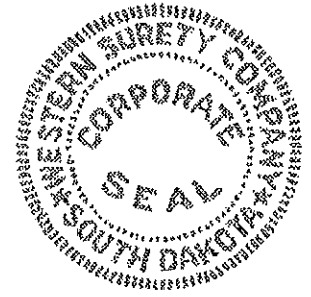
Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

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 Paul T. Bruflat with the corporate seal affixed this 10th day of February, 2023.

ATTEST  
L. Bauder  
L. Bauder, Assistant Secretary

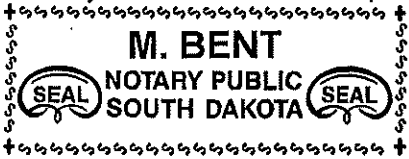
WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 10th day of February, 2023, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

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  
Notary Public

My Commission Expires March 2, 2026

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



Motion by Commissioner Clevenger, second by Commissioner Graf, 4 votes yes, 0 votes no, that Commissioners Court approved the Official Bond and Oath for Pamela Dee Kiser, Deputy Clerk, Hockley County Clerk's Office. As per Bond 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. 63631296

That we, Pamela Dee Kiser, 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 County of Hockley, his successors in office, in the sum of Forty Thousand and 00/100 DOLLARS (\$40,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 19th day of January, 2023.

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 Clerk in and for Hockley County, State of Texas, for a term of One year commencing on the 1st day of April, 2023.

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 perform 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.

Pamela Kiser  
Principal

WESTERN SURETY COMPANY

By Paul T. Bruffat  
Paul T. Bruffat, Vice President

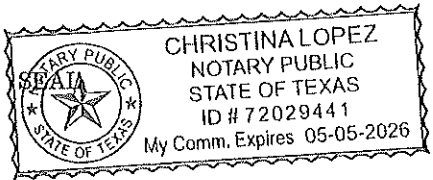
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Hobbs } ss

Before me, Christina Lopez  
Patricia Dee Kiser, 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 Reveland, Texas, this 16th day of April, 2023.



Christina Lopez  
Hobbs 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 Pamela Dee Kiser as  
Deputy County Clerk in and for Hockley County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST: Jennifer Palumbo Clerk Date 4-17, 2023  
Hockley County Court Hockley County Sharla Baldrick County Judge,  
Hockley County, Texas

THE STATE OF TEXAS }  
County of Hockley } ss

I, Jennifer Palumbo County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the 17th day of April, 2023, with its certificates of  
authentication, was filed for record in my office the 17th day of April, 2023, at  
9:00 o'clock A. M., and duly recorded the 17th day of April, 2023, 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 Severna Park,  
Texas, the day and year last above written.

By Jennifer Palumbo Clerk  
Jamie Salazar Deputy 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 19th day of January,  
2023, 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 Clerk County of Hockley

bond with bond number 63631296

for Pamela Dee Kiser

as Principal in the penalty amount not to exceed: \$40,000.00

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 19th day of January, 2023.

ATTEST

*L. Bauder*

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

*Paul T. Bruflat*

Paul T. Bruflat, Vice President



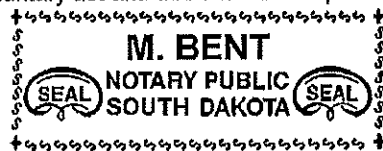
STATE OF SOUTH DAKOTA

COUNTY OF MINNEHAHA

ss

On this 19th day of January, 2023, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Bauder

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*

Notary Public

My Commission Expires March 2, 2026

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



Figure: 28 TAC 01.601(a)(3)

**IMPORTANT NOTICE****AVISO IMPORTANTE**

1 To obtain information or make a complaint:

Para obtener informacion o para someter una queja:

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

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 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:

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**

**1-800-331-6053**

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

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

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:

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

**1-800-252-3439**

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

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)

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.

**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).

**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.

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

Motion by Commissioner Wisdom, second by Commissioner Carter, 4 votes yes, 0 votes no, that Commissioners Court approved the monthly reports due as per 114.044 Local Government Code as submitted by the Hockley County District Clerk, Hockley County Clerk, Hockley County auditor and Justice of the Peace, precincts 1,2,4 and 5. As per reports recorded below.

# HOCKLEY COUNTY DISTRICT CLERK

**March**

**2023**

## REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ADR	ALTERNATIVE DISPUTE RESOLUTION	010-349-LOC	225.00		225.00				30.00
AJSF	SEVENTH COURT OF APPEALS FEE	010-349-LOC	80.00		80.00				10.00
CAPF	CHILD ABUSE PREVENTION FINE 1/1/20	010-349-LOC	41.33		41.33				41.33
CDIF	CO & DISTRICT CLERK TECHNOLOGY FUND	010-349-LOC	16.35		16.35			.70	15.65
CEFF	COURT FACILITY FEE FUND 1/1/22	010-349-LOC	320.00		320.00				40.00
CHS	COURTHOUSE SECURITY FUND	010-349-LOC	339.77		339.77			.88	78.89
CIVIL	CIVIL	010-349-LOC	2,147.93		2,147.93	8.00		69.37	366.56
CSCA	COUNTY SPECIALTY COURT ACCT 1/1/20	010-349-LOC	97.04		97.04				97.04
FINE	FINE	010-349-LOC	3,821.90		3,821.90			276.40	3,545.50
JURYF	JURY FEE	010-349-LOC	154.68		154.68				24.68
LAF	LANGUAGE ACCESS FUND 1/1/22	010-349-LOC	45.00		45.00				6.00
LAWLB	LAW LIBRARY	010-349-LOC	525.00		525.00				70.00
PASSP	PASSPORTS	010-349-LOC	4,725.00		4,725.00				
PSIAT	COURT APPOINTED ATTORNEY FEE	010-349-LOC	1,036.16		1,036.16			101.33	934.77
RMO	PRESERVATION FEE	010-349-LOC	91.84		91.84			4.00	87.84
RMP	DISTRICT CLERK - PRESERVATION FEE	010-349-LOC	10.23		10.23			.45	9.78
RMP22	RECORDS MNGEMENT & PRESERVATION	010-349-LOC	600.00		600.00			20.00	60.00
SIENO	SIENO FEE	010-349-LOC	394.00		394.00				50.00
TP2	TIME PAYMENT FEE 1/1/20	010-349-LOC	56.52		56.52				56.52
CCC	CONSOLIDATED COURT COST	010-349-STA	27.46		27.46			23.99	3.47
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-349-STA	.94		.94			.81	.13
DCF	DRUG COURT FEE	010-349-STA	4.95		4.95			3.39	1.56
DNA	COURT COST FOR DNA TESTING	010-349-STA	1.14		1.14			1.14	
DNASO	DNA FEE \$34.00	010-349-STA	2.66		2.66			2.66	
EMS	TRAUMA FACILITIES & TRAUMA CARE SYS	010-349-STA	2.61		2.61				2.61



COLLECTIONS + DIRECT DEPOSIT FOR ORALIE GUTIERREZ, DISTRICT CLK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
FFF	FAMILY PROTECTION FEE	010-349-STA	.46		.46			.46	
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-STA	.42		.42			.37	.05
JRF	JURY REIMBURSEMENT FEE	010-349-STA	.64		.64			.54	.10
SCCC	STATE CONSOLIDATED CRT COST 1/1/20	010-349-STA	717.86		717.86				717.86
SJF D	STATE JUDICIAL FUND (JUDGES)	010-349-STA	1.09		1.09			.95	.14
STA22	STATE CONSOLIDATED FEE	010-349-STA	685.00		685.00				274.00
TP	TIME PAYMENT 10%JUD.EFF,40%CO,50%ST	010-349-STA	5.08		5.08			4.43	.65
	TOTAL DEPT				16,178.06		8.00	511.93	6,525.13
	TOTAL FUND				16,178.06		8.00	511.93	6,525.13
SHERF	SHERIFF	012-340-200	241.84		241.84			10.97	155.87
	TOTAL DEPT				241.84			10.97	155.87
	TOTAL FUND				241.84			10.97	155.87
DNERN	UNEARNED	020-000-000	572.62		572.62			572.62	
	TOTAL DEPT				572.62			572.62	
	TOTAL FUND				572.62			572.62	
TOTAL COLLECTED			16,992.52		16,992.52		8.00	1,095.52	6,681.00
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR						16,992.52	8.00	1,095.52	6,681.00

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	STATE VS DEFENDANT/OG	18099453	03/07/2023	46.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	16028619	03/07/2023	211.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	211010139	03/07/2023	238.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089907	03/07/2023	76.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089907	03/07/2023	130.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19089702	03/07/2023	38.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089918	03/07/2023	126.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089920	03/07/2023	78.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	17018992	03/07/2023	31.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20019777	03/07/2023	18.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20119955	03/07/2023	2,000.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220410215	03/07/2023	90.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20019780	03/07/2023	42.50	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20019780	03/07/2023	200.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20119957	03/07/2023	438.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19109728	03/07/2023	25.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	11057333	03/14/2023	11.50	
000000 [REDACTED]	STATE VS DEFENDANT/OG	07076437	03/14/2023	5.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	18059368	03/14/2023	4.00	
000000 [REDACTED]	STATE VS DEFENDANT/OG	15118505	03/14/2023	13.90	
		TOTAL COLLECTED		3,821.90	
		LESS REVERSL		.00	
		TOTAL LIABILITY		3,821.90	

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVS1
[REDACTED]	COURT COST & FINE/OG	20059857	OG 03/08/2023	10,000.00-	
[REDACTED]	COURT COST, ATTY FEES, FINE &	221110379	OG 03/21/2023	3,000.00-	
[REDACTED]	COURT COST, ATTY FEE	211110147	OG 03/21/2023	2,500.00-	
[REDACTED]	COURT COST, ATTY FEE & FINE/OG	220510237	OG 03/21/2023	750.00-	
[REDACTED]	COURT COSTS, ATTY FEE, FINE &	220510236	OG 03/22/2023	5,000.00-	
[REDACTED]	COURT COST, ATTY FEES & FINE/O	211010124	OG 03/22/2023	3,000.00-	
[REDACTED]	COURT COST, ATTY FEE & FINE/OG	220410204	OG 03/23/2023	5,500.00-	
[REDACTED]	COURT COST, ATTY FEES & FINE/O	220910301	OG 03/24/2023	1,500.00-	
[REDACTED]	COURT COSTS, ATTY FEE & FINE/O	221210388	OG 03/30/2023	2,500.00-	
[REDACTED]	COURT COST & FINE/OG	19089685	OG 03/31/2023	3,000.00-	
			TOTAL CHARGED	36,750.00-	
			LESS REFUNDS	.00	
			TOTAL ASSESSMENT	36,750.00-	

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE	
14088080	HELSLEY, LYNDON PROBATION REVOC	12/03/2014	08/19/2014	POSS CS PG 1 >=1G<4G	
		CONFINEMENT	2Y	FINE	\$500.00
		COSTS	\$705.00	RESTITUTION	\$180.00
	AGENCY # 14-000336	ARREST AGENCY	LPD		
19049612	RODRIGUEZ, JOSE DAVID DISMISSED	03/02/2023	04/17/2019	POSS CS PG 1 <1G	
	AGENCY # IR17-001712	ARREST AGENCY	LPD		
19089685	OROSCO, VANESSA YVETTE DEFERRED	03/28/2023	08/13/2019	AGG ASSAULT W/DEADLY WEAPON	
		PROBATION	3Y	FINE	\$3000.00
		COSTS	\$410.00		
	AGENCY # IR19-000420	ARREST AGENCY	LPD		
20059833	LEDEZMA, BRAYAN DEFERRED	02/17/2023	05/20/2020	ARSON	
		PROBATION	10Y	FINE	\$10000.00
		COSTS	\$340.00		
	AGENCY # 20-171-11	ARREST AGENCY	FIRE		
20059857	MCKAY, CHANDLER TREY DEFERRED	03/08/2023	05/20/2020	ARSON CAUSING BODILY INJURY/DEATH	
		PROBATION	10Y	FINE	\$10000.00
		COSTS	\$340.00		
	AGENCY # IR20-000383	ARREST AGENCY	LPD		
20119970	SANTIAGO, ALVERTO DISMISSED	03/27/2023	11/12/2020	POSS CS PG 1 >= 1G < 4G	
	AGENCY # 20000344	ARREST AGENCY	HCSO		
210810100	HELSLEY, LYNDON CONVICTED	03/21/2023	08/09/2021	POSS CS PG 1 >= 1G < 4G DFZ IAT	
		CONFINEMENT	2Y	COSTS	\$690.00
		RESTITUTION	\$180.00		
	AGENCY # 50071764	ARREST AGENCY	DPS		
211010124	FUENTES, JOSE DOMINICK CONVICTED	03/20/2023	10/07/2021	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR	
		CONFINEMENT	8Y	FINE	\$3000.00
		COSTS	\$690.00		
	AGENCY # IR21-000282	ARREST AGENCY	LPD		
211110147	GONZALES, SANTOS GONZALES CONVICTED	03/17/2023	11/10/2021	BURGLARY OF HABITATION	
		CONFINEMENT	10Y	FINE	\$2500.00
		COSTS	\$745.00		
	AGENCY # IR21-000695	ARREST AGENCY	LPD		
220410204	CUELLAR, ABRAHAM CONVICTED	03/21/2023	04/01/2022	AGG SEXUAL ASSLT CHILD	
		CONFINEMENT	30Y	FINE	\$5500.00
		COSTS	\$690.00		
	AGENCY # IR21-000288	ARREST AGENCY	LPD		
220410219	FUENTES, JOSE DOMINICK CONVICTED	03/20/2023	04/04/2022	UNAUTH USE OF VEHICLE	
		CONFINEMENT	1Y 6M	COSTS	\$690.00
	AGENCY # 22000108	ARREST AGENCY	HCSO		
220510236	GARCIA, HILARIO JR CONVICTED	03/17/2023	05/10/2022	BURGLARY OF HABITATION	
		CONFINEMENT	12Y	FINE	\$5000.00
		COSTS	\$690.00	RESTITUTION	\$180.00
	AGENCY # IR21-001204	ARREST AGENCY	LPD		

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
220510237	GARCIA, HILARIO JR CONVICTED	03/17/2023 CONFINEMENT COSTS	05/10/2022 5Y \$690.00	TAMPER/FABRICATE PHYS EVID W/INTENT TO IMPAIR FINE \$750.00
	AGENCY # IR21-001216		ARREST AGENCY LPD	
220910301	GARCIA, HILARIO JR CONVICTED	03/23/2023 CONFINEMENT COSTS	09/08/2022 5Y \$740.00	CONTINUOUS VIOLENCE AGAINST THE FAMILY FINE \$1500.00
221010331	CORTEZ, ANIVAR JR DISMISSED	03/21/2023	10/12/2022	DEADLY CONDUCT DISCHARGE FIREARM
	AGENCY # IR22-000636		ARREST AGENCY LPD	
221110379	MARTINEZ, LINDA PILAR DEFERRED	03/15/2023 PROBATION COSTS	11/15/2022 10Y \$690.00	MAN/DEL CS PG 1 >= 4G < 200G FINE RESTITUTION \$3000.00 \$180.00
	AGENCY # IR22-001110		ARREST AGENCY LPD	
221210388	RODRIGUEZ, DON LEON CONVICTED	03/29/2023 CONFINEMENT FINE	12/01/2022 5Y \$2500.00	FRAUD USE/POSS IDENTIFYING INFO # OF ITEMS <5 PROBATION COSTS 2Y \$690.00
	AGENCY # IR22-000921		ARREST AGENCY LPD	

RECAP

PROBATION REVOC.	1
DISMISSED.....	3
DEFERRED.....	4
CONVICTED.....	9
TOTAL CASES.....	17
TOTAL FINE AMT..	47,250.00
TOTAL COSTS.....	8,800.00
TOTAL PROBATED..	5

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 [REDACTED]	STATE VS DEFENDANT/OG	20059827	03/07/2023	.05	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20059827	03/07/2023	.08	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220110169	03/07/2023	.02	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220110169	03/07/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19109721	03/07/2023	.05	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210410036	03/07/2023	.11	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19089681	03/07/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20059831	03/07/2023	.10	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20059854	03/07/2023	.09	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19059644	03/07/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089907	03/07/2023	.30	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210210002	03/07/2023	.22	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220410221	03/07/2023	.20	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20029799	03/07/2023	.11	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19089705	03/07/2023	.17	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19089705	03/07/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210210007	03/07/2023	.16	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210210007	03/07/2023	.09	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19109724	03/07/2023	.09	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20129972	03/07/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20119955	03/07/2023	.17	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19049616	03/07/2023	.06	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20019780	03/07/2023	.35	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20029817	03/07/2023	.08	
000000 [REDACTED]	STATE VS DEFENDANT/OG	21029991	03/07/2023	.12	
000000 [REDACTED]	STATE VS DEFENDANT/OG	21029991	03/07/2023	.29	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19119755	03/07/2023	.33	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089867	03/07/2023	.06	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19049596	03/14/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20029782	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089883	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089884	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210610063	03/14/2023	.04	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20059841	03/14/2023	.83	
000000 [REDACTED]	STATE VS DEFENDANT/OG	19089699	03/14/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	211110154	03/14/2023	.02	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220110168	03/14/2023	.02	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089892	03/14/2023	.02	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20089917	03/14/2023	.02	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20109946	03/14/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	20119969	03/14/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	211010127	03/14/2023	.02	
000000 [REDACTED]	STATE VS DEFENDANT/OG	211110156	03/14/2023	.03	
000000 [REDACTED]	STATE VS DEFENDANT/OG	18119491	03/14/2023	.04	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220410206	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220610258	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	21029980	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	220710280	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	211010133	03/14/2023	.01	
000000 [REDACTED]	STATE VS DEFENDANT/OG	210210015	03/14/2023	.01	
055196 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327041	03/07/2023	10.00	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
055202 BOOLE LARRY JR	LOCAL PAYMENT RECEIVED THRU EF	230327044	03/09/2023	10.00	
055203 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327045	03/09/2023	10.00	
055234 [REDACTED]	O PETITION NO SERVICE	230327048	03/14/2023	10.00	
055258 MOORE [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327051	03/17/2023	10.00	
055269 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327053	03/20/2023	10.00	
055279 [REDACTED]	IN R PETITION FOR DECLARATORY JUDGM	230327054	03/21/2023	10.00	
055282 [REDACTED]	IN R LOCAL PAYMENT RECEIVED THRU EF	2303404	03/21/2023	10.00	
055298 MCCLELLAN JAMES JR	GUARDIA TRANSFER FROM COUNTY COURT/OG	230327050	03/23/2023	10.00	
055302 SEHON ANGELA DENISE	ORIGINAL PETITION FOR DIVORCE/	230327056	03/24/2023	10.00	
055304 [REDACTED]	PETITION TO CHANGE THE NAME OF	230327057	03/24/2023	10.00	
055313 [REDACTED]	PARTIAL COURT COST/MR	210310023	03/24/2023	.04	
055316 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327058	03/27/2023	10.00	
055328 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327061	03/28/2023	10.00	
055333 [REDACTED]	LOCAL PAYMENT RECEIVED THRU EF	230327062	03/29/2023	10.00	
055342 [REDACTED]	IN R LOCAL PAYMENT RECEIVED THRU EF	230327063	03/30/2023	10.00	
	TOTAL COLLECTED			154.68	
	LESS REVERSL			.00	
	TOTAL LIABILITY			154.68	



HOCKLEY COUNTY CLERK

**MARCH 2023**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSI
RODRIQUEZ, RICKEY	CC & FINE/AG	17-46198	AG 03/01/2023	100.00-	
YOUNG, AUDREY DEANN	FINE, CC/AG	23-48197	AG 03/06/2023	500.00-	
MCCAUL, MARVIN JAMES	PAID CC, FINE/AG	17-46099	AG 03/13/2023	100.00-	
ESTRADA, CESAR SOTO	/JS	20-47482	JS 03/20/2023	500.00-	
AGUILAR, REINALDO	/JS	20-47246	JS 03/20/2023	500.00-	
OBERLECHNER, JEREMY LEE	FIND AND CC/TD	23-48243	TD 03/22/2023	500.00-	
CONDER, MARK ANTHONY	/PK	23-48200	PK 03/22/2023	500.00-	
MARTINEZ, ENRIQUE	FINE AND CC/JP	21-47828	JP 03/22/2023	500.00-	
CERVERA, JESUS	FINE AND CC/JP	21-47562	JP 03/22/2023	350.00-	
VALDERAS, JENNIFER VICTORIA DEL	/PK	20-47489	PK 03/22/2023	350.00-	
VALDERAS, ANDREW G	/JS	20-47229	JS 03/22/2023	500.00-	
				TOTAL CHARGED	4,400.00-
				LESS REFUNDS	.00
				-----	
				TOTAL ASSESSMENT	4,400.00-

FINE	4,400.00-
REVSL	.00
TOTAL	4,400.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 DOMINGUEZ, KEVIN ARAGONEZ	PTL FINE/PK	22-47899	03/08/2023	110.00	
000000 HERNANDEZ, RUBEN JR	PAID FINE/PK	22-47858	03/08/2023	75.00	
000000 MACIAS, ALFREDO SOLIS	PTL FINE/PK	21-47647	03/08/2023	110.00	
000000 MORALES-FERNANDEZ, GERMAN	PTL FINE/PK	20-47545	03/08/2023	82.65	
000000 RODRIGUEZ, ALESSANDRO	PAID FINE/PK	20-47484	03/08/2023	500.00	
000000 SANCHEZ, GUADALUPE JOSE JR	PTL FINE/PK	21-47806	03/08/2023	338.00	
000000 STEPP, DENNIS LEE	PTL FINE/PK	22-47932	03/08/2023	70.46	
000000 STEPP, DENNIS LEE	PTL FINE/PK	22-47932	03/08/2023	43.63	
000000 VILLARREAL, SAUL CERROS	PTL FINE/PK	21-47715	03/08/2023	48.00	
000000 VILLARREAL, SAUL CERROS	PTL FINE/PK	21-47715	03/08/2023	50.00	
000000 VUSTAN, DAMIAN FRANK	PTL FINE/PK	22-48053	03/08/2023	7.00	
093629 RODRIQUEZ, RICKEY	CC & FINE/AG	17-46198	03/01/2023	100.00	
093651 MCCAUL, MARVIN JAMES	PAID CC, FINE/AG	17-46099	03/13/2023	100.00	
		TOTAL COLLECTED		1,634.74	
		LESS REVERSL		.00	
		TOTAL LIABILITY		1,634.74	

FINE	(FINE) Subtract	(10% C.A.) (5% S.O.)	010-300-003	1,634.74	1,634.74	1,634.74	
							1,634.74
	TOTAL REPORT REFUNDS			.00			

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
17-46048	WOODARD, MELISSA B UNADJUDICATED W/	03/07/2023		THEFT PROP >=\$100<\$750 BY CHECK
17-46099	MCCAUL, MARVIN JAMES REDUCED/CLASS C	03/13/2023	FINE RESTITUTION	THEFT PROP >=\$100<\$750 BY CHECK COSTS
			\$100.00 \$263.00	\$81.00
17-46198	RODRIGUEZ, RICKEY CONVICTED CONFINEMENT/FINE AGENCY # 118264	03/01/2023	FINE ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES COSTS
			\$100.00 LPD	\$340.00
19-46869	WOODARD, MELISSA BURNETT UNADJUDICATED W/	03/07/2023		POSS MARIJ <2OZ
19-47145	MONTOYA, LEONARDO DANIEL DISMISSED AGENCY # IR19-001088	03/21/2023	ARREST AGENCY	DRIVING WHILE INTOXICATED LPD
20-47229	VALDERAS, ANDREW G. CONVICTED AGENCY # IR19-001527	03/22/2023	SUSPENDED - TIME FINE ARREST AGENCY	RESIST ARREST SEARCH OR TRANSPORT PROBATION COSTS
			6M \$500.00 LPD	1Y \$340.00
20-47246	AGUILAR, REINALDO CONVICTED	03/20/2023	SUSPENDED - TIME FINE	DRIVING WHILE INTOXICATED PROBATION COSTS
			6M \$500.00	1Y \$455.00
20-47366	DIAZ, JOSE M. DISMISSED AGENCY # 123694	03/24/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD
20-47482	ESTRADA, CESAR SOTO CONVICTED AGENCY # IR20-001058	03/20/2023	SUSPENDED - TIME FINE ARREST AGENCY	THEFT PROP >=\$100<\$750 PROBATION COSTS
			6M \$500.00 LPD	1Y \$340.00
20-47489	DELEON-VALDERAS, JENNIFER CONVICTED AGENCY # 120871	03/22/2023	SUSPENDED - TIME FINE ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES PROBATION COSTS
			3M \$350.00 LPD	1Y \$340.00
21-47562	CERVERA, JESUS ANTONIO DEFERRED	03/22/2023	PROBATION COSTS	POSS MARIJ < 2OZ FINE
			1Y \$340.00	\$350.00
21-47721	FUENTES, JOSE DOMINICK UNADJUDICATED W/ AGENCY # IR21-000282	03/21/2023	ARREST AGENCY	POSS MARIJ < 2OZ LPD
21-47792	BRAY, OTTIS DISMISSED AGENCY # IR21-000931	03/03/2023	ARREST AGENCY	INDECENT EXPOSURE LPD
21-47825	VALDERAS, ANDREW G. UNADJUDICATED W/ AGENCY # IR20-000572	03/22/2023	ARREST AGENCY	DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES LPD

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
21-47828	MARTINEZ, ENRIQUE CONVICTED AGENCY # IR21-000397	SUSPENDED - TIME FINE ARREST AGENCY	03/22/2023 6M \$500.00 LPD	ASSAULT CAUSES BODILY INJ PROBATION COSTS 1Y \$340.00
22-47875	GARCIA, HILARIO UNADJUDICATED W/ AGENCY # IR21-001216	ARREST AGENCY	03/24/2023 LPD	CRIMINAL TRESPASS
22-47882	MARTINEZ, LINDA PILAR UNADJUDICATED W/ AGENCY # IR22-000003	ARREST AGENCY	03/17/2023 LPD	POSS MARIJ < 2OZ
22-47883	CASTILLO, JOE ANGEL UNADJUDICATED W/ AGENCY # IR21-001260	ARREST AGENCY	03/17/2023 LPD	POSS MARIJ < 2OZ
22-47891	CERVERA, JESUS ANTONIO UNADJUDICATED W/ AGENCY # IR22-000110	ARREST AGENCY	03/22/2023 LPD	UNL CARRYING WEAPON
22-47924	MARTINEZ, ENRIQUE UNADJUDICATED W/ AGENCY # IR22-000032	ARREST AGENCY	03/22/2023 LPD	CRIM TRESPASS HABIT/SHLTR/SUPRFUND/INFSTRT
22-47982	MARTINEZ, LINDA PILAR UNADJUDICATED W/ AGENCY # IR22-000180	ARREST AGENCY	03/17/2023 LPD	POSS MARIJ < 2OZ
22-48001	JUAREZ, ZACHARY LEE DISMISSED		03/16/2023	POSS MARIJ < 2OZ
22-48019	HARRIS, FARRAH GAYLE DISMISSED AGENCY # IR22-000480	ARREST AGENCY	03/03/2023 LPD	CRIMINAL MISCHIEF >=\$100<\$750
22-48063	VALDERAS, ANDREW UNADJUDICATED W/ AGENCY # IR22-000820	ARREST AGENCY	03/22/2023 LPD	THEFT PROP >=\$750<\$2,500
22-48076	ESCOBAR, TORI RAE DISMISSED AGENCY # 22000219	ARREST AGENCY	03/02/2023 HCSO	CRIMINAL MISCHIEF >=\$100<\$750
22-48107	VALDERAS, ANDREW G. DISMISSED AGENCY # IR22-000916	ARREST AGENCY	03/22/2023 LPD	DRIVING WHILE INTOXICATED
22-48153	MARTINEZ, LINDA PILAR UNADJUDICATED W/ AGENCY # IR22-001110	ARREST AGENCY	03/17/2023 LPD	POSS MARIJ < 2OZ
22-48156	FUENTES, JOSE UNADJUDICATED W/ AGENCY # IR22-001212	ARREST AGENCY	03/21/2023 LPD	RESIST ARREST SEARCH OR TRANSP

CAUSE NO.	DEFENDANT NAME	DISPOSED	INDICTED	INDICTED CHARGE
23-48197	YOUNG, AUDREY DEANN CONVICTED	03/06/2023 SUSPENDED - TIME	6M	POSS MARJ <20Z DFZ IAT 481.121
	AGENCY # IR22001219	ARREST AGENCY	LPD	PROBATION COSTS
				1Y \$340.00
23-48200	CONDER, MARK REDUCED/CLASS C	03/22/2023 FINE	\$500.00	CRIM TRESPASS HABIT/SHLTR/SUPRFUND/INFSTR
	AGENCY # 22000815	ARREST AGENCY	HCSO	COSTS
				\$330.00
23-48243	OBERLECHNER, JEREMY LEE CONVICTED	03/22/2023 CONFINEMENT	27D	THEFT PROP >=\$750<\$2,500
	AGENCY # IR23-000107	ARREST AGENCY	LPD	FINE
				\$500.00
23-48246	VILLEGAS, BEATRIZ DISMISSED	03/21/2023		DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES
	AGENCY # IR22-001351	ARREST AGENCY	LPD	



RECAP

UNADJUDICATED W/	13
REDUCE TO CLS C.	2
CONVICTED.....	8
DISMISSED.....	8
DEFERRED.....	1
TOTAL CASES.....	32
TOTAL FINE AMT..	4,400.00
TOTAL COSTS.....	3,576.00
TOTAL PROBATED..	7

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
PAJSF	Appellate Judicial Service Fee 2022	010 349 283	70.00		70.00				
LAF	LANGUAGE ACCESS FUND 22	010 349 318	42.00		42.00				
PPAF	PUBLIC PROBATE ADMINISTRATOR	010 349 340	120.00		120.00				
CFFF	COURT FACILITY FEE FUND 22	010 349 519	280.00		<u>280.00</u>				
	TOTAL DEPT				<u>512.00</u>				
	TOTAL FUND				512.00				
CRSHF	Criminal Sheriff	010-300-001	104.10		104.10				104.10
CATTY	Co. Atty (Add 10% from CR&CV fines)	010-300-002	54.10		54.10				54.10
FINE	(FINE) Subtract (10% C.A.) (5% S.O.)	010-300-003	200.00		200.00				200.00
CRRMO	(RMO) Criminal Records Management	010-300-005	67.63		67.63				67.63
CRCHS	(CHS) Crimnial Courthouse Security	010-300-006	27.06		27.06				27.06
AFDPS	Arrest Fee - DPS	010-300-013	15.16		15.16				15.16
CITY	City Arrest Fee (Criminal)	010-300-017	70.06		70.06				70.06
VF	VIDEO FEE	010-300-024	14.36		14.36				14.36
CDTF	COUNTY & DISTRICT TECHNOLOGY FUND	010-300-028	14.84		14.84				14.84
JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	2.80		2.80				2.80
EMSF	EMS TRAUMA FUND FINE EFFECTIVE 2020	010-300-032	96.05		96.05				96.05
CRSF	COURT REPORTER FUND FEE EFFECT 2020	010-300-034	308.11		308.11				8.11
CRSF2	CIVIL COURT REPORTER FEE 2022	010-300-034	50.00		50.00				
CSCA	COUNTY SPEC COURT ACC EFFECT 2020	010-300-035	54.04		54.04				54.04
SCCC	STATE CONSOLIDATED CC EFFECT 2020	010-300-036	459.60		459.60				459.60
JDPF	JUVENILE DELIQ PREV FINE EFFECT2020	010-300-039	5.00		<u>5.00</u>				<u>5.00</u>
	TOTAL DEPT				1,542.91				1,192.91

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVSHF	Civil Sheriff	010-301-001	75.00		75.00				
CVCLK	(CLERK) Civil County Clerk	010-301-003	108.00		108.00				8.00
CVCHS	(CHS) Civil Courthouse Security	010-301-005	40.00		40.00				
CVLAW	(LAWLB) Civil Law Library	010-301-007	70.00		<u>70.00</u>				
	TOTAL DEPT				293.00				8.00
PRCHS	(CHS) Probate Courthouse Security	010-302-004	246.00		246.00				
ADR	(ADR) Probate Alternate Dispute	010-302-005	210.00		210.00				
LAWLB	(LAWLB) Probate Law Library	010-302-006	420.00		<u>420.00</u>				
	TOTAL DEPT				876.00				
RECRD	(RECORDING FEES)	010-303-001	161.00		161.00				
PRESF	County Clerk's Preservation Account	010-303-003	12.00		<u>12.00</u>				
	TOTAL DEPT				173.00				
CHS	(CHS) Courthouse Security	010-305-005	4.90		<u>4.90</u>				<u>4.90</u>
	TOTAL DEPT				4.90				4.90
JJFPR	Probate Judge's Judicial Fee	010-349 285	60.00		60.00				
PRCIG	Prob Courts Initiated Grdnship Fee	010-349 340	240.00		<u>240.00</u>				
	TOTAL DEPT				300.00				
	TOTAL FUND				3,189.81				1,205.81
JUDGE	JUDGES SIGNATURE FEE	012 340 100	48.00		48.00			2.00	
PRSHF	Probate Sheriff	012 340 200	720.00		720.00				
NTA	COUNTY ATT NOTICE TO APPEAR	012 340 300	5.00		5.00				5.00
CRCLK	(CLERK) Criminal Clerk	012 340 400	108.19		108.19				108.19

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
LT	Letters	012 340 400	62.00		62.00			6.00	
PRCLK	(CLERK) Probate Clerk	012 340 400	509.00		<u>509.00</u>				
	TOTAL DEPT				<u>1,452.19</u>			8.00	113.19
	TOTAL FUND				<u>1,452.19</u>			8.00	113.19
CVJUR	CIVIL JURY FEE	017 340 905	140.00		<u>140.00</u>				
	TOTAL DEPT				<u>140.00</u>				
	TOTAL FUND				<u>140.00</u>				
RMO22	RECORDS MGMT AND PRESERVATION 22	040 340 410	240.00		<u>240.00</u>				
	TOTAL DEPT				<u>240.00</u>				
	TOTAL FUND				<u>240.00</u>				
	TOTAL COLLECTED		5,534.00		5,534.00			8.00	1,319.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				5,534.00			8.00	1,319.00

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 DAILEY, DEMONT DELMAR	PTL CC/PK	20-47557	03/08/2023	.04	
000000 RIVAS, ADRIAN	PTL CC/PK	21-47577	03/08/2023	.10	
000000 RODRIGUEZ, ALESSANDRO	PAID CC/PK	20-47484	03/08/2023	.66	
000000 RODRIGUEZ, JOHN MEDINA	PTL CC/PK	21-47710	03/08/2023	.31	
000000 SILVA, SHAWN	PTL CC/PK	20-47383	03/08/2023	.30	
000000 VUSTAN, DAMIAN FRANK	PAID CC/PK	22-48053	03/08/2023	.29	
093629 RODRIQUEZ, RICKEY	CC & FINE/AG	17-46198	03/01/2023	1.00	
093651 MCCAUL, MARVIN JAMES	PAID CC, FINE/AG	17-46099	03/13/2023	.10	
	TOTAL COLLECTED			2.80	
	LESS REVERSL			.00	
				-----	
	TOTAL LIABILITY			2.80	

JURYF	COUNTY JURY FUND FEE EFFECTIVE 2020	010-300-031	2.80	2.80	2.80	2.80
	TOTAL REPORT REFUNDS		.00			

HOCKLEY COUNTY, TEXAS

**MARCH 2023**

MONTHLY UNAUDITED REPORT

TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

Prepared by

Hockley County Auditor

Shirley Penner

County Auditor

**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT  
FOR PERIOD ENDING MARCH 2023**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEGINNING CASH BALANCE</b>	<b>INVESTMENT/ CD</b>	<b>CASH RECEIPTS</b>	<b>CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCE</b>
10	General Fund	\$6,068,871.88		\$180,551.23	\$ (297,319.23)	\$5,952,103.88
11	Ad Valorem	\$19,506,299.32	\$0.00	\$274,543.73	\$ -	\$19,780,843.05
12	Officers Salary	\$1,605,805.78		\$50,163.94	\$ (446,262.34)	\$1,209,707.38
13	Auto Registration	\$201,332.13		\$166,612.89	\$ -	\$367,945.02
14	Indigent Health Care	\$91,334.86		\$313.44	\$ (16,495.41)	\$75,152.89
17	Jury Fund	\$140,941.71		\$2,352.84	\$ (31,954.49)	\$111,340.06
21	Road & Bridge #1	\$205,474.84		\$714.09	\$ (34,989.37)	\$171,199.56
22	Road & Bridge #2	\$535,291.69		\$1,926.31	\$ (75,402.03)	\$461,815.97
23	Road & Bridge #3	\$1,231,574.03		\$4,917.71	\$ (57,529.97)	\$1,178,961.77
24	Road & Bridge #4	\$174,785.36		\$330.22	\$ (95,934.14)	\$79,181.44
25	Road & Bridge #5	\$15,158.10		\$4,206.37	\$ (7,768.15)	\$11,596.32
35	Library	\$82,298.34		\$620.81	\$ (17,316.09)	\$65,603.06
70	Permanent Improvement	\$3,186,091.53		\$13,300.96	\$ (10,647.75)	\$3,188,744.74
72	Mallet Operating	\$911,973.22		\$30,058.63	\$ (65,800.74)	\$876,231.11
88	Payroll Clearing	\$4,998.16		\$325,943.46	\$ (325,818.28)	\$5,123.34
90	Juvenile Probation	\$78,381.29		\$35,891.95	\$ (17,083.74)	\$97,189.50
92	Community Supervision	\$50,644.27		\$46,458.01	\$ (35,581.72)	\$61,520.56
98	Clearing	\$1,000.09		\$1,297,329.60	\$ (1,297,329.60)	\$1,000.09
<b>TOTAL:</b>		<b>\$34,092,256.60</b>	<b>\$0.00</b>	<b>\$2,436,236.19</b>	<b>\$ (2,833,233.05)</b>	<b>\$33,695,259.74</b>
16	LEOSE	\$30,321.13		\$126.98	\$ -	\$30,448.11
30	Law Library	\$5,876.54		\$867.79	\$ (69.68)	\$6,674.65
39	District Clerk Preservation	\$23,193.41		\$2,026.20	\$ -	\$25,219.61
40	County Clerk Preservation	\$83,314.18		\$6,139.08	\$ -	\$89,453.26
41	Records Management	\$26,912.15		\$248.10	\$ -	\$27,160.25
42	R & B Extra Fee	\$49,561.87		\$29,647.45	\$ -	\$79,209.32
43	Courthouse Security	\$80,070.66		\$1,226.64	\$ -	\$81,297.30
44	Justice Court Technology	\$19,841.70		\$409.93	\$ (751.75)	\$19,499.88
45	Sheriff Cash Bond	\$132,745.42		\$1,000.00	\$ -	\$133,745.42
46	County Clerk Cash Bond	\$61,572.02		\$0.00	\$ -	\$61,572.02
47	JP5 Cash Bond	\$6,484.71		\$0.00	\$ -	\$6,484.71



**COUNTY AUDITOR UNAUDITED FINANCIAL REPORT  
FOR PERIOD ENDING MARCH 2023**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEGINNING CASH BALANCE</b>	<b>INVESTMENT/ CD</b>	<b>CASH RECEIPTS</b>	<b>CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCE</b>
48	County Clerk	\$20,259.61		\$29,127.99	\$ (21,839.50)	\$27,548.10
51	Justice of Peace #1	\$6,286.00		\$8,525.00	\$ (7,033.50)	\$7,777.50
52	Justice of Peace #2	\$2,335.46		\$5,067.80	\$ (3,498.90)	\$3,904.36
54	Justice of Peace #4	\$3,846.12		\$5,657.00	\$ (4,281.60)	\$5,221.52
55	Justice of Peace #5	\$15,075.34		\$19,282.90	\$ (19,351.60)	\$15,006.64
56	Sheriff Fee Acct	\$1.52				\$1.52
57	So Donations	\$5,613.83		\$23.44	\$ -	\$5,637.27
60	Hospital I & S	\$40,648.39	\$0.00	\$170.20	\$ -	\$40,818.59
65	MPEC I & S (Mallet)	\$79,174.94		\$387.54		\$79,562.48
71	Hockley County Road Bond	\$23,712.96		\$99.26		\$23,812.22
75	Opioid Abatement Fund	\$0.00		\$14,568.14		\$14,568.14
76	Coronavirus SLFRF	\$3,852,378.01		\$17,261.28	\$ (91,072.12)	\$3,778,567.17
77	CTIF Grant	\$2,262.29		\$9.43	\$ -	\$2,271.72
78	Hava Grant	\$3,307.92		\$13.78	\$ -	\$3,321.70
79	District Atty Federal Forfeited	\$3,740.97		\$15.05	\$ (195.30)	\$3,560.72
80	FM & LR	\$5,020.71		\$20.97		\$5,041.68
81	District Atty Trust	\$8,755.54		\$0.00	\$ -	\$8,755.54
82	District Atty Forfeiture	\$77,847.91		\$326.03	\$ -	\$78,173.94
83	County Atty Theft of Service	\$5,979.93		\$468.02	\$ (443.00)	\$6,004.95
84	Sheriff Work Release	\$2,083.45		\$8.69		\$2,092.14
85	Hockley Co Grants	\$220,195.74		\$2,567.57	\$ (1,645.28)	\$221,118.03
86	Coronavirus Relief Grant	\$10,358.36		\$43.37	\$ -	\$10,401.73
87	Juvenile Probation Fees	\$16,920.55		\$100.94		\$17,021.49
89	Seizure Proceeds	\$151,847.16		\$636.03	\$ -	\$152,483.19
91	Juvenile Probation Restitution	\$80,549.13		\$337.34		\$80,886.47
93	Medical Fund	\$836.02		\$743.51	\$ -	\$1,579.53
94	County Atty Restitution	\$34,850.74		\$411.31	\$ (179.53)	\$35,082.52
95	District Atty Restitution	\$2,059.18		\$8.61	\$ -	\$2,067.79
96	CA/DA Pre-Trial Diversion	\$136,921.06		\$1,055.50	\$ -	\$137,976.56
97	CSCD Pre-Trial Bond Fees Fund	\$37,272.55		\$3,861.55	\$ -	\$41,134.10

**COUNTY AUDTIOR UNAUDITED FINANCIAL REPORT  
FOR PERIOD ENDING MARCH 2023**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEGINNING CASH BALANCE</b>	<b>INVESTMENT/ CD</b>	<b>CASH RECEIPTS</b>	<b>CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCE</b>
<b>TOTAL:</b>		\$5,370,035.18	\$0.00	\$152,490.42	\$ (150,361.76)	\$5,372,163.84
	Hockley County Processing	\$103,462.52		\$1,074.10	\$ (1,837.83)	\$102,698.79
	Hockley Co Sheriff Inmate Medical	\$10,690.37		\$0.00	\$ -	\$10,690.37
	Hockley Co Jail Commissary	\$77,992.75		\$2,506.59	\$ -	\$80,499.34
	Hockley Co Sheriff Inmate Trust	\$32,058.95		\$11,407.40	\$ (8,711.18)	\$34,755.17
<b>TOTAL:</b>		\$224,204.59	\$0.00	\$14,988.09	\$ (10,549.01)	\$228,643.67
	<b>TOTAL ALL FUNDS:</b>	\$39,686,496.37	\$0.00	\$2,603,714.70	\$ (2,994,143.82)	\$39,296,067.25

Current County Debt Obligation: \$0.00

**FHLBANK**  
DALLAS

AMENDMENT #6 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10008637

As of February 22, 2023

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to April 28, 2023.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment shall be governed by and construed in accordance with the International Standby Practices ("ISP98") International Chamber of Commerce, Publication No. 690 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. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: Christina Ungaro  
Name: Christina Ungaro  
Title: Vice President

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 010-401-330	OFFICE SUPPLIES	.00	800.00	.06	.52	.07	799.48	99.94
2023 010-401-420	TELEPHONE	.00	1,700.00	50.00	150.00	8.82	1,550.00	91.18
2023 010-401-427	SEMINAR EXPENSE -COMMISSIONE	.00	4,500.00	165.00-	335.00	7.44	4,165.00	92.56
2023 010-401-471	BONDS & DUES	.00	4,600.00	2,160.00	3,250.00	70.65	1,350.00	29.35
	EXPENDITURES-COMMISSIONERS C	.00	11,600.00	2,045.06	3,735.52	32.20	7,864.48	67.80
2023 010-405-101	VETERANS OFFICER SALARY	.00	11,248.00	865.22	2,595.66	23.08	8,652.34	76.92
2023 010-405-105	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-405-201	FICA & MEDICARE	.00	865.00	63.40	190.31	22.00	674.69	78.00
2023 010-405-203	COUNTY RETIREMENT	.00	1,465.00	112.48	337.44	23.03	1,127.56	76.97
2023 010-405-330	SUPPLIES	.00	300.00	.00	60.00	20.00	240.00	80.00
2023 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-405-427	SEMINAR EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-405-430	VETERAN BREAKFAST DONATION/E	.00	1,000.00	1,323.00	648.00	64.80	352.00	35.20
	EXPENDITURES-VETERANS OFFICE	.00	16,378.00	2,364.10	3,831.41	23.39	12,546.59	76.61
2023 010-409-202	RETIRES HEALTH INSURANCE	.00	445,000.00	34,803.94	134,382.42	30.20	310,617.58	69.80
2023 010-409-203	UNFUNDED RETIREMENT LIABILIT	.00	.00	.00	.00	.00	.00	.00
2023 010-409-204	WORKERS COMPENSATION PREMIUM	.00	90,000.00	15,255.00	30,510.00	33.90	59,490.00	66.10
2023 010-409-206	UNEMPLOYMENT COMPENSATION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 010-409-311	POSTAGE METER	.00	55,000.00	3,810.99	5,839.87	10.62	49,160.13	89.38
2023 010-409-352	COMPUTER MAINTENANCE	.00	307,830.00	6,233.08	150,932.03	49.03	156,897.97	50.97
2023 010-409-404	AID AMBULANCE SERVICE CONTRA	.00	96,011.00	.00	48,005.28	50.00	48,005.72	50.00
2023 010-409-405	COMPLIANCE PLUS TESTING	.00	5,000.00	670.00	1,458.75	29.18	3,541.25	70.83
2023 010-409-407	LITTLEFIELD EMS	.00	30,700.00	2,558.33	7,674.99	25.00	23,025.01	75.00
2023 010-409-408	INMATE PHONE/SO RECORDS MANA	.00	.00	3,480.15-	2,404.15-	.00	2,404.15	.00
2023 010-409-415	SOIL & WATER CONSERVATION	.00	2,700.00	225.00	675.00	25.00	2,025.00	75.00
2023 010-409-421	FAMILY OUTREACH TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-409-422	INTERNET SERVICE	.00	16,000.00	978.98	3,196.93	19.98	12,803.07	80.02
2023 010-409-423	FAX LINE COURTHOUSE	.00	1,000.00	61.96	185.88	18.59	814.12	81.41
2023 010-409-425	AIRPORT MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 010-409-431	PUBLICATIONS & ADVERTISING	.00	9,000.00	399.00	399.00	4.43	8,601.00	95.57
2023 010-409-468	MARIGOLDS ORGANIZATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-409-469	ROPES SENIOR CITIZENS	.00	2,160.00	180.00	540.00	25.00	1,620.00	75.00
2023 010-409-470	HOCKLEY CO SENIOR CITIZENS	.00	22,500.00	1,875.00	5,625.00	25.00	16,875.00	75.00
2023 010-409-471	ANTON SENIOR CITIZENS	.00	2,160.00	180.00	540.00	25.00	1,620.00	75.00
2023 010-409-472	SMYER SENIOR CITIZENS	.00	2,160.00	180.00	540.00	25.00	1,620.00	75.00
2023 010-409-477	LEVELLAND CRIME LINE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-409-478	HOCKLEY COUNTY FOOD BOX	.00	.00	.00	.00	.00	.00	.00
2023 010-409-479	EARLY SETTLERS RODEO	.00	.00	.00	.00	.00	.00	.00
2023 010-409-482	VARIOUS INSURANCE PREMIUMS	.00	250,000.00	5,050.00	7,007.06	2.80	242,992.94	97.20
2023 010-409-484	UNCOMPENSATED MEDICAL CARE	.00	132,500.00	.00	.00	.00	132,500.00	100.00
2023 010-409-487	SUNDOWN EMS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 010-409-488	SMYER VOL FIRE MATCHING FUND	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2023 010-409-489	ANTON VOL FIRE MATCHING FUND	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2023 010-409-490	SMYER VF FIRE TRK MATCH	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2023 010-409-494	HOCKLEY COUNTY HISTORICAL SO	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2023 010-409-498	HB1495 LEG/ADMIN ACTION EXP	.00	.00	.00	.00	.00	.00	.00
2023 010-409-550	THE HIGH GROUND MEMBERSHIP	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-409-552	REGION O WATER DISTRICT SPAG	.00	572.00	.00	.00	.00	572.00	100.00
2023 010-409-555	RETIRES INSURANCE PAYMENTS	.00	16,000.00	1,468.62	4,480.57	28.00	11,519.43	72.00

25.00% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2023 010-409-557	EMPLOYEE INSURANCE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2023 010-409-601	FIRE ALARMS/ELEVATOR PHONES	.00	3,000.00	205.22	564.02	18.80	2,435.98	81.20
2023 010-409-602	COUNTY CHILD WELFARE	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2023 010-409-603	CIRA WEBSITE	.00	3,550.00	3,550.00	3,550.00	100.00	.00	.00
2023 010-409-604	SOUTH PLAINS EMERGENCY	.00	4,000.00	.00	4,000.00	100.00	.00	.00
2023 010-409-605	RE-DISTRICTING/CENSUS 2020	.00	.00	.00	.00	.00	.00	.00
2023 010-409-606	CETRZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	1557,343.00	74,204.97	410,702.65	26.37	1146,640.35	73.63
	EXPENDITURES-NONDEPARTMENTAL	.00	1557,343.00	74,204.97	410,702.65	26.37	1146,640.35	73.63
2023 010-485-101	DA SPECIAL INVESTIGATOR SALA	.00	50,388.00	3,875.92	11,627.76	23.08	38,760.24	76.92
2023 010-485-102	SUPPLEMENT ALLOWANCE	.00	6,502.00	502.42	1,507.26	23.18	4,994.74	76.82
2023 010-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00	.00
2023 010-485-105	DA SECRETARY SALARY	.00	29,110.00	2,239.20	6,717.60	23.08	22,392.40	76.92
2023 010-485-106	LONGEVITY	.00	772.00	.00	672.00	87.05	100.00	12.95
2023 010-485-107	ST ASST PROS LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-485-108	DA CLERK	.00	31,183.00	2,398.68	7,196.04	23.08	23,986.96	76.92
2023 010-485-109	ASSISTANT DA	.00	69,735.00	5,364.24	16,092.72	23.08	53,642.28	76.92
2023 010-485-110	PART TIME LABOR	.00	19,604.00	824.40	2,259.90	11.53	17,344.10	88.47
2023 010-485-114	OVERTIME	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 010-485-201	FICA & MEDICARE	.00	17,010.00	1,107.76	3,358.35	19.74	13,651.65	80.26
2023 010-485-203	COUNTY RETIREMENT	.00	28,900.00	1,976.65	5,989.59	20.73	22,910.41	79.27
2023 010-485-204	HEALTH INSURANCE	.00	77,727.00	6,477.24	19,431.72	25.00	58,295.28	75.00
2023 010-485-330	D.A. SUPPLIES	.00	11,000.00	1,132.92	2,804.49	25.50	8,195.51	74.50
2023 010-485-409	AUTOPSY	.00	37,500.00	.00	6,825.00	18.20	30,675.00	81.80
2023 010-485-410	COMMITMENT EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-485-420	D.A. TELEPHONE EXPENSE	.00	2,100.00	174.09	522.27	24.87	1,577.73	75.13
2023 010-485-421	INVESTIGATOR CELL PHONE	.00	480.00	36.94	110.82	23.09	369.18	76.91
2023 010-485-426	INVESTIGATION TRAVEL EXPENSE	.00	5,500.00	323.95	406.48	7.39	5,093.52	92.61
2023 010-485-427	D.A. SEMINAR EXPENSE	.00	5,000.00	605.24	1,080.24	21.60	3,919.76	78.40
2023 010-485-496	VARIOUS OTHER COURT EXPENSES	.00	19,860.00	.00	3,416.60	17.20	16,443.40	82.80
2023 010-485-580	D.A. ONLINE RESEARCH	.00	1,200.00	200.00	403.00	33.58	797.00	66.42
2023 010-485-592	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	429,571.00	27,239.65	90,421.84	21.05	339,149.16	78.95
	EXPENDITURES-COURTS EXPENSE	.00	429,571.00	27,239.65	90,421.84	21.05	339,149.16	78.95
2023 010-490-101	ELECTION ADMINISTRATOR	.00	35,993.00	2,768.64	8,305.92	23.08	27,687.08	76.92
2023 010-490-106	LONGEVITY	.00	100.00	.00	100.00	100.00	.00	.00
2023 010-490-108	PART TIME SALARIES	.00	10,478.00	900.90	2,289.30	21.85	8,188.70	78.15
2023 010-490-109	ELECTION WORKERS	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2023 010-490-201	FICA & MEDICARE	.00	4,485.00	280.72	818.20	18.24	3,666.80	81.76
2023 010-490-203	RETIREMENT	.00	6,060.00	393.85	1,162.94	19.19	4,897.06	80.81
2023 010-490-204	HEALTH INSURANCE	.00	11,976.00	997.92	2,993.76	25.00	8,982.24	75.00
2023 010-490-310	ELECTION SUPPLIES	.00	17,000.00	3,131.37	3,832.29	22.54	13,167.71	77.46
2023 010-490-330	OFFICE SUPPLIES	.00	3,500.00	22.20	163.32	4.67	3,336.68	95.33
2023 010-490-420	TELEPHONE	.00	600.00	74.09	222.27	37.05	377.73	62.96
2023 010-490-421	CELL PHONE ALLOWANCE	.00	480.00	36.94	110.82	23.09	369.18	76.91
2023 010-490-427	SEMINAR EXPENSE	.00	4,000.00	17.00	1,967.48	49.19	2,032.52	50.81
2023 010-490-428	VOTER REGISTRATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 010-490-490	AUTOMARK MAINTENANCE	.00	17,300.00	.00	.00	.00	17,300.00	100.00
2023 010-490-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	.00	.00	.00	.00	.00	.00	.00
2023 010-490-573	CAPITAL OUTLAY(POLL PADS)	.00	.00	.00	.00	.00	.00	.00
	SUB TOTALS	.00	124,972.00	8,623.63	21,966.30	17.58	103,005.70	82.42
	EXPENDITURES-ELECTIONS	.00	124,972.00	8,623.63	21,966.30	17.58	103,005.70	82.42
2023 010-495-101	COUNTY AUDITOR SALARY	.00	60,947.00	4,688.20	14,064.60	23.08	46,882.40	76.92
2023 010-495-104	ASSISTANTS SALARY	.00	114,190.00	8,783.80	26,351.40	23.08	87,838.60	76.92
2023 010-495-105	LONGEVITY	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2023 010-495-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-495-201	FICA & MEDIARE	.00	13,845.00	1,000.98	3,232.45	23.35	10,612.55	76.65
2023 010-495-203	COUNTY RETIREMENT	.00	23,162.00	1,751.38	5,644.14	24.37	17,517.86	75.63
2023 010-495-204	HEALTH INSURANCE	.00	74,058.00	5,296.94	15,890.82	21.46	58,167.18	78.54
2023 010-495-225	CAR ALLOWANCE	.00	1,800.00	138.46	415.38	23.08	1,384.62	76.92
2023 010-495-330	OFFICE SUPPLIES	.00	3,000.00	149.82	452.42	15.08	2,547.58	84.92
2023 010-495-420	TELEPHONE EXPENSE	.00	1,200.00	101.50	304.50	25.38	895.50	74.63
2023 010-495-427	SEMINAR EXPENSE	.00	4,500.00	600.00	950.00	21.11	3,550.00	78.89
2023 010-495-481	DUES	.00	510.00	.00	235.00	46.08	275.00	53.92
	SUB TOTALS	.00	301,212.00	22,511.08	70,540.71	23.42	230,671.29	76.58
	TOTAL EXPENDITURES-AUDITOR	.00	301,212.00	22,511.08	70,540.71	23.42	230,671.29	76.58
2023 010-496-102	IT/RMO COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	.00
2023 010-496-106	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2023 010-496-108	PART TIME LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-496-201	FICA & MEDICARE	.00	77.00	.00	.00	.00	77.00	100.00
2023 010-496-203	COUNTY RETIREMENT	.00	140.00	.00	.00	.00	140.00	100.00
2023 010-496-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-496-225	CAR ALLOWANCE/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-496-330	SUPPLIES	.00	1,100.00	.00	16.96	1.54	1,083.04	98.46
2023 010-496-408	PROFESSIONAL SERVICES	.00	199,500.00	15,270.53	49,262.60	24.69	150,237.40	75.31
2023 010-496-420	TELEPHONE/CELL/AIR CARD	.00	.00	.00	.00	.00	.00	.00
2023 010-496-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-496-487	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL IT DEPARTMENT/RMO	.00	201,817.00	15,270.53	49,279.56	24.42	152,537.44	75.58
	EXPENDITURES - IT/RMO	.00	201,817.00	15,270.53	49,279.56	24.42	152,537.44	75.58
2023 010-510-102	MAINTENANCE SUPERVISOR	.00	50,321.00	3,870.80	11,612.40	23.08	38,708.60	76.92
2023 010-510-103	MAINTENANCE ASSISTANT	.00	41,929.00	3,225.26	9,675.78	23.08	32,253.22	76.92
2023 010-510-105	LONGEVITY	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2023 010-510-108	PART TIME LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 010-510-115	JANITORIAL SERVICE CONTRACT	.00	87,000.00	7,250.00	21,750.00	25.00	65,250.00	75.00
2023 010-510-201	FICA & MEDICARE	.00	7,675.00	509.36	1,910.58	24.89	5,764.42	75.11
2023 010-510-203	COUNTY RETIREMENT	.00	12,647.00	922.48	3,417.44	27.02	9,229.56	72.98
2023 010-510-204	HEALTH INSURANCE	.00	50,108.00	4,175.64	12,526.92	25.00	37,581.08	75.00
2023 010-510-332	JANITOR SUPPLIES	.00	17,000.00	2,005.45	3,140.39	18.47	13,859.61	81.53
2023 010-510-395	COVID-19 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-510-421	CELL PHONE ALLOWANCE	.00	1,380.00	106.18	318.54	23.08	1,061.46	76.92

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 010-510-440	UTILITIES ELECTRICITY & WATE	.00	150,000.00	11,953.29	45,914.72 30.61	104,085.28	69.39
2023 010-510-445	GREASE TRAPS MAINTENANCE	.00	1,500.00	376.00	376.00 25.07	1,124.00	74.93
2023 010-510-450	REPAIRS & REPLACEMENTS	.00	60,000.00	3,495.91	16,294.13 27.16	43,705.87	72.84
2023 010-510-451	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2023 010-510-453	NEW EQUIPMENT	.00	10,000.00	.00	.00 .00	10,000.00	100.00
2023 010-510-454	EQUIPMENT OPERATION	.00	4,500.00	212.41	679.48 15.10	3,820.52	84.90
2023 010-510-455	HEAT/AIR CONDITIONER CONTRAC	.00	32,000.00	2,582.00	5,164.00 16.14	26,836.00	83.86
2023 010-510-495	GROUNDS UPKEEP	.00	4,000.00	.00	3,172.00 79.30	828.00	20.70
2023 010-510-496	TREES	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	538,060.00	40,684.78	140,952.38 26.20	397,107.62	73.80
	EXPENDITURES-MAINTENANCE DEP	.00	538,060.00	40,684.78	140,952.38 26.20	397,107.62	73.80
2023 010-544-488	LAW ENFORCEMENT - ROPESVILLE	.00	.00	.00	.00 .00	.00	.00
2023 010-544-489	LAW ENFORCEMENT - ANTON	.00	6,900.00	575.00	1,725.00 25.00	5,175.00	75.00
2023 010-544-490	FIRE PREVENTION - LEVELLAND	.00	175,000.00	.00	.00 .00	175,000.00	100.00
2023 010-544-491	FIRE PREVENTION - ANTON	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2023 010-544-492	FIRE PREVENTION - ROPESVILLE	.00	4,000.00	.00	.00 .00	4,000.00	100.00
2023 010-544-493	FIRE PREVENTION - SUNDOWN	.00	7,000.00	.00	.00 .00	7,000.00	100.00
2023 010-544-494	FIRE PREVENTION - SMYER	.00	7,000.00	.00	.00 .00	7,000.00	100.00
	SUB TOTALS	.00	203,900.00	575.00	1,725.00 .85	202,175.00	99.15
	EXPENDITURES-SPECIAL APPROPR	.00	203,900.00	575.00	1,725.00 .85	202,175.00	99.15
2023 010-581-108	PART TIME LABOR	.00	13,520.00	1,040.00	3,120.00 23.08	10,400.00	76.92
2023 010-581-201	FICA & MEDICARE	.00	1,036.00	79.56	238.68 23.04	797.32	76.96
2023 010-581-203	COUNTY RETIREMENT	.00	1,760.00	135.20	405.60 23.05	1,354.40	76.95
2023 010-581-410	TELEPHONE/INTERNET EXPENSE	.00	2,600.00	215.57	646.71 24.87	1,953.29	75.13
2023 010-581-420	ALCOHOL BLOOD DRAWS	.00	100.00	.00	.00 .00	100.00	100.00
2023 010-581-460	OFFICE RENT	.00	.00	.00	.00 .00	.00	.00
2023 010-581-495	COPIER/OFFICE SUPPLIES	.00	2,200.00	194.04	408.04 18.55	1,791.96	81.45
	SUB TOTALS	.00	21,216.00	1,664.37	4,819.03 22.71	16,396.97	77.29
	EXPENDITURES-HIGHWAY PATROL	.00	21,216.00	1,664.37	4,819.03 22.71	16,396.97	77.29
2023 010-610-108	EMERGENCY MANAGER	.00	64,187.00	.00	.00 .00	64,187.00	100.00
2023 010-610-426	EOC PHONES LEC BASEMENT	.00	1,550.00	.00	.00 .00	1,550.00	100.00
2023 010-610-510	EMERGENCY MANAGER TRK MATCH	.00	.00	.00	.00 .00	.00	.00
	SUB TOTALS	.00	65,737.00	.00	.00 .00	65,737.00	100.00
	EXPENDITURES-911 EXPENSE	.00	65,737.00	.00	.00 .00	65,737.00	100.00
	EXPENDITURES-HEALTH & SANITA	.00	.00	.00	.00 .00	.00	.00
2023 010-631-101	ADMINISTRATOR SALARY	.00	46,356.00	3,565.80	10,697.40 23.08	35,658.60	76.92
2023 010-631-105	SECRETARY SALARY	.00	25,000.00	1,923.06	5,080.65 20.32	19,919.35	79.68
2023 010-631-106	LONGEVITY	.00	200.00	.00	200.00 100.00	.00	.00
2023 010-631-201	FICA & MEDICARE	.00	5,476.00	406.38	1,180.65 21.56	4,295.35	78.44
2023 010-631-203	COUNTY RETIREMENT	.00	9,305.00	713.54	2,077.11 22.32	7,227.89	77.68
2023 010-631-204	HEALTH INSURANCE	.00	27,578.00	2,301.60	5,906.88 21.42	21,671.12	78.58
2023 010-631-225	CAR ALLOWANCE	.00	.00	.00	.00 .00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 010-631-330	SUPPLIES	.00	3,000.00	167.41	750.34 25.01	2,249.66	74.99
2023 010-631-420	TELEPHONE	.00	600.00	74.09	222.27 37.05	377.73	62.96
2023 010-631-421	CELL PHONE SUPPLEMENT	.00	480.00	36.94	110.82 23.09	369.18	76.91
2023 010-631-427	SEMINAR & DUES EXPENSE	.00	2,500.00	.00	200.00 8.00	2,300.00	92.00
	SUB TOTALS	.00	120,495.00	9,188.82	26,426.12 21.93	94,068.88	78.07
	EXPENDITURES-IHC	.00	120,495.00	9,188.82	26,426.12 21.93	94,068.88	78.07
2023 010-632-416	INDIGENT HEALTH CARE	.00	944,500.00	.00	.00 .00	944,500.00	100.00
2023 010-632-417	RENT & UTILITIES PAUPER CARE	.00	7,000.00	1,337.57	3,955.21 56.50	3,044.79	43.50
2023 010-632-420	PAUPER BURIAL EXPENSE	.00	6,000.00	.00	.00 .00	6,000.00	100.00
	EXPENDITURES-CHARITY & IHC	.00	957,500.00	1,337.57	3,955.21 .41	953,544.79	99.59
2023 010-665-101	AG AGENT SALARY	.00	30,083.00	2,314.04	6,942.12 23.08	23,140.88	76.92
2023 010-665-102	FCS AGENT SALARY	.00	30,083.00	2,314.06	6,942.18 23.08	23,140.82	76.92
2023 010-665-103	4-H AGENT SALARY	.00	30,083.00	2,314.06	5,206.64 17.31	24,876.36	82.69
2023 010-665-104	EXTENSION SECRETARY SALARY	.00	34,283.00	2,637.10	7,872.05 22.96	26,410.95	77.04
2023 010-665-105	LONGEVITY	.00	1,400.00	.00	1,400.00 100.00	.00	.00
2023 010-665-201	FICA & MEDICARE	.00	9,820.00	736.30	2,178.51 22.18	7,641.49	77.82
2023 010-665-203	COUNTY RETIREMENT	.00	4,641.00	342.82	1,205.36 25.97	3,435.64	74.03
2023 010-665-204	HEALTH INSURANCE	.00	15,645.00	1,303.68	3,911.04 25.00	11,733.96	75.00
2023 010-665-225	FCS VEHICLE ALLOWANCE	.00	2,400.00	184.62	553.86 23.08	1,846.14	76.92
2023 010-665-330	SUPPLIES	.00	10,000.00	865.50	2,270.40 22.70	7,729.60	77.30
2023 010-665-410	CELL PHONE ALLOWANCE	.00	950.00	36.94	110.82 11.67	839.18	88.33
2023 010-665-420	TELEPHONE	.00	1,350.00	107.39	423.70 31.39	926.30	68.61
2023 010-665-424	AG AGENT TRAVEL ALLOWANCE	.00	6,000.00	2,266.05	2,466.05 41.10	3,533.95	58.90
2023 010-665-425	FCS AGENT TRAVEL ALLOWANCE	.00	1,600.00	109.45	294.85 18.43	1,305.15	81.57
2023 010-665-426	4H AGENT TRAVEL ALLOWANCE	.00	6,000.00	1,988.88	2,838.56 47.31	3,161.44	52.69
2023 010-665-454	EQUIPMENT OPERATION	.00	11,000.00	1,258.46	2,437.91 22.16	8,562.09	77.84
2023 010-665-590	BOOK ALLOWANCE	.00	400.00	.00	.00 .00	400.00	100.00
	SUB TOTALS	.00	195,738.00	18,779.35	47,054.05 24.04	148,683.95	75.96
	EXPENDITURES EXTENSION SERVI	.00	195,738.00	18,779.35	47,054.05 24.04	148,683.95	75.96
2023 010-666-300	EVENT RENTAL EXPENSES	.00	2,000.00	.00	.00 .00	2,000.00	100.00
2023 010-666-335	4-H YOUTH EXPENSES	.00	3,500.00	.00	.00 .00	3,500.00	100.00
2023 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	.00	2,000.00	68.27	167.12 8.36	1,832.88	91.64
2023 010-666-596	SPRING STOCK SHOW EXPENSES	.00	500.00	179.83	179.83 35.97	320.17	64.03
	SUB TOTALS	.00	8,000.00	248.10	346.95 4.34	7,653.05	95.66
	EXPENDITURES EXTENSION SERVI	.00	8,000.00	248.10	346.95 4.34	7,653.05	95.66
2023 010-690-301	PERMANENT RECORDS	.00	42,000.00	3,150.00	9,450.00 22.50	32,550.00	77.50
2023 010-690-360	TAX COLLECTOR WORK STATION	.00	.00	.00	.00 .00	.00	.00
2023 010-690-440	HAIL ROOFING PROJECTS & EXPE	.00	.00	.00	.00 .00	.00	.00
2023 010-690-456	LEVELLAND; USE OF LANDFILL	.00	25,000.00	.00	.00 .00	25,000.00	100.00
2023 010-690-535	SHOW BARN IMPROVEMENTS	.00	1,500.00	.00	.00 .00	1,500.00	100.00
2023 010-690-570	CAPITAL OUTLAY OVER 5000	.00	100,000.00	.00	.00 .00	100,000.00	100.00
2023 010-690-572	OFFICE EQUIP & MACH PURCHASE	.00	5,000.00	.00	.00 .00	5,000.00	100.00
2023 010-690-573	OFFICE FURNITURE PURCHASES	.00	10,000.00	.00	424.98 4.25	9,575.02	95.75
2023 010-690-575	MISC CAP OUTLAY UNDER \$5000	.00	1,000.00	.00	.00 .00	1,000.00	100.00



25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
	SUB TOTALS	.00	184,500.00	3,150.00	9,874.98	5.35	174,625.02 94.65
	EXPENDITURES-CAPITAL OUTLAY	.00	184,500.00	3,150.00	9,874.98	5.35	174,625.02 94.65
	EXPENDITURES-STATE FEES	.00	.00	.00	.00	.00	.00 .00
2023 010-695-200	TIF FUNDING TO CITY	.00	125,000.00	.00	.00	.00	125,000.00 100.00
2023 010-695-300	TEXAS WORKFORCE COMMISSION	.00	.00	.00	.00	.00	.00 .00
2023 010-695-401	OUT-SIDE AUDITOR	.00	36,000.00	.00	.00	.00	36,000.00 100.00
2023 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	.00	223,188.00	52,161.75	104,323.50	46.74	118,864.50 53.26
	SUB TOTALS	.00	384,188.00	52,161.75	104,323.50	27.15	279,864.50 72.85
	EXPENDITURES-PROFESSIONAL SE	.00	384,188.00	52,161.75	104,323.50	27.15	279,864.50 72.85
2023 010-696-495	UNFORESEEN CONTINGENCIES	.00	138,000.00	10,256.12	18,660.19	13.52	119,339.81 86.48
	SUB TOTALS	.00	138,000.00	10,256.12	18,660.19	13.52	119,339.81 86.48
	EXPENDITURES-UNFORESEEN CONT	.00	138,000.00	10,256.12	18,660.19	13.52	119,339.81 86.48
2023 010-700-012	TRANSFER TO OFFICERS SALARY	.00	5431,273.00	.00	.00	.00	5431,273.00 100.00
2023 010-700-017	TRANSFER TO JURY	.00	.00	.00	.00	.00	.00 .00
2023 010-700-025	TRANSFER TO PCT5	.00	.00	.00	.00	.00	.00 .00
2023 010-700-065	TRANSFER TO MPEC I&S	.00	.00	.00	.00	.00	.00 .00
2023 010-700-072	TRANSFER TO MALLETT	.00	565,688.00	.00	.00	.00	565,688.00 100.00
2023 010-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB TOTALS	.00	5996,961.00	.00	.00	.00	5996,961.00 100.00
	FUND TOTAL	.00	11457,188.00	290,304.88	1008,615.40	8.80	10448,572.60 91.20

25.00% OF YEAR COMPLETED

AD VALOREM TAX ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 011-700-010	TRANSFERS TO GENERAL FUND	.00	10617,107.00	.00	.00	.00	10617,107.00 100.00
2023 011-700-017	TRANSFERS TO JURY FUND	.00	540,457.00	.00	.00	.00	540,457.00 100.00
2023 011-700-021	TRANSFERS TO R&B #1	.00	715,846.00	.00	.00	.00	715,846.00 100.00
2023 011-700-022	TRANSFERS TO R&B #2	.00	709,959.00	.00	.00	.00	709,959.00 100.00
2023 011-700-023	TRANSFERS TO R&B #3	.00	665,495.00	.00	.00	.00	665,495.00 100.00
2023 011-700-024	TRANSFERS TO R&B #4	.00	704,033.00	.00	.00	.00	704,033.00 100.00
2023 011-700-025	TRANSFERS TO R&B #5	.00	54,253.00	.00	.00	.00	54,253.00 100.00
2023 011-700-035	TRANSFERS TO LIBRARY FUND	.00	196,049.00	.00	.00	.00	196,049.00 100.00
2023 011-700-093	TRANSFER TO PERMANENT IMPROV	.00	500,000.00	.00	.00	.00	500,000.00 100.00
2023 011-700-100	TRANSFER INTEREST TO GENERAL	.00	70,000.00	.00	.00	.00	70,000.00 100.00
2023 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	14773,199.00	.00	.00	.00	14773,199.00 100.00
	FUND TOTAL	.00	14773,199.00	.00	.00	.00	14773,199.00 100.00

25.00% OF YEAR COMPLETED

## OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2023 012-400-101	COUNTY JUDGE SALARY	.00	70,876.00	5,451.98	16,355.94	23.08	54,520.06	76.92
2023 012-400-104	DEPUTY SALARY	.00	34,283.00	2,637.10	7,911.30	23.08	26,371.70	76.92
2023 012-400-105	LONGEVITY	.00	600.00	.00	600.00	100.00	.00	.00
2023 012-400-108	PART TIME LABOR	.00	3,250.00	266.00	458.42	14.11	2,791.58	85.89
2023 012-400-110	PART TIME BALIFF	.00	15,225.00	1,130.00	2,830.00	18.59	12,395.00	81.41
2023 012-400-201	FICA & MEDICARE	.00	11,575.00	847.78	2,520.41	21.77	9,054.59	78.23
2023 012-400-203	COUNTY RETIREMENT	.00	19,012.00	1,303.58	3,988.74	20.98	15,023.26	79.02
2023 012-400-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	8,611.14	25.00	25,833.86	75.00
2023 012-400-220	STATE SUPPLEMENT	.00	25,200.00	1,938.46	5,815.38	23.08	19,384.62	76.92
2023 012-400-222	EXCESS SUPPLEMENT FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 012-400-225	FUEL	.00	1,800.00	138.46	415.38	23.08	1,384.62	76.92
2023 012-400-330	OFFICE SUPPLIES	.00	2,600.00	552.73	952.73	36.64	1,647.27	63.36
2023 012-400-408	COUNTY COURT APPTD. ATTORNEY	.00	45,000.00	5,150.00	9,875.00	21.94	35,125.00	78.06
2023 012-400-420	TELEPHONE	.00	700.00	97.59	292.77	41.82	407.23	58.18
2023 012-400-421	CELL PHONE ALLOWANCE	.00	900.00	.00	.00	.00	900.00	100.00
2023 012-400-427	SEMINAR EXPENSE	.00	3,500.00	231.24	1,027.21	29.35	2,472.79	70.65
2023 012-400-496	VARIOUS OTHER COURT EXPENSES	.00	50,000.00	150.00	150.00	.30	49,850.00	99.70
	SUB TOTAL	.00	318,966.00	22,302.82	61,804.42	19.38	257,161.58	80.62
	EXPENDITURES-COUNTY JUDGE	.00	318,966.00	22,302.82	61,804.42	19.38	257,161.58	80.62
2023 012-403-101	COUNTY CLERK SALARY	.00	60,947.00	4,688.20	14,064.60	23.08	46,882.40	76.92
2023 012-403-104	DEPUTIES SALARIES	.00	127,831.00	9,833.14	29,499.42	23.08	98,331.58	76.92
2023 012-403-105	LONGEVITY	.00	3,400.00	.00	3,400.00	100.00	.00	.00
2023 012-403-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 012-403-201	FICA & MEDICARE	.00	14,705.00	1,006.88	3,311.02	22.52	11,393.98	77.48
2023 012-403-203	COUNTY RETIREMENT	.00	24,986.00	1,887.82	6,105.46	24.44	18,880.54	75.56
2023 012-403-204	HEALTH INSURANCE	.00	74,552.00	6,212.64	18,637.92	25.00	55,914.08	75.00
2023 012-403-330	OFFICE SUPPLIES	.00	10,500.00	2,065.47	3,420.90	32.58	7,079.10	67.42
2023 012-403-420	TELEPHONE	.00	1,500.00	126.50	379.50	25.30	1,120.50	74.70
2023 012-403-427	SEMINAR EXPENSE	.00	4,000.00	492.27	642.19	16.05	3,357.81	83.95
2023 012-403-430	KOFILE	.00	4,800.00	.00	.00	.00	4,800.00	100.00
2023 012-403-435	BIRTH CERTIFICATES EXPENSE	.00	4,000.00	96.99	243.39	6.08	3,756.61	93.92
	SUB TOTAL	.00	331,221.00	26,409.91	79,704.40	24.06	251,516.60	75.94
	EXPENDITURES-COUNTY CLERK	.00	331,221.00	26,409.91	79,704.40	24.06	251,516.60	75.94
2023 012-450-101	DISTRICT CLERK SALARY	.00	60,947.00	4,688.20	14,064.60	23.08	46,882.40	76.92
2023 012-450-104	DEPUTIES SALARIES	.00	65,466.00	5,035.78	13,805.10	21.09	51,660.90	78.91
2023 012-450-105	LONGEVITY	.00	4,800.00	.00	4,800.00	100.00	.00	.00
2023 012-450-108	PART TIME LABOR	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 012-450-201	FICA & MEDICARE	.00	10,155.00	714.92	2,413.34	23.77	7,741.66	76.23
2023 012-450-203	COUNTY RETIREMENT	.00	17,060.00	1,264.14	4,247.11	24.90	12,812.89	75.10
2023 012-450-204	HEALTH INSURANCE	.00	62,083.00	3,868.30	10,606.98	17.09	51,476.02	82.91
2023 012-450-330	OFFICE SUPPLIES	.00	7,800.00	527.49	1,169.75	15.00	6,630.25	85.00
2023 012-450-420	TELEPHONE	.00	1,600.00	154.86	464.58	29.04	1,135.42	70.96
2023 012-450-427	SEMINAR EXPENSE	.00	2,500.00	.00	624.20	24.97	1,875.80	75.03
2023 012-450-481	DUES	.00	175.00	.00	125.00	71.43	50.00	28.57
	SUB TOTAL	.00	234,086.00	16,253.69	52,320.66	22.35	181,765.34	77.65
	EXPENDITURES-DISTRICT CLERK	.00	234,086.00	16,253.69	52,320.66	22.35	181,765.34	77.65
2023 012-455-101	JUSTICE PEACE SALARIES	.00	56,636.00	4,356.56	13,069.68	23.08	43,566.32	76.92

25.00% OF YEAR COMPLETED

## OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 012-455-104	PCT.5 SECRETARY SALARY	.00	34,283.00	2,637.10	7,564.83	22.07	26,718.17	77.93
2023 012-455-105	LONGEVITY	.00	100.00	.00	100.00	100.00	.00	.00
2023 012-455-108	PART TIME LABOR	.00	34,000.00	2,655.00	7,728.98	22.73	26,271.02	77.27
2023 012-455-201	FICA & MEDICARE	.00	9,965.00	711.21	2,096.69	21.04	7,868.31	78.96
2023 012-455-203	COUNTY RETIREMENT	.00	16,255.00	1,075.84	2,862.16	17.61	13,392.84	82.39
2023 012-455-204	HEALTH INSURANCE	.00	39,614.00	3,294.90	9,884.70	24.95	29,729.30	75.05
2023 012-455-225	AUTO MILEAGE EXPENSE	.00	5,200.00	400.00	1,200.00	23.08	4,000.00	76.92
2023 012-455-330	OFFICE SUPPLIES	.00	2,500.00	93.77	174.01	6.96	2,325.99	93.04
2023 012-455-355	SERVICE FEES	.00	.00	.00	.00	.00	.00	.00
2023 012-455-420	TELEPHONE	.00	1,300.00	149.09	447.27	34.41	852.73	65.59
2023 012-455-427	SEMINAR EXPENSE	.00	3,000.00	.00	130.00	4.33	2,870.00	95.67
	SUB TOTAL	.00	202,853.00	15,373.47	45,258.32	22.31	157,594.68	77.69
	EXPENDITURES-JUSTICE OF PEAC	.00	202,853.00	15,373.47	45,258.32	22.31	157,594.68	77.69
2023 012-456-101	JUSTICE PEACE SALARIES 1-4	.00	43,806.00	2,808.05	7,300.93	16.67	36,505.07	83.33
2023 012-456-201	FICA & MEDICARE	.00	4,320.00	220.44	604.16	13.99	3,715.84	86.01
2023 012-456-203	COUNTY RETIREMENT	.00	5,700.00	365.05	949.13	16.65	4,750.87	83.35
2023 012-456-204	HEALTH INSURANCE	.00	50,149.00	2,306.62	6,919.86	13.80	43,229.14	86.20
2023 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	.00	15,000.00	961.50	2,499.90	16.67	12,500.10	83.33
2023 012-456-310	JP OFFICE EXPENSE	.00	6,000.00	444.10	1,249.77	20.83	4,750.23	79.17
2023 012-456-330	JP SUPPLIES	.00	3,000.00	91.58	252.30	8.41	2,747.70	91.59
2023 012-456-351	SERVICE FEES JP 1	.00	.00	.00	.00	.00	.00	.00
2023 012-456-352	SERVICE FEES JP 2	.00	.00	.00	.00	.00	.00	.00
2023 012-456-354	SERVICE FEES JP 4	.00	.00	.00	175.00	.00	175.00	.00 *
2023 012-456-427	JP SEMINAR EXPENSE	.00	3,000.00	132.00	277.00	9.23	2,723.00	90.77
	SUB TOTAL	.00	130,975.00	7,329.34	20,228.05	15.44	110,746.95	84.56
	EXPENDITURES-JUSTICE PEACE 1	.00	130,975.00	7,329.34	20,228.05	15.44	110,746.95	84.56
2023 012-475-101	COUNTY ATTORNEY SALARY	.00	60,947.00	4,688.20	14,064.60	23.08	46,882.40	76.92
2023 012-475-102	ASSISTANT CO ATTY SALARY	.00	52,500.00	4,038.44	12,115.32	23.08	40,384.68	76.92
2023 012-475-104	DEPUTIES SALARIES	.00	96,649.00	7,434.46	22,303.38	23.08	74,345.62	76.92
2023 012-475-105	LONGEVITY	.00	4,500.00	.00	4,500.00	100.00	.00	.00
2023 012-475-201	FICA & MEDICARE	.00	19,630.00	1,388.95	4,510.19	22.98	15,119.81	77.02
2023 012-475-203	COUNTY RETIREMENT	.00	33,358.00	2,520.94	8,147.82	24.43	25,210.18	75.57
2023 012-475-204	HEALTH INSURANCE	.00	93,372.00	7,774.72	23,324.16	24.98	70,047.84	75.02
2023 012-475-220	COUNTY ATTY STATE SUPPLEMENT	.00	42,000.00	3,230.76	9,692.28	23.08	32,307.72	76.92
2023 012-475-330	OFFICE SUPPLIES	.00	7,000.00	315.13	891.81	12.74	6,108.19	87.26
2023 012-475-420	TELEPHONE	.00	1,500.00	149.09	447.27	29.82	1,052.73	70.18
2023 012-475-427	SEMINAR EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 012-475-481	DUES	.00	300.00	.00	.00	.00	300.00	100.00
	SUB TOTAL	.00	414,256.00	31,540.69	99,996.83	24.14	314,259.17	75.86
	EXPENDITURES-COUNTY ATTORNEY	.00	414,256.00	31,540.69	99,996.83	24.14	314,259.17	75.86
2023 012-497-101	TREASURER SALARY	.00	60,947.00	4,688.20	14,064.60	23.08	46,882.40	76.92
2023 012-497-104	DEPUTY SALARY	.00	34,283.00	2,637.10	7,911.30	23.08	26,371.70	76.92
2023 012-497-105	LONGEVITY	.00	600.00	.00	600.00	100.00	.00	.00
2023 012-497-108	PART TIME SALARY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 012-497-201	FICA & MEDICARE	.00	7,550.00	547.34	1,687.92	22.36	5,862.08	77.64

25.00% OF YEAR COMPLETED

## OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 012-497-203	COUNTY RETIREMENT	.00	12,460.00	952.30	2,934.90 23.55	9,525.10	76.45
2023 012-497-204	HEALTH INSURANCE	.00	34,445.00	2,870.38	8,611.14 25.00	25,833.86	75.00
2023 012-497-225	CAR ALLOWANCE	.00	1,800.00	138.46	415.38 23.08	1,384.62	76.92
2023 012-497-330	SUPPLIES	.00	2,500.00	90.56	510.86 20.43	1,989.14	79.57
2023 012-497-331	BANKING EXPENSES	.00	2,000.00	220.66	441.33 22.07	1,558.67	77.93
2023 012-497-420	TELEPHONE	.00	600.00	51.50	154.50 25.75	445.50	74.25
2023 012-497-427	SEMINAR EXPENSE	.00	4,500.00	500.00	1,332.87 29.62	3,167.13	70.38
2023 012-497-480	DUES	.00	210.00	175.00	390.00 185.71	180.00	85.71
	SUB TOTAL	.00	162,895.00	12,871.50	39,054.80 23.98	123,840.20	76.02
	EXPENDITURES-TREASURER	.00	162,895.00	12,871.50	39,054.80 23.98	123,840.20	76.02
2023 012-499-101	TAX COLLECTOR SALARY	.00	60,947.00	4,688.20	14,064.60 23.08	46,882.40	76.92
2023 012-499-104	DEPUTIES SALARIES	.00	221,380.00	17,029.18	50,979.99 23.03	170,400.01	76.97
2023 012-499-105	LONGEVITY	.00	2,700.00	.00	2,700.00 100.00	.00	.00
2023 012-499-108	PART TIME DEPUTIES SALARIES	.00	.00	.00	.00 .00	.00	.00
2023 012-499-150	SUB STATION EXPENSES	.00	2,600.00	.00	.00 .00	2,600.00	100.00
2023 012-499-201	FICA & MEDICARE	.00	21,810.00	1,549.32	4,846.28 22.22	16,963.72	77.78
2023 012-499-203	COUNTY RETIREMENT	.00	37,056.00	2,823.34	8,807.04 23.77	28,248.96	76.23
2023 012-499-204	HEALTH INSURANCE	.00	142,947.00	11,912.24	35,736.72 25.00	107,210.28	75.00
2023 012-499-330	SUPPLIES	.00	23,900.00	320.74	1,806.72 7.56	22,093.28	92.44
2023 012-499-333	CASH DRAWER / SHORT AND LONG	.00	.00	.00	.00 .00	.00	.00
2023 012-499-420	TELEPHONE	.00	2,850.00	260.41	781.23 27.41	2,068.77	72.59
2023 012-499-427	SEMINAR EXPENSE	.00	3,000.00	.00	953.32 31.78	2,046.68	68.22
2023 012-499-481	DUES	.00	150.00	.00	150.00 100.00	.00	.00
	SUB TOTAL	.00	519,340.00	38,583.43	120,825.90 23.27	398,514.10	76.73
	EXPENDITURES-TAX COLLECTOR	.00	519,340.00	38,583.43	120,825.90 23.27	398,514.10	76.73
2023 012-560-101	SHERIFF SALARY	.00	60,947.00	4,688.20	14,064.60 23.08	46,882.40	76.92
2023 012-560-102	LE SALARIES	.00	523,494.00	39,832.60	117,592.36 22.46	405,901.64	77.54
2023 012-560-106	SECRETARY SALARY	.00	34,079.00	2,621.40	7,864.20 23.08	26,214.80	76.92
2023 012-560-107	LONGEVITY	.00	5,100.00	.00	3,700.00 72.55	1,400.00	27.45
2023 012-560-108	HOLIDAY PAY	.00	30,662.00	2,595.36	7,661.92 24.99	23,000.08	75.01
2023 012-560-114	OVERTIME SALARY DEPUTIES	.00	20,000.00	1,867.03	7,230.49 36.15	12,769.51	63.85
2023 012-560-201	LE FICA & MEDICARE	.00	51,590.00	3,718.47	11,417.21 22.13	40,172.79	77.87
2023 012-560-203	LE COUNTY RETIREMENT	.00	87,660.00	6,708.54	20,554.51 23.45	67,105.49	76.55
2023 012-560-204	HEALTH INSURANCE	.00	229,336.00	19,413.60	56,937.12 24.83	172,398.88	75.17
2023 012-560-205	CLOTHING ALLOWANCE	.00	4,500.00	.00	786.87 17.49	3,713.13	82.51
2023 012-560-300	QUALIFICATION SUPPLIES	.00	4,000.00	632.56	632.56 15.81	3,367.44	84.19
2023 012-560-330	OFFICE SUPPLIES	.00	10,000.00	430.84	1,504.54 15.05	8,495.46	84.95
2023 012-560-391	DRUG DOG UPKEEP	.00	.00	.00	.00 .00	.00	.00
2023 012-560-405	PRE EMPLOYMENT TESTING	.00	500.00	.00	.00 .00	500.00	100.00
2023 012-560-420	TELEPHONE	.00	3,000.00	220.56	539.32 17.98	2,460.68	82.02
2023 012-560-422	MOBILE PHONE EXPENSE	.00	11,000.00	826.79	2,462.12 22.38	8,537.88	77.62
2023 012-560-427	LE TRAINING	.00	11,000.00	897.99	2,333.21 21.21	8,666.79	78.79
2023 012-560-450	EQUIPMENT	.00	39,000.00	90.00	8,276.76 21.22	30,723.24	78.78
2023 012-560-453	RADIO MAINTENANCE	.00	3,000.00	250.00	750.00 25.00	2,250.00	75.00
2023 012-560-454	VEHICLE MAINTENANCE	.00	30,000.00	3,445.08	6,923.02 23.08	23,076.98	76.92
2023 012-560-455	FUEL	.00	100,000.00	6,136.45	18,056.51 18.06	81,943.49	81.94
2023 012-560-496	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00

## 25.00% OF YEAR COMPLETED

## OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	SUB TOTAL	.00	1258,868.00	87,485.31	289,287.32	22.98	969,580.68 77.02
	EXPENDITURES-SHERIFF	.00	1258,868.00	87,485.31	289,287.32	22.98	969,580.68 77.02
2023 012-561-125	DETENTION STAFF SALARIES	.00	740,728.00	44,742.40	130,521.25	17.62	610,206.75 82.38
2023 012-561-126	DETENTION STAFF OVERTIME	.00	55,000.00	7,408.22	25,208.35	45.83	29,791.65 54.17
2023 012-561-127	LONGEVITY	.00	8,100.00	.00	7,100.00	87.65	1,000.00 12.35
2023 012-561-128	DETENTION STAFF HOLIDAY PAY	.00	42,812.00	2,495.86	7,246.13	16.93	35,565.87 83.07
2023 012-561-129	PART TIME SALARY	.00	.00	.00	.00	.00	.00 .00
2023 012-561-201	FICA & MEDICARE	.00	64,770.00	4,044.86	12,652.64	19.53	52,117.36 80.47
2023 012-561-203	COUNTY RETIREMENT	.00	110,065.00	7,104.01	22,109.76	20.09	87,955.24 79.91
2023 012-561-204	HEALTH INSURANCE	.00	268,892.00	17,361.32	48,339.04	17.98	220,552.96 82.02
2023 012-561-205	CLOTHING ALLOWANCE	.00	5,000.00	.00	239.91	4.80	4,760.09 95.20
2023 012-561-330	OFFICE SUPPLIES	.00	8,000.00	411.43	1,464.69	18.31	6,535.31 81.69
2023 012-561-405	PSYCHOLOGICAL EVALUATIONS	.00	1,500.00	.00	305.00	20.33	1,195.00 79.67
2023 012-561-408	INMATE MEDICAL	.00	5,000.00	70.71	262.38	5.25	4,737.62 94.75
2023 012-561-420	TELEPHONE	.00	1,500.00	98.51	273.85	18.26	1,226.15 81.74
2023 012-561-422	MOBILE PHONE EXPENSE	.00	965.00	36.94	110.82	11.48	854.18 88.52
2023 012-561-425	PRISONER TRANSPORT	.00	10,000.00	376.51	842.02	8.42	9,157.98 91.58
2023 012-561-427	TRAINING/SEMINAR EXPENSE	.00	9,000.00	39.95	2,333.67	25.93	6,666.33 74.07
2023 012-561-450	EQUIPMENT OPERATION	.00	7,000.00	40.00	294.17	4.20	6,705.83 95.80
2023 012-561-465	INMATE HOUSING OUT OF COUNTY	.00	400,000.00	53,539.00	118,427.00	29.61	281,573.00 70.39
2023 012-561-531	JAIL EXPENSES	.00	40,000.00	898.11	7,047.56	17.62	32,952.44 82.38
2023 012-561-590	PRISONER KEEP	.00	90,000.00	6,520.36	20,432.70	22.70	69,567.30 77.30
	SUB TOTAL DETENTION	.00	1868,332.00	145,188.19	405,210.94	21.69	1463,121.06 78.31
	EXPENDITURES-DETENTION	.00	1868,332.00	145,188.19	405,210.94	21.69	1463,121.06 78.31
2023 012-570-101	JUVENILE OFFICER SALARY	.00	62,239.00	4,787.60	14,362.80	23.08	47,876.20 76.92
2023 012-570-102	ASSISTANT OFFICER SALARY	.00	46,530.00	3,579.20	10,737.60	23.08	35,792.40 76.92
2023 012-570-103	ASSISTANT OFFICER SALARY #3	.00	37,283.00	2,867.92	8,603.76	23.08	28,679.24 76.92
2023 012-570-105	LONGEVITY	.00	3,600.00	.00	3,600.00	100.00	.00 .00
2023 012-570-107	JUVENILE BOARD ALLOWANCE	.00	1,200.00	100.00	300.00	25.00	900.00 75.00
2023 012-570-201	FICA & MEDICARE	.00	11,545.00	821.20	2,737.39	23.71	8,807.61 76.29
2023 012-570-203	COUNTY RETIREMENT	.00	19,613.00	1,473.54	4,888.61	24.93	14,724.39 75.07
2023 012-570-204	HEALTH INSURANCE	.00	55,258.00	4,604.78	13,814.34	25.00	41,443.66 75.00
2023 012-570-330	OFFICE SUPPLIES	.00	1,000.00	.00	62.79	6.28	937.21 93.72
2023 012-570-333	OPERATIONAL EXPENSES (REIMBU	.00	.00	.00	.00	.00	.00 .00
2023 012-570-335	CSRP/EQUIPMENT & SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2023 012-570-339	FIRE ARM QUALIFING	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2023 012-570-351	YOUTH COUNSELING	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2023 012-570-354	DRUG INTERVENTION	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2023 012-570-420	TELEPHONE	.00	1,600.00	129.00	387.00	24.19	1,213.00 75.81
2023 012-570-426	TRAVEL	.00	750.00	.00	.00	.00	750.00 100.00
2023 012-570-441	UTILITIES/613 AVE G	.00	5,500.00	529.01	1,723.64	31.34	3,776.36 68.66
2023 012-570-480	PHYS/DENTAL/MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2023 012-570-485	RESIDENTIAL POST ADJUD SERVI	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2023 012-570-486	PRE-COURT SECURE DETENTION	.00	35,000.00	.00	.00	.00	35,000.00 100.00
	SUB TOTAL	.00	302,318.00	18,892.25	61,217.93	20.25	241,100.07 79.75
	EXPENDITURES-JUVENILE OFFICE	.00	302,318.00	18,892.25	61,217.93	20.25	241,100.07 79.75
2023 012-571-420	TELEPHONE & INTERNET	.00	1,700.00	140.00	420.00	24.71	1,280.00 75.29

25.00% OF YEAR COMPLETED

## OFFICERS SALARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** PERCENT	***** REMAINING PERCENT	***** PERCENT
	EXPENDITURES-PROBATION ADULT	.00	1,700.00	140.00	420.00	24.71	1,280.00	75.29
2023 012-572-101	CONSTABLE 1 SALARY	.00	7,115.00	547.24	1,641.72	23.07	5,473.28	76.93
2023 012-572-102	CONSTABLE 2 SALARY	.00	13,498.00	1,038.26	3,114.78	23.08	10,383.22	76.92
2023 012-572-104	CONSTABLE 4 SALARY	.00	9,258.00	712.12	2,136.36	23.08	7,121.64	76.92
2023 012-572-105	CONSTABLE 5 SALARY	.00	19,978.00	1,536.74	4,610.22	23.08	15,367.78	76.92
2023 012-572-201	FICA & MEDICARE	.00	4,635.00	319.20	957.60	20.66	3,677.40	79.34
2023 012-572-203	COUNTY RETIREMENT	.00	6,483.00	498.46	1,495.38	23.07	4,987.62	76.93
2023 012-572-204	HEALTH INSURANCE	.00	68,848.00	5,740.76	17,222.28	25.01	51,625.72	74.99
2023 012-572-221	CONST 1 MILEAGE ALLOWANCE	.00	900.00	69.24	207.72	23.08	692.28	76.92
2023 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	.00	2,000.00	153.84	461.52	23.08	1,538.48	76.92
2023 012-572-224	CONST 4 MILEAGE ALLOWANCE	.00	1,728.00	132.92	398.76	23.08	1,329.24	76.92
2023 012-572-225	CONST.5 MILEAGE ALLOWANCE	.00	6,300.00	484.60	1,453.80	23.08	4,846.20	76.92
2023 012-572-300	QUALIFICATION SUPPLIES CONST	.00	900.00	.00	900.00	100.00	.00	.00
2023 012-572-330	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 012-572-421	CELL PHONES CONST 1-4	.00	1,450.00	110.82	332.46	22.93	1,117.54	77.07
2023 012-572-426	SEMINAR EXPENSE CONST 2	.00	760.00	.00	.00	.00	760.00	100.00
2023 012-572-427	SEMINAR EXPENSE	.00	300.00	.00	70.00	23.33	230.00	76.67
	SUB TOTAL	.00	145,153.00	11,344.20	35,002.60	24.11	110,150.40	75.89
	EXPENDITURES-CONSTABLES	.00	145,153.00	11,344.20	35,002.60	24.11	110,150.40	75.89
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2023 012-700-400	UNFORESEEN CONTINGENCIES	.00	25,000.00	39.05	39.05	.16	24,960.95	99.84
	SUB TOTAL	.00	25,000.00	39.05	39.05	.16	24,960.95	99.84
	EXPENDITURES-UNFORESEEN CONT	.00	25,000.00	39.05	39.05	.16	24,960.95	99.84
2023 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL/EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5915,963.00	433,753.85	1310,371.22	22.15	4605,591.78	77.85

25.00% OF YEAR COMPLETED

AUTO REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 013-700-021	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2023 013-700-022	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2023 013-700-023	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2023 013-700-024	DISBURSEMENT OF FUNDS: R&B #	.00	90,000.00	.00	.00	.00	90,000.00 100.00
2023 013-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	360,000.00	.00	.00	.00	360,000.00 100.00



25.00% OF YEAR COMPLETED

## INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 014-641-392	RX DRUGS	.00	70,000.00	6,711.92	10,075.07	14.39	59,924.93 85.61
2023 014-641-395	LABORATORY & X-RAY	.00	15,000.00	745.09	3,451.94	23.01	11,548.06 76.99
2023 014-641-404	UNCOMPENSATED MEDICAL CARE	.00	467,500.00	.00	159,406.82	34.10	308,093.18 65.90
2023 014-641-405	PHYSICIAN	.00	45,500.00	3,339.80	6,449.21	14.17	39,050.79 85.83
2023 014-641-410	RURAL HEALTH CLINIC SERVICES	.00	10,000.00	2,070.60	5,785.50	57.86	4,214.50 42.15
2023 014-641-415	OPTIONAL SERVICES	.00	15,000.00	1,458.55	2,656.63	17.71	12,343.37 82.29
2023 014-641-460	HOSPITAL IN PATIENT	.00	100,000.00	.00	20,987.44	20.99	79,012.56 79.01
2023 014-641-466	HOSPITAL OUT PATIENT	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2023 014-641-495	OTHER	.00	16,000.00	.00	.00	.00	16,000.00 100.00
2023 014-641-590	INMATE MEDICAL/PRISON CARE	.00	106,500.00	2,169.45	4,376.22	4.11	102,123.78 95.89
	SUB TOTAL	.00	945,500.00	16,495.41	213,188.83	22.55	732,311.17 77.45
	EXPENDITURES - IHC	.00	945,500.00	16,495.41	213,188.83	22.55	732,311.17 77.45
2023 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	945,500.00	16,495.41	213,188.83	22.55	732,311.17 77.45

25.00% OF YEAR COMPLETED

HOCKLEY COUNTY: LEOSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 016-476-427	DISTRICT ATTORNEY - SEMINAR	.00	5,198.19	.00	.00	.00	5,198.19	100.00
2023 016-550-427	CONSTABLE #1-SEMINARE EXPENS	.00	7,839.94	.00	.00	.00	7,839.94	100.00
2023 016-551-427	CONSTABLE #2-SEMINAR EXPENSE	.00	1,614.02	.00	.00	.00	1,614.02	100.00
2023 016-552-427	CONSTABLE #4-SEMINAR EXPENSE	.00	954.76	.00	.00	.00	954.76	100.00
2023 016-553-427	CONSTABLE #5-SEMINAR EXPENSE	.00	4,887.88	.00	.00	.00	4,887.88	100.00
2023 016-560-427	SHERIFF-SEMINAR EXPENSE	.00	3,647.02	.00	1,318.05	36.14	2,328.97	63.86
2023 016-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 016-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00	.00
2023 016-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	24,141.81	.00	1,318.05	5.46	22,823.76	94.54
	FUND TOTAL	.00	24,141.81	.00	1,318.05	5.46	22,823.76	94.54

25.00% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 017-426-485	PETIT JURORS COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	SUB TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	EXPENDITURES COUNTY COURT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	.00	5,902.00	453.94	1,361.82	23.07	4,540.18	76.93
2023 017-435-103	COURT ADMINISTRATOR SALARY	.00	38,907.00	2,992.82	8,978.46	23.08	29,928.54	76.92
2023 017-435-105	LONGEVITY	.00	516.00	.00	516.00	100.00	.00	.00
2023 017-435-108	PART TIME LABOR	.00	1,300.00	40.00	320.00	24.62	980.00	75.38
2023 017-435-110	PART TIME BALIFF	.00	22,475.00	1,695.00	4,245.00	18.89	18,230.00	81.11
2023 017-435-111	COURT REPORTER SALARY	.00	67,268.00	4,845.12	14,698.52	21.85	52,569.48	78.15
2023 017-435-150	VISITING JUDGES EXPENSE	.00	1,000.00	.00	36.25	3.63	963.75	96.38
2023 017-435-201	FICA & MEDICARE	.00	10,516.00	786.27	2,349.32	22.34	8,166.68	77.66
2023 017-435-203	COUNTY RETIREMENT	.00	17,734.00	1,120.76	3,429.36	19.34	14,304.64	80.66
2023 017-435-204	HEALTH INSURANCE	.00	27,620.00	1,989.64	5,968.92	21.61	21,651.08	78.39
2023 017-435-228	JUDICIAL WEST TX REGION PUB D	.00	5,949.00	.00	4,592.00	77.19	1,357.00	22.81
2023 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	.00	4,110.00	.00	.00	.00	4,110.00	100.00
2023 017-435-330	SUPPLIES	.00	6,000.00	202.35	1,011.64	16.86	4,988.36	83.14
2023 017-435-332	CD ROM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 017-435-333	VARIOUS OTHER JURY EXPENSES	.00	25,000.00	19.00	853.00	3.41	24,147.00	96.59
2023 017-435-343	DEFENSE ATTORNEY EXPENSES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2023 017-435-400	CAPITAL MURDER COURT CASES	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2023 017-435-405	COMPETENCY EXPENSE	.00	3,500.00	.00	1,550.00	44.29	1,950.00	55.71
2023 017-435-407	COURT REPORTING SERVICES	.00	1,000.00	1,950.00	1,950.00	195.00	950.00	95.00
2023 017-435-408	COURT APPOINTED ATTORNEYS	.00	130,000.00	5,640.00	11,030.00	8.48	118,970.00	91.52
2023 017-435-409	CPS COURT CASES	.00	136,000.00	8,980.20	21,390.20	15.73	114,609.80	84.27
2023 017-435-420	TELEPHONE	.00	960.00	95.09	285.27	29.72	674.73	70.28
2023 017-435-427	CONFERENCE EXPENSE	.00	2,000.00	.00	75.00	3.75	1,925.00	96.25
2023 017-435-480	JUROR DONATION/CVC FUND/STAT	.00	.00	123.34	213.34	.00	213.34	.00
2023 017-435-482	FAMILY OUTREACH JUROR DONATI	.00	.00	178.33	298.33	.00	298.33	.00
2023 017-435-483	COUNTY CHILD WELFARE JUROR D	.00	.00	283.33	403.33	.00	403.33	.00
2023 017-435-485	PETIT JURORS DISTRICT COURT	.00	26,500.00	1,445.00	2,550.00	9.62	23,950.00	90.38
2023 017-435-488	GRAND JURORS	.00	7,000.00	440.00	440.00	6.29	6,560.00	93.71
2023 017-435-573	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	558,757.00	32,110.19	86,715.76	15.52	472,041.24	84.48
	EXPENDITURES - DISTRICT COUR	.00	558,757.00	32,110.19	86,715.76	15.52	472,041.24	84.48
2023 017-455-485	PETIT JURORS JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - JUSTICE COURT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES - OTHER	.00	.00	.00	.00	.00	.00	.00
2023 017-999-990	ACTUAL EXPENDITURES-JURY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	562,757.00	32,110.19	86,715.76	15.41	476,041.24	84.59

25.00% OF YEAR COMPLETED

ROAD &amp; BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 021-611-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	13,529.52	23.08	45,098.48	76.92
2023 021-611-105	LONGEVITY	.00	2,600.00	.00	2,600.00	100.00	.00	.00
2023 021-611-113	ROAD WORKERS SALARIES	.00	255,999.00	13,241.66	46,260.10	18.07	209,738.90	81.93
2023 021-611-114	TEMPORARY SALARIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 021-611-201	SOCIAL SECURITY	.00	25,270.00	1,385.74	4,858.35	19.23	20,411.65	80.77
2023 021-611-203	RETIREMENT	.00	41,242.00	2,307.68	8,110.60	19.67	33,131.40	80.33
2023 021-611-204	HEALTH INSURANCE	.00	105,388.00	5,180.44	15,541.32	14.75	89,846.68	85.25
2023 021-611-225	CAR ALLOWANCE	.00	12,000.00	923.06	2,769.18	23.08	9,230.82	76.92
2023 021-611-330	MATERIAL & SUPPLIES	.00	80,000.00	.00	4,257.72	5.32	75,742.28	94.68
2023 021-611-350	RADIOS	.00	2,000.00	108.00	324.00	16.20	1,676.00	83.80
2023 021-611-421	CELL PHONE ALLOWANCES	.00	2,882.00	147.76	461.75	16.02	2,420.25	83.98
2023 021-611-425	MOTOR FUEL	.00	100,000.00	3,482.81	19,276.20	19.28	80,723.80	80.72
2023 021-611-450	PARTS & REPAIRS	.00	25,000.00	2,056.25	3,706.71	14.83	21,293.29	85.17
2023 021-611-451	TIRES & TUBES	.00	12,000.00	1,646.13	1,796.13	14.97	10,203.87	85.03
2023 021-611-480	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2023 021-611-573	CAPITAL OUTLAY OVER \$5000	.00	164,337.00	.00	.00	.00	164,337.00	100.00
2023 021-611-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	888,346.00	34,989.37	123,491.58	13.90	764,854.42	86.10
2023 021-999-990	ACTUAL EXPENSES - R & B #1	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	888,346.00	34,989.37	123,491.58	13.90	764,854.42	86.10

25.00% OF YEAR COMPLETED

## ROAD &amp; BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 022-612-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	13,529.52 23.08	45,098.48	76.92
2023 022-612-105	LONGEVITY	.00	4,500.00	.00	4,500.00 100.00	.00	.00
2023 022-612-113	ROAD WORKERS SALARIES	.00	255,999.00	19,692.18	59,076.54 23.08	196,922.46	76.92
2023 022-612-201	SOCIAL SECURITY	.00	25,340.00	1,847.26	5,886.03 23.23	19,453.97	76.77
2023 022-612-203	RETIREMENT	.00	41,490.00	3,146.24	10,023.72 24.16	31,466.28	75.84
2023 022-612-204	HEALTH INSURANCE	.00	112,155.00	8,777.26	26,331.78 23.48	85,823.22	76.52
2023 022-612-225	CAR ALLOWANCE	.00	12,000.00	923.06	2,769.18 23.08	9,230.82	76.92
2023 022-612-330	MATERIAL & SUPPLIES	.00	80,000.00	25,783.40	44,624.77 55.78	35,375.23	44.22
2023 022-612-421	CELL ALLOWANCES	.00	2,882.00	221.64	664.92 23.07	2,217.08	76.93
2023 022-612-425	MOTOR FUEL	.00	100,000.00	5,320.65	17,327.80 17.33	82,672.20	82.67
2023 022-612-441	UTILITIES R&B #2 COUNTY SHOP	.00	4,100.00	713.29	2,071.10 50.51	2,028.90	49.49
2023 022-612-450	PARTS & REPAIRS	.00	30,000.00	3,459.91	11,358.91 37.86	18,641.09	62.14
2023 022-612-451	TIRES & TUBES	.00	10,000.00	865.00	865.00 8.65	9,135.00	91.35
2023 022-612-573	CAPTIAL OUTLAY OVER \$5000	.00	230,000.00	.00	.00 .00	230,000.00	100.00
2023 022-612-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
	SUB TOTAL	.00	967,094.00	75,259.73	199,029.27 20.58	768,064.73	79.42
	EXPENDITURES ROAD & BRIDGE #	.00	967,094.00	75,259.73	199,029.27 20.58	768,064.73	79.42
2023 022-622-496	LAT RD - CONSTRUCTION CONTRA	.00	.00	.00	.00 .00	.00	.00
2023 022-999-990	ACTUAL EXPENSES- R&B#2	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	967,094.00	75,259.73	199,029.27 20.58	768,064.73	79.42

25.00% OF YEAR COMPLETED

ROAD &amp; BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 023-613-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	13,529.52 23.08	45,098.48	76.92
2023 023-613-105	LONGEVITY	.00	4,600.00	.00	4,300.00 93.48	300.00	6.52
2023 023-613-110	PART TIME	.00	20,000.00	.00	.00 .00	20,000.00	100.00
2023 023-613-113	ROAD WORKERS SALARIES	.00	255,999.00	19,692.18	59,076.54 23.08	196,922.46	76.92
2023 023-613-201	SOCIAL SECURITY	.00	26,875.00	1,908.00	6,052.95 22.52	20,822.05	77.48
2023 023-613-203	RETIREMENT	.00	44,102.00	3,146.24	9,997.72 22.67	34,104.28	77.33
2023 023-613-204	HEALTH INSURANCE	.00	109,909.00	9,165.24	27,495.72 25.02	82,413.28	74.98
2023 023-613-225	CAR ALLOWANCE	.00	12,000.00	923.06	2,769.18 23.08	9,230.82	76.92
2023 023-613-330	MATERIALS & SUPPLIES	.00	5,000.00	.00	.00 .00	5,000.00	100.00
2023 023-613-350	CELL PHONE ALLOWANCE	.00	2,882.00	221.64	664.92 23.07	2,217.08	76.93
2023 023-613-425	MOTOR FUEL	.00	135,000.00	9,047.97	23,061.85 17.08	111,938.15	82.92
2023 023-613-441	UTILITIES	.00	15,000.00	801.13	2,676.91 17.85	12,323.09	82.15
2023 023-613-445	MINING OPERATION EXPENSES	.00	100,000.00	37.99	113.97 .11	99,886.03	99.89
2023 023-613-450	PARTS & REPAIRS	.00	25,000.00	7,916.68	11,589.44 46.36	13,410.56	53.64
2023 023-613-451	TIRES & TUBES	.00	15,000.00	.00	.00 .00	15,000.00	100.00
2023 023-613-480	EQUIPMENT RENTAL	.00	2,000.00	160.00	480.00 24.00	1,520.00	76.00
2023 023-613-496	CONSTRUCTION CONTRACTS	.00	55,000.00	.00	.00 .00	55,000.00	100.00
2023 023-613-573	CAPITAL OUTLAY OVER \$5000	.00	327,000.00	.00	.00 .00	327,000.00	100.00
2023 023-613-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2023 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	1213,995.00	57,529.97	161,808.72 13.33	1052,186.28	86.67

25.00% OF YEAR COMPLETED

ROAD &amp; BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 024-614-101	COMMISSIONER SALARY	.00	58,628.00	4,509.84	13,529.52 23.08	45,098.48	76.92
2023 024-614-105	LONGEVITY	.00	6,500.00	.00	6,500.00 100.00	.00	.00
2023 024-614-110	PART TIME LABOR	.00	.00	.00	.00 .00	.00	.00
2023 024-614-113	ROAD WORKERS SALARIES	.00	255,999.00	16,466.92	49,400.76 19.30	206,598.24	80.70
2023 024-614-201	SOCIAL SECURITY	.00	25,490.00	1,655.84	5,464.77 21.44	20,025.23	78.56
2023 024-614-203	RETIREMENT	.00	41,750.00	2,726.96	9,025.88 21.62	32,724.12	78.38
2023 024-614-204	HEALTH INSURANCE	.00	108,484.00	7,736.60	23,209.80 21.39	85,274.20	78.61
2023 024-614-225	CAR ALLOWANCE	.00	12,000.00	923.06	2,769.18 23.08	9,230.82	76.92
2023 024-614-330	MATERIAL & SUPPLIES	.00	25,000.00	280.00	1,480.00 5.92	23,520.00	94.08
2023 024-614-350	CELL PHONES	.00	2,882.00	184.70	554.10 19.23	2,327.90	80.77
2023 024-614-425	MOTOR FUEL	.00	110,000.00	7,538.36	16,741.76 15.22	93,258.24	84.78
2023 024-614-441	UTILITIES & TELEPHONE EXPENS	.00	2,000.00	262.15	834.53 41.73	1,165.47	58.27
2023 024-614-450	PARTS & REPAIRS	.00	25,000.00	1,369.71	1,999.48 8.00	23,000.52	92.00
2023 024-614-451	TIRES & TUBES	.00	14,000.00	.00	.00 .00	14,000.00	100.00
2023 024-614-480	EQUIPMENT RENTAL	.00	.00	.00	.00 .00	.00	.00
2023 024-614-496	CONSTRUCTION CONTRACTS	.00	28,800.00	52,280.00	52,280.00 181.53	23,480.00	81.53*
2023 024-614-573	CAPITAL OUTLAY OVER \$5000	.00	160,000.00	.00	.00 .00	160,000.00	100.00
2023 024-614-574	CAPITAL OUTLAY UNDER \$5000	.00	.00	.00	.00 .00	.00	.00
2023 024-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	876,533.00	95,934.14	183,789.78 20.97	692,743.22	79.03

25.00% OF YEAR COMPLETED

ROAD & BRIDGE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 025-615-105	LONGEVITY	.00	.00	.00	.00 .00	.00 .00	
2023 025-615-113	COUNTY SHOP SALARIES	.00	46,357.00	3,565.86	10,697.58 23.08	35,659.42 76.92	
2023 025-615-114	COMP TIME PAY	.00	.00	.00	.00 .00	.00 .00	
2023 025-615-201	SOCIAL SECURITY	.00	3,550.00	275.38	826.14 23.27	2,723.86 76.73	
2023 025-615-203	RETIREMENT	.00	6,030.00	463.56	1,390.68 23.06	4,639.32 76.94	
2023 025-615-204	HEALTH INSURANCE	.00	11,976.00	997.92	2,993.76 25.00	8,982.24 75.00	
2023 025-615-330	MATERIAL & SUPPLIES	.00	4,000.00	825.80	1,236.29 30.91	2,763.71 69.09	
2023 025-615-421	CELL PHONE ALLOWANCE	.00	500.00	36.94	110.82 22.16	389.18 77.84	
2023 025-615-425	MOTOR FUEL	.00	5,000.00	341.18	1,325.52 26.51	3,674.48 73.49	
2023 025-615-428	POOL CAR EXPENSES	.00	1,500.00	.00	.00 .00	1,500.00 100.00	
2023 025-615-441	UTILITIES	.00	7,200.00	1,225.86	3,514.22 48.81	3,685.78 51.19	
2023 025-615-450	PARTS & REPAIRS	.00	1,000.00	35.65	50.11 5.01	949.89 94.99	
2023 025-615-451	TIRES & TUBES	.00	1,000.00	.00	.00 .00	1,000.00 100.00	
2023 025-615-575	CAPITAL OUTLAY UNDER \$5000	.00	2,000.00	.00	.00 .00	2,000.00 100.00	
	EXPENDITURES ROAD & BRIDGE #	.00	90,113.00	7,768.15	22,145.12 24.57	67,967.88 75.43	
2023 025-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00	
2023 025-999-990	ACTUAL EXPENDITURES-R & B #5	.00	.00	.00	.00 .00	.00 .00	
	FUND TOTAL	.00	90,113.00	7,768.15	22,145.12 24.57	67,967.88 75.43	



25.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 030-655-155	CARETAKER ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 030-655-330	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 030-655-595	LAW BOOKS	.00	.00	69.68	1,544.68	.00	1,544.68- .00 *
2023 030-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 030-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	69.68	1,544.68	.00	1,544.68- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

## LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 035-650-102	LIBRARIAN SALARY	.00	46,357.00	3,565.88	10,697.64 23.08	35,659.36	76.92
2023 035-650-103	ASST LIBRARIAN SALARY	.00	34,283.00	2,637.10	7,911.30 23.08	26,371.70	76.92
2023 035-650-105	LONGEVITY	.00	1,800.00	.00	1,800.00 100.00	.00	.00
2023 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	.00	.00	.00	.00 .00	.00	.00
2023 035-650-108	PART TIME LABOR SALARY	.00	25,000.00	1,801.84	5,313.84 21.26	19,686.16	78.74
2023 035-650-201	SOCIAL SECURITY - LEVELLAND	.00	8,225.00	577.61	1,863.53 22.66	6,361.47	77.34
2023 035-650-203	COUNTY RETIREMENT	.00	13,970.00	1,040.61	3,343.91 23.94	10,626.09	76.06
2023 035-650-204	HEALTH INSURANCE	.00	39,614.00	2,301.60	6,904.80 17.43	32,709.20	82.57
2023 035-650-310	SUPPLIES	.00	5,000.00	302.98	1,091.62 21.83	3,908.38	78.17
2023 035-650-315	TSLAC GRANT EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
2023 035-650-335	AUDIO VISUAL MATERIALS	.00	4,500.00	211.66	301.70 6.70	4,198.30	93.30
2023 035-650-352	EQUIPMENT	.00	1,000.00	148.77	148.77 14.88	851.23	85.12
2023 035-650-356	COMPUTERS LICENSING FEES	.00	5,500.00	3,000.00	3,000.00 54.55	2,500.00	45.45
2023 035-650-420	TELEPHONE	.00	1,200.00	117.68	353.04 29.42	846.96	70.58
2023 035-650-427	SEMINAR & TRAVEL EXPENSES	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2023 035-650-481	MEMBERSHIP & DUES	.00	200.00	.00	.00 .00	200.00	100.00
2023 035-650-590	BOOKS	.00	10,500.00	1,356.79	4,285.98 40.82	6,214.02	59.18
2023 035-650-595	PERIODICALS	.00	800.00	.00	.00 .00	800.00	100.00
2023 035-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	198,949.00	17,062.52	47,016.13 23.63	151,932.87	76.37

25.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 039-450-107	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2023 039-450-352	OFFICE EQUIPMENT	.00	.00	.00	3,962.50	.00	3,962.50-
2023 039-450-436	SECURITY MICROFILMING	.00	.00	.00	.00	.00	.00
2023 039-700-100	TRANSFER OUT	.00	.00	.00	.00	.00	.00
2023 039-700-200	TRANSFER IN	.00	.00	.00	.00	.00	.00
2023 039-999-990	ACTUAL EXPENSES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,962.50	.00	3,962.50-
***** OVER BUDGET *****							



25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT OFFICER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 041-403-487	COUNTY CLERK MISCELLANEOUS E	.00	.00	.00	.00	.00	.00
2023 041-409-352	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
2023 041-450-488	DISTRICT CLERK MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 041-680-462	SHREDDING RECORDS	.00	.00	.00	499.03	.00	499.03- .00 *
2023 041-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 041-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	499.03	.00	499.03- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

R&B EXTRA FEE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 042-700-021	TRANSFER TO R & B # 1	.00	.00	.00	.00	.00	.00
2023 042-700-022	TRANSFER TO R & B # 2	.00	.00	.00	.00	.00	.00
2023 042-700-023	TRANSFER TO R & B # 3	.00	.00	.00	.00	.00	.00
2023 042-700-024	TRANSFER TO R & B # 4	.00	.00	.00	.00	.00	.00
2023 042-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 042-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
	EXPENDITURES-TRANSFERS	.00	.00	.00	.00	.00	.00
2023 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 043-400-420	SECURITY TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00
2023 043-403-101	SALARY/SECURITY	.00	.00	.00	.00	.00	.00
2023 043-403-201	FICA & MEDICARE	.00	.00	.00	.00	.00	.00
2023 043-403-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 043-403-438	SECURITY EXPENSES	.00	.00	.00	726.00	.00	726.00-
2023 043-403-488	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 043-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 043-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	726.00	.00	726.00-
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 044-403-330	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
2023 044-403-400	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00	.00
2023 044-403-592	COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 044-455-100	JP#1 EXPENSES	.00	.00	148.69	436.89	.00	436.89- .00 *
2023 044-455-200	JP#2 EXPENSES	.00	.00	227.13	658.71	.00	658.71- .00 *
2023 044-455-400	JP#4 EXPENSES	.00	.00	64.00	124.00	.00	124.00- .00 *
2023 044-455-500	JP#5 EXPENSES	.00	.00	311.93	973.79	.00	973.79- .00 *
2023 044-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 044-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	751.75	2,193.39	.00	2,193.39- .00
***** OVER BUDGET *****							



25.00% OF YEAR COMPLETED

SHERIFF CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 045-560-480	REFUNDS	.00	.00	.00	.00	.00	.00
2023 045-560-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 045-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 045-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

COUNTY CLERK CASH BOND ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 046-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 046-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 046-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 046-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

JP5 CASH BOND ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 047-403-480	REFUNDS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 047-403-499	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 047-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 047-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

COUNTY CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 048-403-350	CO CLK FEES & FINES	.00	.00	21,839.50	66,905.20	.00	66,905.20- .00 *
2023 048-403-355	CITY OF LEVELLAND AF	.00	.00	.00	.00	.00	.00 .00
2023 048-403-487	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 048-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 048-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	21,839.50	66,905.20	.00	66,905.20- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

JUSTICE OF PEACE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 051-456-350	FEEES & FINES	.00	.00	7,033.50	24,752.20	.00	24,752.20- .00 *
2023 051-456-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 051-456-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 051-456-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2023 051-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 051-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	7,033.50	24,752.20	.00	24,752.20- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

JUSTICE OF PEACE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 052-457-350	FEES & FINES	.00	.00	3,498.90	7,890.70	.00	7,890.70- .00 *
2023 052-457-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 052-457-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 052-457-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2023 052-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 052-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	3,498.90	7,890.70	.00	7,890.70- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

JUSTICE OF PEACE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 054-458-350	FEES & FINES	.00	.00	4,281.60	8,227.60	.00	8,227.60- .00 *
2023 054-458-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 054-458-400	COUNTY & STATE SERVICE FEES	.00	.00	.00	.00	.00	.00 .00
2023 054-458-500	WARRANT FEES	.00	.00	.00	.00	.00	.00 .00
2023 054-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 054-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 054-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	4,281.60	8,227.60	.00	8,227.60- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

JUSTICE OF PEACE #5

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 055-455-350	FEES & FINES	.00	.00	.00	.00	.00	.00
2023 055-455-355	MISCELLANEOUS SERVICE FEES	.00	.00	.00	.00	.00	.00
2023 055-455-400	COUNTY & STATE SERVICE FEES	.00	.00	282.50	282.50	.00	282.50-
2023 055-455-500	WARRANT FEES	.00	.00	.00	.00	.00	.00
2023 055-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 055-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	282.50	282.50	.00	282.50-
***** OVER BUDGET *****							





25.00% OF YEAR COMPLETED

SO DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 057-560-330	SUPPLIES	.00	.00	.00	4,317.46	.00	4,317.46- .00 *
2023 057-560-427	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 057-560-450	EQUIPMENT	.00	.00	.00	2,079.95	.00	2,079.95- .00 *
2023 057-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 057-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	6,397.41	.00	6,397.41- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

I&S FUND: '88 HOSPITAL BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 060-680-000	I&S: SPECIAL '88 HOSPITAL BON	.00	.00	.00	.00	.00	.00
2023 060-680-550	REPAIRS TO HOSPITAL BUILDING	.00	.00	.00	.00	.00	.00
2023 060-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
2023 060-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00	.00	.00
2023 060-680-692	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	EXPENDITURES-I&S:HOSPITAL BO	.00	.00	.00	.00	.00	.00
2023 060-999-990	ACTUAL EXPENDITURES-I&S	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

MPEC INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 065-680-621	PAYMENTS ON BOND PRINCIPAL	.00	.00	.00	.00 .00	.00 .00
2023 065-680-661	PAYMENTS ON INTEREST	.00	.00	.00	.00 .00	.00 .00
2023 065-680-692	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2023 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

PERMANENT IMPROVEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2023 070-510-531	PURCHASE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
2023 070-690-402	MAJOR REPAIRS AND PURCHASES	.00	310,000.00	10,647.75	47,265.77	15.25	262,734.23 84.75
2023 070-690-500	HVAC COURTHOUSE/LIBRARY	.00	.00	.00	.00	.00	.00 .00
2023 070-690-510	RENOVATION OF NEW BUILDING	.00	.00	.00	.00	.00	.00 .00
2023 070-690-533	HOSPITAL IMPROVEMENTS	.00	200,000.00	.00	.00	.00	200,000.00 100.00
2023 070-690-550	STREET LIGHTS/EQUALIZER RD	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES-PERMANENT IMPRO	.00	510,000.00	10,647.75	47,265.77	9.27	462,734.23 90.73
2023 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	510,000.00	10,647.75	47,265.77	9.27	462,734.23 90.73

25.00% OF YEAR COMPLETED

HOCKLEY CO ROAD BOND FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 071-620-255	PURCHASE OF C.D.	.00	.00	.00	.00 .00	.00 .00
2023 071-620-330	MATERIAL FOR ROAD CONSTRUCTI	.00	.00	.00	.00 .00	.00 .00
2023 071-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 071-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

## MALLETT OPERATING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 072-673-102	ARENA MANAGER	.00	61,862.00	4,758.58	14,275.74	23.08	47,586.26 76.92
2023 072-673-103	ASSISTANT ARENA MANAGER	.00	40,548.00	3,119.04	9,357.12	23.08	31,190.88 76.92
2023 072-673-104	OFFICE CLERK	.00	33,597.00	2,584.34	7,753.02	23.08	25,843.98 76.92
2023 072-673-105	EVENTS/OFFICE MANAGER	.00	49,140.00	3,392.32	10,176.96	20.71	38,963.04 79.29
2023 072-673-106	LONGEVITY	.00	1,500.00	.00	500.00	33.33	1,000.00 66.67
2023 072-673-107	CUSTODIAN	.00	35,490.00	2,730.00	4,896.39	13.80	30,593.61 86.20
2023 072-673-108	PART TIME LABOR	.00	70,000.00	5,336.58	13,794.99	19.71	56,205.01 80.29
2023 072-673-201	FICA/MEDICARE	.00	22,360.00	1,583.84	4,447.76	19.89	17,912.24 80.11
2023 072-673-203	RETIREMENT	.00	31,480.00	2,155.96	6,104.70	19.39	25,375.30 80.61
2023 072-673-204	HEALTH INSURANCE	.00	63,504.00	5,295.36	14,888.16	23.44	48,615.84 76.56
2023 072-673-225	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 072-673-310	SUPPLIES	.00	20,000.00	521.59	1,717.25	8.59	18,282.75 91.41
2023 072-673-315	OFFICE SUPPLIES	.00	6,000.00	284.68	2,058.44	34.31	3,941.56 65.69
2023 072-673-320	JANITORIAL SUPPLIES	.00	12,000.00	178.67	1,301.03	10.84	10,698.97 89.16
2023 072-673-330	FUEL/OIL	.00	10,000.00	374.88	1,411.45	14.11	8,588.55 85.89
2023 072-673-333	CONCESSION EXPENSES	.00	30,000.00	8,192.57	13,939.20	46.46	16,060.80 53.54
2023 072-673-410	ADVERTISING	.00	10,000.00	2,950.00	3,151.00	31.51	6,849.00 68.49
2023 072-673-420	TELEPHONE	.00	2,700.00	221.67	665.01	24.63	2,034.99 75.37
2023 072-673-421	CELL PHONE EXPENSE	.00	1,600.00	135.48	406.38	25.40	1,193.62 74.60
2023 072-673-425	INTERNET SERVICE EXPENSE	.00	5,400.00	289.99	869.97	16.11	4,530.03 83.89
2023 072-673-427	TRAINING AND EDUCATION	.00	700.00	.00	175.00	25.00	525.00 75.00
2023 072-673-430	MERCHANT BANNERS	.00	.00	.00	.00	.00	.00 .00
2023 072-673-440	UTILITIES	.00	140,000.00	12,617.47	32,727.35	23.38	107,272.65 76.62
2023 072-673-450	REPAIRS	.00	40,000.00	1,178.34	10,114.20	25.29	29,885.80 74.71
2023 072-673-451	SNOW STORM REPAIRS & REPLACE	.00	.00	.00	.00	.00	.00 .00
2023 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	.00	19,400.00	.00	177.00	.91	19,223.00 99.09
2023 072-673-460	SHAVINGS EXPENSE	.00	30,000.00	.00	.00	.00	30,000.00 100.00
2023 072-673-470	WRIST BAND EXPENSE	.00	.00	.00	41.99	.00	41.99- .00 *
2023 072-673-480	LINEN/UNIFORM RENTAL	.00	5,000.00	.00	1,471.35	29.43	3,528.65 70.57
2023 072-673-484	CREDIT CARD FEES	.00	.00	210.46	1,683.00	.00	1,683.00- .00 *
2023 072-673-487	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	100.00	10.00	900.00 90.00
2023 072-673-495	GROUNDS MAINTENANCE	.00	13,000.00	850.00	2,550.00	19.62	10,450.00 80.38
2023 072-673-500	LEASE PAYABLE (POS SYSTEM)	.00	.00	.00	.00	.00	.00 .00
2023 072-673-690	CAPITAL OUTLAY OVER \$5000	.00	105,000.00	.00	.00	.00	105,000.00 100.00
2023 072-673-691	CAPITAL OUTLAY UNDER \$5000	.00	10,000.00	1,787.50	1,787.50	17.88	8,212.50 82.13
2023 072-673-699	SALES AND USE TAX	.00	12,000.00	3,246.38	4,063.53	33.86	7,936.47 66.14
	SUB TOTALS	.00	883,281.00	63,995.70	166,605.49	18.86	716,675.51 81.14
2023 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	883,281.00	63,995.70	166,605.49	18.86	716,675.51 81.14





25.00% OF YEAR COMPLETED

CORONAVIRUS SLFRF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 076-435-400	CAPITAL CASE DEFENSE EXPENSE	.00	.00	2,220.00	42,220.00	.00	42,220.00- .00 *
2023 076-485-103	ASSISTANT DA	.00	.00	1,341.06	1,341.06	.00	1,341.06- .00 *
2023 076-485-201	FICA & MEDICARE/DA ASSISTANT	.00	.00	100.38	100.38	.00	100.38- .00 *
2023 076-485-203	COUNTY RETIREMENT/DA ASSISTA	.00	.00	174.34	174.34	.00	174.34- .00 *
2023 076-485-204	HEALT INSURANCE/DA ASSISTANT	.00	.00	.00	.00	.00	.00 .00
2023 076-490-484	ELECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 076-510-300	SLFRF SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2023 076-510-531	PURCHASE OF FIXED ASSETS	.00	.00	1,500.00	1,500.00	.00	1,500.00- .00 *
2023 076-560-104	MENTAL HEALTH DEPUTY	.00	.00	3,576.64	10,729.92	.00	10,729.92- .00 *
2023 076-560-108	HOLIDAY PAY-MH DEPUTY	.00	.00	233.04	699.12	.00	699.12- .00 *
2023 076-560-114	OVERTIME-MH DEPUTY	.00	.00	694.32	2,011.59	.00	2,011.59- .00 *
2023 076-560-201	FICA & MEDICARE	.00	.00	344.55	1,028.19	.00	1,028.19- .00 *
2023 076-560-203	RETIREMENT	.00	.00	585.50	1,747.25	.00	1,747.25- .00 *
2023 076-560-204	HEALTH INSURANCE	.00	.00	3.44	10.32	.00	10.32- .00 *
2023 076-560-422	EQUIPMENT	.00	.00	1,530.00	1,530.00	.00	1,530.00- .00 *
2023 076-560-496	CAPITAL OUTLAY	.00	.00	.00	44,044.00	.00	44,044.00- .00 *
2023 076-631-330	IHC EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2023 076-690-570	CAPITAL OUTLAY	.00	.00	77,268.85	87,978.35	.00	87,978.35- .00 *
2023 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	89,572.12	195,114.52	.00	195,114.52- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

CTIF GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 077-611-100	REFUND CTIF EXPENSES TO RB#1	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-612-100	REFUND CTIF EXPENSES TO RB#2	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-613-100	REFUND CTIF EXPENSES RO RB#3	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-614-100	REFUND CTIF EXPENSES TO RB#4	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

HAVA GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 078-490-330	SUPPLIES	.00	.00	.00	7,002.00	.00	7,002.00- .00 *
2023 078-490-353	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 078-490-430	ADVERTISING EXP	.00	.00	.00	.00	.00	.00 .00
2023 078-490-690	REFUND UNEXPENDED GRANT FUND	.00	.00	.00	.00	.00	.00 .00
2023 078-999-990	ACTUAL EXPENDITURES - HAVA	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	7,002.00	.00	7,002.00- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

DA FEDERAL FORFEITED FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 079-485-104	DA ASSISTANT SALARY	.00	.00	.00	.00	.00	.00
2023 079-485-201	SOCIAL SECURITY & MEDICARE	.00	.00	.00	.00	.00	.00
2023 079-485-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 079-485-204	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
2023 079-485-300	SUPPLIES	.00	.00	195.30	195.30	.00	195.30- .00 *
2023 079-485-421	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2023 079-485-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	195.30	195.30	.00	195.30- .00
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

FM &amp; LR FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 080-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 080-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 080-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

DA TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 081-435-401	DISTRICT ATTY EXPENSES	.00	.00	.00	.00	.00	.00
2023 081-435-402	UNITED SUPERMARKET	.00	.00	.00	.00	.00	.00
2023 081-435-403	AMERICAN STATE BANK	.00	.00	.00	.00	.00	.00
2023 081-435-404	ATTORNEY GENERAL	.00	.00	.00	.00	.00	.00
2023 081-435-405	SWEETWATER STEEL/GARLAND COO	.00	.00	.00	.00	.00	.00
2023 081-435-406	DEPT OF HUMAN SERVICES	.00	.00	.00	.00	.00	.00
2023 081-435-407	VARIOUS ACCOUNTS	.00	.00	.00	600.00	.00	600.00- .00 *
2023 081-435-408	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2023 081-435-409	RYAN PARKER ACCOUNTS	.00	.00	.00	.00	.00	.00
2023 081-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 081-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	600.00	.00	600.00-
***** OVER BUDGET *****							



25.00% OF YEAR COMPLETED

CA THEFT OF SERVICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 083-475-400	PALMER'S	.00	.00	.00	.00	.00	.00
2023 083-475-410	WILSON ELECTRONICS	.00	.00	.00	.00	.00	.00
2023 083-475-420	BILLY PRICE WESTERN AUTO	.00	.00	.00	.00	.00	.00
2023 083-475-430	MISCELLANEOUS VENDORS	.00	.00	100.00	2,800.00	.00	2,800.00- .00 *
2023 083-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 083-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	2,800.00	.00	2,800.00- .00
***** OVER BUDGET *****							



25.00% OF YEAR COMPLETED

SHERIFF WORK RELEASE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 084-563-400	COURT COSTS FINES & FEES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-563-486	INMATE LABOR	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-563-490	INMATE ROOM & BOARD	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES-WORK RELEASE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

HOCKLEY CO GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 085-403-330	HAVA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 085-450-310	LIBRARY GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 085-476-310	CO ATTY SPAG GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2023 085-485-352	VINE GRANT MAINTENANCE & NOT	.00	.00	1,645.28	3,290.56	.00	3,290.56- .00 *
2023 085-560-203	COUNTY RETIREMENT	.00	.00	.00	.00	.00	.00
2023 085-560-320	SCAAP EXPENSES	.00	.00	.00	1,273.14	.00	1,273.14- .00 *
2023 085-560-486	LABOR & CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2023 085-560-573	EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 085-600-010	MISC EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2023 085-611-100	REFUND CETRZ EXPENSES TO RB#1	.00	.00	.00	.00	.00	.00
2023 085-612-100	REFUND CETRZ EXPENSES TO RB2	.00	.00	.00	.00	.00	.00
2023 085-613-100	REFUND CETRZ EXPENSES TO RB3	.00	.00	.00	.00	.00	.00
2023 085-614-100	REFUND CETRZ EXPENSES TO RB4	.00	.00	.00	.00	.00	.00
2023 085-670-442	MISCELLANEOUS GRANT EXPENDIT	.00	.00	.00	.00	.00	.00
2023 085-695-490	CAPITAL CREDITS EXPENSES	.00	.00	.00	.00	.00	.00
2023 085-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 085-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00
2023 085-999-990	ACTUAL EXPENDITURES - GRANTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,645.28	4,563.70	.00	4,563.70-
***** OVER BUDGET *****							

25.00% OF YEAR COMPLETED

CORONAVIRUS RELIEF FUND GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 086-510-300	CRF GRANT EXPENDITURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 086-510-572	CRF GRANT TECHNOLOGY EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

## HC JUVENILE PROBATION FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 087-570-110	SALARY INCREASES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-330	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-353	OTHER EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-355	FURNITURE & FIXTURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-492	INTER CO POST ADJ SECURE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-493	INTER CO POST ADJ NON-SEC	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-570-540	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00	.00 .00
	EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-575-100	INSURANCE JUVENILE PROB PART	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-575-201	FICA/MED/SALARY SUPPLEMENTS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-575-203	RETIREMENT/D.B./SUPPLEMENTS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

PAYROLL CLEARING ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 088-695-495	MISCELLANEOUS EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 088-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 088-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

SEIZURE PROCEEDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 089-430-100	REIMBURSEMENT OF SEIZED FUND	.00	.00	.00	13,989.92	.00	13,989.92- .00 *
2023 089-435-107	PART TIME LABOR	.00	.00	.00	.00	.00	.00 .00
2023 089-435-200	FICA/MEDICARE PART TIME	.00	.00	.00	.00	.00	.00 .00
2023 089-480-400	DISBURSEMENT OF FUNDS TO DA	.00	.00	.00	9,670.95	.00	9,670.95- .00 *
2023 089-480-495	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 089-481-400	DISBURSEMENT OF FUNDS TO SO	.00	.00	.00	17,999.04	.00	17,999.04- .00 *
2023 089-482-400	DISBURSEMENT OF FUNDS TO DPS	.00	.00	.00	3,526.73	.00	3,526.73- .00 *
2023 089-483-400	DISBURSEMENT OF FUNDS TO LPD	.00	.00	.00	2,995.23	.00	2,995.23- .00 *
2023 089-483-401	DISBURSEMENT TO CITY SUNDOWN	.00	.00	.00	.00	.00	.00 .00
2023 089-484-400	DISBURSEMENT TO SPC POLICE D	.00	.00	.00	.00	.00	.00 .00
2023 089-484-500	DISBURSEMENT COCHRAN CO SO	.00	.00	.00	.00	.00	.00 .00
2023 089-485-100	DISBURSEMENT ROPES POLICE DE	.00	.00	.00	.00	.00	.00 .00
2023 089-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 089-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00	.00	.00 .00
2023 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	48,181.87	.00	48,181.87- .00
***** OVER BUDGET *****							

53.89% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 090-570-496	INTER CO SEC RES PLACEMENTS	.00	.00	.00	.00	.00	.00
	GRANT C TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 090-575-101	CRT INTAKE PROB OFFICER SALA	.00	.00	.00	.00	.00	.00
2023 090-575-102	PROBATION OFFICERS SALARIES	.00	29,655.84	2,281.22	17,109.15	57.69	12,546.69 42.31
2023 090-575-201	FICA/MEDICARE	.00	2,268.67	165.46	1,247.17	54.97	1,021.50 45.03
2023 090-575-203	COUNTY RETIREMENT	.00	3,953.13	296.56	2,325.79	58.83	1,627.34 41.17
2023 090-575-204	FICA	.00	.00	.00	.00	.00	.00 .00
2023 090-575-205	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2023 090-575-330	OPERATING EXP/COURT INTAKE	.00	29,000.00	4,851.09	13,463.45	46.43	15,536.55 53.57
2023 090-575-331	OPERATING EXP/MENTAL HEALTH	.00	.00	.00	.00	.00	.00 .00
2023 090-575-332	OPERATING EXP/RESIDENTIAL AS	.00	.00	.00	.00	.00	.00 .00
2023 090-575-423	PPA TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 090-575-426	TRAVEL EXPENSE	.00	19,500.00	1,476.91	6,672.25	34.22	12,827.75 65.78
2023 090-575-492	INTER CO SECURE PLACE-POST A	.00	80,263.36	.00	16,997.00	21.18	63,266.36 78.82
2023 090-575-493	POST ADJ NON-SEC PPA	.00	.00	.00	.00	.00	.00 .00
2023 090-575-494	INTER CO PRE ADJ SEC DENTENT	.00	25,000.00	5,550.00	18,192.23	72.77	6,807.77 27.23
2023 090-575-495	EXT CONT CBP GENERAL	.00	16,300.00	1,762.50	5,248.75	32.20	11,051.25 67.80
2023 090-575-499	EXPENSES PD OUT OF ACCRUED I	.00	.00	.00	.00	.00	.00 .00
2023 090-575-690	REFUND TJPC UNEXPENDED BALAN	.00	.00	.00	11,079.98	.00	11,079.98- .00 *
	EXP: STATE AID JUV TJPC - A	.00	205,941.00	16,383.74	92,335.77	44.84	113,605.23 55.16
2023 090-577-360	OPERATING EXP/PSYCH	.00	7,500.00	700.00	700.00	9.33	6,800.00 90.67
2023 090-577-494	INTER-CO RESIDENTIAL PLACEME	.00	.00	.00	.00	.00	.00 .00
	GRANT N EXPENSES	.00	7,500.00	700.00	700.00	9.33	6,800.00 90.67
2023 090-578-330	OPERATING EXPENSE-YOUTH SERV	.00	1,343.36	.00	1,343.36	100.00	.00 .00
	GRANT R - REGIONALIZATION EX	.00	1,343.36	.00	1,343.36	100.00	.00 .00
2023 090-999-990	ACTUAL EXPENSES-JUVENILE PRO	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	214,784.36	17,083.74	94,379.13	43.94	120,405.23 56.06

25.00% OF YEAR COMPLETED

JUVENILE PROBATION RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 091-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-475-450	GRANT EXPENSES/LYNN COUNTY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-475-495	REFUND OF OVERPAYMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-700-010	RESTITUTION OF REVENUE TO HO	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00



53.89% OF YEAR COMPLETED

## HOCKLEY COUNTY COMMUNITY SUPER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 092-570-102	BASIS SUPERVISION: SALARIES	.00	184,665.00	13,487.30	100,654.77	54.51	84,010.23 45.49
2023 092-570-105	LONGEVITY	.00	3,800.00	.00	3,400.00	89.47	400.00 10.53
2023 092-570-108	PART TIME SALARIES	.00	5,000.00	.00	75.00	1.50	4,925.00 98.50
2023 092-570-201	SOCIAL SECURITY & MEDICARE	.00	14,103.00	964.82	7,497.25	53.16	6,605.75 46.84
2023 092-570-203	COUNTY RETIREMENT	.00	25,738.00	1,753.34	14,135.05	54.92	11,602.95 45.08
2023 092-570-330	SUPPLIES & OTHER	.00	37,999.00	741.05	2,521.74	6.64	35,477.26 93.36
2023 092-570-426	TRAVEL/FURNISHED TRANSPORTAT	.00	8,500.00	926.73	1,244.53	14.64	7,255.47 85.36
2023 092-570-486	CONTRACT SERVICES	.00	16,100.00	3,390.00	10,293.04	63.93	5,806.96 36.07
2023 092-570-487	PROFESSIONAL FEES	.00	44,063.00	4,121.77	18,347.39	41.64	25,715.61 58.36
2023 092-570-690	REFUND TOCJ-CJAD	.00	.00	.00	.00	.00	.00 .00
2023 092-570-691	SURPLUS BASIC FUNDS	.00	.00	.00	.00	.00	.00 .00
2023 092-570-692	UTILITIES	.00	13,800.00	463.19	3,274.19	23.73	10,525.81 76.27
2023 092-570-693	EQUIPMENT	.00	13,240.00	5,050.92	6,501.00	49.10	6,739.00 50.90
2023 092-570-695	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES: SUPERVISION FU	.00	367,008.00	30,899.12	167,943.96	45.76	199,064.04 54.24
2023 092-571-105	CCP LONGEVITY	.00	1,800.00	.00	1,800.00	100.00	.00 .00
2023 092-571-109	CCP: SALARY	.00	51,521.00	3,886.22	29,146.56	56.57	22,374.44 43.43
2023 092-571-201	CCP: SOCIAL SECURITY & MED	.00	4,003.00	291.18	2,324.60	58.07	1,678.40 41.93
2023 092-571-203	COUNTY RETIREMENT	.00	7,215.00	505.20	4,196.16	58.16	3,018.84 41.84
2023 092-571-330	CCP: SUPPLIES & OTHER	.00	.00	.00	.00	.00	.00 .00
2023 092-571-484	CCP: CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2023 092-571-487	CCP: PROFESSIONAL FEES	.00	381.00	.00	.00	.00	381.00 100.00
	EXPENDITURES: CCP FUND	.00	64,920.00	4,682.60	37,467.32	57.71	27,452.68 42.29
2023 092-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	431,928.00	35,581.72	205,411.28	47.56	226,516.72 52.44

25.00% OF YEAR COMPLETED

## HOCKLEY COUNTY MEDICAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 093-405-000	MEDICAL PAYMENTS TO PROVIDER	.00	.00	.00	.00 .00	.00 .00
2023 093-405-100	MEDICAL PAYMENTS TO EMPLOYEE	.00	.00	.00	.00 .00	.00 .00
2023 093-405-200	THIRD PARTY ADMINISTRATOR FE	.00	.00	.00	.00 .00	.00 .00
2023 093-405-300	WELLNESS BENEFIT/TAC	.00	.00	.00	.00 .00	.00 .00
2023 093-405-380	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00
2023 093-405-499	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2023 093-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 093-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

## COUNTY ATTORNEY RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 094-476-108	PART TIME SALARIES/CA/DA CLE	.00	1,800.00	150.00	450.00 25.00	1,350.00	75.00
2023 094-476-201	SOCIAL SECURITY & MEDICARE	.00	138.00	10.03	31.00 22.46	107.00	77.54
2023 094-476-203	COUNTY RETIREMENT	.00	260.00	19.50	58.49 22.50	201.51	77.50
2023 094-476-225	TRAVEL & SEMINAR EXPENSE	.00	1,000.00	.00	.00 .00	1,000.00	100.00
2023 094-476-330	SUPPLIES	.00	1,150.00	.00	.00 .00	1,150.00	100.00
2023 094-476-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00	.00
2023 094-476-490	MISCELLANEOUS	.00	1,835.00	.00	.00 .00	1,835.00	100.00
	EXPENDITURES COUNTY RESTITUT	.00	6,183.00	179.53	539.49 8.73	5,643.51	91.27
2023 094-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 094-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00	.00
2023 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00	.00
	FUND TOTAL	.00	6,183.00	179.53	539.49 8.73	5,643.51	91.27

25.00% OF YEAR COMPLETED

D A RESTITUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 095-475-104	SALARY	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-201	SOCIAL SECURITY & MEIDCARE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-203	COUNTY RETIREMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-230	DISBURSEMENT OF RESTITUTION	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-333	CD ROM EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-352	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-427	TRAVEL & SEMINAR EXPENSE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-475-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 095-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

CA/DA PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 096-475-108	SALARY CA CLERK	.00	.00	.00	.00 .00	.00 .00
2023 096-475-485	COUNTY ATTORNEY EXPENDITURE	.00	.00	.00	.00 .00	.00 .00
2023 096-475-495	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00 .00	.00 .00
2023 096-476-330	SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2023 096-476-400	PROBATION DEPARTMENT EXPENSE	.00	.00	.00	.00 .00	.00 .00
2023 096-476-450	RESTITUTION	.00	.00	.00	.00 .00	.00 .00
2023 096-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00 .00	.00 .00
2023 096-700-100	TRANSFER OUT/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 096-700-200	TRANSFER IN/BANK CHANGE	.00	.00	.00	.00 .00	.00 .00
2023 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

CSCD PRE-TRIAL BOND FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 097-570-490	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00	.00 .00
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2023 098-695-495	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2023 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FINAL FUNDS TOTALS	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	40319,955.17	1317,966.78	4253,529.62	10.55	36066,425.55 89.45

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 1

**MARCH 2023**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE



## DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
CCC1	Consolidated Court Cost		\$ 17.00		\$ 17.00	\$ 17.00		
FA	FUGITIVE APPREHENSION		\$ 5.00		\$ 5.00	\$ 5.00		
OMNI	OMNI		\$ 180.00		\$ 180.00		\$ 120.00	\$ 60.00
TOTAL DEPT					\$ 202.00	\$ 22.00	\$ 120.00	\$ 60.00
TOTAL FUND					\$ 202.00	\$ 22.00	\$ 120.00	\$ 60.00
010								
349								
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 37.80		\$ 37.80		\$ 37.80	
CVC	COMPENSATION OF VICTIMS OF CRIME	010-349-300	\$ 15.00		\$ 15.00	\$ 15.00		
TFC	TRAFFIC	010-349-300	\$ 59.60	\$ -1.46	\$ 58.14	\$ 3.00	\$ 6.00	\$ 49.14
WRIT	WRIT	010-349-300	\$ 5.00		\$ 5.00			
STF	STATE FINE	010-349-301	\$ 60.00		\$ 60.00		\$ 60.00	
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 28.00		\$ 28.00		\$ 28.00	
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 30.00		\$ 30.00			\$ 30.00
AF	DPS ARREST FEE	010-349-311	\$ 5.00		\$ 5.00	\$ 5.00		
DPSAF	DPS ARREST FEE	010-349-311	\$ 124.61	\$ -2.43	\$ 122.18		\$ 30.00	\$ 92.18
WRNT	WARRANT FEE	010-349-315	\$ 348.65	\$ -24.35	\$ 324.30	\$ 50.00	\$ 100.00	\$ 174.30
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 12.00		\$ 12.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 280.00		\$ 280.00		\$ 280.00	
IDR	INDIGENT DEFENSE REVENUE	010-349-338	\$ 14.00		\$ 14.00		\$ 14.00	
ILF	INDIGENT LEGAL SERVICES \$6	010-349-345	\$ 24.00		\$ 24.00			
TPDF	TRUANCY PREVENTION DISVERSION	010-349-346	\$ 12.00		\$ 12.00		\$ 12.00	
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	010-349-402	\$ 2.00		\$ 2.00	\$ 2.00		
JEF	JUSTICE COURT SUPPORT \$5	010-349-402	\$ 20.00		\$ 20.00			
MVF	MOVING VIOLATION FEE	010-349-402	\$ 0.20		\$ 0.20		\$ 0.20	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	010-349-403	\$ 0.50		\$ 0.50	\$ 0.50		
SCS	STATE PORTION OF CHILD SEAT BELT	010-349-404	\$ 12.45		\$ 12.45		\$ 12.45	
STFN	STATE FINE	010-349-410	\$ 843.17	\$ -24.34	\$ 818.83			\$ 818.83
JCD	JUVENILE CRIME AND DELIQUENCY	010-349-485	\$ 0.50		\$ 0.50	\$ 0.50		
SCCC	STATE CCC 2020	010-349-501	\$ 1245.24	\$ -30.18	\$ 1215.06			\$ 1215.06
LCCC	LOCAL CCC 2020	010-349-502	\$ 281.17	\$ -6.82	\$ 274.35			\$ 274.35
TP20	TIME PAYMENT \$15	010-349-503	\$ 24.46		\$ 24.46			\$ 24.46
OM20	OMNI FEES \$10.00	010-349-504	\$ 30.00		\$ 30.00		\$ 10.00	\$ 20.00
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 20.00		\$ 20.00			
PER	COLLECTION	010-349-610	\$ 983.25	\$ -32.86	\$ 950.39	\$ 27.50	\$ 551.60	\$ 371.29
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 40.00		\$ 40.00			

## DISTRIBUTION SUMMARY

JUDGE WENDI MCNABB

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT		349			\$4,436.16	\$103.50	\$1,142.05	\$3,069.61
TOTAL FUND		010			\$4,436.16	\$103.50	\$1,142.05	\$3,069.61
012								
340								
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 100.00		\$ 100.00			
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 180.00		\$ 180.00		\$ 5.00	
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 5.80		\$ 5.80			\$ 5.80
COUN	COUNTY	012-340-804	\$ 2676.54	\$ -18.99	\$ 2657.55	\$ 27.50	\$ 1048.35	\$ 1581.70
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 266.60		\$ 266.60			\$ 266.60
JSFC	JUDICIAL SUPPORT FEE- .60	012-340-805	\$ 4.20		\$ 4.20		\$ 4.20	
TOTAL DEPT		340			\$3,214.15	\$27.50	\$1,057.55	\$1,854.10
TOTAL FUND		012			\$3,214.15	\$27.50	\$1,057.55	\$1,854.10
043								
340								
CHS	COURTHOUSE SECURITY	043-340-800	\$ 31.00		\$ 31.00	\$ 3.00	\$ 28.00	
TOTAL DEPT		340			\$31.00	\$3.00	\$28.00	
TOTAL FUND		043			\$31.00	\$3.00	\$28.00	
044								
340								
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 32.00		\$ 32.00	\$ 4.00	\$ 28.00	
TAFI	TRANSACTION FEE - \$2 (TICKET)	044-340-500	\$ 54.16	\$ -0.97	\$ 53.19		\$ 14.00	\$ 39.19
TOTAL DEPT					\$85.19	\$4.00	\$42.00	\$39.19
TOTAL FUND		LASTSECTION			\$85.19	\$4.00	\$42.00	\$39.19

	<b>TOTALS</b>	\$8,110.90	-\$142.40	\$7,968.50	\$160.00	\$2,389.60	\$5,022.90
Less Money without a GL Account Number		\$202.00		\$202.00	\$22.00	\$120.00	\$60.00
Total Money with a GL Account Number		\$7,908.90	-\$142.40	\$7,766.50	\$138.00	\$2,269.60	\$4,962.90

**COLLECTIONS**

FEE CODE: ALL			03/01/2023	TO	03/31/2023	CASE TYPE: ALL			PAY TYPES: CKODE	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
<b>JUDGE WENDI MCNABB</b>										
023280	DELEON,RUBEN JR	DELEON,RUBEN JR	C1087055	301263	Direct Deposit	2064800	ST	03/01/23	\$50.00	
023281	TREADWELL,JUSTIN DAVID	TREADWELL,JUSTIN DAVID	C1087010	TX6G7G0DNXOU	Direct Deposit	2065910	SH	03/02/23	\$50.00	
023282	WHITLOCK,DAKOTA RYAN	WHITLOCK,DAKOTA RYAN	C1087118	TX6INB0UUL5G	Direct Deposit	2065959	SH	03/02/23	\$146.00	
023283	HERNANDEZ,TANICA ROSENICOLE	HERNANDEZ,TANICA ROSENICOLE	C1086206	TX5X4A0UWIHM	Direct Deposit	2066717	ST	03/02/23	\$510.90	
023284	ESCONTRIAS,EDWARD LEE	ESCONTRIAS,EDWARD LEE	C1086891	TX6DR80UWI7I	Direct Deposit	2067173	SS	03/03/23	\$182.00	
023285	SIMMS,PADEN MITCHELL	SIMMS,PADEN MITCHELL	C1087113	TX6ICG0UUL3D	Direct Deposit	2068325	ST	03/05/23	\$186.00	
023286	ANDERSON,JESSICA DAWN	ANDERSON,JESSICA DAWN	C1087107	TX6IBE0UUL30	Direct Deposit	2068967	ST	03/06/23	\$246.00	
023287	CISNEROS,MATTHEW SABER	CISNEROS,MATTHEW SABER	C1086974	TX6FX80TWZ4C	Direct Deposit	2069325	ST	03/06/23	\$100.00	
023288	JIMENEZ,LUIS ANTONIO	JIMENEZ,LUIS ANTONIO	C1086004	TX5TGD0KMUOJ	Direct Deposit	2069483	SH	03/06/23	\$196.30	
023289	CAUDILL,AUSTIN MITCHELL	CAUDILL,AUSTIN MITCHELL	C1087114	TX6ICD0UUL3A	Direct Deposit	2069658	ST	03/06/23	\$182.00	
023290	ORTEGA,ASHLEY ELIZABETH	ORTEGA,ASHLEY ELIZABETH	C1086520	TX65TE0TXCOR	Direct Deposit	2068685	ST	03/06/23	\$292.00	
023291	PEREZ,LIDIA M	ABC LEGAL	DC0148		Check	50157384	SS	03/07/23	\$54.00	
023292	HOEFFNER,PATRICIA	ABC LEGAL	DC0149		Check	50166533	SS	03/07/23	\$54.00	
023293	SIMMONS,GENEVA	ABC LEGAL	DC0150		Check	50164934	SS	03/07/23	\$54.00	
023294	RODRIGUEZ,ELIDA PALOMO	VIVA FARMS, LLC	EV0019		Direct Deposit	2070626	ST	03/07/23	\$180.00	
023295	LARA,DAMON	LARA,DAMON	C1084306	1006	Direct Deposit	2071500	SS	03/08/23	\$390.00	
023296	RUBALCAVA,DAMIAN ALEXANDER	RUBALCAVA,DAMIAN ALEXANDER	C1087130	TX6IUU0UUL66	Direct Deposit	2071937	SS	03/08/23	\$146.00	
023297	NEGRETE,ANTHONY MICHAEL	NEGRETE,ANTHONY MICHAEL	C1084843	TX5A6H0YWES9	Direct Deposit	2072142	SS	03/08/23	\$406.90	
023298	GARCIA,JULIE ANN	JULIE GARCIA	C1086149	TX5WUA0UWIC4	Direct Deposit	2072825	ST	03/09/23	\$142.40	R
023298	GARCIA,JULIE ANN	JULIE GARCIA	C1086149	TX5WUA0UWIC4	Direct Deposit	2072825	SS	03/09/23	-\$142.40	Y
023299	WATTERS,KHRISTILYN K	WATTERS,KHRISTILYN K	C1086919	TX6E9D0KBZPO	Direct Deposit	2073497	ST	03/10/23	\$236.00	
023300	PATINO,JESUS ANTONIO	PATINO,JESUS ANTONIO	C1085639	TX5MUH0TWZ9E	Direct Deposit	2075131	SS	03/13/23	\$406.90	
023301	RICHARDSON,JOSHUA HAL	RICHARDSON,JOSHUA HAL	C1087135	TX6IWU0UUL6W	Direct Deposit	2076087	SS	03/14/23	\$236.00	
023302	HOLMES,CHRISTOPHER LUKE	HOLMES,CHRISTOPHER LUKE	07040283A	E0276689	Direct Deposit	2076465	SS	03/14/23	\$160.00	
023303	GARCIA,JULIE ANN	GARCIA,JULIE ANN	C1086149	TX5WUA0UWIC4	Direct Deposit	2072825	SS	03/09/23	\$142.20	
023304	SOTO,GABINO REYES	SOTO,GABINO REYES	C1082505	TX125Q0DFG001	Direct Deposit	2077792	SS	03/15/23	\$201.50	
023305	PIRKL,COURTNEY JO	PIRKL,COURTNEY JO	C1087131	TX6IUL0UUL6D	Direct Deposit	2079509	ST	03/17/23	\$146.00	
023306	ESPINOZA,ANDREW JAMES	ESPINOZA,ANDREW JAMES	C1087046	301260	Direct Deposit	2080178	ST	03/17/23	\$406.90	
023307	MEDINA,FABIAN	MEDINA,FABIAN	C1086992	TX6G6CODNXNT	Money Order	19-500377306	SS	03/20/23	\$25.00	
023308	TUCKER,CHRISTIAN MONROE	TUCKER,CHRISTIAN MONROE	C1083747	TX4CN80NYK37	Money Order	918455	SS	03/21/23	\$315.90	
023309	TUCKER,CHRISTIAN MONROE	TUCKER,CHRISTIAN MONROE	C1083746	TX4CN80NYK37	Money Order	918455	SS	03/21/23	\$257.40	
023310	RODRIGUEZ,ZAEL RENE OCASIO	RODRIGUEZ,ZAEL RENE OCASIO	C1087125	TX6ITI0UUL5Y	Money Order	19-500188492	SS	03/22/23	\$236.00	
023311	MURILLO,DAVID	MURILLO,DAVID	C1087099	TX6HUD0HZASM	Direct Deposit	2083317	SS	03/22/23	\$62.00	

## COLLECTIONS

FEE CODE: ALL			03/01/2023	TO	03/31/2023	CASE TYPE: ALL		PAY TYPES: CKODE		
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsf
023312	DAVIS,JACOB SEAN	DAVIS,JACOB SEAN	C1087034	TX6GQ70KBZ0C	Direct Deposit	2083447	SS	03/22/23	\$81.00	
023313	SCHWANKE,JACOB WILLIAM	SCHWANKE,JACOB WILLIAM	C1087103	TX6I3A0AEHLV	Direct Deposit	2084657	ST	03/23/23	\$220.00	
023314	ALEXANDER,CARLA ANN	ALEXANDER,CARLA ANN	C1085943	TX5SYE0J0A15	Direct Deposit	2086269	ST	03/27/23	\$327.50	
023315	RAMOS,FORTINO MEDINA	FORTINO MEDINA RAMOS	C1087060	TX6GYC0UWIKB	Direct Deposit	2086373	ST	03/27/23	\$25.00	
023316	HOEFFNER,PATRICIA	ABC LEGAL	DC0151		Check	50172204	WNB	03/27/23	\$54.00	
023317	BAUTISTA,NATALIA HEATHER	BAUTISTA,NATALIA HEATHER	C1086907	TX6DZ90TWZZB	Direct Deposit	2086693	SS	03/27/23	\$100.00	
023318	SOTO,JOSHUA ANGEL	SOTO,JOSHUA ANGEL	C1085160	TX5HDC0UWIZ6	Direct Deposit	2086881	WNB	03/27/23	\$411.00	
023319	MONDOR,FRANCIS	MONDOR,FRANCIS	C1087105	TX6IBG0UUL32	Direct Deposit	2087204	SS	03/28/23	\$50.00	
023320	SHED,DERRICK LENORD	SHED,DERRICK LENORD	C1087084	TX6HR90UUL0S	Direct Deposit	2089274	ST	03/30/23	\$186.00	
023321	NEELEY,ROCHELLE JANETTE	NEELEY,ROCHELLE JANETTE	C1087120	TX6ISL0UUL5S	Direct Deposit	2090508	ST	03/31/23	\$256.00	
COURT TOTAL COLLECTED									\$8,110.90	
LESS REVERSALS									-\$142.40	
COURT TOTAL LIABILITY									\$7,968.50	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>ADR</b>									
	023291	PEREZ,LIDIA M				DC0148	03/07/2023	\$ 5.00	
	023292	HOEFFNER,PATRICIA				DC0149	03/07/2023	\$ 5.00	
	023293	SIMMONS,GENEVA				DC0150	03/07/2023	\$ 5.00	
	023316	HOEFFNER,PATRICIA				DC0151	03/27/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$20.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$20.00</b>
<b>AF</b>									
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$5.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$5.00</b>
<b>CCC</b>									
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 40.00	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 40.00	
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 40.00	
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 40.00	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS I, PEDRO	C1083747	03/21/2023	\$ 40.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 40.00	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 40.00	
								<b>TOTAL COLLECTED</b>	<b>\$280.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$280.00</b>
<b>CCC1</b>									
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 17.00	
								<b>TOTAL COLLECTED</b>	<b>\$17.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$17.00</b>
<b>CHS</b>									
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 4.00	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 4.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>CHS</b>									
	023300	PATINO, JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 4.00	
	023302	HOLMES, CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 3.00	
	023304	SOTO, GABINO REYES	SAFETY SEAT SYS; CHILD PASS; CHILD < 8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 4.00	
	023308	TUCKER, CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 4.00	
	023309	TUCKER, CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 4.00	
	023318	SOTO, JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 4.00	
								<b>TOTAL COLLECTED \$31.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$31.00</b>	
<b>CMI</b>									
	023302	HOLMES, CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 0.50	
								<b>TOTAL COLLECTED \$0.50</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$0.50</b>	
<b>COSEV</b>									
	023294	RODRIGUEZ, ELIDA PALOMO				EV0019	03/07/2023	\$ 175.00	
	023295	LARA, DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 5.00	
								<b>TOTAL COLLECTED \$180.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$180.00</b>	
<b>COUN</b>									
	023280	DELEON, RUBEN JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087055	03/01/2023	\$ 36.75	
	023281	TREADWELL, JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 26.39	
	023282	WHITLOCK, DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 39.26	
	023283	HERNANDEZ, TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 230.00	
	023284	ESCONTRIAS, EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 46.00	
	023285	SIMMS, PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 50.00	
	023286	ANDERSON, JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 60.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
COUN									
	023287	CISNEROS,MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086974	03/06/2023	\$ 32.00	
	023288	JIMENEZ,LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 50.00	
	023289	CAUDILL,AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 46.00	
	023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 56.00	
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 151.00	
	023296	RUBALCAVA,DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 49.61	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 244.00	
	023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 18.99	R
	023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -18.99	Y
	023299	WATTERS,KHRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD. COREY	C1086919	03/10/2023	\$ 50.00	
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 244.00	
	023301	RICHARDSON,JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 50.00	
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 27.50	
	023303	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 18.96	
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 12.45	
	023305	PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 36.56	
	023306	ESPINOZA,ANDREW JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087046	03/17/2023	\$ 230.00	
	023307	MEDINA,FABIAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086992	03/20/2023	\$ 14.13	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 144.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 65.90	
	023310	RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 50.00	
	023311	MURILLO,DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 16.69	
	023312	DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 19.25	
	023313	SCHWANKE,JACOB WILLIAM	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	SIMS, MICHAEL EUGENE	C1087103	03/23/2023	\$ 137.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>COUN</b>									
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 46.00	
	023315	RAMOS,FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 5.56	
	023317	BAUTISTA,NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 52.10	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 187.00	
	023319	MONDOR,FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 13.44	
	023320	SHED,DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 50.00	
	023321	NEELEY,ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 70.00	
								<b>TOTAL COLLECTED \$2,676.54</b>	
								<b>LESS REVERSALS -\$18.99</b>	
								<b>TOTAL LIABILITY \$2,657.55</b>	
<b>CVC</b>									
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 15.00	
								<b>TOTAL COLLECTED \$15.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$15.00</b>	
<b>CVEFF</b>									
	023291	PEREZ,LIDIA M				DC0148	03/07/2023	\$ 10.00	
	023292	HOEFFNER,PATRICIA				DC0149	03/07/2023	\$ 10.00	
	023293	SIMMONS,GENEVA				DC0150	03/07/2023	\$ 10.00	
	023316	HOEFFNER,PATRICIA				DC0151	03/27/2023	\$ 10.00	
								<b>TOTAL COLLECTED \$40.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$40.00</b>	
<b>DEF</b>									
	023286	ANDERSON,JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 50.00	
	023299	WATTERS,KHRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 50.00	
	023301	RICHARDSON,JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 50.00	
	023310	RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 50.00	
	023312	DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 16.60	
	023321	NEELEY,ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 50.00	
								<b>TOTAL COLLECTED \$266.60</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$266.60</b>	



## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
DEF									
DPSAF									
	023281	TREADWELL,JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 0.77	
	023282	WHITLOCK,DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 3.92	
	023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 5.00	
	023284	ESCONTRIAS,EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 5.00	
	023285	SIMMS,PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 5.00	
	023286	ANDERSON,JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 5.00	
	023287	CISNEROS,MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086974	03/06/2023	\$ 2.50	
	023288	JIMENEZ,LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 3.16	
	023289	CAUDILL,AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 5.00	
	023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 5.00	
	023296	RUBALCAVA,DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 3.54	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 5.00	
	023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 2.43	R
	023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -2.43	Y
	023299	WATTERS,KHRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 5.00	
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 5.00	
	023301	RICHARDSON,JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 5.00	
	023303	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 2.43	
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 5.00	
	023305	PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 3.66	
	023307	MEDINA,FABIAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086992	03/20/2023	\$ 0.31	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 5.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 5.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>DPSAF</b>									
	023310	RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 5.00	
	023311	MURILLO,DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 1.66	
	023312	DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 1.66	
	023313	SCHWANKE,JACOB WILLIAM	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	SIMS, MICHAEL EUGENE	C1087103	03/23/2023	\$ 5.00	
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 5.00	
	023315	RAMOS,FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 0.72	
	023317	BAUTISTA,NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 1.51	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 5.00	
	023319	MONDOR,FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 1.34	
	023320	SHED,DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 5.00	
	023321	NEELEY,ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$124.61</b>
								<b>LESS REVERSALS</b>	<b>-\$2.43</b>
								<b>TOTAL LIABILITY</b>	<b>\$122.18</b>
<b>DSC</b>									
	023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 10.00	
	023305	PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 10.00	
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 10.00	
								<b>TOTAL COLLECTED</b>	<b>\$30.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$30.00</b>
<b>FA</b>									
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$5.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$5.00</b>
<b>IDR</b>									
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 2.00	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 2.00	
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 2.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>IDR</b>									
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 2.00	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 2.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 2.00	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 2.00	
								<b>TOTAL COLLECTED</b>	<b>\$14.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$14.00</b>
<b>ILF</b>									
	023291	PEREZ,LIDIA M				DC0148	03/07/2023	\$ 6.00	
	023292	HOEFFNER,PATRICIA				DC0149	03/07/2023	\$ 6.00	
	023293	SIMMONS,GENEVA				DC0150	03/07/2023	\$ 6.00	
	023316	HOEFFNER,PATRICIA				DC0151	03/27/2023	\$ 6.00	
								<b>TOTAL COLLECTED</b>	<b>\$24.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$24.00</b>
<b>JCD</b>									
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 0.50	
								<b>TOTAL COLLECTED</b>	<b>\$0.50</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$0.50</b>
<b>JCPT</b>									
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 2.00	
								<b>TOTAL COLLECTED</b>	<b>\$2.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$2.00</b>
<b>JCS</b>									
	023291	PEREZ,LIDIA M				DC0148	03/07/2023	\$ 25.00	
	023292	HOEFFNER,PATRICIA				DC0149	03/07/2023	\$ 25.00	
	023293	SIMMONS,GENEVA				DC0150	03/07/2023	\$ 25.00	
	023316	HOEFFNER,PATRICIA				DC0151	03/27/2023	\$ 25.00	
								<b>TOTAL COLLECTED</b>	<b>\$100.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$100.00</b>

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>JCS</b>									
<b>JCTF</b>									
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 4.00	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 4.00	
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 4.00	
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040263A	03/14/2023	\$ 4.00	
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 4.00	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 4.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 4.00	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 4.00	
								<b>TOTAL COLLECTED \$32.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$32.00</b>	
<b>JEF</b>									
	023291	PEREZ,LIDIA M				DC0148	03/07/2023	\$ 5.00	
	023292	HOEFFNER,PATRICIA				DC0149	03/07/2023	\$ 5.00	
	023293	SIMMONS,GENEVA				DC0150	03/07/2023	\$ 5.00	
	023316	HOEFFNER,PATRICIA				DC0151	03/27/2023	\$ 5.00	
								<b>TOTAL COLLECTED \$20.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$20.00</b>	
<b>JRF</b>									
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 4.00	
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 4.00	
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 4.00	
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 4.00	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 4.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 4.00	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 4.00	
								<b>TOTAL COLLECTED \$28.00</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$28.00</b>	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>								
<b>JRF</b>								
<b>JSF</b>								
023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 5.40	
023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 5.40	
023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, VAN ALEJANDRO	C1085639	03/13/2023	\$ 5.40	
023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 5.40	
023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 5.40	
023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 5.40	
023318	SOTO.JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 5.40	
<b>TOTAL COLLECTED</b>							<b>\$37.80</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	.....
<b>TOTAL LIABILITY</b>							<b>\$37.80</b>	
<b>JSFC</b>								
023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 0.60	
023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 0.60	
023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, VAN ALEJANDRO	C1085639	03/13/2023	\$ 0.60	
023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 0.60	
023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 0.60	
023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 0.60	
023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 0.60	
<b>TOTAL COLLECTED</b>							<b>\$4.20</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	.....
<b>TOTAL LIABILITY</b>							<b>\$4.20</b>	
<b>LAF</b>								
023291	PEREZ,LIDIA M				DC0148	03/07/2023	\$ 3.00	
023292	HOEFFNER,PATRICIA				DC0149	03/07/2023	\$ 3.00	
023293	SIMMONS,GENEVA				DC0150	03/07/2023	\$ 3.00	
023316	HOEFFNER,PATRICIA				DC0151	03/27/2023	\$ 3.00	
<b>TOTAL COLLECTED</b>							<b>\$12.00</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	.....
<b>TOTAL LIABILITY</b>							<b>\$12.00</b>	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
LAF									
LCCC									
023280	DELEON,RUBEN JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087055	03/01/2023	\$ 2.23		
023281	TREADWELL,JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 2.15		
023282	WHITLOCK,DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 10.99		
023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 14.00		
023284	ESCONTRIAS,EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 14.00		
023285	SIMMS,PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 14.00		
023286	ANDERSON,JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 14.00		
023287	CISNEROS,MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086974	03/06/2023	\$ 7.00		
023288	JIMENEZ,LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 8.85		
023289	CAUDILL,AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 14.00		
023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 14.00		
023296	RUBALCAVA,DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 9.92		
023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 6.82		R
023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -6.82		Y
023299	WATTERS,KHRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 14.00		
023301	RICHARDSON,JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 14.00		
023303	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 6.81		
023305	PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 10.24		
023306	ESPINOZA,ANDREW JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087046	03/17/2023	\$ 14.00		
023307	MEDINA,FABIAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086992	03/20/2023	\$ 0.86		
023310	RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 14.00		
023311	MURILLO,DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 4.66		
023312	DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 4.64		
023313	SCHWANKE,JACOB WILLIAM	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	SIMS, MICHAEL EUGENE	C1087103	03/23/2023	\$ 14.00		

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>LCCC</b>									
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 14.00	
	023315	RAMOS,FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 2.00	
	023317	BAUTISTA,NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 4.24	
	023319	MONDOR,FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 3.76	
	023320	SHED,DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 14.00	
	023321	NEELEY,ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 14.00	
<b>TOTAL COLLECTED</b>								<b>\$281.17</b>	
<b>LESS REVERSALS</b>								<b>-\$6.82</b>	
<b>TOTAL LIABILITY</b>								<b>\$274.35</b>	
<b>MVF</b>									
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 0.10	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 0.10	
<b>TOTAL COLLECTED</b>								<b>\$0.20</b>	
<b>LESS REVERSALS</b>								<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>								<b>\$0.20</b>	
<b>OM20</b>									
	023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 10.00	
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 10.00	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 10.00	
<b>TOTAL COLLECTED</b>								<b>\$30.00</b>	
<b>LESS REVERSALS</b>								<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>								<b>\$30.00</b>	
<b>OMNI</b>									
	023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 30.00	
	023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 30.00	
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 30.00	
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 30.00	
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS I, PEDRO	C1083747	03/21/2023	\$ 30.00	
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 30.00	
<b>TOTAL COLLECTED</b>								<b>\$180.00</b>	
<b>LESS REVERSALS</b>								<b>\$0.00</b>	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>								
<b>OMNI</b>								
							<b>TOTAL LIABILITY</b>	<b>\$180.00</b>
<b>PER</b>								
023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 117.90	
023288	JIMENEZ,LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 45.30	
023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 90.00	
023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 93.90	
023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 32.86	R
023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -32.86	Y
023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 93.90	
023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 27.50	
023303	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 32.82	
023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 46.50	
023306	ESPINOZA,ANDREW JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087046	03/17/2023	\$ 93.90	
023307	MEDINA,FABIAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086992	03/20/2023	\$ 5.77	
023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS I, PEDRO	C1083747	03/21/2023	\$ 72.90	
023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS I, PEDRO	C1083746	03/21/2023	\$ 59.40	
023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 75.60	
023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 95.00	
							<b>TOTAL COLLECTED</b>	<b>\$983.25</b>
							<b>LESS REVERSALS</b>	<b>-\$32.86</b>
							<b>TOTAL LIABILITY</b>	<b>\$950.39</b>
<b>SCCC</b>								
023280	DELEON,RUBEN JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087055	03/01/2023	\$ 9.90	
023281	TREADWELL,JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 9.51	
023282	WHITLOCK,DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 48.66	
023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 62.00	



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03/01/2023 TO 03/31/2023

TYPE: ALL

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FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>SCCC</b>									
	023284	ESCONTRIAS, EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 62.00	
	023285	SIMMS, PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 62.00	
	023286	ANDERSON, JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 62.00	
	023287	CISNEROS, MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086974	03/06/2023	\$ 31.00	
	023288	JIMENEZ, LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 39.21	
	023289	CAUDILL, AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 62.00	
	023290	ORTEGA, ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 62.00	
	023296	RUBALCAVA, DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 43.94	
	023298	GARCIA, JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 30.18	R
	023298	GARCIA, JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -30.18	Y
	023299	WATTERS, KRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 62.00	
	023301	RICHARDSON, JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 62.00	
	023303	GARCIA, JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 30.14	
	023305	PIRKL, COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 45.33	
	023306	ESPINOZA, ANDREW JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087046	03/17/2023	\$ 62.00	
	023307	MEDINA, FABIAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086992	03/20/2023	\$ 3.81	
	023310	RODRIGUEZ, ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 62.00	
	023311	MURILLO, DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 20.67	
	023312	DAVIS, JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 20.59	
	023313	SCHWANKE, JACOB WILLIAM	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	SIMS, MICHAEL EUGENE	C1087103	03/23/2023	\$ 62.00	
	023314	ALEXANDER, CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 62.00	
	023315	RAMOS, FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 8.86	
	023317	BAUTISTA, NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 18.77	
	023319	MONDOR, FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 16.67	
	023320	SHED, DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 62.00	

## DISTRIBUTION

		03/01/2023 TO 03/31/2023				TYPE: ALL	PAY TYPES: CKODE		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>SCCC</b>									
	023321	NEELEY, ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 62.00	
								TOTAL COLLECTED	\$1,245.24
								LESS REVERSALS	-\$30.18
								TOTAL LIABILITY	\$1,215.06
<b>SCS</b>									
	023304	SOTO, GABINO REYES	SAFETY SEAT SYS; CHILD PASS; CHILD < 8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 12.45	
								TOTAL COLLECTED	\$12.45
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$12.45
<b>SOAF</b>									
	023280	DELEON, RUBEN JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087055	03/01/2023	\$ 0.80	
	023306	ESPINOZA, ANDREW JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087046	03/17/2023	\$ 5.00	
								TOTAL COLLECTED	\$5.80
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$5.80
<b>STF</b>									
	023304	SOTO, GABINO REYES	SAFETY SEAT SYS; CHILD PASS; CHILD < 8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 30.00	
	023309	TUCKER, CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS I, PEDRO	C1083746	03/21/2023	\$ 30.00	
								TOTAL COLLECTED	\$60.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$60.00
<b>STFN</b>									
	023281	TREADWELL, JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 7.67	
	023282	WHITLOCK, DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 39.25	
	023284	ESCONTRIAS, EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 50.00	
	023285	SIMMS, PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 50.00	
	023286	ANDERSON, JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 50.00	
	023287	CISNEROS, MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, VAN ALEJANDRO	C1086974	03/06/2023	\$ 25.00	
	023288	JIMENEZ, LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 31.62	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

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FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>								
<b>STFN</b>								
023289	CAUDILL,AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 50.00	
023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 50.00	
023296	RUBALCAVA,DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 35.44	
023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 24.34	R
023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -24.34	Y
023299	WATTERS,KHRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 50.00	
023301	RICHARDSON,JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 50.00	
023303	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 24.31	
023305	PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 36.56	
023310	RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 50.00	
023311	MURILLO,DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 16.66	
023312	DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 16.60	
023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 50.00	
023315	RAMOS,FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 7.14	
023317	BAUTISTA,NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 15.14	
023319	MONDOR,FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 13.44	
023320	SHED,DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 50.00	
023321	NEELEY,ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 50.00	
<b>TOTAL COLLECTED</b>							<b>\$843.17</b>	
<b>LESS REVERSALS</b>							<b>-\$24.34</b>	.....
<b>TOTAL LIABILITY</b>							<b>\$818.83</b>	
<b>TAFI</b>								
023280	DELEON,RUBEN JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087055	03/01/2023	\$ 0.32	
023281	TREADWELL,JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 0.31	
023282	WHITLOCK,DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 1.57	
023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 2.00	
023284	ESCONTRIAS,EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 2.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

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FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE WENDI MCNABB									
TAFI									
023285		SIMMS,PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 2.00	
023286		ANDERSON,JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 2.00	
023287		CISNEROS,MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, VAN ALEJANDRO	C1086974	03/06/2023	\$ 1.00	
023288		JIMENEZ,LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 1.26	
023289		CAUDILL,AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 2.00	
023290		ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 2.00	
023295		LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 2.00	
023296		RUBALCAVA,DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 1.42	
023297		NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 2.00	
023298		GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 0.97	R
023298		GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -0.97	Y
023299		WATTERS,KHRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 2.00	
023300		PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, VAN ALEJANDRO	C1085639	03/13/2023	\$ 2.00	
023301		RICHARDSON,JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 2.00	
023303		GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 0.97	
023304		SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 2.00	
023305		PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 1.46	
023306		ESPINOZA,ANDREW JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	RODRIGUEZ, STAR	C1087046	03/17/2023	\$ 2.00	
023307		MEDINA,FABIAN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086992	03/20/2023	\$ 0.12	
023308		TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS II, PEDRO	C1083747	03/21/2023	\$ 2.00	
023309		TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS II, PEDRO	C1083746	03/21/2023	\$ 2.00	
023310		RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 2.00	
023311		MURILLO,DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 0.66	
023312		DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 0.66	
023313		SCHWANKE,JACOB WILLIAM	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	SIMS, MICHAEL EUGENE	C1087103	03/23/2023	\$ 2.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKODE

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>TAFI</b>									
	023314	ALEXANDER, CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 2.00	
	023315	RAMOS, FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 0.29	
	023317	BAUTISTA, NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, VAN ALEJANDRO	C1086907	03/27/2023	\$ 0.61	
	023318	SOTO, JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 2.00	
	023319	MONDOR, FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 0.54	
	023320	SHED, DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 2.00	
	023321	NEELEY, ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 2.00	
<b>TOTAL COLLECTED</b>								<b>\$54.16</b>	
<b>LESS REVERSALS</b>								<b>-\$0.97</b>	
<b>TOTAL LIABILITY</b>								<b>\$53.19</b>	
<b>TFC</b>									
	023281	TREADWELL, JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 0.46	
	023282	WHITLOCK, DAKOTA RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087118	03/02/2023	\$ 2.35	
	023284	ESCONTRIAS, EDWARD LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086891	03/03/2023	\$ 3.00	
	023285	SIMMS, PADEN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087113	03/05/2023	\$ 3.00	
	023286	ANDERSON, JESSICA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087107	03/06/2023	\$ 3.00	
	023287	CISNEROS, MATTHEW SABER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, VAN ALEJANDRO	C1086974	03/06/2023	\$ 1.50	
	023288	JIMENEZ, LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 1.90	
	023289	CAUDILL, AUSTIN MITCHELL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087114	03/06/2023	\$ 3.00	
	023290	ORTEGA, ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 3.00	
	023296	RUBALCAVA, DAMIAN ALEXANDER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087130	03/08/2023	\$ 2.13	
	023298	GARCIA, JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 1.46	R
	023298	GARCIA, JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -1.46	Y
	023299	WATTERS, KRISTILYN K	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1086919	03/10/2023	\$ 3.00	
	023301	RICHARDSON, JOSHUA HAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087135	03/14/2023	\$ 3.00	
	023302	HOLMES, CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 3.00	
	023303	GARCIA, JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 1.46	

## DISTRIBUTION

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
03/01/2023 TO 03/31/2023								
TYPE: ALL								
PAY TYPES: CKODE								
<b>JUDGE WENDI MCNABB</b>								
<b>TFC</b>								
	023304	SOTO,GABINO REYES	SAFETY SEAT SYS;CHILD PASS;CHILD<8 UNLESS TALLER T	ST	TERRY JAY MARTIN	C1082505	03/15/2023	\$ 3.00
	023305	PIRKL,COURTNEY JO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087131	03/17/2023	\$ 2.19
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS I, PEDRO	C1083746	03/21/2023	\$ 3.00
	023310	RODRIGUEZ,ZAEL RENE OCASIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087125	03/22/2023	\$ 3.00
	023311	MURILLO,DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CRISWELL, KALEB	C1087099	03/22/2023	\$ 1.00
	023312	DAVIS,JACOB SEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	C1087034	03/22/2023	\$ 1.00
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 3.00
	023315	RAMOS,FORTINO MEDINA	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MILSTEAD, CHARLES BLAKE	C1087060	03/27/2023	\$ 0.43
	023317	BAUTISTA,NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 0.91
	023319	MONDOR,FRANCIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087105	03/28/2023	\$ 0.81
	023320	SHED,DERRICK LENORD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087084	03/30/2023	\$ 3.00
	023321	NEELEY,ROCHELLE JANETTE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	C1087120	03/31/2023	\$ 3.00
							<b>TOTAL COLLECTED \$59.60</b>	
							<b>LESS REVERSALS -\$1.46</b>	.....
							<b>TOTAL LIABILITY \$58.14</b>	
<b>TP20</b>								
	023281	TREADWELL,JUSTIN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	C1087010	03/02/2023	\$ 2.74
	023288	JIMENEZ,LUIS ANTONIO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	C1086004	03/06/2023	\$ 15.00
	023317	BAUTISTA,NATALIA HEATHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PEREZ, IVAN ALEJANDRO	C1086907	03/27/2023	\$ 6.72
							<b>TOTAL COLLECTED \$24.46</b>	
							<b>LESS REVERSALS \$0.00</b>	.....
							<b>TOTAL LIABILITY \$24.46</b>	
<b>TPDF</b>								
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 2.00
	023297	NEGRETE,ANTHONY MICHAEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	C1084843	03/08/2023	\$ 2.00
	023300	PATINO,JESUS ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PEREZ, IVAN ALEJANDRO	C1085639	03/13/2023	\$ 2.00
	023308	TUCKER,CHRISTIAN MONROE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	RAMOS I, PEDRO	C1083747	03/21/2023	\$ 2.00
	023309	TUCKER,CHRISTIAN MONROE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RAMOS I, PEDRO	C1083746	03/21/2023	\$ 2.00

## DISTRIBUTION

		03/01/2023 TO 03/31/2023				TYPE: ALL	PAY TYPES: CKODE		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE WENDI MCNABB</b>									
<b>TPDF</b>									
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 2.00	
								<b>TOTAL COLLECTED</b>	<b>\$12.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$12.00</b>
<b>WRIT</b>									
	023294	RODRIGUEZ,ELIDA PALOMO				EV0019	03/07/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$5.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$5.00</b>
<b>WRNT</b>									
	023283	HERNANDEZ,TANICA ROSENICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	JOHNSTONE, ALAN M	C1086206	03/02/2023	\$ 50.00	
	023290	ORTEGA,ASHLEY ELIZABETH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	C1086520	03/06/2023	\$ 50.00	
	023295	LARA,DAMON	POSSESSION OF DRUG PARAPHERNALIA	CO	GREENLEE, KENNY	C1084306	03/08/2023	\$ 50.00	
	023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 24.35	R
	023298	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ -24.35	Y
	023302	HOLMES,CHRISTOPHER LUKE	SPEEDING 76/70ZONE	ST	NICHOLS,	07040283A	03/14/2023	\$ 50.00	
	023303	GARCIA,JULIE ANN	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	C1086149	03/09/2023	\$ 24.30	
	023314	ALEXANDER,CARLA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	THOMAS, JAMES L	C1085943	03/27/2023	\$ 50.00	
	023318	SOTO,JOSHUA ANGEL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	C1085160	03/27/2023	\$ 50.00	
								<b>TOTAL COLLECTED</b>	<b>\$348.65</b>
								<b>LESS REVERSALS</b>	<b>-\$24.35</b>
								<b>TOTAL LIABILITY</b>	<b>\$324.30</b>
								<b>COURT TOTAL</b>	<b>\$ 8110.90</b>
								<b>REVERSALS</b>	<b>\$ -142.40</b>
								<b>COURT LIABILITY</b>	<b>\$ 7968.50</b>

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 2

**MARCH 2023**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE



## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>								
<b>ADR</b>								
	006899	SUTTON,LUTHER P			JC1092	03/06/2023	\$ 5.00	
							<b>TOTAL COLLECTED \$5.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$5.00</b>	
<b>CCC</b>								
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023 \$ 40.00	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023 \$ 40.00	
							<b>TOTAL COLLECTED \$80.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$80.00</b>	
<b>CHS</b>								
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023 \$ 4.00	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023 \$ 4.00	
							<b>TOTAL COLLECTED \$8.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$8.00</b>	
<b>COUN</b>								
	006897	LARA,MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023 \$ 39.00	
	006900	SANCHEZ,LUIS ALONSO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7722	03/07/2023 \$ 92.00	
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023 \$ 24.90	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023 \$ 187.00	
	006906	SALINAS,JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023 \$ 50.00	
	006907	CERVERA,GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023 \$ 54.00	
	006909	SMITH,VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023 \$ 49.00	
	006910	DUNCAN,KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023 \$ 164.00	
	006912	GARCIA CACIQUE,GUSTAVO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	7731	03/28/2023 \$ 92.00	
	006913	GARCIA CACIQUE,GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023 \$ 48.00	
	006914	HOWARD,SETH WAYNE	ILLEGAL DUMPING - SOLID WASTE	SO	HOLLEY,TYLER	7735	03/29/2023 \$ 92.00	
	006915	PERALEZ,GEORGE JR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MILSTEAD, CHARLES BLAKE	7714	03/30/2023 \$ 137.00	
	006916	EGGELING,HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023 \$ 44.00	
	006917	LOPEZ,DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023 \$ 58.00	
	006918	SALAZAR SOTO,ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023 \$ 42.00	
							<b>TOTAL COLLECTED \$1,172.90</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$1,172.90</b>	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>								
<b>COUN</b>								
<b>CVEFF</b>								
	006899	SUTTON,LUTHER P			JC1092	03/06/2023	\$ 10.00	
							<b>TOTAL COLLECTED \$10.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$10.00</b>	
<b>DDC</b>								
	006908	GARCIA,ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 10.00
	006919	SPAIN,SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 50.00
							<b>TOTAL COLLECTED \$60.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$60.00</b>	
<b>DEF</b>								
	006906	SALINAS,JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 50.00
	006910	DUNCAN,KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 50.00
	006916	EGGELING,HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 50.00
							<b>TOTAL COLLECTED \$150.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$150.00</b>	
<b>DPSAF</b>								
	006896	ROBLES,DYLAN ANTHONY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	7645	03/02/2023	\$ 3.01
	006897	LARA,MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023	\$ 5.00
	006898	CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	03/06/2023	\$ 0.74
	006900	SANCHEZ,LUIS ALONSO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7722	03/07/2023	\$ 5.00
	006901	MORIN,BEATRICE CASARES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7725	03/07/2023	\$ 3.42
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 5.00
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 5.00
	006904	ZAPATA,MIA HALEY	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	ALVAREZ, RENE	7718	03/09/2023	\$ 2.55
	006905	SANTOS,JAYDIN TIMOTHY	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	7719	03/09/2023	\$ 1.28
	006906	SALINAS,JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 5.00
	006907	CERVERA,GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023	\$ 3.16
	006908	GARCIA,ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 5.00

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>									
<b>DPSAF</b>									
	006909	SMITH,VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 1.69	
	006910	DUNCAN,KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 5.00	
	006911	SALAZAR,PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 0.83	
	006912	GARCIA CACIQUE,GUSTAVO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	7731	03/28/2023	\$ 5.00	
	006913	GARCIA CACIQUE,GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023	\$ 5.00	
	006915	PERALEZ,GEORGE JR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MILSTEAD, CHARLES BLAKE	7714	03/30/2023	\$ 5.00	
	006916	EGGELING,HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 5.00	
	006917	LOPEZ,DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023	\$ 5.00	
	006918	SALAZAR SOTO,ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023	\$ 5.00	
	006919	SPAIN,SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 3.53	
								<b>TOTAL COLLECTED \$85.21</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$85.21</b>	
<b>IDR</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 2.00	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 2.00	
								<b>TOTAL COLLECTED \$4.00</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$4.00</b>	
<b>ILF</b>									
	006899	SUTTON,LUTHER P				JC1092	03/06/2023	\$ 6.00	
								<b>TOTAL COLLECTED \$6.00</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$6.00</b>	
<b>JCS</b>									
	006899	SUTTON,LUTHER P				JC1092	03/06/2023	\$ 25.00	
								<b>TOTAL COLLECTED \$25.00</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$25.00</b>	
<b>JCTF</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 4.00	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 4.00	
								<b>TOTAL COLLECTED \$8.00</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$8.00</b>	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>									
<b>JCTF</b>									
<b>JEF</b>									
	006899	SUTTON,LUTHER P				JC1092	03/06/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$5.00</b>
								LESS REVERSALS	\$0.00
								<b>TOTAL LIABILITY</b>	<b>\$5.00</b>
<b>JRF</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 4.00	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 4.00	
								<b>TOTAL COLLECTED</b>	<b>\$8.00</b>
								LESS REVERSALS	\$0.00
								<b>TOTAL LIABILITY</b>	<b>\$8.00</b>
<b>JSF</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 5.40	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 5.40	
								<b>TOTAL COLLECTED</b>	<b>\$10.80</b>
								LESS REVERSALS	\$0.00
								<b>TOTAL LIABILITY</b>	<b>\$10.80</b>
<b>JSFC</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 0.60	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 0.60	
								<b>TOTAL COLLECTED</b>	<b>\$1.20</b>
								LESS REVERSALS	\$0.00
								<b>TOTAL LIABILITY</b>	<b>\$1.20</b>
<b>LAF</b>									
	006899	SUTTON,LUTHER P				JC1092	03/06/2023	\$ 3.00	
								<b>TOTAL COLLECTED</b>	<b>\$3.00</b>
								LESS REVERSALS	\$0.00
								<b>TOTAL LIABILITY</b>	<b>\$3.00</b>
<b>LCCC</b>									
	006896	ROBLES,DYLAN ANTHONY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	7645	03/02/2023	\$ 8.43	
	006897	LARA,MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023	\$ 14.00	
	006898	CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	03/06/2023	\$ 2.06	
	006900	SANCHEZ,LUIS ALONSO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7722	03/07/2023	\$ 14.00	
	006901	MORIN,BEATRICE CASARES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7725	03/07/2023	\$ 9.57	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>									
<b>LCCC</b>									
	006904	ZAPATA,MIA HALEY	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	ALVAREZ, RENE	7718	03/09/2023	\$ 7.14	
	006905	SANTOS,JAYDIN TIMOTHY	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	7719	03/09/2023	\$ 3.57	
	006906	SALINAS,JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 14.00	
	006907	CERVERA,GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023	\$ 8.86	
	006908	GARCIA,ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 14.00	
	006909	SMITH,VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 4.73	
	006910	DUNCAN,KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 14.00	
	006911	SALAZAR,PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 2.32	
	006912	GARCIA CACIQUE,GUSTAVO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	7731	03/28/2023	\$ 14.00	
	006913	GARCIA CACIQUE,GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023	\$ 14.00	
	006914	HOWARD,SETH WAYNE	ILLEGAL DUMPING - SOLID WASTE	SO	HOLLEY,TYLER	7735	03/29/2023	\$ 14.00	
	006915	PERALEZ,GEORGE JR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MILSTEAD, CHARLES BLAKE	7714	03/30/2023	\$ 14.00	
	006916	EGGELING,HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 14.00	
	006917	LOPEZ,DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023	\$ 14.00	
	006918	SALAZAR SOTO,ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023	\$ 14.00	
	006919	SPAIN,SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 9.88	
								<b>TOTAL COLLECTED \$224.56</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$224.56</b>	
<b>MVF</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 0.10	
								<b>TOTAL COLLECTED \$0.10</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$0.10</b>	
<b>PER</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 62.10	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 100.80	
								<b>TOTAL COLLECTED \$162.90</b>	
								LESS REVERSALS \$0.00	
								<b>TOTAL LIABILITY \$162.90</b>	
<b>RES</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 30.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>								
<b>RES</b>								
006903	THOMAS, TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 30.00	
							<b>TOTAL COLLECTED \$60.00</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$60.00</b>	
<b>SCCC</b>								
006896	ROBLES, DYLAN ANTHONY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	7645	03/02/2023	\$ 37.35	
006897	LARA, MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023	\$ 62.00	
006898	CISNEROS, DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	03/06/2023	\$ 9.12	
006900	SANCHEZ, LUIS ALONSO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7722	03/07/2023	\$ 62.00	
006901	MORIN, BEATRICE CASARES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7725	03/07/2023	\$ 42.40	
006904	ZAPATA, MIA HALEY	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	ALVAREZ, RENE	7718	03/09/2023	\$ 31.63	
006905	SANTOS, JAYDIN TIMOTHY	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	7719	03/09/2023	\$ 15.82	
006906	SALINAS, JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 62.00	
006907	CERVERA, GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023	\$ 39.20	
006908	GARCIA, ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 62.00	
006909	SMITH, VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 20.95	
006910	DUNCAN, KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 62.00	
006911	SALAZAR, PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 10.26	
006912	GARCIA CACIQUE, GUSTAVO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	7731	03/28/2023	\$ 62.00	
006913	GARCIA CACIQUE, GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023	\$ 62.00	
006914	HOWARD, SETH WAYNE	ILLEGAL DUMPING - SOLID WASTE	SO	HOLLEY, TYLER	7735	03/29/2023	\$ 62.00	
006915	PERALEZ, GEORGE JR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MILSTEAD, CHARLES BLAKE	7714	03/30/2023	\$ 62.00	
006916	EGGELING, HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 62.00	
006917	LOPEZ, DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023	\$ 62.00	
006918	SALAZAR SOTO, ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023	\$ 62.00	
006919	SPAIN, SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 43.77	
							<b>TOTAL COLLECTED \$994.50</b>	
							LESS REVERSALS \$0.00	
							<b>TOTAL LIABILITY \$994.50</b>	

# DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>									
<b>SCCC</b>									
<b>SOAF</b>									
	006914	HOWARD,SETH WAYNE	ILLEGAL DUMPING - SOLID WASTE	SO	HOLLEY,TYLER	7735	03/29/2023	\$ 5.00	
							TOTAL COLLECTED	<b>\$5.00</b>	
							LESS REVERSALS	<u>\$0.00</u>	
							TOTAL LIABILITY	<b>\$5.00</b>	
<b>STF</b>									
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 30.00	
							TOTAL COLLECTED	<b>\$30.00</b>	
							LESS REVERSALS	<u>\$0.00</u>	
							TOTAL LIABILITY	<b>\$30.00</b>	
<b>STFN</b>									
	006897	LARA,MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023	\$ 50.00	
	006898	CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	03/06/2023	\$ 7.35	
	006901	MORIN,BEATRICE CASARES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7725	03/07/2023	\$ 34.19	
	006906	SALINAS,JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 50.00	
	006907	CERVERA,GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023	\$ 31.62	
	006908	GARCIA,ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 50.00	
	006909	SMITH,VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 16.89	
	006910	DUNCAN,KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 50.00	
	006911	SALAZAR,PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 8.28	
	006913	GARCIA CACIQUE,GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023	\$ 50.00	
	006916	EGGELING,HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 50.00	
	006917	LOPEZ,DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023	\$ 50.00	
	006918	SALAZAR SOTO,ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023	\$ 50.00	
	006919	SPAIN,SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 35.29	
							TOTAL COLLECTED	<b>\$533.62</b>	
							LESS REVERSALS	<u>\$0.00</u>	
							TOTAL LIABILITY	<b>\$533.62</b>	
<b>TAFI</b>									
	006896	ROBLES,DYLAN ANTHONY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	MCKEE, WENDEL TROY	7645	03/02/2023	\$ 1.21	
	006897	LARA,MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023	\$ 2.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>									
<b>TAFI</b>									
	006898	CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	03/06/2023	\$ 0.29	
	006900	SANCHEZ,LUIS ALONSO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	7722	03/07/2023	\$ 2.00	
	006901	MORIN,BEATRICE CASARES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7725	03/07/2023	\$ 1.37	
	006902	THOMAS,TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 2.00	
	006903	THOMAS,TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 2.00	
	006904	ZAPATA,MIA HALEY	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	ALVAREZ, RENE	7718	03/09/2023	\$ 1.02	
	006905	SANTOS,JAYDIN TIMOTHY	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	7719	03/09/2023	\$ 0.51	
	006906	SALINAS,JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 2.00	
	006907	CERVERA,GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023	\$ 1.26	
	006908	GARCIA,ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 2.00	
	006909	SMITH,VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 0.68	
	006910	DUNCAN,KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 2.00	
	006911	SALAZAR,PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 0.33	
	006912	GARCIA CACIQUE,GUSTAVO	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	7731	03/28/2023	\$ 2.00	
	006913	GARCIA CACIQUE,GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023	\$ 2.00	
	006914	HOWARD,SETH WAYNE	ILLEGAL DUMPING - SOLID WASTE	SO	HOLLEY,TYLER	7735	03/29/2023	\$ 2.00	
	006915	PERALEZ,GEORGE JR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	MILSTEAD, CHARLES BLAKE	7714	03/30/2023	\$ 2.00	
	006916	EGGELING,HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 2.00	
	006917	LOPEZ,DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023	\$ 2.00	
	006918	SALAZAR SOTO,ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023	\$ 2.00	
	006919	SPAIN,SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 1.41	
							<b>TOTAL COLLECTED</b>	<b>\$36.08</b>	
							LESS REVERSALS	\$0.00	
							<b>TOTAL LIABILITY</b>	<b>\$36.08</b>	
<b>TFC</b>									
	006897	LARA,MIGUEL ANGEL	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	ALVAREZ, RENE	7680	03/02/2023	\$ 3.00	
	006898	CISNEROS,DANIEL JR	DRIVE ON WRONG SIDE ROAD-NO PASSING ZONE	ST	DUENES, MATTHEW	7677	03/06/2023	\$ 0.44	
	006901	MORIN,BEATRICE CASARES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7725	03/07/2023	\$ 2.05	



## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE MIKE RICHARDSON</b>								
<b>TFC</b>								
006902	THOMAS, TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 3.00	
006906	SALINAS, JEREMY AARON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7727	03/09/2023	\$ 3.00	
006907	CERVERA, GREGORIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7686	03/14/2023	\$ 1.90	
006908	GARCIA, ROBERT EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7729	03/20/2023	\$ 3.00	
006909	SMITH, VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 1.02	
006910	DUNCAN, KYLE LANE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7728	03/21/2023	\$ 3.00	
006911	SALAZAR, PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 0.50	
006913	GARCIA, CACIQUE, GUSTAVO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7730	03/28/2023	\$ 3.00	
006916	EGGELING, HARLIE CAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7737	03/30/2023	\$ 3.00	
006917	LOPEZ, DANIEL DEAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7692	03/13/2023	\$ 3.00	
006918	SALAZAR SOTO, ANA LUISA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7704	03/14/2023	\$ 3.00	
006919	SPAIN, SHERI LYNNE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	7708	03/31/2023	\$ 2.12	
<b>TOTAL COLLECTED</b>							<b>\$35.03</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$35.03</b>	
<b>TP20</b>								
006904	ZAPATA, MIA HALEY	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	ST	ALVAREZ, RENE	7718	03/09/2023	\$ 7.66	
006905	SANTOS, JAYDIN TIMOTHY	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	7719	03/09/2023	\$ 3.82	
006909	SMITH, VICTORIA FELICITY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	7671	03/20/2023	\$ 5.04	
006911	SALAZAR, PASQUAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	7694	03/27/2023	\$ 2.48	
<b>TOTAL COLLECTED</b>							<b>\$19.00</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$19.00</b>	
<b>TPDF</b>								
006902	THOMAS, TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 2.00	
006903	THOMAS, TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 2.00	
<b>TOTAL COLLECTED</b>							<b>\$4.00</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$4.00</b>	
<b>WRNT</b>								
006902	THOMAS, TYREL	PASS-INSUFFICIENT CLEARANCE	ST	JOHNSTONE, ALAN M	7363	03/09/2023	\$ 50.00	
006903	THOMAS, TYREL	DRIVING WHILE LICENSE INVALID - DL	ST	JOHNSTONE, ALAN M	7364	03/09/2023	\$ 50.00	
<b>TOTAL COLLECTED</b>							<b>\$100.00</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$100.00</b>	

# DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
	JUDGE MIKE RICHARDSON							
	WRNT							

COURT TOTAL \$ 3846.90  
REVERSALS \$ 0  
COURT LIABILITY \$ 3846.90

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 4

**MARCH 2023**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

## DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1997 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
349								
ILF	INDIGENT LEGAL SERVICES \$6	010-349-345	\$ 24.00	\$ -6.00	\$ 18.00			
TFC	TRAFFIC	010-349-308	\$ 42.29		\$ 42.29			\$ 42.29
DSC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 20.00		\$ 20.00			\$ 20.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 97.56		\$ 97.56			\$ 97.56
WRNT	WARRANT FEE	010-349-315	\$ 7.82		\$ 7.82			\$ 7.82
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 12.00	\$ -3.00	\$ 9.00			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 20.00	\$ -5.00	\$ 15.00			
STFN	STATE FINE	010-349-410	\$ 704.84		\$ 704.84			\$ 704.84
SCCC	STATE CCC 2020	010-349-501	\$ 1347.46		\$ 1347.46			\$ 1347.46
LCCC	LOCAL CCC	010-349-502	\$ 304.26		\$ 304.26			\$ 304.26
TP20	TIME PAYMENT \$15	010-349-503	\$ 11.38		\$ 11.38			\$ 11.38
OM20	OMNI FEES \$10.00	010-349-504	\$ 30.00		\$ 30.00			\$ 30.00
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 20.00	\$ -5.00	\$ 15.00			
PER	COLLECTION	010-349-610	\$ 301.94		\$ 301.94			\$ 301.94
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 40.00	\$ -10.00	\$ 30.00			
TOTAL DEPT		349			\$2,954.55			\$2,867.55
TOTAL FUND		010			\$2,954.55			\$2,867.55
012								
340								
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 75.00	\$ -75.00				
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 11.10		\$ 11.10			\$ 11.10
COUN	COUNTY	012-340-804	\$ 1999.28		\$ 1999.28			\$ 1999.28
ADMIN	ADMINISTRATIVE FEE	012-340-805	\$ 30.00		\$ 30.00			\$ 30.00
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 100.00	\$ -25.00	\$ 75.00			
DEF	DEFERRED ADJUDICATION	012-340-814	\$ 100.00		\$ 100.00			\$ 100.00
TOTAL DEPT		340			\$2,215.38			\$2,140.38
TOTAL FUND		012			\$2,215.38			\$2,140.38
044								
340								
TAFI	TRANSACTION FEE - \$2 (ITICKET)	044-340-500	\$ 43.47		\$ 43.47			\$ 43.47
TOTAL DEPT					\$43.47			\$43.47
TOTAL FUND		LASTSECTION			\$43.47			\$43.47

## DISTRIBUTION SUMMARY

JUDGE LARRY WOOD

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020  FORWARD
		TOTALS		\$5,342.40	-\$129.00			\$5,213.40
								\$5,051.40
								\$0.00
				Total Money with a GL Account Number	\$5,342.40	-\$129.00		\$5,213.40
								\$5,051.40

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
PER								
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 92.40	
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 60.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 69.00	
007475	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 69.00	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 11.54	
TOTAL COLLECTED							\$301.94	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$301.94	
COURT TOTAL							\$ 301.94	
REVERSALS							\$ 0	
COURT LIABILITY							\$ 301.94	

# DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE LARRY WOOD									
ADMIN									
007471	ASK,DALYSE LINDSEY	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	20136561	03/09/2023	\$ 20.00		
007494	LOSCALZO,MATTHEW BRENDEN	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	ALVAREZ, RENE	20136546	03/28/2023	\$ 10.00		
							TOTAL COLLECTED	\$30.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$30.00	
ADR									
007466	TEXAS DPS				OC0063	03/06/2023	\$ 5.00		
007472	CASILLAS,RICHARD				CV0216	03/09/2023	\$ 5.00		
007484	TEXAS DPS				OC0064	03/16/2023	\$ 5.00		
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 5.00	R	
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -5.00	Y	
							TOTAL COLLECTED	\$20.00	
							LESS REVERSALS	-\$5.00	
							TOTAL LIABILITY	\$15.00	
COSEV									
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 75.00	R	
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -75.00	Y	
							TOTAL COLLECTED	\$75.00	
							LESS REVERSALS	-\$75.00	
							TOTAL LIABILITY	\$0.00	
COUN									
007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 56.00		
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 44.00		
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 5.13		
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 3.95		
007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 3.08		
007464	ALVARADO,ISABEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	SIMPSON,MICHAEL	20136538	03/06/2023	\$ 97.74		
007465	MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 40.67		
007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 11.14		
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 172.00		
007469	RODRIGUEZ,CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 43.52		
007470	SANCHEZ-MARTINEZ,JUSTIN DAVID	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	20136527	03/09/2023	\$ 29.15		

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
COUN								
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 54.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 137.00	
007475	WILSON,TERRANCE EUGENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136540	03/10/2023	\$ 97.74	
007476	WILSON,TERRANCE EUGENE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	20136539	03/10/2023	\$ 92.00	
007477	JOHNSON,MAKAYLA JEAN	SPEEDING-SCHOOL ZONE	SO	SIMPSON,MICHAEL	20136536	03/10/2023	\$ 121.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 137.00	
007479	RIVERA ARGUMEDO,JOSE ULISES	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA Z	20136557	03/10/2023	\$ 92.00	
007480	ARCE,ELSA ANN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	20136516	03/13/2023	\$ 99.20	
007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 44.00	
007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 39.00	
007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 62.00	
007485	BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136569	03/17/2023	\$ 42.59	
007486	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 8.16	
007487	CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 50.00	
007489	YARBROUGH,ALLISYN FAYTH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136547	03/23/2023	\$ 92.00	
007490	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	03/23/2023	\$ 13.14	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 10.94	
007492	PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 172.00	
007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 5.13	
007495	CASAREZ,KADEN IZAIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 56.00	
007497	BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 68.00	
TOTAL COLLECTED							\$1,999.28	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$1,999.28	
CVEFF	007466	TEXAS-DPS			OC0063	03/06/2023	\$ 10.00	



# DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
CVEFF								
007472	CASILLAS,RICHARD				CV0216	03/09/2023	\$ 10.00	
007484	TEXAS DPS				OC0064	03/16/2023	\$ 10.00	
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 10.00	R
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -10.00	Y
TOTAL COLLECTED							\$40.00	
LESS REVERSALS							-\$10.00	
TOTAL LIABILITY							\$30.00	
DEF								
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 50.00	
007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 50.00	
TOTAL COLLECTED							\$100.00	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$100.00	
DPSAF								
007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 5.00	
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 5.00	
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN, TERRY JAY	20136484	03/02/2023	\$ 0.66	
007465	MUNGUJA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 3.51	
007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 1.43	
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 5.00	
007469	RODRIGUEZ,CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 3.40	
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 5.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 5.00	
007475	WILSON,TERRANCE EUGENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136540	03/10/2023	\$ 2.12	
007476	WILSON,TERRANCE EUGENE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	20136539	03/10/2023	\$ 5.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 5.00	
007479	RIVERA ARGUMEDO,JOSE ULISES	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA Z	20136557	03/10/2023	\$ 5.00	
007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 5.00	
007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 5.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE LARRY WOOD</b>									
<b>DPSAF</b>									
007483		KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 5.00	
007485		BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136589	03/17/2023	\$ 3.80	
007486		SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 0.62	
007487		CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 5.00	
007489		YARBROUGH,ALLISYN FAYTH	RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136547	03/23/2023	\$ 5.00	
007490		MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	03/23/2023	\$ 0.71	
007491		ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 0.65	
007492		PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 5.00	
007493		PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 0.66	
007495		CASAREZ,KADEN IZAIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 5.00	
007497		BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 5.00	
<b>TOTAL COLLECTED</b>								<b>\$97.56</b>	
<b>LESS REVERSALS</b>								<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>								<b>\$97.56</b>	
<b>DSC</b>									
007465		MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 10.00	
007469		RODRIGUEZ,CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 10.00	
<b>TOTAL COLLECTED</b>								<b>\$20.00</b>	
<b>LESS REVERSALS</b>								<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>								<b>\$20.00</b>	
<b>ILF</b>									
007466		TEXAS DPS				OC0063	03/06/2023	\$ 6.00	
007472		CASILLAS,RICHARD				CV0216	03/09/2023	\$ 6.00	
007484		TEXAS DPS				OC0064	03/16/2023	\$ 6.00	
007488		CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 6.00	R
007488		CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -6.00	Y
<b>TOTAL COLLECTED</b>								<b>\$24.00</b>	
<b>LESS REVERSALS</b>								<b>-\$6.00</b>	
<b>TOTAL LIABILITY</b>								<b>\$18.00</b>	
<b>JCS</b>									
007466		TEXAS DPS				OC0063	03/06/2023	\$ 25.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE LARRY WOOD</b>								
<b>JCS</b>								
007472	CASILLAS,RICHARD				CV0216	03/09/2023	\$ 25.00	
007484	TEXAS DPS				OC0064	03/16/2023	\$ 25.00	
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 25.00	R
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -25.00	Y
TOTAL COLLECTED							\$100.00	
LESS REVERSALS							-\$25.00	
TOTAL LIABILITY							\$75.00	
<b>JEF</b>								
007466	TEXAS DPS				OC0063	03/06/2023	\$ 5.00	
007472	CASILLAS,RICHARD				CV0216	03/09/2023	\$ 5.00	
007484	TEXAS DPS				OC0064	03/16/2023	\$ 5.00	
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 5.00	R
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -5.00	Y
TOTAL COLLECTED							\$20.00	
LESS REVERSALS							-\$5.00	
TOTAL LIABILITY							\$15.00	
<b>LAF</b>								
007466	TEXAS DPS				OC0063	03/06/2023	\$ 3.00	
007472	CASILLAS,RICHARD				CV0216	03/09/2023	\$ 3.00	
007484	TEXAS DPS				OC0064	03/16/2023	\$ 3.00	
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ 3.00	R
007488	CUMMINGS,REBECCA				EC0134	03/22/2023	\$ -3.00	Y
TOTAL COLLECTED							\$12.00	
LESS REVERSALS							-\$3.00	
TOTAL LIABILITY							\$9.00	
<b>LCCC</b>								
007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 14.00	
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 14.00	
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 1.84	
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 1.02	
007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 1.10	
007464	ALVARADO,ISABEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	SIMPSON,MICHAEL	20136538	03/06/2023	\$ 5.95	
007465	MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 9.81	
007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 4.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
LCCC								
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 14.00	
007469	RODRIGUEZ, CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 9.52	
007470	SANCHEZ-MARTINEZ,JUSTIN DAVID	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	20136527	03/09/2023	\$ 2.98	
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 14.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 14.00	
007475	WILSON,TERRANCE EUGENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136540	03/10/2023	\$ 5.95	
007476	WILSON,TERRANCE EUGENE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	20136539	03/10/2023	\$ 14.00	
007477	JOHNSON,MAKAYLA JEAN	SPEEDING-SCHOOL ZONE	SO	SIMPSON,MICHAEL	20136536	03/10/2023	\$ 14.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 14.00	
007479	RIVERA ARGUMEDO,JOSE ULISES	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA Z	20136557	03/10/2023	\$ 14.00	
007480	ARCE,ELSA ANN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	20136516	03/13/2023	\$ 6.04	
007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 14.00	
007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 14.00	
007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 14.00	
007485	BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136569	03/17/2023	\$ 10.65	
007486	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 1.73	
007487	CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 14.00	
007489	YARBROUGH,ALLISYN FAYTH	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136547	03/23/2023	\$ 14.00	
007490	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	03/23/2023	\$ 2.00	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 1.83	
007492	PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 14.00	
007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS-CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 1.84	
007495	CASAREZ,KADEN IZAJAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 14.00	
007497	BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 14.00	

TOTAL COLLECTED \$304.26

LESS REVERSALS \$0.00

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
LCCC								
							TOTAL LIABILITY	\$304.26
OM20								
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 10.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 10.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 10.00	
							TOTAL COLLECTED	\$30.00
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$30.00
PER								
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 92.40	
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 60.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 69.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 69.00	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 11.54	
							TOTAL COLLECTED	\$301.94
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$301.94
SCCC								
007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 62.00	
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 62.00	
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 8.16	
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 4.54	
007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 4.89	
007464	ALVARADO,ISABEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	SIMPSON,MICHAEL	20136538	03/06/2023	\$ 26.34	
007465	MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 43.46	
007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 17.71	
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 62.00	
007469	RODRIGUEZ,CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 42.16	
007470	SANCHEZ-MARTINEZ,JUSTIN DAVID	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	20136527	03/09/2023	\$ 13.19	

## DISTRIBUTION

		03/01/2023 TO 03/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE LARRY WOOD</b>								
<b>SCCC</b>								
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 62.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 62.00	
007475	WILSON,TERRANCE EUGENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136540	03/10/2023	\$ 26.34	
007476	WILSON,TERRANCE EUGENE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	20136539	03/10/2023	\$ 62.00	
007477	JOHNSON,MAKAYLA JEAN	SPEEDING-SCHOOL ZONE	SO	SIMPSON,MICHAEL	20136536	03/10/2023	\$ 62.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 62.00	
007479	RIVERA ARGUMEDO,JOSE ULISES	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA Z	20136557	03/10/2023	\$ 62.00	
007480	ARCE,ELSA ANN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	20136616	03/13/2023	\$ 26.74	
007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 62.00	
007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 62.00	
007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 62.00	
007485	BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136569	03/17/2023	\$ 47.14	
007486	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 7.68	
007487	CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 62.00	
007489	YARBROUGH,ALLISYN FAYTH	RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136547	03/23/2023	\$ 62.00	
007490	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	03/23/2023	\$ 8.86	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 8.09	
007492	PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 62.00	
007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 8.16	
007495	CASAREZ,KADEN IZAIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 62.00	
007497	BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 62.00	
<b>TOTAL COLLECTED</b>							<b>\$1,347.46</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$1,347.46</b>	
<b>SOAF</b>								
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 0.37	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD									
SOAF									
	007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 0.39	
	007464	ALVARADO,ISABEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	SIMPSON,MICHAEL	20136538	03/06/2023	\$ 2.12	
	007470	SANCHEZ-MARTINEZ,JUSTIN DAVID	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	20136527	03/09/2023	\$ 1.06	
	007477	JOHNSON,MAKAYLA JEAN	SPEEDING-SCHOOL ZONE	SO	SIMPSON,MICHAEL	20136536	03/10/2023	\$ 5.00	
	007480	ARCE,ELSA ANN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	20136516	03/13/2023	\$ 2.16	
								TOTAL COLLECTED	\$11.10
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$11.10
STFN									
	007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 50.00	
	007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 50.00	
	007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 6.58	
	007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 3.66	
	007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 3.95	
	007465	MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 35.05	
	007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 14.29	
	007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 50.00	
	007469	RODRIGUEZ,CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 34.00	
	007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 50.00	
	007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 50.00	
	007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 50.00	
	007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 50.00	
	007485	BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136569	03/17/2023	\$ 38.02	
	007486	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 6.19	
	007487	CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 50.00	
	007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 6.52	
	007492	PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 50.00	
	007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 6.58	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
STFN								
007495	CASAREZ,KADEN IZAIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 50.00	
007497	BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 50.00	
							TOTAL COLLECTED \$704.84	
							LESS REVERSALS \$0.00	
							TOTAL LIABILITY \$704.84	
TAFI								
007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 2.00	
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 2.00	
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 0.26	
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 0.15	
007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 0.16	
007464	ALVARADO,ISABEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	SIMPSON,MICHAEL	20136538	03/06/2023	\$ 0.85	
007465	MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 1.40	
007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 0.57	
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 2.00	
007469	RODRIGUEZ.CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 1.36	
007470	SANCHEZ-MARTINEZ,JUSTIN DAVID	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	20136527	03/09/2023	\$ 0.43	
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 2.00	
007474	SACKETT,BRITTANI TAYLOR	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	BLANSCETT, MERCEDES Y	20136374	03/10/2023	\$ 2.00	
007475	WILSON,TERRANCE EUGENE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	ALVAREZ, RENE	20136540	03/10/2023	\$ 0.85	
007476	WILSON,TERRANCE EUGENE	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	ALVAREZ, RENE	20136539	03/10/2023	\$ 2.00	
007477	JOHNSON,MAKAYLA JEAN	SPEEDING-SCHOOL ZONE	SO	SIMPSON,MICHAEL	20136536	03/10/2023	\$ 2.00	
007478	HERNANDEZ,ISABEL QUENETTE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	ST	JOHNSTONE, ALAN M	20136306	03/10/2023	\$ 2.00	
007479	RIVERA ARGUMEDO,JOSE ULISES	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	FLANIGAN, MELISSA Z	20136557	03/10/2023	\$ 2.00	
007480	ARCE,ELSA ANN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	HOLLEY,TYLER	20136516	03/13/2023	\$ 0.86	
007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 2.00	
007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 2.00	



## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TAFI								
007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 2.00	
007485	BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136569	03/17/2023	\$ 1.52	
007486	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 0.25	
007487	CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 2.00	
007489	YARBROUGH,ALLISYN FAYTH	RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136547	03/23/2023	\$ 2.00	
007490	MENDOZA,ALEXA	RIDE NOT SECURED BY SAFETY BELT- PASSENGER (WHEN R	ST	ALVAREZ, RENE	20136549	03/23/2023	\$ 0.29	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 0.25	
007492	PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 2.00	
007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 0.25	
007495	CASAREZ,KADEN IZAIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 2.00	
007497	BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 2.00	
TOTAL COLLECTED							\$43.47	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$43.47	
TFC								
007459	PROFFITT,KOLBIE RYAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136554	03/02/2023	\$ 3.00	
007460	HERRERA,MIA NICKOLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	RIGDON, DALTON	20136560	03/02/2023	\$ 3.00	
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 0.40	
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 0.22	
007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 0.24	
007465	MUNGUIA,AMAYA BROOKE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136553	03/06/2023	\$ 2.10	
007467	SANCHEZ,DAMIAN RAY	DRIVE WRONG WAY ON ONE-WAY ROADWAY	ST	RIGDON, DALTON	20136529	03/07/2023	\$ 0.86	
007468	LIZENBEE,ISABEL JADE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136298	03/08/2023	\$ 3.00	
007469	RODRIGUEZ,CESAR ALEJANDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136520	03/09/2023	\$ 2.04	
007473	SACKETT,BRITTANI TAYLOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	BLANSCETT, MERCEDES Y	20136375	03/10/2023	\$ 3.00	
007481	HERNANDEZ,DESTINY FAITH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	FLANIGAN, MELISSA Z	20136556	03/13/2023	\$ 3.00	
007482	ST CLAIR,MERRILL JOHN	FAILED TO YIELD ROW RESULT IN ACC CAUSE BODILY INJ	ST	ALVAREZ, RENE	20136523	03/15/2023	\$ 3.00	

## DISTRIBUTION

03/01/2023 TO 03/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE LARRY WOOD								
TFC								
007483	KEELING,ALYCYN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136542	03/15/2023	\$ 3.00	
007485	BEEVERS,KAYDEN MICHEAL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136569	03/17/2023	\$ 2.28	
007486	SIERRA-RAMOS,MARY ALICE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136545	03/21/2023	\$ 0.37	
007487	CABALLERO,MELISA DAWN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136541	03/22/2023	\$ 3.00	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 0.39	
007492	PUGA-PEREZ,JONATHAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136550	03/24/2023	\$ 3.00	
007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 0.39	
007495	CASAREZ,KADEN IZAIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN,TERRY JAY	20136575	03/30/2023	\$ 3.00	
007497	BURNS,KENNETH CHARLES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	ALVAREZ, RENE	20136577	03/28/2023	\$ 3.00	
TOTAL COLLECTED							\$42.29	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$42.29	
TP20								
007461	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/02/2023	\$ 1.97	
007462	RAYOS,LUIS CARLOS	SPEEDING-10% ABOVE POSTED SPEED (#)	SO	SIMPSON,MICHAEL	20136535	03/06/2023	\$ 1.09	
007463	ALVARADO,ISABEL	UNRESTRAINED CHILD UNDER FOUR	SO	SIMPSON,MICHAEL	20136537	03/06/2023	\$ 1.19	
007470	SANCHEZ- MARTINEZ,JUSTIN DAVID	POSSESSION OF DRUG PARAPHERNALIA	SO	RODRIGUEZ, STAR	20136527	03/09/2023	\$ 3.19	
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 1.96	
007493	PARSLEY,MORGAN EMILY	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	MARTIN,TERRY JAY	20136484	03/27/2023	\$ 1.98	
TOTAL COLLECTED							\$11.38	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$11.38	
WRNT								
007491	ESPARZA,PETE JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WASHBURN, NATHANIEL	20136099	03/24/2023	\$ 7.62	
TOTAL COLLECTED							\$7.62	
LESS REVERSALS							\$0.00	
TOTAL LIABILITY							\$7.62	
COURT TOTAL							\$ 5342.40	
REVERSALS							\$ -129.00	
COURT LIABILITY							\$ 5213.40	

HOCKLEY COUNTY  
JUSTICE OF THE PEACE PRECINCT 5

**MARCH 2023**

REPORT TO COMMISSIONERS

PER 114.044 LOCAL GOVERNMENT CODE

JP COURT		01/01/2023 - 01/31/2023	JANUARY 2023	DATE	
010 349 330	CCC	CONSOLIDATED COURT COST			172.55
010-349-331	01-03	HB 2424 (2004) combined fees			
012-340-805	ABJUD	ABSTRACT OF JUDGMENT			
012-340-805	ADM	ADMINISTRATIVE FEE			30
010-349-600	ADR	ALTERNATIVE DISPUTE RESOLUTION			135
043 340 800	CHS	COURTHOUSE SECURITY			18.61
043 340 801		CHS Satellite JPs (subtract \$1 for each 4 from CHS)			
012-340-805	CIVIL	CIVIL FILING FEES			
010 349 615	CJCPT	JUDICIAL & COURT PERSONNEL TRAININ			
055-380-125	COPY	COPIES			
012-340-200	COSEV	CIVIL SERVICE FEE			1275
012-340-805	COUN	COUNTY (COUN= 4860.98 DEF= 362.43 )			5223.41
010 349 314	CS	CHILD SAFETY			
010-349-612	CVEFF	CIVIL ELECTRONIC FILING FEE			270
010-349-310	DDC	DEFENSIVE DRIVING COURSE FEE			90
010-349-311	DPSAF	DPS ARREST FEE			278.64
055 389 100	FS	FOREIGN SERVICE			
010-349-338	IDR	INDIGENT DEFENSE REPRESENTATION			7.73
010-349-345	ILF	(CIVIL FEE) INDIGENT LEGAL SERVICES			162
010-349-485	JCD	JUVENILE CRIME AND DELIQUENCY			0.26
012-340-805	JCS	JUSTICE COURT SUPPORT			675
044-340-500	JCTF	JUSTICE COURT TECHNOLOGY FUND			15.48
010-349-402	JEF	JUDICIAL EDUCATION FUND			139
010-349-305	JRF	JURY REIMBURSEMENT FEE - \$4			15.48
010-349-284	JSF	JUDICIAL SUPPORT FEE - \$5.40			20.89
012-340-805	JSFC	JUDICIAL SUPPORT FEE/COUNTY .60			2.32
017 340 905	JURY	JURY FEE			
010 349 318	LAF	LANGUAGE ACCESS FEE			81
010 349 502	LCCC	LOCAL CCC 2020 CRIMINAL			777.46
010 349 402	MVF	Moving Violation Fee			0.03
010 349 504	OM20	OMNI FEES /FTA/RES (enacted 2020)			25.72
010 349 342	PAW	PARKS & WILDLIFE FINE 85%			
010-349-610	PER	PERDUE COLLECTION			988.7
010 349 606	RES	RES (FAILURE TO APPEAR FTA)TRAFFIC LAW			78.25
010-349-501	SCCC	STATE CCC 2020 CRIMINAL			3443.03
010-349-404	SCS	STATE PORTION OF CHILD SEAT BELT			
012 340 200	SHERIFFS	SHERIFFS FEES (WRSO= SOAF= 23.60 SOSEV= )			2316
010-349-342	STATE	STATE PORTION OF LW			149
010-349-405	STF	STATE FINE			
010-349-410	STFN	STATE TRAFFIC FINE (eff 2019)			1,806.02
010-349-300	TAF	TRANSACTION FEE - \$2			2
044-340-500	TAFI	TRANSACTION FEE - \$2 (ITICKET)			112.27
010 349 347	TCF	TRUANT CONDUCT FEE			
010-349-308	TFC	TRAFFIC			113.36
010 349 605	TP	TIME PAYMENT			38.16
010 349 503	TP20	NEW TIME PAYMNET			55.89
010-349-346	TPDF	TRUANCY PREVENTION DIVERSION FUND			7.73
010-349-300	WRIT	WRIT			15
010-349-315	WRNT	WARRANT FEE (WRNT=154.05 WRT= )			421.9
010-349-300	CVC	COMPENSATION OF VICTOMS OF CRIME			15.68
010-349-402	JCPT	JUDICIAL & COURT PERSONAL TRAINING			2.1
	PAWAF	Parks & Wildlife Arrest Fee \$5			
		TOTAL TO TREASURER			16,684.27

JP5 CONSTABLE FEES January 2023	
CASE	COSEV
EV2244	\$ 175.00
EV2245	\$ 75.00
EV2246	\$ 75.00
EV2247	\$ 75.00
EV2248	\$ 75.00
EV2249	\$ 75.00
EV2250	\$ 75.00
EV2251	\$ 75.00
EV2252	\$ 175.00
EV2253	\$ 75.00
EV2254	\$ 75.00
<b>TOTAL</b>	<b>\$ 1,275.00</b>

## DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	DIBAL	09-01-1999 THRU	01-01-2004 THRU	01-01-2020 FORWARD
						12-31-2003	12-31-2019	FORWARD
FA	FUGITIVE APPREHENSION				\$ 5.23	\$ 5.23	\$ 5.23	
<b>TOTAL DEPT</b>					<b>\$5.23</b>	<b>\$5.23</b>		
<b>TOTAL FUND</b>					<b>\$5.23</b>	<b>\$5.23</b>		
010								
349								
JLF	INDIGENT LEGAL SERVICES FEE	010-349-345	\$ 162.00 ✓		\$ 162.00			
JEF	JUDICIAL EDUCATION FUND \$5	010-349-402	\$ 135.00 ✓		\$ 135.00			
JSF	JUDICIAL SUPPORT FEE - \$5.40	010-349-284	\$ 20.89 ✓		\$ 20.89		\$ 15.49	\$ 5.40
CVC	COMPENSATION OF VICTIMS OF CRIME	010-349-300	\$ 15.68 ✓		\$ 15.68	\$ 15.68		
TAF	TRANSACTION FEE - \$2	010-349-300	\$ 2.00 ✓		\$ 2.00			\$ 2.00
WRIT	WRIT	010-349-300	\$ 15.00 ✓	\$ -5.00	\$ 10.00			
JRF	JURY REIMBURSEMENT FEE - \$4	010-349-305	\$ 15.48 ✓		\$ 15.48		\$ 11.48	\$ 4.00
TFC	TRAFFIC	010-349-308	\$ 113.36 ✓	\$ -3.31	\$ 110.05	\$ 2.00	\$ 0.79	\$ 107.26
DDC	DEFENSIVE DRIVING COURSE FEE	010-349-310	\$ 90.00 ✓	\$ -10.00	\$ 80.00			\$ 80.00
DPSAF	DPS ARREST FEE	010-349-311	\$ 278.64 ✓	\$ -5.51	\$ 273.13	\$ 5.23	\$ 14.36	\$ 253.54
WRNT	WARRANT FEE	010-349-315	\$ 421.90 ✓		\$ 421.90	\$ 133.39	\$ 130.44	\$ 158.07
LAF	LANGUAGE ACCESS FEE \$3	010-349-318	\$ 81.00 ✓		\$ 81.00			
CCC	CONSOLIDATED COURT COST	010-349-330	\$ 172.55 ✓		\$ 172.55	\$ 17.76	\$ 114.79	\$ 40.00
STATE	STATE PORTION OF LW	010-349-342	\$ 149.00 ✓		\$ 149.00			\$ 149.00
IDR	INDIGENT DEFENSE REPRESENTATION	010-349-388	\$ 7.73 ✓		\$ 7.73		\$ 5.73	\$ 2.00
JCPT	JUDICIAL & COURT PERSONNEL TRAINING	010-349-402	\$ 2.10 ✓		\$ 2.10	\$ 2.10		
MVF	MOVING VIOLATION FEE \$ .10	010-349-402	\$ 0.03 ✓		\$ 0.03		\$ 0.03	
ADM	ADMINISTRATIVE FEE	010-349-405	\$ 30.00 ✓		\$ 30.00			\$ 30.00
STFN	STATE FINE	010-349-410	\$ 1806.02 ✓	\$ -55.15	\$ 1750.87		\$ 13.07	\$ 1737.80
JCD	JUVENILE CRIME AND DELQUENCY	010-349-485	\$ 0.26 ✓		\$ 0.26	\$ 0.26		
TAFI	TRANSACTION FEE - \$2 (TICKET)	010-349-500	\$ 112.27 ✓	\$ -2.21	\$ 110.06		\$ 5.73	\$ 104.33
SCCC	STATE CCC 2020	010-349-501	\$ 3443.03 ✓	\$ -58.38	\$ 3374.65			\$ 3374.65
LCCC	LOCAL CCC 2020	010-349-502	\$ 777.46 ✓	\$ -15.44	\$ 762.02			\$ 762.02
TP20	TIME PAYMENT \$15	010-349-503	\$ 55.89 ✓		\$ 55.89			\$ 55.89
OM20	OMNI FEES \$10.00	010-349-504	\$ 25.72 ✓		\$ 25.72			\$ 25.72
ADR	ALTERNATIVE DISPUTE RESOLUTION \$5	010-349-600	\$ 135.00 ✓		\$ 135.00			
TP	TIME PAYMENT	010-349-605	\$ 38.16 ✓		\$ 38.16	\$ 26.11	\$ 12.05	
RES	RES	010-349-606	\$ 78.25 ✓		\$ 78.25		\$ 78.25	
PER	COLLECTION	010-349-610	\$ 988.70 ✓		\$ 988.70	\$ 116.99	\$ 202.68	\$ 669.03
TPDF	TRUANCY PREVENTION DIVERSION FUND	010-349-611	\$ 7.73 ✓		\$ 7.73		\$ 5.73	\$ 2.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-349-612	\$ 270.00 ✓		\$ 270.00			

## DISTRIBUTION SUMMARY

JUDGE DEREK LAWLESS

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09/01/1991 THRU 12-31-2003	01/01/2004 THRU 12-31-2019	01/01/2020 FORWARD		
<b>TOTAL DEPT</b>		349			\$9,285.85	\$319.52	\$610.62	\$7,562.71		
<b>TOTAL FUND</b>		010			\$9,285.85	\$319.52	\$610.62	\$7,562.71		
012										
340										
COSEV	CIVIL SERVICE FEE	012-340-200	\$ 1275.00 ✓	\$ -175.00	\$ 1100.00					
SOAF	SHERIFFS OFFICE ARREST FEES	012-340-200	\$ 23.60 ✓		\$ 23.60			\$ 23.60		
COUN	COUNTY	012-340-804	\$ 4860.98 ✓	\$ -172.00	\$ 4688.98	\$ 302.12	\$ 243.00	\$ 4143.86		
DEF	DEFERRED ADJUDICATION	012-340-804	\$ 362.43 ✓	\$ -50.00	\$ 312.43			\$ 312.43		
JCS	JUSTICE COURT SUPPORT \$25	012-340-805	\$ 675.00 ✓		\$ 675.00					
JSFC	JUDICIAL SUPPORT FEE/COUNTY .60	012-340-805	\$ 2.32 ✓		\$ 2.32		\$ 1.72	\$ 0.60		
<b>TOTAL DEPT</b>		340			\$6,802.33	\$302.12	\$244.72	\$4,480.49		
<b>TOTAL FUND</b>		012			\$6,802.33	\$302.12	\$244.72	\$4,480.49		
043										
340										
CHS	COURTHOUSE SECURITY	043-340-800	\$ 18.61 ✓		\$ 18.61	\$ 3.13	\$ 11.48	\$ 4.00		
<b>TOTAL DEPT</b>		340			\$18.61	\$3.13	\$11.48	\$4.00		
<b>TOTAL FUND</b>		043			\$18.61	\$3.13	\$11.48	\$4.00		
044										
340										
JCTF	JUSTICE COURT TECHNOLOGY FUND	044-340-500	\$ 15.48 ✓		\$ 15.48		\$ 11.48	\$ 4.00		
<b>TOTAL DEPT</b>					\$15.48		\$11.48	\$4.00		
<b>TOTAL FUND</b>					\$15.48		\$11.48	\$4.00		
		<b>TOTALS</b>			\$16,639.50	-\$562.00	\$16,127.50	\$630.00	\$878.30	\$12,051.20
		Less Money without a GL Account Number			\$5.23		\$5.23	\$5.23		
		Total Money with a GL Account Number			\$16,634.27	-\$562.00	\$16,122.27	\$624.77	\$878.30	\$12,051.20

## DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>									
<b>ADM</b>									
	131990	COTE,ERICA MARIE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513611	01/09/2023	\$ 10.00	
	132071	CANTU,ARYANNA	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513734	01/30/2023	\$ 10.00	
	132072	THIESSEN,ABRAHAM LOEWEN	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	JOHNSTONE, ALAN M	2513835	01/30/2023	\$ 10.00	
								TOTAL COLLECTED	\$30.00
								LESS REVERSALS	\$0.00
								TOTAL LIABILITY	\$30.00
<b>ADR</b>									
	131950	TEXAS DPS CENTRAL CASH RECEIVING				S0662	01/03/2023	\$ 5.00	
	131951	BELL,WILLIE				EV2245	01/03/2023	\$ 5.00	
	131956	GONZALES,JUAN				DC9660	01/03/2023	\$ 5.00	
	131962	ORTIZ,THOMAS				DC9661	01/04/2023	\$ 5.00	
	131987	PORTILLO,SARITA				DC9662	01/09/2023	\$ 5.00	
	131988	PRITCHETT,LAMEL				DC9663	01/09/2023	\$ 5.00	
	131989	GARCIA,BETTY				DC9664	01/09/2023	\$ 5.00	
	132004	MORA,JULIO				DC9665	01/12/2023	\$ 5.00	
	132005	CORONELLUJAN,MANUEL ENRIQU				DC9666	01/12/2023	\$ 5.00	
	132009	WHEELER,MARTY				EV2246	01/17/2023	\$ 5.00	
	132010	ORTEGA,JOEL				EV2247	01/17/2023	\$ 5.00	
	132011	CENICEROS,EDGAR				DC9667	01/17/2023	\$ 5.00	
	132015	RAMOS,ISAAC JR				EV2248	01/18/2023	\$ 5.00	
	132027	GAONA,B.J.				EV2249	01/20/2023	\$ 5.00	
	132032	VASQUEZ,BENITO				EV2250	01/20/2023	\$ 5.00	
	132039	SANCHEZ,TERESA				EV2251	01/23/2023	\$ 5.00	
	132046	MONTEZ,ALFREDO				DC9668	01/24/2023	\$ 5.00	
	132047	NINO,REYNALDO				DC9669	01/24/2023	\$ 5.00	
	132048	CONTRERAS,MARIA A				DC9670	01/24/2023	\$ 5.00	
	132049	RUIZ,FERNANDO				DC9671	01/24/2023	\$ 5.00	
	132058	KIRBY,HOLLAND D				DC9672	01/26/2023	\$ 5.00	
	132065	MOORE,MASON DARRELL				EV2252	01/27/2023	\$ 5.00	
	132067	THANING,TREY P				DC9673	01/27/2023	\$ 5.00	
	132073	ESPARZA,MONICA				DC9674	01/30/2023	\$ 5.00	
	132076	BALDWIN,STEPHANIE				DC9675	01/30/2023	\$ 5.00	
	132079	GONZALES,KRISTINA				EV2253	01/30/2023	\$ 5.00	



# DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>ADR</b>								
132081	MCINTYRE,ANNA				EV2254	01/30/2023	\$ 5.00	
							<b>TOTAL COLLECTED</b>	<b>\$135.00</b>
							<b>LESS REVERSALS</b>	<b>\$0.00</b>
							<b>TOTAL LIABILITY</b>	<b>\$135.00</b>
<b>CCC</b>								
131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 40.00	
131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 8.84	
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 11.35	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 6.41	
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 10.46	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 40.00	
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 40.00	
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 15.49	
							<b>TOTAL COLLECTED</b>	<b>\$172.55</b>
							<b>LESS REVERSALS</b>	<b>\$0.00</b>
							<b>TOTAL LIABILITY</b>	<b>\$172.55</b>
<b>CHS</b>								
131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 4.00	
131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.88	
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 2.00	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 1.13	
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 1.05	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 4.00	
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 4.00	
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 1.55	
							<b>TOTAL COLLECTED</b>	<b>\$18.61</b>
							<b>LESS REVERSALS</b>	<b>\$0.00</b>
							<b>TOTAL LIABILITY</b>	<b>\$18.61</b>
<b>COSEV</b>								
131951	BELL,WILLIE				EV2245	01/03/2023	\$ 75.00	

# DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COSEV								
132009	WHEELER,MARTY				EV2246	01/17/2023	\$ 75.00	
132010	ORTEGA,JOEL				EV2247	01/17/2023	\$ 75.00	
132015	RAMOS,ISAAC JR				EV2248	01/18/2023	\$ 75.00	
132021	CASTELLANO,MARIAH				EV2242	01/19/2023	\$ 175.00	R
132021	CASTELLANO,MARIAH				EV2242	01/19/2023	\$ -175.00	Y
132024	VALDERAS,DANIEL				EV2244	01/20/2023	\$ 175.00	
132027	GAONA,B.J.				EV2249	01/20/2023	\$ 75.00	
132032	VASQUEZ,BENITO				EV2250	01/20/2023	\$ 75.00	
132039	SANCHEZ,TERESA				EV2251	01/23/2023	\$ 75.00	
132055	BELL,WILLIE				EV2245	01/25/2023	\$ 175.00	
132065	MOORE,MASON DARRELL				EV2252	01/27/2023	\$ 75.00	
132079	GONZALES,KRISTINA				EV2253	01/30/2023	\$ 75.00	
132081	MCINTYRE,ANNA				EV2254	01/30/2023	\$ 75.00	

TOTAL COLLECTED	\$1,275.00
LESS REVERSALS	-\$175.00
TOTAL LIABILITY	\$1,100.00

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131952	CERVANTES,ANTONIO SALAS	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513525	01/03/2023	\$ 25.00	
131953	RUBALCAVA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 14.00	
131955	GARZA,JESSE JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511635	01/03/2023	\$ 38.46	
131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 145.00	
131958	SILVESTRI,MICHAEL FRANCIS	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	MARTIN, TERRY JAY	2513558	01/03/2023	\$ 92.00	
131959	SCHMANSKE,JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 52.00	
131966	MATA,JONATHAN EDWARD	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	SO	RODRIGUEZ, STAR	2513419	01/04/2023	\$ 13.00	
131970	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	01/05/2023	\$ 107.24	
131971	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 14.00	
131973	TJERINA,ROMAN FLORES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513085	01/05/2023	\$ 109.00	
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 12.88	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 289.24	
131976	VALDEZ,ABRIANNA MERCEDEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513623	01/06/2023	\$ 17.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
COUN								
131977	MENDEZ-FLORES,ALYSSA BRINE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513570	01/05/2023	\$ 35.00	
131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 56.00	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 56.00	
131983	CAJN,CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 68.00	
131985	MENDOZA,FRANCISCO ALEJANDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	SO	RODRIGUEZ, STAR	2513731	01/09/2023	\$ 92.00	
131986	LUNA,FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 54.00	
131991	MACIAS,MIGUEL ANTONIO	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513134	01/10/2023	\$ 50.00	
131992	MONTOYA,NAIN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513457	01/10/2023	\$ 54.00	
131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 172.00	
131995	CHAVEZ,CHRISTIAN ROBERT	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513553	01/10/2023	\$ 58.00	
131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 39.00	
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 187.00	
132006	CAMPOS,TYLER BRENT	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513330	01/13/2023	\$ 92.00	
132007	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/13/2023	\$ 75.00	
132008	ARAGONEZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 54.00	
132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 68.00	
132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 39.00	
132016	GAONA,ISIAH NATHANIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513247	01/18/2023	\$ 23.00	
132018	ALVAREZ,CHRISTOPHER MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513706	01/18/2023	\$ 92.00	
132019	RAE,SEAN B	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513171	01/18/2023	\$ 92.00	
132020	YORK,DANNY RAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WELCH, RONALD B	2513566	01/19/2023	\$ 66.00	
132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 54.00	
132025	LEAL,ISAJAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 10.00	
132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 64.00	
132031	CASTREJON,SIMON BENITEZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	HAYWARD, COREY	2513761	01/20/2023	\$ 92.00	
132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 13.93	
132034	DURAN,ALYSE M	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512589	01/20/2023	\$ 11.23	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023			TYPE: ALL		PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
COUN									
	132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 54.00	
	132037	GARCIA,LEOBARDO JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513720	01/23/2023	\$ 92.00	
	132038	GARCIA,LEOBARDO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513721	01/23/2023	\$ 230.00	
	132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 230.00	
	132041	ESCOBAR,TORI RAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513432	01/23/2023	\$ 100.00	
	132042	REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 58.00	
	132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 54.00	
	132044	OTERO,LUIS MIGUEL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513752	01/23/2023	\$ 67.00	
	132045	SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 52.00	
	132052	CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 92.00	
	132053	HARRISON,SARAH JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2513842	01/25/2023	\$ 92.00	
	132054	HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 39.00	
	132056	BUENO,MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	01/26/2023	\$ 16.00	
	132059	SANCHEZ,VINCENT PAUL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513613	01/27/2023	\$ 67.00	
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 172.00	R
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -172.00	Y
	132063	PEOPLES,MIKAHLA LEIGH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513857	01/27/2023	\$ 50.00	
	132069	STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 39.00	
	132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 172.00	
	132074	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 14.00	
	132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 58.00	
	132078	GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/30/2023	\$ 172.00	
	132083	CHAIRES,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 56.00	
	132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 52.00	
	132085	MOLINA,ZACARIAS F	OPEN CONTAINER ...	SO	RODRIGUEZ, STAR	2513839	01/31/2023	\$ 137.00	
							TOTAL COLLECTED \$4,660.98		
							LESS REVERSALS -\$172.00		
							TOTAL LIABILITY \$4,688.98		

## DISTRIBUTION

		01/01/2023	TO	01/31/2023			TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
COUN									
CVC									
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 10.02		
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 5.86		
							TOTAL COLLECTED	\$15.68	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$15.68	
CVEFF									
131950	TEXAS DPS CENTRAL CASH RECEIVING				S0662	01/03/2023	\$ 10.00		
131951	BELL,WILLIE				EV2245	01/03/2023	\$ 10.00		
131956	GONZALES,JUAN				DC9660	01/03/2023	\$ 10.00		
131962	ORTIZ,THOMAS				DC9661	01/04/2023	\$ 10.00		
131987	PORTILLO,SARITA				DC9662	01/09/2023	\$ 10.00		
131988	PRITCHETT,LAMEL				DC9663	01/09/2023	\$ 10.00		
131989	GARCIA,BETTY				DC9664	01/09/2023	\$ 10.00		
132004	MORA,JULIO				DC9665	01/12/2023	\$ 10.00		
132005	CORONELLUJAN,MANUEL ENRIQU				DC9666	01/12/2023	\$ 10.00		
132009	WHEELER,MARTY				EV2246	01/17/2023	\$ 10.00		
132010	ORTEGA,JOEL				EV2247	01/17/2023	\$ 10.00		
132011	CENICEROS,EDGAR				DC9667	01/17/2023	\$ 10.00		
132015	RAMOS,ISAAC JR				EV2248	01/18/2023	\$ 10.00		
132027	GAONA,B.J.				EV2249	01/20/2023	\$ 10.00		
132032	VASQUEZ,BENITO				EV2250	01/20/2023	\$ 10.00		
132039	SANCHEZ,TERESA				EV2251	01/23/2023	\$ 10.00		
132046	MONTEZ,ALFREDO				DC9668	01/24/2023	\$ 10.00		
132047	NINO,REYNALDO				DC9669	01/24/2023	\$ 10.00		
132048	CONTRERAS,MARIA A				DC9670	01/24/2023	\$ 10.00		
132049	RUIZ,FERNANDO				DC9671	01/24/2023	\$ 10.00		
132058	KIRBY,HOLLAND D				DC9672	01/26/2023	\$ 10.00		
132065	MOORE,MASON DARRELL				EV2252	01/27/2023	\$ 10.00		
132067	THANING,TREY P				DC9673	01/27/2023	\$ 10.00		
132073	ESPARZA,MONICA				DC9674	01/30/2023	\$ 10.00		
132076	BALDWIN,STEPHANIE				DC9675	01/30/2023	\$ 10.00		
132079	GONZALES,KRISTINA				EV2253	01/30/2023	\$ 10.00		
132081	MCINTYRE,ANNA				EV2254	01/30/2023	\$ 10.00		
							TOTAL COLLECTED	\$270.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$270.00	

## DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>CVEFF</b>								
<b>DDC</b>								
131961	TREVINO,ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 10.00	
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 10.00	R
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -10.00	Y
131964	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 10.00	
131968	BALDWIN,STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 10.00	
131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 10.00	
132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 10.00	
132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 10.00	
132050	OLVERA,MATTHEW ISAAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 10.00	
132061	LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 10.00	
<b>TOTAL COLLECTED</b>							<b>\$90.00</b>	
<b>LESS REVERSALS</b>							<b>-\$10.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$80.00</b>	
<b>DEF</b>								
131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 12.11	
131980	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/06/2023	\$ 16.29	
132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 50.00	
132028	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/20/2023	\$ 32.63	
132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 50.00	
132053	HARRISON,SARAH JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2513842	01/25/2023	\$ 50.00	
132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 50.00	R
132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -50.00	Y
132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 42.00	
132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 50.00	
132082	MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	01/31/2023	\$ 9.40	
<b>TOTAL COLLECTED</b>							<b>\$362.43</b>	
<b>LESS REVERSALS</b>							<b>-\$50.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$312.43</b>	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DEF								
DPSAF								
131953	RUBALCAVA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 3.16	
131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 1.21	
131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 5.00	
131958	SILVESTRI,MICHAEL FRANCIS	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	MARTIN, TERRY JAY	2513558	01/03/2023	\$ 5.00	
131959	SCHMANSKE,JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 5.00	
131961	TREVINO,ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 5.00	
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 0.51	R
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -0.51	Y
131964	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 0.55	
131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 1.11	
131968	BALDWIN,STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 5.00	
131969	GONZALES,LEO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513667	01/04/2023	\$ 1.84	
131971	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 2.24	
131972	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	01/05/2023	\$ 0.92	
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 3.34	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 1.89	
131976	VALDEZ,ABRIANNA MERCEDEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513623	01/06/2023	\$ 1.99	
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 1.31	
131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 2.37	
131980	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/06/2023	\$ 1.63	
131981	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/06/2023	\$ 1.84	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 5.00	
131983	CAIN,CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 5.00	
131984	WHEELER,MARTY JOE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	2513454	01/06/2023	\$ 1.44	
131986	LUNA,FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 5.00	
131993	MONTOYA,NAIN	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513458	01/10/2023	\$ 1.71	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
DPSAF								
131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 5.00	
131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 5.00	
131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 0.33	
131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 5.00	
131999	LEAL,JOSHUA HOYT	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513668	01/11/2023	\$ 1.51	
132000	RAWLS,VIOLET MARIE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513703	01/11/2023	\$ 1.84	
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 5.00	
132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 0.64	
132006	CAMPOS, TYLER BRENT	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513330	01/13/2023	\$ 5.00	
132008	ARAGÓNEZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 5.00	
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 1.94	
132013	DEMPESEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 5.00	
132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 5.00	
132017	GAONA,ISIAH NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	HAYWARD, COREY	2513248	01/18/2023	\$ 4.14	
132018	ALVAREZ,CHRISTOPHER MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513706	01/18/2023	\$ 5.00	
132019	RAE,SEAN B	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513171	01/18/2023	\$ 5.00	
132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 5.00	
132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 5.00	
132025	LEAL,ISAIAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 5.00	
132028	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/20/2023	\$ 3.26	
132029	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	01/20/2023	\$ 1.20	
132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 5.00	
132031	CASTREJON,SIMON BENITEZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	HAYWARD, COREY	2513761	01/20/2023	\$ 5.00	
132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 2.89	
132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 0.44	
132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 1.29	
132037	GARCIA,LEOBARDO JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513720	01/23/2023	\$ 5.00	



**DISTRIBUTION**

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>DPSAF</b>								
132038	GARCIA,LEOBARDO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513721	01/23/2023	\$ 5.00	
132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 3.84	
132042	REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 5.00	
132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 5.00	
132044	OTERO,LUIS MIGUEL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513752	01/23/2023	\$ 5.00	
132045	SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 5.00	
132050	OLVERA,MATTHEW ISAJAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 3.31	
132051	OLVERA,MATTHEW ISAJAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 1.69	
132052	CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 0.34	
132053	HARRISON,SARAH JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2513842	01/25/2023	\$ 5.00	
132054	HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 5.00	
132056	BUENO,MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	01/26/2023	\$ 1.27	
132057	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	01/26/2023	\$ 0.92	
132059	SANCHEZ,VINCENT PAUL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513613	01/27/2023	\$ 5.00	
132060	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	01/27/2023	\$ 0.42	
132061	LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 5.00	
132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 5.00	R
132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -5.00	Y
132063	PEOPLES,MIKAHLA LEIGH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513857	01/27/2023	\$ 5.00	
132064	ARZATE,IVAN A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513555	01/27/2023	\$ 3.01	
132066	MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 0.78	
132068	LEYVA,DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	01/27/2023	\$ 2.41	
132069	STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 5.00	
132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 5.00	
132074	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 1.32	
132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 5.00	
132077	SANCHEZ,GABRIELLE LASHEA LYNN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	NEVILLE, BENJAMIN C	2513744	01/30/2023	\$ 3.01	

## DISTRIBUTION

		01/01/2023	TO	01/31/2023			TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
<b>JUDGE DEREK LAWLESS</b>									
<b>DPSAF</b>									
132078	GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 5.00		
132080	MORA,GABRIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 1.84		
132082	MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	01/31/2023	\$ 0.94		
132083	CHAIRESZ,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 5.00		
132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 5.00		
<b>TOTAL COLLECTED</b>							<b>\$278.64</b>		
<b>LESS REVERSALS</b>							<b>-\$5.51</b>		
<b>TOTAL LIABILITY</b>							<b>\$273.13</b>		
<b>FA</b>									
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 3.34		
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 1.89		
<b>TOTAL COLLECTED</b>							<b>\$5.23</b>		
<b>LESS REVERSALS</b>							<b>\$0.00</b>		
<b>TOTAL LIABILITY</b>							<b>\$5.23</b>		
<b>IDR</b>									
131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 2.00		
131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.44		
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 0.52		
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 2.00		
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 2.00		
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 0.77		
<b>TOTAL COLLECTED</b>							<b>\$7.73</b>		
<b>LESS REVERSALS</b>							<b>\$0.00</b>		
<b>TOTAL LIABILITY</b>							<b>\$7.73</b>		
<b>ILF</b>									
131950	TEXAS DPS CENTRAL CASH RECEIVING				S0662	01/03/2023	\$ 6.00		
131951	BELL,WILLIE				EV2245	01/03/2023	\$ 6.00		
131956	GONZALES,JUAN				DC9660	01/03/2023	\$ 6.00		
131962	ORTIZ,THOMAS				DC9661	01/04/2023	\$ 6.00		
131987	PORTILLO,SARITA				DC9662	01/09/2023	\$ 6.00		

# DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>ILF</b>								
131988	PRITCHETT,LAMEL				DC9663	01/09/2023	\$ 6.00	
131989	GARCIA,BETTY				DC9664	01/09/2023	\$ 6.00	
132004	MORA,JULIO				DC9665	01/12/2023	\$ 6.00	
132005	CORONELLUJAN,MANUEL ENRIQU				DC9666	01/12/2023	\$ 6.00	
132009	WHEELER,MARTY				EV2246	01/17/2023	\$ 6.00	
132010	ORTEGA,JOEL				EV2247	01/17/2023	\$ 6.00	
132011	CENICEROS,EDGAR				DC9667	01/17/2023	\$ 6.00	
132015	RAMOS,ISAAC JR				EV2248	01/18/2023	\$ 6.00	
132027	GAONA,B.J.				EV2249	01/20/2023	\$ 6.00	
132032	VASQUEZ,BENITO				EV2250	01/20/2023	\$ 6.00	
132039	SANCHEZ,TERESA				EV2251	01/23/2023	\$ 6.00	
132046	MONTEZ,ALFREDO				DC9668	01/24/2023	\$ 6.00	
132047	NINO,REYNALDO				DC9669	01/24/2023	\$ 6.00	
132048	CONTRERAS,MARIA A				DC9670	01/24/2023	\$ 6.00	
132049	RUIZ,FERNANDO				DC9671	01/24/2023	\$ 6.00	
132058	KIRBY,HOLLAND D				DC9672	01/26/2023	\$ 6.00	
132065	MOORE,MASON DARRELL				EV2252	01/27/2023	\$ 6.00	
132067	THANING,TREY P				DC9673	01/27/2023	\$ 6.00	
132073	ESPARZA,MONICA				DC9674	01/30/2023	\$ 6.00	
132076	BALDWIN,STEPHANIE				DC9675	01/30/2023	\$ 6.00	
132079	GONZALES,KRISTINA				EV2253	01/30/2023	\$ 6.00	
132081	MCINTYRE,ANNA				EV2254	01/30/2023	\$ 6.00	
<b>TOTAL COLLECTED</b>							<b>\$162.00</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$162.00</b>	
<b>JCD</b>								
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 0.17	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 0.09	
<b>TOTAL COLLECTED</b>							<b>\$0.26</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$0.26</b>	
<b>JCPT</b>								
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 1.34	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 0.76	
<b>TOTAL COLLECTED</b>							<b>\$2.10</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$2.10</b>	

## DISTRIBUTION

		01/01/2023	TO	01/31/2023			TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
JUDGE DEREK LAWLESS									
JCPT									
JCS									
	131950	TEXAS DPS CENTRAL CASH RECEIVING			S0662	01/03/2023	\$ 25.00		
	131951	BELL,WILLIE			EV2245	01/03/2023	\$ 25.00		
	131956	GONZALES,JUAN			DC9660	01/03/2023	\$ 25.00		
	131962	ORTIZ,THOMAS			DC9661	01/04/2023	\$ 25.00		
	131987	PORTILLO,SARITA			DC9662	01/09/2023	\$ 25.00		
	131988	PRITCHETT,LAMEL			DC9663	01/09/2023	\$ 25.00		
	131989	GARCIA,BETTY			DC9664	01/09/2023	\$ 25.00		
	132004	MORA,JULIO			DC9665	01/12/2023	\$ 25.00		
	132005	CORONELLUJAN,MANUEL ENRIQU			DC9666	01/12/2023	\$ 25.00		
	132009	WHEELER,MARTY			EV2246	01/17/2023	\$ 25.00		
	132010	ORTEGA,JOEL			EV2247	01/17/2023	\$ 25.00		
	132011	CENICEROS,EDGAR			DC9667	01/17/2023	\$ 25.00		
	132015	RAMOS,ISAAC JR			EV2248	01/18/2023	\$ 25.00		
	132027	GAONA,B.J.			EV2249	01/20/2023	\$ 25.00		
	132032	VASQUEZ,BENITO			EV2250	01/20/2023	\$ 25.00		
	132039	SANCHEZ,TERESA			EV2251	01/23/2023	\$ 25.00		
	132046	MONTEZ,ALFREDO			DC9668	01/24/2023	\$ 25.00		
	132047	NINO,REYNALDO			DC9669	01/24/2023	\$ 25.00		
	132048	CONTRERAS,MARIA A			DC9670	01/24/2023	\$ 25.00		
	132049	RUIZ,FERNANDO			DC9671	01/24/2023	\$ 25.00		
	132058	KIRBY,HOLLAND D			DC9672	01/26/2023	\$ 25.00		
	132065	MOORE,MASON DARRELL			EV2252	01/27/2023	\$ 25.00		
	132067	THANING,TREY P			DC9673	01/27/2023	\$ 25.00		
	132073	ESPARZA,MONICA			DC9674	01/30/2023	\$ 25.00		
	132076	BALDWIN,STEPHANIE			DC9675	01/30/2023	\$ 25.00		
	132079	GONZALES,KRISTINA			EV2253	01/30/2023	\$ 25.00		
	132081	MCINTYRE,ANNA			EV2254	01/30/2023	\$ 25.00		
							TOTAL COLLECTED	\$675.00	
							LESS REVERSALS	\$0.00	
							TOTAL LIABILITY	\$675.00	
JCTF									
	131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 4.00	
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.88	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
<b>JUDGE DEREK LAWLESS</b>									
<b>JCTF</b>									
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 1.05		
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 4.00		
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 4.00		
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 1.55		
<b>TOTAL COLLECTED</b>							<b>\$15.48</b>		
<b>LESS REVERSALS</b>							<b>\$0.00</b>		
<b>TOTAL LIABILITY</b>							<b>\$15.48</b>		
<b>JEF</b>									
131950	TEXAS DPS CENTRAL CASH RECEIVING				S0662	01/03/2023	\$ 5.00		
131951	BELL,WILLIE				EV2245	01/03/2023	\$ 5.00		
131956	GONZALES,JUAN				DC9660	01/03/2023	\$ 5.00		
131962	ORTIZ,THOMAS				DC9661	01/04/2023	\$ 5.00		
131987	PORTILLO,SARITA				DC9662	01/09/2023	\$ 5.00		
131988	PRITCHETT,LAMEL				DC9663	01/09/2023	\$ 5.00		
131989	GARCIA,BETTY				DC9664	01/09/2023	\$ 5.00		
132004	MORA,JULIO				DC9665	01/12/2023	\$ 5.00		
132005	CORONELLUJAN,MANUEL ENRIQU				DC9666	01/12/2023	\$ 5.00		
132009	WHEELER,MARTY				EV2246	01/17/2023	\$ 5.00		
132010	ORTEGA,JOEL				EV2247	01/17/2023	\$ 5.00		
132011	CENICEROS,EDGAR				DC9667	01/17/2023	\$ 5.00		
132015	RAMOS,ISAAC JR				EV2248	01/18/2023	\$ 5.00		
132027	GAONA,B.J.				EV2249	01/20/2023	\$ 5.00		
132032	VASQUEZ,BENITO				EV2250	01/20/2023	\$ 5.00		
132039	SANCHEZ,TERESA				EV2251	01/23/2023	\$ 5.00		
132046	MONTEZ,ALFREDO				DC9668	01/24/2023	\$ 5.00		
132047	NINO,REYNALDO				DC9669	01/24/2023	\$ 5.00		
132048	CONTRERAS,MARIA A				DC9670	01/24/2023	\$ 5.00		
132049	RUIZ,FERNANDO				DC9671	01/24/2023	\$ 5.00		
132058	KIRBY,HOLLAND D				DC9672	01/26/2023	\$ 5.00		
132065	MOORE,MASON DARRELL				EV2252	01/27/2023	\$ 5.00		
132067	THANING,TREY P				DC9673	01/27/2023	\$ 5.00		
132073	ESPARZA,MONICA				DC9674	01/30/2023	\$ 5.00		
132076	BALDWIN,STEPHANIE				DC9675	01/30/2023	\$ 5.00		

# DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>									
<b>JEF</b>									
	132079	GONZALES,KRISTINA				EV2253	01/30/2023	\$ 5.00	
	132081	MCINTYRE,ANNA				EV2254	01/30/2023	\$ 5.00	
								<b>TOTAL COLLECTED</b>	<b>\$135.00</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$135.00</b>
<b>JRF</b>									
	131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 4.00	
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.88	
	131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 1.05	
	131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 4.00	
	132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 4.00	
	132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 1.55	
								<b>TOTAL COLLECTED</b>	<b>\$15.48</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$15.48</b>
<b>JSF</b>									
	131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 5.40	
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 1.19	
	131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 1.41	
	131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 5.40	
	132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 5.40	
	132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 2.09	
								<b>TOTAL COLLECTED</b>	<b>\$20.89</b>
								<b>LESS REVERSALS</b>	<b>\$0.00</b>
								<b>TOTAL LIABILITY</b>	<b>\$20.89</b>
<b>JSFC</b>									
	131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 0.60	
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.13	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>JSFC</b>								
	131978	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 0.16
	131982	MCKEE, HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 0.60
	132001	PHILLIPS, DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 0.60
	132012	ACEVEDO, ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 0.23
<b>TOTAL COLLECTED</b>							<b>\$2.32</b>	
<b>LESS REVERSALS</b>							<b>\$0.00</b>	
<b>TOTAL LIABILITY</b>							<b>\$2.32</b>	
<b>LAF</b>								
	131950	TEXAS DPS CENTRAL CASH RECEIVING			S0662	01/03/2023	\$ 3.00	
	131951	BELL, WILLIE			EV2245	01/03/2023	\$ 3.00	
	131956	GONZALES, JUAN			DC9660	01/03/2023	\$ 3.00	
	131962	ORTIZ, THOMAS			DC9661	01/04/2023	\$ 3.00	
	131987	PORTILLO, SARITA			DC9662	01/09/2023	\$ 3.00	
	131988	PRITCHETT, LAMEL			DC9663	01/09/2023	\$ 3.00	
	131989	GARCIA, BETTY			DC9664	01/09/2023	\$ 3.00	
	132004	MORA, JULIO			DC9665	01/12/2023	\$ 3.00	
	132005	CORONELLUJAN, MANUEL ENRIQU			DC9666	01/12/2023	\$ 3.00	
	132009	WHEELER, MARTY			EV2246	01/17/2023	\$ 3.00	
	132010	ORTEGA, JOEL			EV2247	01/17/2023	\$ 3.00	
	132011	CENICEROS, EDGAR			DC9667	01/17/2023	\$ 3.00	
	132015	RAMOS, ISAAC JR			EV2248	01/18/2023	\$ 3.00	
	132027	GAONA, B.J.			EV2249	01/20/2023	\$ 3.00	
	132032	VASQUEZ, BENITO			EV2250	01/20/2023	\$ 3.00	
	132039	SANCHEZ, TERESA			EV2251	01/23/2023	\$ 3.00	
	132046	MONTEZ, ALFREDO			DC9668	01/24/2023	\$ 3.00	
	132047	NINO, REYNALDO			DC9669	01/24/2023	\$ 3.00	
	132048	CONTRERAS, MARIA A			DC9670	01/24/2023	\$ 3.00	
	132049	RUIZ, FERNANDO			DC9671	01/24/2023	\$ 3.00	
	132058	KIRBY, HOLLAND D			DC9672	01/26/2023	\$ 3.00	
	132065	MOORE, MASON DARRELL			EV2252	01/27/2023	\$ 3.00	
	132067	THANING, TREY P			DC9673	01/27/2023	\$ 3.00	
	132073	ESPARZA, MONICA			DC9674	01/30/2023	\$ 3.00	
	132076	BALDWIN, STEPHANIE			DC9675	01/30/2023	\$ 3.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>LAF</b>								
132079	GONZALES,KRISTINA				EV2253	01/30/2023	\$ 3.00	
132081	MCINTYRE,ANNA				EV2254	01/30/2023	\$ 3.00	
							<b>TOTAL COLLECTED</b>	<b>\$81.00</b>
							<b>LESS REVERSALS</b>	<b>\$0.00</b>
							<b>TOTAL LIABILITY</b>	<b>\$81.00</b>
<b>LCCC</b>								
131953	RUBALCAVA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 8.85	
131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 3.39	
131958	SILVESTRI,MICHAEL FRANCIS	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	MARTIN, TERRY JAY	2513558	01/03/2023	\$ 14.00	
131959	SCHMANSE,JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 14.00	
131960	SIMSON,KORTNEY LA TRELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	VIVIAN MARTINEZ	2513309	01/04/2023	\$ 8.43	
131961	TREVINO,ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 14.00	
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 1.44	R
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -1.44	Y
131964	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 1.54	
131967	MATA,JONATHAN EDWARD	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2513420	01/04/2023	\$ 3.87	
131968	BALDWIN,STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 14.00	
131969	GONZALES,LEO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513667	01/04/2023	\$ 5.15	
131971	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 6.28	
131972	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	01/05/2023	\$ 2.57	
131976	VALDEZ,ABRIANNA MERCEDEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513623	01/06/2023	\$ 5.57	
131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 6.62	
131980	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/06/2023	\$ 4.57	
131981	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/06/2023	\$ 5.15	
131983	CAIN,CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 14.00	
131984	WHEELER,MARTY JOE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	2513454	01/06/2023	\$ 4.02	
131985	MENDOZA,FRANCISCO ALEJANDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	SO	RODRIGUEZ, STAR	2513731	01/09/2023	\$ 14.00	



## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
LCCC								
131986	LUNA,FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 14.00	
131993	MONTOYA,NAIN	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513458	01/10/2023	\$ 4.81	
131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 14.00	
131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 14.00	
131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 0.93	
131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 14.00	
131999	LEAL,JOSHUA HOYT	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513668	01/11/2023	\$ 4.22	
132000	RAWLS,VIOLET MARIE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513703	01/11/2023	\$ 5.15	
132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 14.00	
132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 1.80	
132006	CAMPOS, TYLER BRENT	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513330	01/13/2023	\$ 14.00	
132008	ARAGONIZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 14.00	
132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 14.00	
132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 14.00	
132017	GAONA,ISIAH NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	HAYWARD, COREY	2513248	01/18/2023	\$ 11.59	
132018	ALVAREZ,CHRISTOPHER MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513706	01/18/2023	\$ 14.00	
132019	RAE,SEAN B	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513171	01/18/2023	\$ 14.00	
132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 14.00	
132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 14.00	
132025	LEAL,ISAAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 14.00	
132026	THORNTON,KRYSTEN MARQUE	PUBLIC INTOXICATION	SD	SIMPSON,MICHAEL	2513757	01/20/2023	\$ 11.81	
132028	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/20/2023	\$ 9.13	
132029	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	01/20/2023	\$ 3.38	
132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 14.00	
132031	CASTREJON,SIMON BENITEZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	HAYWARD, COREY	2513761	01/20/2023	\$ 14.00	
132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 8.10	
132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 1.22	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
LCCC									
	132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 3.60	
	132037	GARCIA,LEOBARDO JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513720	01/23/2023	\$ 14.00	
	132038	GARCIA,LEOBARDO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513721	01/23/2023	\$ 14.00	
	132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 10.76	
	132042	REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 14.00	
	132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 14.00	
	132044	OTERO,LUIS MIGUEL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513752	01/23/2023	\$ 14.00	
	132045	SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 14.00	
	132050	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 9.27	
	132051	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 4.73	
	132052	CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 0.96	
	132053	HARRISON,SARAH JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2513842	01/25/2023	\$ 14.00	
	132054	HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 14.00	
	132056	BUENO,MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	01/26/2023	\$ 3.55	
	132057	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	01/26/2023	\$ 2.57	
	132059	SANCHEZ,VINCENT PAUL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513613	01/27/2023	\$ 14.00	
	132060	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	01/27/2023	\$ 1.17	
	132061	LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 14.00	
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 14.00	R
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -14.00	Y
	132063	PEOPLES,MIKAHLA LEIGH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513857	01/27/2023	\$ 14.00	
	132064	ARZATE,IVAN A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513555	01/27/2023	\$ 8.43	
	132066	MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 2.18	
	132068	LEYVA,DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	01/27/2023	\$ 6.74	
	132069	STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 14.00	
	132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 14.00	
	132074	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 3.70	
	132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 14.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>LCCC</b>								
	132077	SANCHEZ,GABRIELLE LASHEA LYNN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	NEVILLE, BENJAMIN C	2513744	01/30/2023	\$ 8.43
	132078	GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513682	01/30/2023	\$ 14.00
	132080	MORA,GABRIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 5.15
	132082	MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	01/31/2023	\$ 2.63
	132083	CHAIRESZ,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 14.00
	132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 14.00
	132085	MOLINA,ZACARIAS F	OPEN CONTAINER ...	SO	RODRIGUEZ, STAR	2513839	01/31/2023	\$ 14.00
							TOTAL COLLECTED	\$777.46
							LESS REVERSALS	\$15.44
							TOTAL LIABILITY	\$762.02
<b>MVF</b>								
	131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 0.03
							TOTAL COLLECTED	\$0.03
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$0.03
<b>OM20</b>								
	131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 4.72
	132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 2.05
	132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 10.00
	132017	GAONA,ISIAH NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	HAYWARD, COREY	2513248	01/18/2023	\$ 8.27
	132052	CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 0.68
							TOTAL COLLECTED	\$25.72
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$25.72
<b>PER</b>								
	131955	GARZA,JESSE JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	PETTY, CLAYTON T	2511635	01/03/2023	\$ 11.54
	131955	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 11.53
	131970	RODRIGUEZ,BRIAN MARQUES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2512986	01/05/2023	\$ 32.16
	131973	TIJERINA,ROMAN FLORES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513085	01/05/2023	\$ 32.70

**DISTRIBUTION**

		01/01/2023	TO	01/31/2023			TYPE: ALL	PAY TYPES: CKOD
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>PER</b>								
131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 19.48	
131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 97.51	
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 11.54	
131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 37.52	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 61.50	
131984	WHEELER,MARTY JOE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	2513454	01/06/2023	\$ 11.54	
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 100.80	
132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 5.77	
132006	CAMPOS,TYLER BRENT	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513330	01/13/2023	\$ 52.50	
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 17.31	
132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 79.20	
132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 52.50	
132019	RAE,SEAN B	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513171	01/18/2023	\$ 52.50	
132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 23.07	
132034	DURAN,ALYSE M	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512589	01/20/2023	\$ 3.37	
132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 3.55	
132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 99.67	
132052	CASTILLO,MARIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 45.90	
132066	MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 11.54	
132083	CHAIRES,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 57.60	
132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 56.40	
							<b>TOTAL COLLECTED</b>	<b>\$988.70</b>
							<b>LESS REVERSALS</b>	<b>\$0.00</b>
							<b>TOTAL LIABILITY</b>	<b>\$988.70</b>

<b>RES</b>								
131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 6.63	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 30.00	
132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 30.00	
132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 11.62	
							<b>TOTAL COLLECTED</b>	<b>\$78.25</b>

## DISTRIBUTION

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TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
RES								
							LESS REVERSALS	\$0.00
							TOTAL LIABILITY	\$78.25
SCCC								
131953	RUBALCAVA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 39.21	
131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 15.01	
131958	SILVESTRI,MICHAEL FRANCIS	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	MARTIN, TERRY JAY	2513558	01/03/2023	\$ 62.00	
131959	SCHMANSKE,JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 62.00	
131960	SIMSON,KORTNEY LA TRELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	VIVIAN MARTINEZ	2513309	01/04/2023	\$ 37.35	
131961	TREVINO,ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 62.00	
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 6.38	R
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -6.38	Y
131964	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 6.84	
131967	MATA,JONATHAN EDWARD	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2513420	01/04/2023	\$ 17.12	
131968	BALDWIN,STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 62.00	
131969	GONZALES,LEO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513667	01/04/2023	\$ 22.79	
131971	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 27.81	
131972	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	01/05/2023	\$ 11.39	
131976	VALDEZ,ABRIANNA MERCEDEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513623	01/06/2023	\$ 24.65	
131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 29.34	
131980	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/06/2023	\$ 20.22	
131981	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/06/2023	\$ 22.80	
131983	CAIN,CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 62.00	
131984	WHEELER,MARTY JOE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	2513454	01/06/2023	\$ 17.79	
131985	MENDOZA,FRANCISCO ALEJANDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	SO	RODRIGUEZ, STAR	2513731	01/09/2023	\$ 62.00	
131986	LUNA,FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 62.00	
131993	MONTOYA,NAIN	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513458	01/10/2023	\$ 21.28	
131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 62.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 62.00	
131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 4.11	
131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 62.00	
131999	LEAL,JOSHUA HOYT	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513668	01/11/2023	\$ 18.67	
132000	RAWLS,VIOLET MARIE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513703	01/11/2023	\$ 22.79	
132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 62.00	
132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 7.95	
132006	CAMPOS,TYLER BRENT	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513330	01/13/2023	\$ 62.00	
132008	ARAGONEZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 62.00	
132013	DEMPSEY,SHIRLEY RANA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 62.00	
132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 62.00	
132017	GAONA,ISIAH NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	HAYWARD, COREY	2513248	01/18/2023	\$ 51.34	
132018	ALVAREZ,CHRISTOPHER MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513706	01/18/2023	\$ 62.00	
132019	RAE,SEAN B	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513171	01/18/2023	\$ 62.00	
132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 62.00	
132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 62.00	
132025	LEAL,ISAJAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 62.00	
132026	THORNTON,KRYSTEN MARQUE	PUBLIC INTOXICATION	SD	SIMPSON,MICHAEL	2513757	01/20/2023	\$ 52.29	
132028	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/20/2023	\$ 40.43	
132029	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	01/20/2023	\$ 14.94	
132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 62.00	
132031	CASTREJON,SIMON BENITEZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	HAYWARD, COREY	2513761	01/20/2023	\$ 62.00	
132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 35.85	
132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 5.40	
132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 15.96	
132037	GARCIA,LEOBARDO JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513720	01/23/2023	\$ 62.00	
132038	GARCIA,LEOBARDO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513721	01/23/2023	\$ 62.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
SCCC								
132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 47.65	
132042	REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 62.00	
132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 62.00	
132044	OTERO,LUIS MIGUEL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513752	01/23/2023	\$ 62.00	
132045	SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 62.00	
132050	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 41.03	
132051	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 20.97	
132052	CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED*(#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 4.24	
132053	HARRISON,SARAH JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2513842	01/25/2023	\$ 62.00	
132054	HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 62.00	
132056	BUENO,MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	01/26/2023	\$ 15.73	
132057	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	01/26/2023	\$ 11.39	
132059	SANCHEZ,VINCENT PAUL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513613	01/27/2023	\$ 62.00	
132060	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	01/27/2023	\$ 5.20	
132061	LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 62.00	
132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 62.00	R
132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -62.00	Y
132063	PEOPLES,MIKAHLA LEIGH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513857	01/27/2023	\$ 62.00	
132064	ARZATE,IVAN A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513555	01/27/2023	\$ 37.35	
132066	MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 9.58	
132068	LEYVA,DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	01/27/2023	\$ 29.88	
132069	STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 62.00	
132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 62.00	
132074	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 16.41	
132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 62.00	
132077	SANCHEZ,GABRIELLE LASHEA LYNN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	NEVILLE, BENJAMIN C	2513744	01/30/2023	\$ 37.35	
132078	GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513682	01/30/2023	\$ 62.00	
132080	MORA,GABRIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 22.79	

## DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R	
<b>JUDGE DEREK LAWLESS</b>									
<b>SCCC</b>									
132082	MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	01/31/2023	\$ 11.65		
132083	CHAIREZ,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 62.00		
132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 62.00		
132085	MOLINA,ZACARIAS F	OPEN CONTAINER ...	SO	RODRIGUEZ, STAR	2513839	01/31/2023	\$ 62.00		
							<b>TOTAL COLLECTED</b>	<b>\$3,443.03</b>	
							<b>LESS REVERSALS</b>	<b>-\$68.38</b>	
							<b>TOTAL LIABILITY</b>	<b>\$3,374.65</b>	
<b>SOAF</b>									
131960	SIMSON,KORTNEY LA TRELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	VIVIAN MARTINEZ	2513309	01/04/2023	\$ 3.01		
131967	MATA,JONATHAN EDWARD	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2513420	01/04/2023	\$ 1.37		
131985	MENDOZA,FRANCISCO ALEJANDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	SO	RODRIGUEZ, STAR	2513731	01/09/2023	\$ 5.00		
132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 5.00		
132026	THORNTON,KRYSTEN MARQUE	PUBLIC INTOXICATION	SD	SIMPSON,MICHAEL	2513757	01/20/2023	\$ 4.22		
132085	MOLINA,ZACARIAS F	OPEN CONTAINER ...	SO	RODRIGUEZ, STAR	2513839	01/31/2023	\$ 5.00		
							<b>TOTAL COLLECTED</b>	<b>\$23.60</b>	
							<b>LESS REVERSALS</b>	<b>\$0.00</b>	
							<b>TOTAL LIABILITY</b>	<b>\$23.60</b>	
<b>STATE</b>									
131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 149.00		
							<b>TOTAL COLLECTED</b>	<b>\$149.00</b>	
							<b>LESS REVERSALS</b>	<b>\$0.00</b>	
							<b>TOTAL LIABILITY</b>	<b>\$149.00</b>	
<b>STFN</b>									
131953	RUBALCAVA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 31.62		
131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 12.11		
131959	SCHMANSKE,JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 50.00		
131961	TREVINO,ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 50.00		
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 5.15	R	
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -5.15	Y	



## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT R
JUDGE DEREK LAWLESS								
STFN								
	131964	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 5.52
	131967	MATA,JONATHAN EDWARD	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2513420	01/04/2023	\$ 13.81
	131968	BALDWIN,STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 50.00
	131969	GONZALES,LEO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513667	01/04/2023	\$ 18.38
	131971	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 22.42
	131972	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	01/05/2023	\$ 9.21
	131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 13.07
	131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 23.66
	131980	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/06/2023	\$ 16.31
	131981	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/06/2023	\$ 18.38
	131983	CAIN,CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 50.00
	131984	WHEELER,MARTY JOE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	2513454	01/06/2023	\$ 14.35
	131986	LUNA,FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 50.00
	131993	MONTOYA,NAIN	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513458	01/10/2023	\$ 17.17
	131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 50.00
	131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 50.00
	131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 3.31
	131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 50.00
	132000	RAWLS,VIOLET MARIE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513703	01/11/2023	\$ 18.38
	132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 50.00
	132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 6.41
	132008	ARAGONEZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 50.00
	132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 50.00
	132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 50.00
	132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 50.00
	132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 50.00
	132025	LEAL,ISAIAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 50.00
	132028	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/20/2023	\$ 32.60

**DISTRIBUTION**

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>									
<b>STFN</b>									
	132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 50.00	
	132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 4.36	
	132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 12.87	
	132042	REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 50.00	
	132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 50.00	
	132045	SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 50.00	
	132050	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 33.08	
	132051	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 16.92	
	132052	CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 3.41	
	132054	HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 50.00	
	132056	BUENO,MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	01/26/2023	\$ 12.69	
	132057	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	01/26/2023	\$ 9.21	
	132061	LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 50.00	
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 50.00	R
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -50.00	Y
	132069	STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 50.00	
	132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 50.00	
	132074	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 13.24	
	132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 50.00	
	132078	GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513682	01/30/2023	\$ 50.00	
	132080	MORA,GABRIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 18.38	
	132083	CHAIRES,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 50.00	
	132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 50.00	
						<b>TOTAL COLLECTED \$1,806.02</b>			
						<b>LESS REVERSALS -\$55.15</b>			
						<b>TOTAL LIABILITY \$1,750.87</b>			
<b>TAF</b>									
	131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 2.00	
						<b>TOTAL COLLECTED \$2.00</b>			
						<b>LESS REVERSALS \$0.00</b>			
						<b>TOTAL LIABILITY \$2.00</b>			

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS								
TAF								
TAFI								
131953	RUBALCAVA,JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 1.26	
131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 0.48	
131958	SILVESTRI,MICHAEL FRANCIS	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	ST	MARTIN, TERRY JAY	2513558	01/03/2023	\$ 2.00	
131959	SCHMANSKE,JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 2.00	
131960	SIMSON,KORTNEY LA TRELLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	SO	VIVIAN MARTINEZ	2513309	01/04/2023	\$ 1.21	
131961	TREVINO,ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 2.00	
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 0.21	R
131963	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -0.21	Y
131964	DELACRUZ,SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 0.22	
131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.44	
131968	BALDWIN,STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 2.00	
131969	GONZALES,LEO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513667	01/04/2023	\$ 0.74	
131971	MORALES,OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 0.90	
131972	MESCHER,JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	01/05/2023	\$ 0.36	
131976	VALDEZ,ABRIANNA MERCEDEZ	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513623	01/06/2023	\$ 0.79	
131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 0.52	
131979	LOVE,CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 0.95	
131981	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/06/2023	\$ 0.73	
131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 2.00	
131983	CAIN,CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 2.00	
131985	MENDOZA,FRANCISCO ALEJANDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	SO	RODRIGUEZ, STAR	2513731	01/09/2023	\$ 2.00	
131986	LUNA,FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 2.00	
131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 2.00	
131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 2.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TAFI									
	131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 0.13	
	131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 2.00	
	131999	LEAL,JOSHUA HOYT	POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	ST	DUENES, MATTHEW	2513668	01/11/2023	\$ 0.60	
	132000	RAWLS,VIOLET MARIE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513703	01/11/2023	\$ 0.74	
	132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 2.00	
	132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 2.00	
	132006	CAMPOS,TYLER BRENT	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	WALL, CHARLES B	2513330	01/13/2023	\$ 2.00	
	132008	ARAGONEZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 2.00	
	132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 0.77	
	132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 2.00	
	132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 2.00	
	132017	GAONA,ISIAH NATHANIEL	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	HAYWARD, COREY	2513248	01/18/2023	\$ 1.66	
	132018	ALVAREZ,CHRISTOPHER MICHAEL	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	DUENES, MATTHEW	2513706	01/18/2023	\$ 2.00	
	132019	RAE,SEAN B	VIOLATE DL RESTRICTION (SPECIFY)	ST	WALL, CHARLES B	2513171	01/18/2023	\$ 2.00	
	132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 2.00	
	132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 2.00	
	132025	LEAL,ISAIAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 2.00	
	132026	THORNTON,KRYSTEN MARQUE	PUBLIC INTOXICATION	SD	SIMPSON,MICHAEL	2513757	01/20/2023	\$ 1.68	
	132029	MARTINEZ,MAYRA MARIELY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513660	01/20/2023	\$ 0.48	
	132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 2.00	
	132031	CASTREJON,SIMON BENITEZ	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	HAYWARD, COREY	2513761	01/20/2023	\$ 2.00	
	132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 1.16	
	132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 0.17	
	132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 0.51	
	132037	GARCIA,LEOBARDO JR	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513720	01/23/2023	\$ 2.00	
	132038	GARCIA,LEOBARDO JR	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513721	01/23/2023	\$ 2.00	
	132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 1.54	

## DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TAFI									
132042		REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 2.00	
132043		SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 2.00	
132044		OTERO,LUIS MIGUEL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513752	01/23/2023	\$ 2.00	
132045		SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 2.00	
132050		OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 1.32	
132051		OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 0.68	
132052		CASTILLO,MARIIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 0.14	
132053		HARRISON,SARAH JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	JOHNSTONE, ALAN M	2513842	01/25/2023	\$ 2.00	
132054		HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 2.00	
132057		ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	01/26/2023	\$ 0.36	
132059		SANCHEZ,VINCENT PAUL	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	ST	DUENES, MATTHEW	2513613	01/27/2023	\$ 2.00	
132060		RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	01/27/2023	\$ 0.17	
132061		LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 2.00	
132062		LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 2.00	R
132062		LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -2.00	Y
132063		PEOPLES,MIKAHLA LEIGH	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CAMPBELL, LARRY D	2513857	01/27/2023	\$ 2.00	
132064		ARZATE,IVAN A	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513555	01/27/2023	\$ 1.21	
132066		MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 0.31	
132068		LEYVA,DANIEL ADDISON	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	DUENES, MATTHEW	2513716	01/27/2023	\$ 0.97	
132069		STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 2.00	
132070		LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 2.00	
132074		VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 0.53	
132075		COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 2.00	
132077		SANCHEZ,GABRIELLE LASHA LYNN	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	NEVILLE, BENJAMIN C	2513744	01/30/2023	\$ 1.21	
132078		GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513682	01/30/2023	\$ 2.00	
132080		MORA,GABRIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 0.74	
132082		MARROQUIN,ANA LUISA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	DUENES, MATTHEW	2513617	01/31/2023	\$ 0.38	
132083		CHAIRES,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 2.00	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>								
<b>TAFI</b>								
132084	TARANGO, MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 2.00	
132085	MOLINA, ZACARIAS F	OPEN CONTAINER ...	SO	RODRIGUEZ, STAR	2513839	01/31/2023	\$ 2.00	
							<b>TOTAL COLLECTED</b>	<b>\$112.27</b>
							<b>LESS REVERSALS</b>	<b>-\$2.21</b>
							<b>TOTAL LIABILITY</b>	<b>\$110.06</b>
<b>TFC</b>								
131953	RUBALCAVA, JOSE LUIS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513554	01/03/2023	\$ 1.90	
131954	ORNELAS, VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 0.73	
131957	SILVESTRI, MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 3.00	
131959	SCHMANSKE, JACOB ANTHONY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513711	01/03/2023	\$ 3.00	
131961	TREVINO, ALEXANDRA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513676	01/04/2023	\$ 3.00	
131963	DELACRUZ, SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 0.31	R
131963	DELACRUZ, SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ -0.31	Y
131964	DELACRUZ, SAMANTHA LYNN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513641	01/04/2023	\$ 0.33	
131967	MATA, JONATHAN EDWARD	NO DRIVER'S LICENSE	SO	RODRIGUEZ, STAR	2513420	01/04/2023	\$ 0.83	
131968	BALDWIN, STEPHANIE DENAE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513690	01/04/2023	\$ 3.00	
131969	GONZALES, LEO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513667	01/04/2023	\$ 1.10	
131971	MORALES, OSCAR VEGA	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513715	01/05/2023	\$ 1.35	
131972	MESCHER, JESSICA ANN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	NEVILLE, BENJAMIN C	2513538	01/05/2023	\$ 0.55	
131974	HANCOCK, JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 2.00	
131978	GOMEZ, JESUS	SAFETY SEAT SYS CHILD PASS CHILD < 8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 0.79	
131979	LOVE, CHRISTOPHER SID	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2512732	01/06/2023	\$ 1.42	
131980	CASTILLO, MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/06/2023	\$ 0.98	
131981	VALDERAS, MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/06/2023	\$ 1.10	
131983	CAIN, CADEN ALLEN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2513672	01/06/2023	\$ 3.00	
131984	WHEELER, MARTY JOE	DISPLAY EXPIRED DRIVER'S LICENSE	ST	CAMPBELL, LARRY D	2513454	01/06/2023	\$ 0.86	
131986	LUNA, FIDENCIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513749	01/09/2023	\$ 3.00	
131993	MONTOYA, NAIN	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513458	01/10/2023	\$ 1.03	

## DISTRIBUTION

		01/01/2023 TO 01/31/2023				TYPE: ALL	PAY TYPES: CKOD		
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
JUDGE DEREK LAWLESS									
TFC									
	131994	PADILLA,AADRIAN ROLONDO	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513687	01/10/2023	\$ 3.00	
	131996	BARRON,RACHEL KINLEE MARIE	FAIL TO DRIVE IN SINGLE LANE (#)	ST	PEREZ, IVAN ALEJANDRO	2513621	01/10/2023	\$ 3.00	
	131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 0.20	
	131998	CHUA,ALFONSO L	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513695	01/11/2023	\$ 3.00	
	132000	RAWLS,VIOLET MARIE	DISREGARD STOP SIGN (#)	ST	DUENES, MATTHEW	2513703	01/11/2023	\$ 1.10	
	132002	RIVERA,JUAN MANUEL	SPEEDING-10% ABOVE POSTED SPEED (#)	SD	SIMPSON,MICHAEL	2513702	01/12/2023	\$ 3.00	
	132003	CHAVARRIA,SAMANTHA NICOLE	DRIVING WHILE LICENSE INVALID - DL	ST	WALL, CHARLES B	2513184	01/11/2023	\$ 0.38	
	132008	ARAGONEZ-RODELAS,ELIAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MARTIN, TERRY JAY	2513675	01/16/2023	\$ 3.00	
	132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 3.00	
	132014	CERA,JOEL RENE	FAIL TO STOP AT DESIGNATED POINT AT STOP SIGN	SO	RODRIGUEZ, STAR	2512610	01/17/2023	\$ 3.00	
	132022	LANCE,SUSAN KAY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513723	01/19/2023	\$ 3.00	
	132023	ESPARZA,MARK ADRIAN	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513718	01/20/2023	\$ 3.00	
	132025	LEAL,ISAIAH RAUL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513722	01/20/2023	\$ 3.00	
	132028	CASTILLO,MARIA	FAIL TO STOP/REMAIN STOPPED FOR SCHOOL BUS	ST	WELCH, RONALD B	2513694	01/20/2023	\$ 1.95	
	132030	CASTREJON,SIMON BENITEZ	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	HAYWARD, COREY	2513760	01/20/2023	\$ 3.00	
	132035	DURAN,ALYSE MONIQUE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2512948	01/20/2023	\$ 0.26	
	132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 0.77	
	132042	REYES,GERALD	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513662	01/23/2023	\$ 3.00	
	132043	SAUNDERS,MICHAEL WINSTON	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513742	01/24/2023	\$ 3.00	
	132045	SEPEDA,RICHARD TELLY	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	JOHNSTONE, ALAN M	2513836	01/24/2023	\$ 3.00	
	132050	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 1.99	
	132051	OLVERA,MATTHEW ISAIAH	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	MERCADO, GERALDO	2513778	01/25/2023	\$ 1.01	
	132052	CASTILLO,MARIUZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 0.21	
	132054	HARRISON,SARAH JEAN	SAFETY BELT CHILD REQUIRED TO BE SECURED BY:<17 AN	ST	JOHNSTONE, ALAN M	2513843	01/25/2023	\$ 3.00	
	132056	BUENO,MARIA JUANITA	DRIVING WHILE LICENSE INVALID - DL	ST	DUENES, MATTHEW	2513625	01/26/2023	\$ 0.76	
	132057	ALVES,KELSEY RENEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513590	01/26/2023	\$ 0.55	
	132061	LOCKETT,MARGARET	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513733	01/27/2023	\$ 3.00	
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 3.00	R
	132062	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ -3.00	Y

## DISTRIBUTION

		01/01/2023	TO	01/31/2023			TYPE: ALL	PAY TYPES: CKOD	
FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>									
<b>TFC</b>									
	132069	STRALEY,JAMES CARROLL	FAIL TO CONTROL SPEED (#)	ST	MILSTEAD, CHARLES BLAKE	2513766	01/29/2023	\$ 3.00	
	132070	LYNCH,NICHOLAS CHRISTOPHER	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513750	01/27/2023	\$ 3.00	
	132074	VALDERAS,MIKAELA LUSMARISOL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513647	01/30/2023	\$ 0.80	
	132075	COLLINS,TOREY LAMAR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513746	01/30/2023	\$ 3.00	
	132078	GARZA,DANIEL JR	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513682	01/30/2023	\$ 3.00	
	132080	MORA,GABRIEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513862	01/30/2023	\$ 1.10	
	132083	CHAIRESZ,PEDRO BARCENAS	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511870	01/31/2023	\$ 3.00	
	132084	TARANGO,MATTHEW JAMES	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513194	01/31/2023	\$ 3.00	
							<b>TOTAL COLLECTED</b>	<b>\$113.36</b>	
							<b>LESS REVERSALS</b>	<b>-\$3.31</b>	
							<b>TOTAL LIABILITY</b>	<b>\$110.05</b>	
<b>TP</b>									
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 5.53	
	131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 16.69	
	131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 9.42	
	131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 6.52	
							<b>TOTAL COLLECTED</b>	<b>\$38.16</b>	
							<b>LESS REVERSALS</b>	<b>\$0.00</b>	
							<b>TOTAL LIABILITY</b>	<b>\$38.16</b>	
<b>TP20</b>									
	131954	ORNELAS,VERONICA MICHELLE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	DUENES, MATTHEW	2513439	01/03/2023	\$ 4.96	
	131997	PAGE,SHAWNA RENEE	FAIL TO CONTROL SPEED (#)	ST	JOHNSTONE, ALAN M	2512102	01/11/2023	\$ 0.99	
	132033	HYSON,JESSICA LEANNA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	WALL, CHARLES B	2513170	01/20/2023	\$ 15.00	
	132036	MERRILL,CASEY LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	WALL, CHARLES B	2513118	01/20/2023	\$ 15.00	
	132052	CASTILLO,MARIJAZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 1.02	
	132060	RABB,ADAM LEGAL	NO DL WHEN UNLICENSED-NOT CDL (#)	ST	CRAGG, BRYAN JOSEPH	2513363	01/27/2023	\$ 13.04	
	132066	MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 5.88	
							<b>TOTAL COLLECTED</b>	<b>\$55.89</b>	
							<b>LESS REVERSALS</b>	<b>\$0.00</b>	
							<b>TOTAL LIABILITY</b>	<b>\$55.89</b>	



## DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT	NAME	DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
<b>JUDGE DEREK LAWLESS</b>									
<b>TP20</b>									
<b>TPDF</b>									
	131957	SILVESTRI,MICHAEL FRANCIS	OVER ALLOWABLE GROSS WEIGHT OVER 5000	ST	MARTIN, TERRY JAY	2513557	01/03/2023	\$ 2.00	
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 0.44	
	131978	GOMEZ,JESUS	SAFETY SEAT SYS CHILD PASS CHILD<8 UNLESS TALLER T	ST	JOHNSTONE, ALAN M	2510875	01/06/2023	\$ 0.52	
	131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 2.00	
	132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 2.00	
	132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 0.77	
								<b>TOTAL COLLECTED \$7.73</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$7.73</b>	
<b>WRIT</b>									
	132021	CASTELLANO,MARIAH				EV2242	01/19/2023	\$ 5.00	R
	132021	CASTELLANO,MARIAH				EV2242	01/19/2023	\$ -5.00	Y
	132024	VALDERAS,DANIEL				EV2244	01/20/2023	\$ 5.00	
	132055	BELL,WILLIE				EV2245	01/25/2023	\$ 5.00	
								<b>TOTAL COLLECTED \$15.00</b>	
								<b>LESS REVERSALS \$5.00</b>	
								<b>TOTAL LIABILITY \$10.00</b>	
<b>WRNT</b>									
	131965	THOMAS,SHAE LEIGH	MINOR POSSESSES ALCOHOLIC BEVERAGE - MISDEMEANOR	ST	PASSMORE, RYAN ANDREW	256460	01/04/2023	\$ 11.08	
	131974	HANCOCK,JOANN R	DRIVE NOT SECURED BY SEAT BELT	ST	BARRIENTES	118172	01/05/2023	\$ 83.39	
	131975	HANCOCK,JOANN R	NO LIABILITY INSURANCE	ST	BARRIENTES	118173	01/05/2023	\$ 50.00	
	131982	MCKEE,HEATHER LEIGH	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	ST	TYSON, JOHN W	259626	01/06/2023	\$ 50.00	
	132001	PHILLIPS,DARRELL LYNN	DRIVING WHILE LICENSE INVALID - DL	ST	BRATCHER, JARED	259313	01/11/2023	\$ 50.00	
	132012	ACEVEDO,ANDREA MICEALA	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	THOMAS, JAMES L	258998	01/17/2023	\$ 19.36	
	132013	DEMPSEY,SHIRLEY RANAI	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	CAMPBELL, LARRY D	2511579	01/17/2023	\$ 50.00	
	132040	CARDENAS,JACOB ANDY	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	ST	BLANSCETT, MERCEDES Y	2512871	01/23/2023	\$ 38.44	
	132052	CASTILLO,MARIZABEL	SPEEDING-10% ABOVE POSTED SPEED (#)	ST	PETTY, CLAYTON T	2511720	01/25/2023	\$ 50.00	
	132066	MENDEZ,CARLOS DANIEL	MINOR IN POSSESSION OF TOBACCO PRODUCT	SO	RODRIGUEZ, STAR	2512279	01/27/2023	\$ 19.63	
								<b>TOTAL COLLECTED \$421.90</b>	
								<b>LESS REVERSALS \$0.00</b>	
								<b>TOTAL LIABILITY \$421.90</b>	

DISTRIBUTION

01/01/2023 TO 01/31/2023

TYPE: ALL

PAY TYPES: CKOD

FEE	RECEIPT NAME	DESCRIPTION	AGENCY OFFICER	CASE	DATE	AMOUNT	R
	JUDGE DEREK LAWLESS						
	WRNT						

COURT TOTAL \$ 16689.50  
REVERSALS \$ -562.00  
COURT LIABILITY \$ 16127.50

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 votes yes, 0 votes no, that Commissioners Court approved to award the bid for the bank depository for Hockley County to First Bank & Trust. As per bids recorded below.



234000769

Remitter(s): FIRST BANK & TRUST

DATE: March 28, 2023

PAY TO THE ORDER OF HOCKLEY COUNTY  
MEMO: GOOD FAITH GUARANTEE

\$71,266.68

Seventy One Thousand Two Hundred Sixty Six Dollars and Sixty Eight Cents

**CUSTOMER COPY**

**NON-NEGOTIABLE**



**Notice To Customer**

The purchase of an indemnity bond may be required before any cashier's check of this bank will be replaced in the event it is lost, misplaced, or stolen.



234000769

DATE: March 28, 2023

90-4327  
1211

Remitter(s): FIRST BANK & TRUST

PAY TO THE ORDER OF HOCKLEY COUNTY  
MEMO: GOOD FAITH GUARANTEE

\$71,266.68

Seventy One Thousand Two Hundred Sixty Six Dollars and Sixty Eight Cents

*[Handwritten Signature]*

AUTHORIZED SIGNATURE



**CASHIER'S CHECK**

⑈ 234000769 ⑈ ⑆ 111319347⑆ 072184⑈



**BID PROPOSAL**

**HOCKLEY COUNTY  
BANK DEPOSITORY CONTRACT**

**TERM: 4 YEARS**

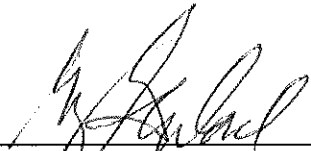
**BEGINNING: June 1, 2023**

**ENDING: May 31, 2027**

## RESOLUTION

**BE IT RESOLVED:** FirstBank & Trust, Lubbock, Texas empowers Marc Tucker, SVP Commercial Team Lead I, to negotiate and execute a depository bid contract between FirstBank & Trust and Hockley County for the term beginning June 1, 2023 and ending May 31, 2027.

**Signed:**

  
\_\_\_\_\_  
Greg Garland, CEO

3/24/23  
Date

**Attested:**

  
\_\_\_\_\_  
Vince Vasquez, Senior Treasury Management Officer, SVP

3/24/23  
Date

EXHIBIT A  
HOCKLEY COUNTY  
DEPOSITORY BID RATE SHEET

**INTEREST BEARING CHECKING ACCOUNTS:**

Bidder will pay interest on all funds of the County placed in interest-bearing checking accounts except for any account(s) used to offset services fees. Two interest options available for the County to choose from:

Option 1:

100% of the 13 Week Treasury-Bill + 10 bps computed on the first weekly auction of each month.

The 3 Month Treasury-Bill as of March 6, 2023 is 4.76%.

Therefore, the rate paid this date would be:

4.76% + .10% total 4.86%

Certificate of Deposit:

County may move funds at any time into a Certificate of Deposit or Certificates of Deposits earning the current Bank posted rate.

Option 2:

100% of the 13 Week Treasury- Bill + 10 bps computed on the first weekly auction of each month. \*\*Rate capped at \$25,000,000.

Ladder CD Structure for Balances over \$25,0000,000:

6 month	4.68% APY
12 month	4.61% APY
18 month	4.15% APY
24 month	4.00% APY

Future CD rates will be based on FHLB DesMoines Advance rates less 50 pbs.

**CERTIFICATE OF DEPOSITS:**

Early termination fees will apply if the County choses to close the Certificate of Deposit prior to the maturity date.

EXHIBIT B

HOCKLEY COUNTY

DEPOSITORY SERVICES AND/OR ADDITIONAL COSTS

Depository Information

Banking Centers

FirstBank & Trust, a Division of HTLF Bank has 16 branch locations throughout the Panhandle. Closest Bank location near you is Levelland Banking Center.

Bank Contacts

Bank Officer: Marc Tucker, [MTucker@firstbanktexas.com](mailto:MTucker@firstbanktexas.com), 806.897.4312

Treasury Officer: Vince Vasquez, [VVasquez@firstbanktexas.com](mailto:VVasquez@firstbanktexas.com), 806.788.2814

Elite Business Services, Client Support: Leigh Meyers, [elite@firstbanktexas.com](mailto:elite@firstbanktexas.com), 806.853.7933

Current Fiscal Year Audited Financials

Statements can be accessed and reviewed electronically using this link below and looking at "Latest 10-K":

<https://ir.htlf.com/filings-and-financials/sec-filings-documents/default.aspx>

Current Bank Rating

KBRA Rating Report is included. See Exhibit E.

Collateral Requirements

We concur and agree to all required collateral requests. Changes to pledged collateral are accepted and requests are appreciated as soon as possible but must be submitted to the bank no later than noon on the date of the increased request.

Safekeeping Services

Book-entry safekeeping services are available as required by your contract. We are a member of the Federal Reserve and have a partnership with Federal Home Loan Bank.

Check And Other Supply Orders

FirstBank & Trust will assist the County in ordering the quantity, quality, and type of check, deposit slips, covers, binders, locking deposit bags, and endorsement stamps necessary for all the County's use during the period for which this bid is submitted at FirstBank & Trust cost.

Deposit Problem Resolutions/Treasury Client Support

As a high-value client of FirstBank & Trust, the County will have access to our Elite Business Service (EBS) group. Leigh Meyers and the rest of the EBS team are highly skilled individuals who have many years of banking experience and specialize in Deposit and Treasury support. EBS has a direct email and phone number that is monitored between 8:00 AM – 5:00 PM Central Time. Client support is available in English and Spanish. For after hours support, contact Customer Care at 877-280-1864.

Safe Deposit Box

FirstBank & Trust will provide the County one safe deposit box at no charge.



## Coin Counting

Loose coin counting will be provided to the County at no charge.

## Bank Agreements

Business Account Agreement: refer to Exhibit F.

Master Treasury Management Agreement: electronic copy can be found here: <https://trabian-canvas-prd-files.s3.amazonaws.com/htlf-com/files/document/fbt-master-treasury-management-services-agreement.pdf>

## Opening or Closing of Account(s)

FirstBank & Trust will add additional accounts or close accounts as requested by the County at the current rates agreed to in this bid.

## Account Analysis

Account Analysis (A/A) statements are available and mailed out on the 3<sup>rd</sup> of each month. A/A statements are also available online through eStatements. Billing errors should be reported to your Bank Officer before the 15<sup>th</sup> of each month to ensure proper correction prior to the account being charged. Billing errors are typically corrected within 1 business day of notification. See Exhibit G.

## Monthly Statements

Monthly statements are mailed out on the 3<sup>rd</sup> of each month or the next business day following a weekend or bank holiday. eStatements can be set up through InBusiness Online Banking and are generally available no later than the 5<sup>th</sup> of the month. A copy of both paper statements and eStatements are available upon request. Statements and images are kept for 7 years on bank servers. See Exhibit H.

## Account Reconciliation

FirstBank & Trust offers partial ARP reconciliation services through our Positive Pay system. Additional specialized reporting is available upon the County's needs. We have a dedicated department that will work with the County based on those needs. See section "Reporting" for more details.

## Overdrafts

Overdrafts fees are \$35 per item, per account. Account balances are not aggregated for calculation purposes. The bank does not have daylight overdraft available; all funds must be collected.

## Stop Payments

Stop payments on check items are available online 24 hours a day 7 days a week without additional required documentation. Stop payments must be entered by 2:00 pm CT for same-day action on pending check items or at any time before items are presented to the bank. ACH stop payments are accepted by email or phone and have the same action time as listed above. Stop payments will remain in effect for 6 months. Extensions require another stop payment to be placed. Check stop payments are viewable in InBusiness. The bank will not notify the County for stop payments that are expiring. The bank recommends voiding the check in Positive Pay and removing any pre-approved payments through ACH Positive Pay.

## Business Continuity Plan

FirstBank & trust has an extensive continuity plan for potential treats, natural disasters, and vendor downtimes. Plans are reviewed and tested often to mitigate and prepare for potentially disruptive events.

## Treasury Management Services

FirstBank & Trust offers a comprehensive suite of products, technology, and services. Our programs provide flexibility, easier program management, online reconciliation, and competitive rebate. Our team will help RRFB develop or find tune your strategic payables plan to maximize return and automation.

### Lockbox

Designed to save your business time and money by automating the process of securely collecting check payments from your customers. Data is transmitted electronically to your company and the money is deposited to your account.

### Remote Deposit

Improve processes that reduce time, cost, and risk. eDeposit optimizes cash flow and with more frequent deposits and accelerates access to funds. Simply scan and deposit checks directly into your account from the convenience of your office. Scanners are available for purchase through the Bank at bank cost. Prices range from \$300-\$600 depending on type and speed needed. If the County owns scanners, the bank will confirm compatibility at time of accepted bid. See Exhibit I for Remote Deposit Reporting.

### Check and ACH Positive Pay

Safeguard your business by adding a layer of protection that compares your approved check files and ACH pre-approved list as items are presented. File upload or manual entering of check items are entered through InBusiness Online Banking. Acceptable file formats: Excel, CSV, .txt. Files are formatted to our system for easy upload. Payee Match is recommended, but optional. Email notifications will be sent around 7:00 am CT to approved users when discrepancies occur. Exceptions (includes images of check items) will be posted in InBusiness for decision making. All presented checks are verified through Positive Pay. Issued checks can be deleted or voided in the system at any time. ACH Positive Pay (filters and blocks) are setup and managed by the County. For Positive Pay Layout, see Exhibit J.

### InBusiness Online Banking

Conveniently and securely manage your finances online. Key benefits include:

- Robust alerts (transactional or account level)
- Dual factor authentication for payments
- Ability to set admin permissions, control access and assign payment levels per user
- Conveniently manage ACH, Wires, Bill Pay, Positive Pay and more
- Customizable reporting to streamline daily processes
- Stop payment check submissions
- Check images available for downloading

Demonstration videos can be found on our website by going to: <https://www.firstbanktexas.com/resource-center>

### ACH Services

Sending direct deposit and vendor payments are quick and easy with same day, next business day, future date, recurring options available. Upload a NACHA or CSV file or create a template within online banking. Secure token approvals are used for added security. In the event of system failure, files can be received via secure links for manual upload. Addenda information available through InBusiness for each transaction. Additional addenda reporting can be provided upon request. ACH debits are settled on effective date in file.

## Online Wire Service

Deliver payments from your online banking portal. Domestic and International wire capabilities available that include real time exchange rates built in. Bulk CSV file upload or templates are available. Future dated wire requests acceptable as far out as needed. Secure token approvals are used for added security, without the need for additional bank verifications. Wire email notifications available upon request. Reporting and alerts are also available through InBusiness.

## Reporting

FirstBank & Trust offers a vast array of reporting that can be easily downloaded from online banking and uploaded into your account software. Reports include Prior-day and Intra-day Account Detail and Summaries, ACH and Wire reporting, Company Entitlements and User Role reporting for audit purposes. Most reports can be downloaded in PDF, CSV and/or BAI file formats. Check and deposit slip images, statements, transaction history and deposited items are all available through InBusiness Online Banking and/or eDeposit services. The Bank will now longer provide Optical Imaging via CD's. All reporting and imaging is available via InBusiness, eDeposit services or Customized Reporting as needed. See "Transaction History" under Cutoff and Transaction History Timelines for availability.

## Implementation Timelines

Service Level Agreements (SLAs) are based on the bank receiving required documentation. Turn around times are outlined below:

- Account/CD Opening: 2-3 business days
- Treasury Management Services: 2-3 business days upon confirmation of services

## Cutoff and Transaction History Timelines

Cutoff times are outlined below:

- |                                      |                        |  |
|--------------------------------------|------------------------|--|
| • <u>ACH Origination:</u>            | <u>Type:</u><br>Online | <u>Time:</u><br>7:00 pm CT, the day prior to effective file date |
|                                      | Same-Day ACH           | 12:00 pm CT, the day of the transaction                          |
| • <u>Wire Transfers:</u>             | In-person              | 3:00 pm CT   |
|                                      | Online                 | 4:00 pm CT   |
|                                      | Incoming positing      | 5:00 pm CT   |
| • <u>Internal Account Transfers:</u> | Via online banking     | 7:00 pm CT   |
| • <u>eDeposit:</u>                   | Batch postings         | 10:00 pm CT  |
|                                      | in InBusiness          | 12:00 am CT  |
|                                      | Same-Day Ledger        | 3:00 pm CT<br>6:00 pm CT   |
| • <u>Bill Pay:</u>                   | Same-Day               | 3:00 pm CT   |
| • <u>Check and ACH Positive Pay:</u> | Exception Decisioning  | 1:00 pm CT   |
|                                      | File Uploads           | 11:59 pm CT (prior business day)                                 |
|                                      | Teller Verification    | 12:01 am CT (next business day after upload)                     |

Add manual entry of check or upload check issued file into InBusiness Online Banking via secure file transfer by 11:59 pm CT the business day before issuing your checks. When uploading a check file, items are available next business day for teller verification,

- Transaction History:
  - eDeposit** – one year history of checks deposited and deposit activity reports
  - Check Images and Deposited Items** – 18-month history in InBusiness Online Banking
  - Online eStatements** – 24 months (statement cycles)
    - If your account receives a monthly statement, you will have the ability to access up to 24 months.
    - If your account receives statements more frequently than monthly, you will have the ability to access 24 statements total, rather than 24 months' worth.
  - Wire/ACH Activity Center** – minimum of 18-months history
    - Originated Wires
    - Originated ACHs
    - Funds Transfers
    - Stop Payments

### Unspecified/Enhancement Services

FirstBank & Trust partners with and offers many services outside everyday banking practices. Below are a few of our additional programs that we are excited to share with the County.

#### Commercial Credit Card/Purchasing Cards

Some of the benefits our commercial card program includes:

- Control – Custom restricts at the card level like monthly credit limits, merchant category code restrictions, per transaction limits, number of transactions, etc.
- Fraud Protection – 60 days from statement date for disputes. \$100,000 per card protection from employee misuse.
- Online Management System – We have two online platforms that can be used to manage the program and custom fit to your needs.
- Working Capital – Payments are due the 27<sup>th</sup> calendar day following statement end. Example: If you make a purchase on May 1<sup>st</sup>, the payment will be due June 27<sup>th</sup>.
- No Annual/Monthly Fees – We do offer additional features and functionality to our program that can be discussed as needed.
- Rebate – We offer cash back rebates beginning at 100 basis points.

#### Merchant Services

Heartland Payment Systems (HPS) is our trusted provider for merchant services providing the following advantages:

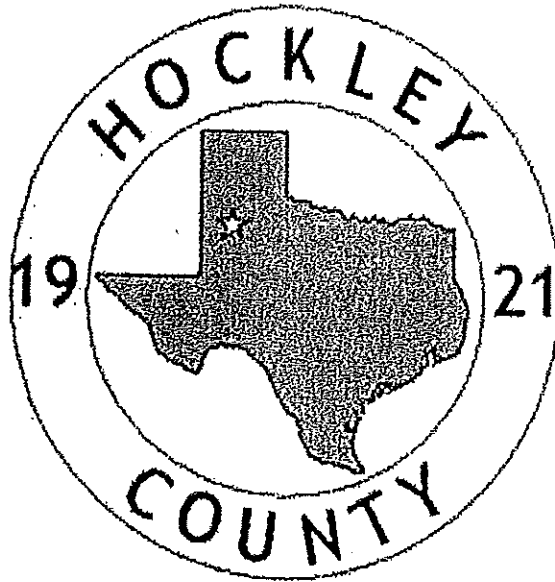
- Smart point of sale options
- Acceptance of all major payment types
- Next-day funding available for most businesses
- Customized pricing to fit business needs
- Protection of businesses with fraud prevention and data security tools
- Visibility of customer data
- 24/7 live customer support

#### Retirement Plan Services

At HTLF Retirement Plan Services (RPS), decision-making is kept to a local level, and our team is unwaveringly committed to understanding every intricacy of all customer's retirement plans to drive better outcomes for

individuals and organizations. RPS offers customized, all-inclusive Defined Contribution Retirement Plan Services backed by a team of experienced professionals who can help perform complex testing processes, comply with regulatory requirements, and support day-day-plan administration. We have been supporting retirement plan administration for over 40 years and have over 240 plans with more than \$1.4B in retirement assets.

# COUNTY OF HOCKLEY, TEXAS



## INVITATION TO BID FOR DEPOSITORY BANKS

**For Hockley County**

Office Of  
COUNTY TREASURER  
802 Houston Street Suite #104  
Levelland, Texas 79336  
Phone (806)894-3718  
Fax (806)894-6917

**Invitation To Bid For Depository Banks**

**FOR Hockley County Depository**

**Ladies and Gentlemen:**

The County of Hockley is currently seeking competitive bids for banking services.

**INSTRUCTION TO BIDDERS**

***Bid Title:*** Depository Bank  
***Bid Opening Date:*** Monday, April 17th, 2023  
***Bid Opening Time:*** 9:00 AM  
***Mark Envelope:*** Depository Bid  
***Contact Person:*** Judge Baldrige, Hockley County Judge  
(806) 894-6856

Sealed bids must be received in the County Judge's office, Suite 101, Hockley County Courthouse, 802 Houston St., Levelland, Texas, no later than the date and time specified above. Public opening of the bids will be held in the Commissioners' Courtroom, Hockley County Courthouse, at that time.

The Commissioners' Court of Hockley County reserves the right to reject in part or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Hockley County. Late bids will be returned to the bidder unopened.

Bids must be submitted on the attached Bid Worksheet.  
Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder to guarantee authenticity.

The undersigned agrees if this bid is accepted, to furnish any and all services upon which fees or interest rates are offered and upon the terms and conditions contained in the specifications. The period for acceptance of this bid will be eight (8) calendar days.

1. Award of contract(s) will be executed by the Hockley County Commissioners' Court and will be confirmed by an award letter.
2. Any deviations from these terms and conditions must be stated as such when returning the Bid Worksheet.

### **Specifications for Bid Depository Bank**

It is the intent of Hockley County to execute a contract with a bank designated as Hockley County Depository Bank. By returning the Bid Worksheet the bank acknowledges that it understands the provisions of Vernon's Texas Code Annotated, The Local Texas Local Government Code, Chapter 116 "Depositories for County Public Funds" through 117 "Depositories for Certain Trust Funds and Court Registry Funds", as amended, that pertain to the managing and safekeeping of County funds, including but not limited to those specified, and will comply with these statutes.

The County expressly requires that proposers not discuss this engagement or the bank's plans, experience, or credentials with other banks or any member of Commissioners' Court until requested by county officials to make a personal presentation.

The Hockley County Treasurer's Office has available for examination, statements and other information of past County Depositories. To examine this information please call the Treasurer's Office at 806-894-3718 so arrangements can be made.

The County expressly makes no representation that County deposits will continue at the same level of previous years, or that the character of deposits will follow the same or similar patterns of previous years.

### **Duration**

As required by law, the county is limited either to a two-year period or a four-year period for this contract. The initial contract term begins June 1, 2023 through May 31, 2025. Under this depository contract the terms shall remain unchanged for a period of two years. In anticipation of the expiration of the first two-year period at May 31, 2025, the depository institution (bank) and (or) county may choose to negotiate, for new interest rates, fees, services and other financial terms that will affect the remaining two-year period of the four-year contract. These negotiations shall not increase the price to the bank or county by more than 10 (ten) %. Hockley County shall have the option to choose a new variable interest rate option or a new fixed rate option that might be proposed by the bank or the county, whichever the case may be. If bidder opts a four-year contract, the initial contract term begins June 1, 2023 through May 31, 2027. If timed deposit maturity extends beyond the expiration date of the depository contract, the depository will pledge sufficient securities required by law for public funds to Hockley County to provide for the maturity of the time deposit.

### **Questions and Clarifications**

Any questions or requests for clarifications should be submitted to:

Kelli Martin, County Treasurer  
Phone: 806-894-3718  
E-mail: [kmartin@hockleycounty.org](mailto:kmartin@hockleycounty.org)



### **Awarding Contract**

Hockley County will award the Depository Bank Contract based on the following criteria

1. Banks' past and prospective financial condition
2. Banks' ability to pledge adequate securities against County funds.
3. Net rate of return on Hockley County Funds
4. Ability to meet service requirements
5. Cost of services to Hockley County
6. Cash management products available that will enhance the County's banking procedures.
7. The experience and continuity of the bank officials who have been identified as primary contact personnel.
8. All criteria enumerated in Sections 116-117 of The Texas Local Government Code.

### **Investments Made Outside Depository Bank**

Hockley County reserves the right to make external investments in accordance with the laws of the State of Texas and the Investments Policy of Hockley County.

### **Submitting Financial Statements**

All banks must state the amount of paid-up capital and permanent surplus and must submit a statement showing the financial condition of the bank on the date of application.

### **Good Faith Guarantee**

Bank must submit a certified or cashier's check with the Bid in the amount of \$71,266.68 (one-half of one percent of the county's revenue for the preceding year) payable to Hockley County and is tendered under the terms of the law (116.023, V.C. Local Government Code) and of these conditions. The county will hold the check until a Depository Bank is selected and the bond and/or security have been filed.

### **Payment for Services**

Bank will specify fees required for services. Banking services not detailed on worksheet will be provided at no cost.

### **Amount to be pledged**

The initial amount of securities to be pledged against Hockley County funds shall be adequate to fully collateralize the funds of Hockley County and be no less than 110% of total deposits at market value according to the laws of the State of Texas and shall continuously remain as such. This amount is subject to change as deposits fluctuate, with the approval of the Hockley County Treasurer. A Third Party Bank approved by Commissioner's Court or at the Federal Reserve Bank must hold securities pledged.

**Interest and interest Rate**

Variable interest rate bids and fixed interest rate bids on accounts and certificates of deposit shall be quoted by bank. Hockley County reserves the right to select the rate most favorable to the county at any time during the term of the contract, subject to banking laws.

**Interest Bearing checking Accounts**

Hockley County will have accounts established under these specifications for disbursing checks written on Hockley County funds. Checks and transfers will be written from these accounts and wire transfers, ACH transfers, internal bank transfers or deposits will be made to these accounts. *The County Treasurer can provide information for monthly activity estimates on each account.* These estimates may vary during the duration of the contracts.

**Reports**

A detailed monthly collateral-to-deposit report is required. The report shall contain security descriptions, par value/current face and current par value. To compensate for increases or decreases in county deposits and fluctuation of market value of pledged collateral, the minimum market value of collateral will be 110% of county deposits.

**Statements**

Monthly statements will include images of checks, deposit slips, transfer slips and debit and credit memos, processed for all accounts. The daily ledger balances, average daily collected balances, number of debits, number of credits, and other items on which charges are based, should also be included in each monthly statement. Statements should be processed and ready to be delivered no more than five (5) business days after the close of each month to the Hockley County Treasurer's office, 802 Houston St., Suite #104, Levelland, Texas 79336.

*A sample statement format will be included as part of the bid.*

**Contact Person**

Bank will specify an officer of the bank who will be responsible for attending to inquiries, requests for services, and daily activities regarding the managing of Hockley County.

**Daylight Overdraft Provisions**

The bid should include any bank policy regarding daylight overdraft charges or handling.

**Stop Payments**

The bank will be required to process stop payments on verbal instructions from the County Treasurer or her assignee with follow-up written confirmation.

**Stale Dated Checks**

The bank will agree not to honor stale dated checks on Hockley County accounts, which are not endorsed by the county as acceptable after the 60-day limit.

**Standard Disbursement Services**

Standard disbursing services for all accounts are required to include the payment of all county checks upon presentation.

**Standard Deposit Services**

The bank will guarantee immediate credit on all wire transfers, ACH transactions and Government checks upon receipt and all other checks based on the bank's availability schedule. All deposits received before the bank's established deadline will be credited daily.

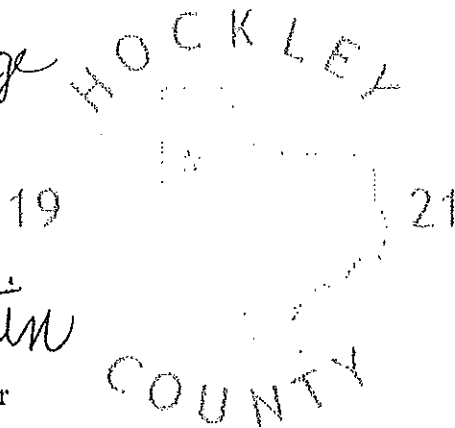
**Other Specific Services**

As described on the Bid Worksheet, the bank will acknowledge services provided and attendant fees for such.

Very Truly Yours,

*Sharla Baldrige*

Sharla Baldrige  
Hockley County Judge  
(806)894-6856



*Kelli Martin*

Kelli Martin  
Hockley County Treasurer  
(806)894-3718

**BANK PROPOSAL (BID)  
COVER SHEET**

Bank Name: FirstBank & Trust

Contact Person: Marc Tucker

Type of Proposal (Bid): Respond by marking (X)

- 2 Year
- 4 Year
- Both

*You are encouraged to offer any alternative approaches which will further enhance our operational and financial success. Bids must be submitted on the attached Bid Worksheet.*

By submitting the "Bid Proposal" the bank certifies that all rates and fees are to Be firm for 30 days, and for the life of the contract if accepted.

See Exhibit A

**SECTION 1:**

***Interest Bearing Checking Accounts:***

Variable Interest Margin See Exhibit A \*

Fixed Interest Rate See Exhibit A \*

***Money Market Accounts:***

Variable Interest Margin See Exhibit A \*

Fixed Interest Rate See Exhibit A \*

\*Variable Rate = 91 Day US T-Bill effective rate (as determined by latest T-Bill Auction)  
+ Margin (Based on Basis Points)

Example: If 91 Day US T-Bill effective rates is 1.0% and basis points are 1.0, then the variable rate is 2.0%

Minimum balance requirement per account will be listed below:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Certificates of Deposit – Variable Interest Rate  
91 Day US T-Bill effective rate (as determined by latest T-Bill Auction)

See Exhibit A

	less than \$100,000	more than \$100,000
1. Maturity 7-29 days	+ <u>          </u> basis points	+ <u>          </u> basis points
2. Maturity 30-59 days	+ <u>          </u> basis points	+ <u>          </u> basis points
3. Maturity 60-89 days	+ <u>          </u> basis points	+ <u>          </u> basis points
4. Maturity 90-179 days	+ <u>          </u> basis points	+ <u>          </u> basis points
5. Maturity 180 days- less than one year	+ <u>          </u> basis points	+ <u>          </u> basis points

Certificates of Deposit – Fixed Interest Rate **See Exhibit A**

1. Maturity 7-29 days	<u>          </u> %
2. Maturity 30-59 days	<u>          </u> %
3. Maturity 60-89 days	<u>          </u> %
4. Maturity 90-179 days	<u>          </u> %
5. Maturity 180 days less than one year	<u>          </u> %

HOCKLEY  
COUNTY

**SECTION 2\*\*\*\*\*SERVICES**

**1. Service Charge on following**

**Hockley County Accounts:**

- Treasurer's Office Checking Accounts
- Treasurer's Office Money Market Accts.
- Treasurer's Office Certificate of Deposits
- Tax Office Checking Accounts
- District Clerk Checking Accounts
- County Attorney Checking Accounts
- Sheriffs Office Checking Accounts

Dollar  
Amount  
Of Fee

\$0
\$0
\$0
\$0
\$0
\$0
\$0

Comments No Charge

**2. Printing and Furnishing**

**Checks as Required by The County**

- Treasurer's Office Checking Accounts
- Tax Office Checking Accounts
- District Clerk Checking Accounts
- County Attorney Checking Accounts
- Sheriffs Office Checking Accounts

Dollar  
Amount  
Of Fee


Comments See Exhibit B - Check and Other Supply Orders

**3. Furnish Deposit Slips,  
Deposit Books and  
Endorsement Stamps**

**As Required by The County**

- Treasurer's Office Checking Accounts
- Tax Office Checking Accounts
- District Clerk Checking Accounts
- County Attorney Checking Accounts
- Sheriffs Office Checking Accounts

Dollar  
Amount  
Of Fee  
NO


Comments See Exhibit B - Check and Other Supply Orders

**4. Night Depository Services, Including  
Bags and Keys.**

Comments No Charge

\$0

**5. Furnish Safe Deposit**

**Boxes of Adequate Size  
And Number.**

\$0

Comments No Charge

Dollar  
Amount  
Of Fee

**6. Furnish Bank Money Orders**

\$0

Comments No Charge

**7. Coin Counting and**

**Wrapping Of Change.**

**8. Stop Payments Issued/  
Manual & Automated**

**9. Overdrawn Accounts.**

Treasurer's Office Checking Accounts

Tax Office Checking Accounts

County Clerk Checking Accounts

District Clerk Checking Accounts

County Attorney Checking Accounts

Sheriffs Office Checking Accounts

Comments \$35 per stop payment and overdraft item.

Dollar  
Amount  
Of Fee

**10. Furnish Bank By Mail**

**Postage And Envelopes.**

**11. Printing and Furnishing Two (2)**

**Page Laser Checks For**

**Clearing and Payroll**

**Interest Bearing Accounts.**

Comments See Exhibit B - Check and Other Supply Orders

**12. Printing and Furnishing Two (2) Page**

**Laser Checks For Following**

**Hockley Co. Offices when applicable:**

See Exhibit B - Check and Other Supply Orders

Tax Account

County Attorney Processing



	Dollar Amount Of Fee
13. Providing VISA and/or MASTERCARD Services.	\$0
14. Check Images (printed 2 to a page, Front and back) Provided with All Bank Statements.	\$0
15. Sequential Check Order Of Check Images in Bank Statements.	\$0
16. Computer Telecommunications Link From which Hockley Co. Accounts Will Be Monitored Only By Authorized Officials.	
17. Wire Transfers: Incoming	\$0
Outgoing	\$0
Repetitive	\$0
Non-Repetitive	\$0
E-Mail Confirmation To Recipient and Sender	\$0

Comments \_\_\_\_\_

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18. ACH Service Transfers:	
Outgoing-Bank Initiated	\$0
Computerized	\$0
E-Mail Confirmation	\$0
To Recipient and Sender	\$0

Comments \_\_\_\_\_

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19. Account Balance and Activity Inquiries by The County Treasurer, Auditor And Officials In County Offices	\$0
--	-----

20. Rate of Interest At Which Your Bank Will Loan Funds to Hockley County	_____
---	-------

21. In-House Account Transfers:	
Repetitive:	\$0
Non-Repetitive	\$0
Computerized	\$0
E-Mail Confirmations	\$0

	Dollar Amount Of Fee
22. Confirmation Request From Accountant with Regards To Account Balances as of Audit Date	<u>\$0</u>
23. Monthly Pledge Report Showing Account Balances and Amount of Pledged Securities	<u>\$0</u>
24. Return Items (must go through 2 times) for ALL County Accounts Comments <u>No Charge.</u>	<u>\$0</u>

25. Furnish Check Binders  
As required by the County   
Comments Provided at bank cost.

26. Provide Merchant Capture Scanners  
As Required by County   
Comments Provided at bank cost.

27. Provide Credit Card Swipe Machines  
As Required by County   
Comments Provided at bank cost.

28. Zero Balance Accounts   
29. Positive Pay  
Comments No Charge.

**30. Additional Services and Charges**

Are there any additional charges for requested collection, disbursement, inv miscellaneous services not previously covered? If so please describe and in fees per unit.

Service:	Fees per Unit:
<u>Current services provided at no cost to the County.</u>	
<u>If County requests new services, the Bank will consult with County to determine appropriate fee.</u>	

References:

List two (2) references for whom bidder has supplied similar services and/or supplies. Other governmental units are preferred.

Business	Contact Person	Phone #
<u>Upon County's request.</u>		

**SECTION 3\*\*\*\*\*VALIDATION**

Bank understands the Conditions; Specifications, and Texas Civil Statutes the holding of County Funds as a Depository Bank and will adhere strictly

**BANK MUST COMPLETE THE FOLLOWING INFORMATION TO VALIDATE THE BID.**

The undersigned affirms that they are duly authorized to execute this bid and that this Bank has not prepared this bid in collusion with any other bidder. The contents of this bid as to fees, Interest rates, terms or conditions of bid have not been communicated by the undersigned, nor by any employee or agent of the undersigned or to any other person(s) engaged in this type of business. I warrant the official opening of this bid.

**Name and address of Bidder:**

FirstBank & Trust

110 College Ave

Lubbock, TX 79424

\_\_\_\_\_

\_\_\_\_\_

**All unsigned Bids will be disqualified.**

**Signature:** 

**Name:** Marc Tucker

**Title:** SVP Commercial Team Lead

**Telephone Number:** 806.897.4312

**Fax Number:** \_\_\_\_\_

**SUNDOWN BANKSHARES, INC.**

**Financial Statements**

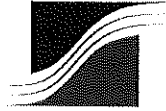
**December 31, 2022 and 2021**



**MOSELEY & RIDDLE, INC.**

*Certified Public Accountants*

PLAINVIEW, TX



# MOSELEY & RIDDLE, INC.

*Certified Public Accountants*

To the Board of Directors  
Sundown Bankshares, Inc.  
Levelland, Texas

Management is responsible for the accompanying financial statements of Sundown Bankshares, Inc. (parent company only) and Sundown Bankshares, Inc. (consolidated), which comprise the balance sheet as of December 31, 2022 and 2021, and the related statements of income and changes in stockholders' equity for the years then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Moseley & Riddle, Inc.*

Plainview, Texas  
January 27, 2023

**SUNDOWN BANKSHARES, INC.**  
**(PARENT COMPANY ONLY)**  
**BALANCE SHEETS**  
**DECEMBER 31, 2022 AND 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash	\$ 1,271,468	\$ 1,288,509
Other Assets	-	-
Investment in unconsolidated subsidiary	22,257,227	19,982,468
Excess cost over equity in subsidiary less accumulated amortization	88,700	88,700
<b>TOTAL ASSETS</b>	<b>\$ 23,617,395</b>	<b>\$ 21,359,677</b>
 <b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Accrued expenses	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	-	-
 <b>STOCKHOLDERS' EQUITY</b>		
Common stock, \$10 par value; 200,000 shares authorized 126,640 and 125,640 issued and outstanding, respectively	1,266,400	1,256,400
Additional paid-in capital	4,802,279	4,644,221
Retained earnings	17,548,716	15,459,056
Accumulated other comprehensive income	-	-
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>23,617,395</b>	<b>21,359,677</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 23,617,395</b>	<b>\$ 21,359,677</b>

See accountants' compilation report

**SUNDOWN BANKSHARES, INC.**  
**(PARENT COMPANY ONLY)**  
**STATEMENTS OF INCOME**  
**FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021**

	<b>2022</b>	<b>2021</b>
<b>REVENUE</b>		
Equity in earnings of unconsolidated subsidiary	\$ 3,346,060	\$ 2,473,577
Other income	-	-
<b>TOTAL REVENUE</b>	<b>3,346,060</b>	<b>2,473,577</b>
<b>OPERATING EXPENSES</b>		
Other expenses	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-
<b>INCOME BEFORE FEDERAL INCOME TAX BENEFIT (EXPENSE)</b>	<b>3,346,060</b>	<b>2,473,577</b>
<b>FEDERAL INCOME TAXES</b>	-	-
<b>NET INCOME</b>	<b>3,346,060</b>	<b>2,473,577</b>
<b>OTHER COMPREHENSIVE INCOME, NET OF TAX</b>		
Change in unrealized gain (loss) on securities	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$ 3,346,060</b>	<b>\$ 2,473,577</b>

See accountants' compilation report

**SUNDOWN BANKSHARES, INC.**  
**(PARENT COMPANY ONLY)**  
**STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY**  
**YEARS ENDED DECEMBER 31, 2022 AND 2021**

	<u>Capital Stock</u>	<u>Additional Paid-In Capital</u>	<u>Retained Earnings</u>
<b>BALANCES, JANUARY 1, 2021</b>	\$ 1,246,400	\$ 4,495,187	\$ 14,231,87
<b>NET INCOME</b>	-	-	2,473,57
<b>DIVIDENDS PAID</b>	-	-	(1,246,40
<b>NET CHANGE IN UNREALIZED GAIN (LOSS) ON AVAILABLE- FOR-SALE SECURITIES</b>	-	-	-
<b>SALE OF CAPITAL STOCK</b>	<u>10,000</u>	<u>149,034</u>	<u>-</u>
<b>BALANCES, DECEMBER 31, 2021</b>	1,256,400	4,644,221	15,459,05
<b>NET INCOME</b>	-	-	3,346,06
<b>DIVIDENDS PAID</b>	-	-	(1,256,40
<b>NET CHANGE IN UNREALIZED GAIN (LOSS) ON AVAILABLE- FOR-SALE SECURITIES</b>	-	-	-
<b>SALE OF CAPITAL STOCK</b>	<u>10,000</u>	<u>158,058</u>	<u>-</u>
<b>BALANCES, DECEMBER 31, 2022</b>	<u>\$ 1,266,400</u>	<u>\$ 4,802,279</u>	<u>\$ 17,548,71</u>

See accountants' compilation report



**SUNDOWN BANKSHARES, INC.**  
**CONSOLIDATED BALANCE SHEETS**  
**DECEMBER 31, 2022 AND 2021**

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash and Cash Equivalents		
Cash and due from banks	\$ 19,532,979	\$ 54,779,315
Total Cash and Cash Equivalents	19,532,979	54,779,315
Investment Securities		
Available-for-sale	-	-
Held-to-maturity	19,116,602	14,529,577
Total Investment Securities	19,116,602	14,529,577
Loans, net of allowance for loan losses	179,439,176	144,046,344
Federal Home Loan Bank stock	309,800	309,000
Accrued interest receivable	2,439,863	2,550,999
Premises and equipment, net	2,329,641	2,372,328
Excess of cost over equity in acquired company	88,700	88,700
Other assets	7,722,266	6,747,999
	12,890,270	12,069,026
<b>TOTAL ASSETS</b>	<b>\$ 230,979,027</b>	<b>\$ 225,424,262</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Deposits		
Noninterest bearing	\$ 86,161,215	\$ 83,647,661
Savings and NOW deposits	83,728,187	81,009,074
Other time deposits	34,665,513	37,585,211
Total Deposits	204,554,915	202,241,946
Fed funds purchased	-	-
Interest payable and other liabilities	2,806,717	1,822,639
<b>TOTAL LIABILITIES</b>	<b>207,361,632</b>	<b>204,064,585</b>
<b>STOCKHOLDERS' EQUITY</b>		
Common stock, \$10 par value; 200,000 shares authorized		
126,640 and 125,640 issued and outstanding, respectively	1,266,400	1,256,400
Additional paid-in capital	4,802,279	4,644,221
Retained earnings	17,548,716	15,459,056
Accumulated other comprehensive income	-	-
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>23,617,395</b>	<b>21,359,677</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 230,979,027</b>	<b>\$ 225,424,262</b>

See accountants' compilation report

**SUNDOWN BANKSHARES, INC.**  
**CONSOLIDATED STATEMENTS OF INCOME**  
**YEARS ENDED DECEMBER 31, 2022 AND 2021**

	<b>2022</b>	<b>2021</b>
<b>INTEREST INCOME</b>		
Interest and fees on loans	\$ 8,369,485	\$ 6,142,579
Interest on investment securities	536,420	411,132
Interest on federal funds sold	316,477	32,482
<b>TOTAL INTEREST INCOME</b>	<b>9,222,382</b>	<b>6,586,193</b>
<b>INTEREST EXPENSE</b>		
Interest expense on deposits	269,136	335,633
Interest expense on borrowings	-	-
<b>TOTAL INTEREST EXPENSE</b>	<b>269,136</b>	<b>335,633</b>
<b>NET INTEREST INCOME</b>	<b>8,953,246</b>	<b>6,250,560</b>
<b>PROVISION FOR LOAN LOSSES</b>	<b>319,500</b>	<b>86,500</b>
<b>NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSSES</b>	<b>8,633,746</b>	<b>6,164,060</b>
<b>OTHER INCOME</b>		
Dividend income	1,101	110
Service charges and fees	859,314	1,711,864
Other service charges and fees	223,167	250,370
Other income	175,674	174,121
<b>TOTAL OTHER INCOME</b>	<b>1,259,256</b>	<b>2,136,465</b>
<b>OTHER EXPENSES</b>		
Salaries and employee benefits	3,410,358	3,244,743
Occupancy expense	895,764	679,363
Other operating expenses	1,369,676	1,298,148
<b>TOTAL OTHER EXPENSES</b>	<b>5,675,798</b>	<b>5,222,254</b>
<b>INCOME BEFORE INCOME TAXES</b>	<b>4,217,204</b>	<b>3,078,271</b>
<b>INCOME TAXES</b>	<b>871,144</b>	<b>604,694</b>
<b>NET INCOME</b>	<b>\$ 3,346,060</b>	<b>\$ 2,473,577</b>
<b>OTHER COMPREHENSIVE INCOME, NET OF TAX</b>		
Change in unrealized gain (loss) on available for sale securities	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$ 3,346,060</b>	<b>\$ 2,473,577</b>

See accountants' compilation report

**SUNDOWN BANKSHARES, INC.**  
**CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY**  
**YEARS ENDED DECEMBER 31, 2022 AND 2021**

	<u>Capital Stock</u>	<u>Additional Paid-In Capital</u>	<u>Retained Earnings</u>
<b>BALANCES, JANUARY 1, 2021</b>	\$ 1,246,400	\$ 4,495,187	\$ 14,231,87
<b>NET INCOME</b>	-	-	2,473,57
<b>DIVIDENDS PAID</b>	-	-	(1,246,40)
<b>NET CHANGE IN UNREALIZED GAIN (LOSS) ON AVAILABLE- FOR-SALE SECURITIES</b>	-	-	-
<b>SALE OF CAPITAL STOCK</b>	<u>10,000</u>	<u>149,034</u>	<u>-</u>
<b>BALANCES, DECEMBER 31, 2021</b>	1,256,400	4,644,221	15,459,05
<b>NET INCOME</b>	-	-	3,346,06
<b>DIVIDENDS PAID</b>	-	-	(1,256,40)
<b>NET CHANGE IN UNREALIZED GAIN (LOSS) ON AVAILABLE- FOR-SALE SECURITIES</b>	-	-	-
<b>SALE OF CAPITAL STOCK</b>	<u>10,000</u>	<u>158,058</u>	<u>-</u>
<b>BALANCES, DECEMBER 31, 2022</b>	<u>\$ 1,266,400</u>	<u>\$ 4,802,279</u>	<u>\$ 17,548,71</u>

See accountants' compilation report

**BANK PROPOSAL (BID)**  
**COVER SHEET**

Bank Name: **Sundown State Bank**

Contact Person: **Chad Currington**  
[ccurrington@sundownsb.com](mailto:ccurrington@sundownsb.com)  
**806-894-7799**

Type of Proposal (Bid): Respond By Marking (X)

2 Year  
 4 Year  
 Both

**SECTION 1**

***Interest Bearing Checking Accounts:***

Variable Interest Margin 3 month T-Bill Rate \* 85% (Current T-Bill Rate = 4.8%) Proposed Rate 4.08%

Fixed Interest Rate NONE PROPOSED

***Money Market Accounts***

Variable Interest Margin 3 month T-Bill Rate X 85% (Current T-Bill Rate = 4.8%) Proposed Rate 4.08%

Fixed Interest Rate NONE PROPOSED

\*Variable Rate = 3-month T-Bill (as determined by the latest T-Bill Auction) \* a proposed margin of 85%

\*All Variable Deposit Rates will have a floor iao .5%

Example: The current T-Bill rate as of 4/13/23 is 4.8% and the proposed margin is 85% then the current proposed rate will be 4.08%

Minimum balance requirement per account will be listed below:

NO minimum balances will be required on any account  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

***Certificates of Deposit – Variable Interest Rate***

3-Month T-Bill effective rate (as determined by latest T-Bill Auction)

	Less Than \$100,000	More Than \$100,000
1. Maturity 7-29 Days	<u>None Variable Rate CD's Proposed</u>	
2. Maturity 30-59 Days	<u>None Variable Rate CD's Proposed</u>	
3. Maturity 60-89 Days	<u>None Variable Rate CD's Proposed</u>	
4. Maturity 90-179 Days	<u>None Variable Rate CD's Proposed</u>	
5. Maturity 180 Days-less than one year	<u>None Variable Rate CD's Proposed</u>	

***Certificates of Deposit – Fixed Interest Rate***

	Less Than \$100,000	More Than \$100,000
1. Maturity 7-29 Days	***	***
2. Maturity 30-59 Days	***	***
3. Maturity 60-89 Days	***	***
4. Maturity 90-179 Days	***	***
5. Maturity 180 Days-less than one year	***	***

\*\*\* Fixed CD Rates Quoted at the date requested at 95% of the current 3 Month T-Bill for more than \$100,000 and 85% for less than \$100,000. Current CD rate would be 4.08%-4.56%.

**SECTION 2 \*\*\*\*\* SERVICES**

- 1. Service Charge on following Hockley County Accounts:** FEE \$
- a. Treasurer's Office Checking Accounts NONE
  - b. Treasurer's Office Money Market Accounts NONE
  - c. Treasurer's Office Certificate of Deposits NONE
  - d. Tax Office Checking Accounts NONE
  - e. District Clerk Checking Accounts NONE
  - f. County Attorney Checking Accounts NONE
  - g. Sheriffs Office Checking Accounts NONE
- Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 2. Printing and Furnishing Checks as Required by The County:** FEE \$
- a. Treasurer's Office Checking Accounts NONE
  - b. Tax Office Checking Accounts NONE
  - c. District Clerk Checking Accounts NONE
  - d. County Attorney Checking Accounts NONE
  - e. Sheriffs Office Checking Accounts NONE
- Comments No Fee on the initial set up for checks. All checks thereafter purchased by the county. \_\_\_\_\_  
\_\_\_\_\_

- 3. Furnish Deposit Slips, Deposit Books and Endorsement Stamps As Required by The County** FEE \$
- a. Treasurer's Office Checking Accounts NONE
  - b. Tax Office Checking Accounts NONE
  - c. District Clerk Checking Accounts NONE
  - d. County Attorney Checking Accounts NONE
  - e. Sheriffs Office Checking Accounts NONE
- Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 4. Night Depository Services, Including Bags and Keys** FEE \$
- a. Per Account as needed Provided

- 5. Furnish Safe Deposit Boxes of Adequate Size and Number** As Needed
- Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**6. Furnish Bank Money Orders** **FEE \$**  
NONE  
Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**7. Coin Counting and Wrapping of Change** NONE

**8. Stop Payments Issued/Manual & Automated** NONE

**9. Overdrawn Accounts**

a. Treasurer's Office Checking Accounts NONE

b. Tax Office Checking Accounts NONE

c. County Clerk Checking Accounts NONE

d. District Clerk Checking Accounts NONE

e. County Attorney Checking Accounts NONE

f. Sheriffs Office Checking Accounts NONE

Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**10. Furnish Bank By Mail Postage and Envelopes** NA

**11. Printing and Furnishing Two (2) Page Laser Checks for:**

a. Clearing and Payroll NONE

b. Interest Bearing Accounts NONE

Comments No Fee on the initial set up for checks. All checks thereafter purchased by the county. \_\_\_\_\_  
\_\_\_\_\_

**12. Printing and Furnishing Two (2) Page Laser Checks for Following Hockley County Offices  
When Applicable:**

a. Tax Account NONE

b. County Attorney Processing NONE

Comments No Fee on the initial set up for checks. All checks thereafter purchased by the county. \_\_\_\_\_  
\_\_\_\_\_

**13. Providing VISA and/or MASTERCARD Services** NA

**14. Check Images (printed 2 to a page, front and back) Provided with all bank  
Statements** NONE



- |   |   |
|---|---|
|   | <b>FEE \$</b>                             |
| <b>15. Sequential Check Order of Check Images in Bank Statements</b>  | <u>NONE</u>                               |
| <br>  |   |
| <b>16. Computer Telecommunications Link from which Hockley County accounts will be monitored only by authorized officials</b> | <u>Online Banking Provided</u>            |
| <br>  |   |
| <b>17. Wire Transfers:</b>  |   |
| a. Incoming   | <u>NONE</u>                               |
| b. Outgoing   | <u>NONE</u>                               |
| c. Repetitive   | <u>NONE</u>                               |
| d. Non-Repetitive   | <u>NONE</u>                               |
| e. E-Mail Confirmation  | <u>NONE</u>                               |
| f. To Recipient and Sender  | <u>NONE</u>                               |
| Comments _____  |   |
| _____   |   |
| _____   |   |
| <br>  |   |
| <b>18. ACH Services Transfers:</b>  |   |
| a. Outgoing – Bank Initiated  | <u>NONE</u>                               |
| b. Computerized   | <u>NONE</u>                               |
| c. E-Mail Confirmation  | <u>NONE</u>                               |
| d. To Recipient and Sender  | <u>NONE</u>                               |
| Comments _____  |   |
| _____   |   |
| _____   |   |
| <br>  |   |
| <b>19. Account Balance and Activity Inquiries by the County Treasurer, Auditor and Officials in County Offices</b>            | <u>NONE</u>                               |
| <b>20. Rate of Interest at which your bank will loan funds to Hockley County</b>  | <u>Wall Street Journal Prime Floating</u> |
| <b>21. In-House Account Transfers:</b>  |   |
| a. Repetitive   | <u>NONE</u>                               |
| b. Non-Repetitive   | <u>NONE</u>                               |
| c. Computerized   | <u>NONE</u>                               |
| d. E-Mail Confirmations   | <u>NONE</u>                               |

FEE \$

22. Confirmation Request From Accountant with Regards to Account Balances as of Audit Date NONE

23. Monthly Pledge Report Showing Account Balances And Amount of Pledged Securities All balances 100% secured via ICS/CDARS  
Comments In lieu of a standby letter of credit or bond pledge with a finite amount, we are proposing a product that ensures all deposits with Sundown State Bank are secured at all times. We noticed that deposits sometimes exceed \$40MM and think the County would have comfort knowing that they are covered at all times, regardless of maximum combined balance.

24. Return Items (must go through 2 times) for All County Accounts NONE

25. Furnish Check Binders as Required by County NONE  
Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

26. Provide Merchant Capture Scanners as Required by County NONE  
Comments \_\_\_\_\_  
\_\_\_\_\_

27. Provide Credit Card Swipe Machines as Required by the County NA  
Comments: Sundown State Bank uses a third party to provide credit card swipe machines. Hockley County may continue with their current credit card swipe machines, or we can introduce you to the company that we use.

28. Zero Balance Accounts NONE

29. Positive Pay NONE  
Comments \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

30. Additional Services and Charges NA

References:

List two (2) references for whom bidder has supplied similar services

Business	Contact Person	Phone #
<u>Chem Tech Services Inc</u>	<u>Derek Waters</u>	<u>806-894-8172</u>
<u>Sundown ISD</u>	<u>Jessie K. Thoms</u>	<u>806-229-3021</u>

**SECTION 3\*\*\*\*\*VALIDATION**

Bank understands the Conditions, Specifications, and Texas Civil Statutes the holding of County Funds as a Depository Bank and will adhere strictly

**BANK MUST COMPLETE THE FOLLOWING**  
**INFORMATION TO VALIDATE THE BID**

The undersigned affirms that they are duly authorized to execute this contract; that this Bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other person(s) engaged in this type of business prior to the official opening of this bid.

Name and address of Bidder: All unsigned Bids will be disqualified  
Sundown State Bank Signature:   
1722 Ave H Name: Chad Currington  
PO Box 1621 Title: Executive Vice President  
Levelland, TX 79336 Telephone: 806-894-7799  
Email: ccurrington@sundownsb.com



*City Bank*

P.O. Box 5060  
Lubbock, TX 79408  
(806) 792-7101 Main  
(800) 687-2265 Toll Free  
city.bank

April 14, 2023

Commissioner's Court  
Hockley County  
Hockley County Court House, Suite 101  
802 Houston Street  
Levelland, TX

Dear Members of the Court:

Attached you will find City Bank's bid for the 2023 Depository Contract for Hockley County. City Bank is a strong supporter of local municipalities and is currently serving as the Bank Depository for 47 different public entities. Denise Esqueda, Levelland branch manager, will be the main contact for the County. She has been with the bank for 34 years.

We have elected to keep our bid very simple. Our goal is that the county would not ever be charged any service fees. City Bank will waive all service charges if the county maintains an aggregate minimum balance of \$2,000,000 in non-interest bearing checking accounts. City Bank will pay .75% of the TexPool 7 Day Net Yield on all interest bearing deposits. (.75 X 4.79 = **3.59% currently**.) The interest bearing money will be swept into an FDIC insured program that is ideal for accounts that need safety, security and liquidity. This sweep program is fully liquid, fully FDIC insured, and pays a very competitive interest rate.

City Bank will pledge sufficient collateral according the laws of the State of Texas. The only amount that will require pledging is the \$2,000,000 held in the non-interest bearing account.

We offer a full service trust company and investment office that can help the district with any investment questions or needs.

We look forward to developing a partnership with Hockley County. City Bank will stand ready to support the county with our time and resources. With the experience we have gained through serving numerous public entities, I feel we can not only provide you with the services you have come to expect, but also add new features that will save you both time and money. Thank you for the opportunity to submit this bid.

Sincerely,

Ben Wells  
Chief Banking Officer

## Invitation To Bid For Depository Banks

### FOR Hockley County Depository

Ladies and Gentlemen:

The County of Hockley is currently seeking competitive bids for banking services.

#### INSTRUCTION TO BIDDERS

Bid Title: Depository Bank  
Bid Opening Date: Monday, April 17th, 2023  
Bid Opening Time: 9:00 AM  
Mark Envelope: Depository Bid  
Contact Person: Judge Baldrige, Hockley County  
Judge  
(806) 894-6856

Sealed bids must be received in the County Judge's office, Suite 101, Hockley County Courthouse, 802 Houston St., Levelland, Texas, no later than the date and time specified above. Public opening of the bids will be held in the Commissioners' Courtroom, Hockley County Courthouse, at that time.

The Commissioners' Court of Hockley County reserves the right to reject in part or in whole any or all bids, waive minor technicalities, and award the bid which best serves the interest of Hockley County. Late bids will be returned to the bidder unopened.

Bids must be submitted on the attached Bid Worksheet.

Bids may be withdrawn at any time prior to the Official opening. Alterations made before opening time must be initialed by bidder to guarantee authenticity.

The undersigned agrees if this bid is accepted, to furnish any and all services upon which fees or interest rates are offered and upon the terms and conditions contained in the specifications. The period for acceptance of this bid will be eight (8) calendar days.

1. Award of contract(s) will be executed by the Hockley County Commissioners' Court and will be confirmed by an award letter.
2. Any deviations from these terms and conditions must be stated as such when returning the Bid Worksheet.

#### Specifications for Bid Depository Bank

It is the intent of Hockley County to execute a contract with a bank designated as Hockley County Depository Bank. By returning the Bid Worksheet the bank acknowledges that it understands the provisions of Vernon's Texas Code Annotated, The Local Texas Local Government Code, Chapter 116 "Depositories for County Public Funds" through 117 "Depositories for Certain Trust Funds and Court Registry Funds", as amended, that pertain to the managing and safekeeping of County funds, including but not limited to those specified, and will comply with these statutes.

The County expressly requires that proposers not discuss this engagement or the bank's plans, experience, or credentials with other banks or any member of Commissioners' Coun until requested by county officials to make a personal presentation.

The Hockley County Treasurer's Office has available for examination, statements and other information of past County Depositories. To examine this information please call the Treasurer's Office at 806-894-3718 so arrangements can be made.

The County expressly makes no representation that County deposits will continue at the same level of previous years, or that the character of deposits will follow the same or similar patterns of previous years,

### Duration

As required by law, the county is limited either to a two-year period or a four-year period for this contract. The initial contract term begins June 1, 2023 through May 31, 2025. Under this deposit01Y contract the terms shall remain unchanged for a period of two years. In anticipation of the expiration of the first two-year period at the depository institution (bank) and (or) county may choose to negotiate, for new interest rates, fees, services and Other financial terms that will affect the remaining two-year period of the four-year contract. These negotiations shall not increase the price to the bank or county by more than 10 (ten) %. Hockley County shall have the option to choose a new variable interest rate option or a new fixed rate option that might be proposed by the bank or the county, whichever the case may be. If bidder opts a four-year contract, the initial contract term begins June 1, 2023 through May 31, 2027. If timed deposit maturity extends beyond the expiration date of the depository contract, the depositor will pledge sufficient securities required by law for public funds to Hockley County to provide for the maturity of the time deposit.

### Questions and Clarifications

Any questions or requests for clarifications should be submitted to:

Kelli Martin, County Treasurer Phone: 806-894-3718  
E-mail: [kmartin@hockleycounty.org](mailto:kmartin@hockleycounty.org)

### Awarding Contract

Hockley County will award the Depository Bank Contract based on the following criteria

1. Banks' past and prospective financial condition
2. Banks' ability to pledge adequate securities against County funds.
3. Net rate of return on Hockley County Funds
4. Ability to meet service requirements
5. Cost of services to Hockley County
6. Cash management products available that will enhance the County's banking procedures.
7. The experience and continuity of the bank officials who have been identified as primary contact personnel.

8. All criteria enumerated in Sections 116-117 of The Texas Local Government Code.

#### Investments Made Outside Depository Bank

Hockley County reserves the right to make external investments in accordance with the laws of the State of Texas and the Investments Policy of Hockley County.

#### Submitting Financial Statements

All banks must state the amount of paid-up capital and permanent surplus and must submit a statement showing the financial condition of the bank on the date of application.

#### Good Faith Guarantee

Bank must submit a certified or cashier's Check with the Bid in the amount of \$71,266.68 (one-half of one percent of the county's revenue for the preceding year) payable to Hockley County and is tendered under the terms of the law (116.023, V.C. Local Government Code) and of these conditions. The county will hold the check until a Depository Bank is selected and the bond and/or security have been filed.

#### Payment for Services

Bank will specify fees required for services. Banking services not detailed on worksheet will be provided at no cost.

#### Amount to be pledged

The initial amount of securities to be pledged against Hockley County funds shall be adequate to fully collateralize the funds of Hockley County and be no less than 110% of total deposits at market value according to the laws of the State of Texas and shall continuously remain as such. This amount is subject to change as deposits fluctuate, with the approval of the Hockley County Treasurer. A Third Party Bank approved by Commissioner's Court or at the Federal Reserve Bank must hold securities pledged.

#### Interest and interest Rate

Variable interest rate bids and fixed interest rate bids on accounts and certificates of deposit shall be quoted by bank. Hockley County reserves the right to select the rate most favorable to the county at any time during the term of the contract, subject to banking laws.

#### Interest Bearing checking Accounts

Hockley County will have accounts established under these specifications for disbursing checks written on Hockley County funds. Checks and transfers will be written from these accounts and wire transfers, ACH transfers, internal bank transfers or deposits will be made to these accounts. The County Treasurer can provide information for monthly activity estimates on each account. These estimates may vary during the duration of the contracts.

#### Reports

A detailed monthly collateral-to-deposit report is required. The report shall contain security descriptions, par value/current face and current par value. To compensate for increases or decreases in county deposits and fluctuation of market value of pledged collateral, the minimum market value of collateral will be 110% of county deposits.

#### Statements

Monthly statements will include images of checks, deposit slips, transfer slips and debit and credit memos, processed for all accounts. The daily ledger balances, average daily collected balances, number

debits, number of credits; and other items on which charges are based, should also be included in each monthly statement. Statements should be processed and ready to be delivered no more than five (5) business days after the close of each month to the Hockley County Treasurer's office, 802 Houston St., Suite #104, Levelland, Texas 79336.

A sample statement format will be included as part of the bid.

### **Contact Person**

Bank will specify an officer of the bank who will be responsible for attending to inquiries, requests for services, and daily activities regarding the managing of Hockley County.

- Denise Esqueda – Levelland Branch Manager (806) 696-4254
- Wendy Edwards – Treasury Solutions Consultant (806) 696-4070

### **Daylight Overdraft Provisions**

The bid should include any bank policy regarding daylight overdraft charges or handling.

### **Stop Payments**

The bank will be required to process stop payments on verbal instructions from the County Treasurer or her assignee with follow-up written confirmation.

- You can use our Positive Pay system to process your Stop Payments at no additional cost. You will go to Positive Pay through your online banking and change the check to Voided or you can turn in your check as stop payment (Stop Payment, Void or Pay) under a column in your check file.
- If you opt not to use Positive Pay, stop payments can also be placed within our Treasury Online Banking platform directly.

### **Stale Dated Checks**

The bank will agree not to honor stale dated checks on Hockley County accounts, which are not endorsed by the county as acceptable after the 60-day limit.

- Our stale dated check policy is 6 months, but with Positive Pay any checks that come through can be returned though positive pay daily decisions so you will have full access to pay and return all checks that come through.

### **Standard Disbursement Services**

Standard disbursing services for all accounts are required to include the payment of all county checks upon presentation.

- Wires are always given immediate credit, whereas ACH can be received by City Bank prior to the settlement date. Our policy is to credit ACH on the date it is received if earlier than actual settlement date.

### **Standard Deposit Services**

The bank will guarantee immediate credit on all wire transfers, ACH transactions and Government checks upon receipt and all other checks based on the bank's availability schedule. All deposits received before the bank's established deadline will be credited daily.



## Other Specific Services

As described on the Bid Worksheet, the bank will acknowledge services provided and attendant fees for such.

### Remote Deposit Capture

- You can submit your deposit until 6pm CST for same day deposits. You can also print a receipt and many reports from our RDC online system.
- We offer many types of Remote Deposit Capture machines to purchase (\$398-\$698 + shipping – one-time scanner fee depending on the type of scanner chosen), we can also typically use existing machines.

### Positive Pay

- You will upload your Check file into our system. We recommend sending by 2pm CST, but it can be uploaded 24/7. If there are any exceptions you will receive an email from us first thing in the morning that state you need to decision your exceptions.
- You have until 2pm CST to decision those exceptions.

### Wires

#### Outgoing Online Wire Process

- Drafter Process
  - Draft the wire in our City Bank online banking portal
  - Once drafted, the approver will receive an email to approve the wire
- Approver Process
  - Approver goes to their Activity Center in their online banking to see the drafted wire to approve
  - Approver will approve wire and enter security code (VIP Symantec Access code)
  - You will receive a call if the wire is over \$50K to verify the information, if under \$50K, you will not receive a call
  - You have until 4:00pm CST to submit your wire, if you want it to process the same day
  - You will receive a confirmation email once the wire is processed (you can let us know who you would like to receive these emails)

#### Incoming Wires

- We will send an email confirmation when an incoming wire is received. It includes the following information: IMAD & OMAD info, name of sender and bank origination and other information to sender will put in the memo, like the GF #, name, address, etc.
- Example of this is included in the Appendix.

#### Digital Online Banking

- We customize access for each individual user as requested. We also offer access to an account administrator to add and remove users. You can access wires, ACH, stop payments, positive pay, RDC and credit cards through our online banking portal.
- We will do a full training through the system with each user that will be utilizing our online banking.

#### ACH Payments

- ACH processing is the same for regular and same-day ACH. You will process your ACH through our online portal. You have the option to have a drafter and approver or full access to both options. With full access you can draft and approve in one step.
- Regular ACH: You have until 3:00 pm CST to enter/approve the ACH if you want it to process next day or later.

- Same-Day: You have until 2:30pm CST to enter/approve your ACH if you want it to process the same day.
- Your ACH will show up in your activity center with details of where it is in the process and who drafted and approved the transaction.
- Drafter Process
  - Draft the ACH in our City Bank online banking portal
  - Once drafted, the approver will receive an email to approve the ACH
- Approver Process
  - Approver goes to their Activity Center in their online banking to see the drafted ACH to approve
  - Approver will approve ACH and enter their security code (VIP Symantec Access code)
- Full Access Approver Process
  - Draft the ACH in our City Bank online banking portal
  - Approve the ACH and enter their security code (VIP Symantec Access code)


#### Online Merchant Processing

- We offer competitive pricing with interchange plus. With 2-3 months of your current processing statements, we can provide a risk free cost comparison. We have personalized local support and service.
- You can choose the type of processing that is right for you: Point of Sale, Mobile and Web Processing available with POS Integration capabilities .

#### Mastercard Card

- No annual fees and 1% cash rebate paid MONTHLY directly into the account of your choosing, allowing you to capitalize on your cash rebates sooner and rapidly deploy the funds as needed
  - Estimated *cash back* on purchases annually is about \$4,800 based on a \$40,000 credit card limit.
- Ability to set individual spending limits and controls per employee
- Consolidated monthly statement separated by cardholder spend
- Local underwriting of overall company credit limit
- Our local support team will handle all of your support needs, eliminating the hassle of impersonal customer support service
- Virtual, Ghost and Additional Cards can be set-up by program administrator(s)
- Full Expense Reporting option available that will integrate with most accounting software
- We will do a full training through the system with each user that will be utilizing the system
- For terms and conditions or other card types available go to: <https://www.city.bank/business/treasury-solutions/credit-cards>

Very' Truly Yours,



Sharla Baldrige  
Sharla Baldrige

Hockley County Judge

(806)894-6856

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*Kelli Martin*

Kelli Martin  
Hockley County Treasurer  
(806)894-3718

COUNTY

(806)894-6856

BANK PROPOSAL (BID) COVER SHEET

Bank Name: City Bank

Contact Person: Ben Wells

Type of Proposal (Bid): Respond by marking (X)

- 2 Year ✓
- 4 Year
- Both

COUNTY

You are encouraged to offer any alternative approaches which will further enhance our operational and financial success. Bids must be submitted on the attached Bid Worksheet.

By submitting the "Bid Proposal" the bank certifies that all rates and fees are to Be firm for 30 days, and for the life of the contract if accepted.

SECTION 1 :

Interest Bearing Checking Accounts:

Variable Interest Margin     .75% TexPool 7 Day Net Yield  
 Currently **3.59%** (.75 X 4.79 = **3.59%**)

Fixed Interest Rate     N/A

Money Market Accounts:

Variable Interest Margin     .75% TexPool 7 Day Net Yield  
 Currently **3.59%** (.75 X 4.79 = **3.59%**)

Fixed Interest Rate     N/A

\*Variable Rate = 91 Day US T-Bill effective rate (as determined by latest T-Bill Auction) + Margin  
(Based on Basis points)

Example: If 91 Day US T-Bill effective rates is •1.0% and basis points are 1.0, then the variable rate is  
less than more than 2.0%

\$100,000

\$100,000

- |  |                    |                    |
|--|--------------------|--------------------|
| 1. Maturity 7-29 days                      | _____+basis points | _____+basis points |
| 2. Maturity 30-59 days                     | _____+basis points | _____+basis points |
| 3. Maturity 60-89 days                     | _____+basis points |                    |
| 4. Maturity 90-179 days                    | _____+basis points | +_____basis points |
| 5. Maturity 180 days less<br>than one year | _____+basis points | _____+basis points |

Minimum balance requirement per account will be listed below:

An aggregate balance of \$2,000,000.00 non-interest bearing.

Certificates of Deposit — Variable Interest Rate  
91 Day US T-Bill effective rate (as determined by latest T-Bill Auction)

### Certificates of Deposit – Fixed Interest Rate

Below is a current chart of current rates as of 04/12/2023. CD's rates can be negotiated at the time of purchase.

RateType	Term	Minimum Deposit	Stated APY
CD	30 Days	\$1,000.00	1.26%
CD	60 Days	\$1,000.00	0.10%
CD	90 Days	\$1,000.00	1.36%
CD	180 Days	\$1,000.00	1.51%
CD	12 Months	\$1,000.00	2.62%

## SECTION 2\*\*\*\*\*SERVICES

\*All analysis fees in section two will be waived with an aggregate minimum balance of \$2,000,000.00 in non-interest bearing.\*

### 1. Service Charge on following Amount Hockley County Accounts: Of Fee Treasurer's Office Checking Accounts

Treasurer's Office Money Market Accts. – Analysis Fee

Treasurer's Office Certificate of Deposits - \$0.00

Tax Office Checking Accounts - \$0.00

District Clerk Checking Accounts – Analysis Fee

County Attorney Checking Accounts – Analysis Fee

Sheriff's Office Checking Accounts- Analysis Fee

Comments Minimum non-interest bearing balance of \$2,000,000.00 to offset

### 2. Printing and Furnishing Checks as Required by The County

Treasurer's Office Checking Accounts- Bank Cost

Tax Office Checking Accounts- Bank Cost

District Clerk Checking Accounts County Attorney Checking Accounts Bank Cost

Sheriffs Office Checking Accounts – Bank Cost

Comments

### 3. Furnish Deposit Slips, Deposit Books and Endorsement Stamps As Required by The County

Treasurer's Office Checking Accounts – Bank Cost

Tax Office Checking Accounts – Bank Cost

District Clerk Checking Accounts – Bank Cost

County Attorney Checking Accounts – Bank Cost

Sheriff's Office Checking Accounts – Bank Cost

Comments

### 4. Night Depository Services, Including Bags and Keys.

Yes, offered if needed.

Comments

### 5. Furnish Safe Deposit Boxes of Adequate Size And Number.

Our Levelland branch can offer a safe deposit box.

Comments

### 6. Furnish Bank Money Orders

We do not offer money orders but do offer cashiers checks.

7. Coin Counting and Wrapping Of Change. Analysis Fee
8. Stop Payments Issued/ Manual & Automated Analysis Fee
9. Overdrawn Accounts. – Analysis Fee on all of #9
  - Treasurer's
  - Tax Office
  - County Clerk
  - District Clerk
  - County Attorney
  - Sheriffs Office
  - Comments
10. Furnish Bank By Mail
  - Postage And Envelopes. Yes, bank will provide.
11. Printing and Furnishing Two (2) Page Laser Checks For Clearing and Payroll Interest Bearing Accounts.
  - Comments – Provided at bank cost.
12. Printing and Furnishing Two (2) Page Laser Checks For Following Hockley Co. Offices when applicable: Provided at bank cost
13. Providing VISA and/or MASTERCARD Services.
  - Addressed above under Other Specific Services - Mastercard
14. Check Images (printed 2 to a page, Front and back)
  - Provided with All Bank Statements. – Analysis Fee
15. Sequential Check Order Of
  - Check Images in Bank Statements. – Analysis Fee
16. Computer Telecommunications Link
  - From which Hockley Co.
  - Accounts Will Be Monitored
  - Only By Authorized Officials. –
  - Analysis Fee
17. Wire Transfers: - All Analysis Fee
  - Incoming
  - Outgoing
  - Repetitive

Non-Repetitive  
E-Mail Confirmation  
To Recipient and Sender  
Comments

18. ACH Service Transfers: All Analysis Fee  
Outgoing-Bank Initiated -  
Computerized  
E-Mail Confirmation  
To Recipient and Sender  
Comments

19. Account Balance and  
Activity Inquiries by The  
County Treasurer, Auditor  
And Officials In County Offices – No Cost

20. Rate of Interest At Which  
Your Bank Will Loan  
Funds to Hockley County  
Loans can be competitively negotiated at the time  
needed.

21. In-House Account Transfers: No Cost  
Repetitive:  
Non-Repetitive  
Computerized  
E-Mail Confirmations

Dollar

22. Confirmation Request From  
Accountant with Regards  
To Account Balances as of Audit Date – No  
Cost

23. Monthly Pledge Report  
Showing Account Balances and  
Amount of Pledged Securities – No Cost

24. Return Items (must go through 2  
times) for ALL County Accounts



Analysis Fee

Comments

25. Furnish Check Binders As required by the County

Not Available

Comments

26. Provide Merchant Capture Scanners As Required by County

Bank will provide one at no cost.

Comments

27. Provide Credit Card Swipe Machines As Required by County

Bank will provide one at no cost.

Comments

28.  Zero Balance Accounts – No Cost

28. Positive Pay – Analysis Fee

Comments

29. Additional Services and Charges

Are there any additional charges for requested collection, disbursement, inv miscellaneous services not previously covered? If so please describe and in fees per unit.

Service:

Fees per Unit:


References:

List two (2) references for whom bidder has supplied similar services and/or supplies.  
Other governmental units are preferred.

Business	Contact Person	Phone #
Frenship ISD	Farley Reeves	806-866-0963 ext 1202
Education Service Center	Kerry Wright	806-281-5845

**SECTION 3\*\*\*\*\*VALIDATION**

Bank understands the Conditions, Specifications, and Texas Civil Statutes that govern the holding of County Funds as a Depository Bank and will adhere strictly to those rules.

BANK MUST COMPLETE THE FOLLOWING  
INFORMATION TO VALIDATE THE BID.

The undersigned affirms that they are duly authorized to execute this contract; that this Bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, Interest rates, terms or conditions of said bid have not been communicated by the undersigned, nor by any employee or agent, to any other bidder or to any other person(s) engaged in this type of business prior to official opening of this bid.

Name and address of Bidder:

City Bank

5219 City Bank Parkway

Lubbock, TX 79407

All unsigned Bids will be disqualified.

Signature:  \_\_\_\_\_

Name: Ben Wells

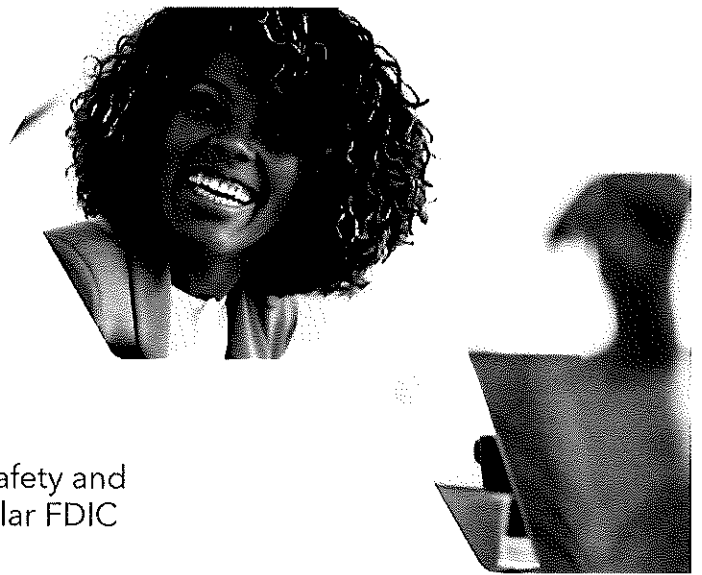
Title: Chief Banking Officer

Telephone Number: 806-792-7101

Fax Number: 806-687-6184



**IntraFi** | ICS<sup>®</sup>



## Cash management today: safe, simple, smart.

With IntraFi Cash Service<sup>SM</sup>, ICS, you can enjoy the safety and simplicity that comes with access to multi-million-dollar FDIC insurance through a single bank relationship.

### Peace of mind

Rest assured knowing that funds are eligible for FDIC insurance protection in amounts well into the millions, all backed by the full faith and credit of the federal government. And since deposit accounts are not subject to floating net asset values, you can feel secure knowing that market volatility will not negatively affect principal.

### Interest

Put cash balances to work in demand deposit accounts or money market deposit accounts.

### Liquidity

Enjoy access to funds placed through ICS into demand deposit accounts and money market deposit accounts.

### Time savings

Work directly with just us—a bank you know and trust—to access multi-million-dollar FDIC insurance and forego the need to track collateral on an ongoing basis, or to manually consolidate statements and disbursements from multiple banks.

### Community support

Feel good knowing that the full amount of funds placed through ICS can stay local to support lending opportunities that build a stronger community.<sup>1</sup>

### How does ICS work?

We, like other institutions that offer ICS, are members of the IntraFi network. When we place your deposit through ICS, that deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000. The amounts are then placed into deposit accounts at multiple FDIC-insured banks. As a result, you can access FDIC coverage from many institutions while working directly just with us.

Receive one statement from our bank and access key details about your accounts online, 24/7.

And, as always, know that your confidential information is protected.

### Contact us.



Member FDIC

**City Bank**  
WEALTH  
MANAGEMENT

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use ICS, our bank can use the full amount of a deposit placed through ICS for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi and ICS are registered service marks, and the IntraFi hexagon and IntraFi logo are service marks, of IntraFi Network LLC.

Best Deale Bank  
123 Main Street  
Anytown, US 12345



Contact Us  
**1-555-123-4567**  
[contact@bestdealebank.com](mailto:contact@bestdealebank.com)  
[www.bestdealebank.com](http://www.bestdealebank.com)



Sample School District  
456 Main Street  
Anytown, US 56789

Account  
**Sample School District**

Date  
**01/31/2021**

Page  
**1 of 3**

### IntraFi® Cash Service, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of January 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through ICS. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Custom text may be added here.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****123	Savings	0.15%	\$4,726,287.32	\$4,726,963.69
*****456	Demand	0.15%	1,738,049.65	1,738,345.38
<b>TOTAL</b>			<b>\$6,464,336.97</b>	<b>\$6,465,309.07</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*123  
Account Title: Sample School District

**Account Summary - Savings**

Statement Period	1/1-1/31/2021	Average Daily Balance	\$4,726,371.48
Previous Period Ending Balance	\$4,726,287.32	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	74.33	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	602.04
Interest Capitalized	602.04	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$4,726,963.69</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/05/2021	Deposit	\$74.33	\$4,726,361.65
01/29/2021	Interest Capitalization	602.04	4,726,963.69

**Summary of Balances as of January 31, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Innerst Savings Bank	Tulsa, OK	**010	248,373.72
First Eagleville Bank	Syracuse, NY	**011	248,381.64
Lockland Bank	San Diego, CA	**012	248,378.59
Southstreet Community Bank	Boston, MA	**013	248,381.64
Winchester County Bank	Pasadena, CA	**014	248,381.64
Southeast Regional Bank	Atlanta, GA	**015	248,381.64
Loring Savings Bank	Lansing, PA	**016	248,366.78
Calera Bank	Clarksville, TN	**017	7,745.56
Port Addison Bank	Uniondale, MT	**018	248,381.64
Alpine National Bank and Trust	Dallas, TX	**019	248,381.64
First Bank of Ogdentown	Auburn Hills, NJ	**020	248,381.64
Bank of North Haverbrook	Topeka, KS	**021	248,381.64
Copper Savings and Loan	Carmel, IN	**022	248,378.64
Seashore National Bank	Pasadena, CA	**023	248,381.63
Sperry Sound Bank	Newark, OH	**024	248,381.64
Harbor Bell Savings and Trust	Birmingham, AL	**025	248,381.63
Huntingfield Bank	Winter Haven, FL	**026	248,381.64
Torrence Bank	Fairfax, VA	**027	248,381.64
Amsel Bank and Trust	Des Moines, IA	**028	248,381.43
Capital Bank of St. Loretta	Mesa, AZ	**029	248,377.67

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*456  
Account Title: Sample School District

**Account Summary - Demand**

Statement Period	1/1-1/31/2021	Average Daily Balance	\$1,738,121.53
Previous Period Ending Balance	\$1,738,049.65	Interest Rate at End of Statement Period	0.15%
Total Program Deposits	74.33	Statement Period Yield	0.15%
Total Program Withdrawals	(0.00)	YTD Interest Paid	221.40
Interest Capitalized	221.40	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$1,738,345.38</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/05/2021	Deposit	\$74.33	\$1,738,123.98
01/29/2021	Interest Capitalization	221.40	1,738,345.38

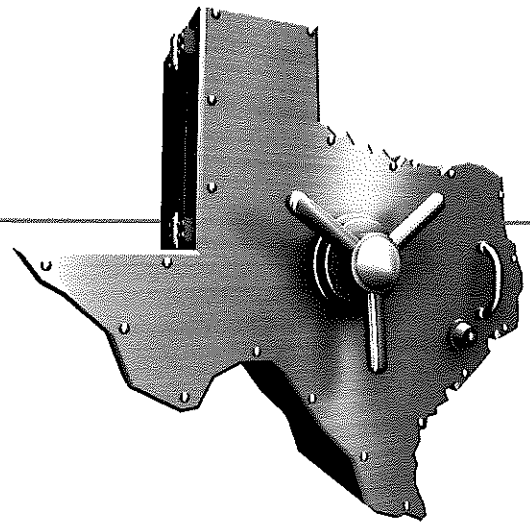
**Summary of Balances as of January 31, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Niles Bank	Charleston, SC	**030	\$248,381.64
Rhinefield Bank and Trust	New York, NY	**031	248,067.61
First Bank of Tiberton	Orlando, FL	**032	248,381.64
Bear County Community Bank	High Point, NC	**033	248,381.64
Bank of Hudsonville	Rome, AR	**034	248,369.57
First Bank of Hayfield	St. Augustine, FL	**035	248,381.64
Green Forrest View Savings Bank	Minneapolis, MN	**036	248,381.64

Custom text may be added here.

# ICS for Public Funds

## In the State of Texas



### Texas Statutes

#### Title 10. General Government

#### Subtitle F. State and Local Contracts and Fund Management

#### Chapter 2256. Public Funds Investment

#### Sec. 2256.002. Definitions

In this chapter:

\* \* \*

**(7) "Local government"** means a **municipality, a county, a school district**, a district or authority created under Section 52(b)(1) or (2), Article III, or Section 59, Article XVI, Texas Constitution, a **fresh water supply district, a hospital district, and any political subdivision, authority, public corporation, body politic, or instrumentality of the State of Texas, and any nonprofit corporation acting on behalf of any of those entities.**

#### **Sec. 2256.009. Authorized Investments: Obligations of, or Guaranteed by Governmental Entities.**

(a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

\* \* \*

(4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

See Texas Attorney General, Opinion No. GA-08324 (Jan. 12, 2011)(noting that "We have found nothing in statutory or case law that would indicate that a demand account cannot be properly deemed an 'other obligation' under section 2256.009 of the Government Code.")





STATEMENT OF CONDITION BY BANK

L	Acct#	Title	Year-to-Date Balance	Month-to-Date Changes	Net Change For the Day	Avg Balance This Month	MTD Average This Month Last Year
0	280000	SUBORDINATED DEBT	.00	.00	.00	.00	.00
1	289999	(SUBTOTAL) TOTAL SUBORDINATED DE	.00	.00	.00	.00	.00
7	299999	TOTAL LIABILITIES	3,643,948,140.52	32,018,137.38DR	3,969,917.06	3,653,394,964.91	3,596,374,618.80
0	301000	COMMON STOCK	1,250,000.00	.00	.00	1,250,000.00	1,250,000.00
0	302000	SURPLUS		.00	.00	227,123,681.97	227,123,681.97
0	303000	UNDIVIDED PROFITS	204,045,235.73	.00	.00	204,045,235.73	175,293,973.54
0	304000	CURRENT EARNINGS	12,038,342.99	1,014,134.77	350,336.76	11,228,294.94	18,512,869.99
0	305000	UNREALIZED GAINS/LOSSES CAPAFS	74,366,428.01DR	.00	.00	74,366,428.01DR	26,281,375.41DR
0	306000	UNREALIZED GAINS/LOSSES AFS SWAP	13,987,228.06	.00	.00	13,987,228.06	9,980,794.47
7	309999	TOTAL CAPITAL		1,014,134.77	350,336.76	383,268,012.69	405,879,944.56
8	399999	TOTAL LIABILITIES AND CAPITAL	4,028,026,201.26	31,004,002.61DR	4,320,253.82	4,036,662,977.60	4,002,254,563.36



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*City Bank*

## APPENDIX

### EXAMPLE OF WIRE NOTIFICATION

**From:** [DoNotReply@city.bank](mailto:DoNotReply@city.bank) <[DoNotReply@city.bank](mailto:DoNotReply@city.bank)>

**Sent:** Tuesday, November 8, 2022 12:10 PM

**To:** [wedwards@city.bank](mailto:wedwards@city.bank)

**Subject:** Outgoing Wire Notice

**Importance:** High

Attention!

CITY BANK - LEVELLAND  
600 COLLEGE AVE  
LEVELLAND, TX 79336  
(806) 894-2222

03/08/23

HOCKLEY COUNTY  
MAIN CACHE ACCOUNT  
802 HOUSTON ST STE 104  
LEVELLAND TX 79336-3706

#### NOTICE OF OUTGOING WIRE TRANSFER

Funds in the amount of \$ 11,607.28 from 26734701xx have been wired to Land Partners LLC .

#### Basic Information

IMAD: [20221108MMQFMPFC000](#)

OMAD: [20221108L3LF151C00298111081409FT07](#)

Transfer fee: \$.00

#### Originator Information

Bank Name: CITY BANK

Identifier: [26734701xx](#)

Name: HOCKLEY COUNTY

#### Beneficiary Information

Bank Name: US BANK NA

Identifier: [15752992462xxx](#)

ABA: 121122673

Name: Land Partners LLC

#### Originator to Beneficiary Information

Information: Selier proceeds on 1234 Main St.

City Bank Wire Department

\*\*\*This is an automated email. Please do not respond to this email\*\*\*

TEXT MESSAGE OPTIONS - BANKNGO



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City Bank

### Alerts

Below is a listing of all your accounts. Expand each account to view available alerts, and select each alert type that you wish to enable. When finished, click save at the bottom of the page

- >
**Checking (Main)**  
 \*\*\*\*\*7261 (Primary) ⊕
  - Deposit Confirmation \$ 0 . 00 ⓘ
  - Low Balance \$ 0 . 00 ⓘ
  - Reward Interest ⓘ
  - Withdrawal Notice \$ 0 . 00 ⓘ
  
- v
**Checking (Health)**  
 \*\*\*\*\*1650 ⊕
  
- v
**Checking (Zach)**  
 \*\*\*\*\*6274 ⊕
  
- v
**Checking (Lauren)**  
 \*\*\*\*\*1944 ⊕
  
- v
**Checking (Wendy)**  
 \*\*\*\*\*5215 ⊕
  
- >
**Lending (Car)**  
 \*\*\*\*\*5820 ⊕
  - Payment Notice ⓘ



### Do Not Disturb

Timezone Central ▾

Enable	Quiet Time ⓘ	Start	End
<input checked="" type="checkbox"/>	Quiet Time ⓘ	10:00pm ⓘ	7:00am ⓘ
<input type="checkbox"/>	Suspend Date(s) ⓘ		

EMAIL OPTIONS – SECURITY ALERTS



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City Bank

Menu



City Bank

Good Afternoon, WENDY EDWARDS

### SECURITY ALERTS (14)



Edit Delivery Preferences

Alert me when a recipient is added.



Alert me when an external transfer is authorized.



Alert me when a computer/browser is successfully registered.



Alert me when my password is changed.



Alert me when secure access code contact information is changed.



Alert me when my login ID is changed.



Alert me when a micro deposit was created.



Alert me when a secure access code target is edited.



Alert me when forgot password is attempted for my login ID.



Alert me when an invalid password for my login ID is submitted.



Alert me when the forgot password process is attempted unsuccessfully.



Alert me when my security alert preferences are changed.



Alert me when the forgot password process is successfully completed.



Alert me when a valid secure access code is submitted.

How can we help?

### FUNDS TRANSFERS



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City Bank

- Home
- Services
- Activity Center
- Funds Transfer**
- Deposits
- Card Services
- Pay Bills
- E-Docs
- Mortgage
- Messages
- Settings
- Log Off

## Funds Transfer

**From Account**

**To Account**

**Amount**  
\$

**Frequency**  
One time transfer

**Transfer Date**  
03/14/2023

**Memo (optional)**

Transfer Funds

Search transactions

All Pending Processed

Date	Description	Amount	Transaction ID
8/1/2023	External Transfer × Cancelled	\$1,000.00	#4318426
3/10/2023	Funds Transfer ☑ Processed	\$20.00	#4904195
3/10/2023	Funds Transfer ☑ Processed	\$20.00	#4904186
3/5/2023	Funds Transfer ☑ Processed	\$35.56	#4911875
3/3/2023	Funds Transfer ☑ Processed	\$20.00	#4877818
3/3/2023	Funds Transfer ☑ Processed	\$20.00	#4877810
3/1/2023	Funds Transfer ☑ Processed	\$100.00	#4848627
3/1/2023	Funds Transfer ☑ Processed	\$100.00	#4848625



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## COMMERCIAL ACCOUNT ANALYSIS FEE SCHEDULE

SERVICES	CHARGES
<b>COLLECTIONS/RECEIVABLES</b>	
Deposits	\$0.40
Deposited Items	\$0.12
Items On Us And Other Local Banks	\$0.05
Items On Regional Settlement Centers	\$0.06
Collection Items	\$20.00
Remote Deposit Capture Service	\$35.00
RDC Deposit Ticket Fee	\$0.40
RDC Deposited Item Fee	\$0.12
Lockbox Service Fee	\$250.00
Lockbox Per Item Fee	\$0.30
<b>PAYMENTS</b>	
ACH origination fee per batch	\$10.00
ACH origination fee per item	\$0.12
Same-day ACH fee per batch	\$12.00
Same-day ACH fee per item	\$0.20
Checks Paid	\$0.20
Outgoing Wire Transfer-Domestic	\$25.00
Outgoing Wire Transfer-International	\$125.00
Incoming Wire Transfer-Domestic	\$12.00
Incoming Wire Transfer-International	\$20.00
Payroll Card Fee	\$5.00
<b>FRAUD PREVENTION</b>	
Check and ACH Positive Pay (per Acct)	\$50.00
<b>OTHER SERVICES</b>	
Account Maintenance (Monthly)	\$20.00
Charge Backs	\$10.00
Rolled Coins (per roll)	\$0.06
Strapped Currency (per \$1,000)	\$0.10/strap
Locked Bags	\$25.00/bag
Night Drop Keys	\$10.00/key
Insufficient Funds Check	\$33.00
Overdrawn balance charge	12% per annum
Stop Payment	\$33.00
Cashier's Check Fee	\$5.00
<b>EARNING CREDIT RATE</b>	
The earnings rate applies to the net investable balance will be based on the monthly average federal funds rate. All fees subject to sales tax in New Mexico.	



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**Proforma for Commerical Checking Account from**



*City Bank*  
Member FDIC

**Hockley County**

**EARNINGS CREDIT SUMMARY**

**January 2023**

Earning Credit Rate	0.90%
Negative Balance Service Charge Rate	12.00%
Average Collected Ledger Balance	24,798,738.12
Total Credit Allowance	18,903.96

SERVICES PROVIDED	VOLUME	PRICE	TOTAL
Maintenance Fee	5	20.0000	100.00
Treasury Online Banking	1	25.0000	25.00
Credit Fee	296	0.4000	118.40
Deposited Items	147	0.1200	17.64
Debit Fee	463	0.2000	92.60
Wire Fee - Domestic Incoming	0	12.0000	0.00
Wire Fee - Domestic Outgoing	10	25.0000	250.00
Expense Reporting	0	100.0000	0.00
ACH - Batches	22	10.0000	220.00
ACH - Items	41	0.1200	4.92
ACH - Same Day Batches	0	12.0000	0.00
ACH - Same Day Items	0	0.2000	0.00
Remote Deposit Capture Monthly Charge	0	35.0000	0.00
Positive Pay- Check	0	50.0000	0.00
Positive Pay- ACH	0	50.0000	0.00
Lockbox Maintenance Fee	0	250.0000	0.00
Payroll Card Fee	0	5.0000	0.00
ZOCCAM	0	100.0000	0.00
Rolled Coin	0	0.0600	0.00
Strapped Currency	0	0.3000	0.00
Charge Back Fee	4	10.0000	40.00
Overdraft Fee	0	33.0000	0.00
Stop Payment	0	33.0000	0.00
<b>Total Services Provided</b>			<b>868.56</b>

**RECAP OF ACCOUNT ANALYSIS**

Average Collected Ledger Balance	24,798,738.12
Credit for Balance	18,903.96
Negative Balance Service Charge	0.00
Less Fee for Total Services Provided	868.56
<b>Net Result of Analysis: (Deficit)/Excess</b>	<b>18,035.40</b>

**Collected Balance Needed to Offset Fees**

**\$1,139,401.29**

**Notes/Assumptions:** This estimate assumes 31 days in the month.

**Consultant Recommendations:** Based on your January you would have a \$18,903 credit allowance to use for any Treasury Product you would like, at no additional cost to you. We suggest wires, ACH, Check and ACH Positive Pay and Remote Deposit Capture.



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*City Bank*

**Proforma for Commerical Checking Account from**



*City Bank*  
Member FDIC

**Hockley County**

EARNINGS CREDIT SUMMARY		December 2022
Earning Credit Rate		0.90%
Negative Balance Service Charge Rate		12.00%
Average Collected Ledger Balance		<u>30,144,172.89</u>
Total Credit Allowance		<u>22,978.75</u>

SERVICES PROVIDED	VOLUME	PRICE	TOTAL
Maintenance Fee	5	20.0000	100.00
Treasury Online Banking	1	25.0000	25.00
Credit Fee	391	0.4000	156.40
Deposited Items	131	0.1200	15.72
Debit Fee	108	0.2000	21.60
Wire Fee - Domestic Incoming	0	12.0000	0.00
Wire Fee - Domestic Outgoing	4	25.0000	100.00
Expense Reporting	0	100.0000	0.00
ACH - Batches	19	10.0000	190.00
ACH - Items	26	0.1200	3.12
ACH - Same Day Batches	0	12.0000	0.00
ACH - Same Day Items	0	0.2000	0.00
Remote Deposit Capture Monthly Charge	0	35.0000	0.00
Positive Pay- Check	0	50.0000	0.00
Positive Pay- ACH	0	50.0000	0.00
Lockbox Maintenance Fee	0	250.0000	0.00
Payroll Card Fee	0	5.0000	0.00
ZOCCAM	0	100.0000	0.00
Rolled Coin	0	0.0600	0.00
Strapped Currency	0	0.3000	0.00
Charge Back Fee	4	10.0000	40.00
Overdraft Fee	0	33.0000	0.00
Stop Payment	0	33.0000	0.00
<b>Total Services Provided</b>			<b>651.84</b>

RECAP OF ACCOUNT ANALYSIS	
Average Collected Ledger Balance	30,144,172.89
Credit for Balance	22,978.75
Negative Balance Service Charge	0.00
Less Fee for Total Services Provided	<u>651.84</u>
<b>Net Result of Analysis: (Deficit)/Excess</b>	<b>22,326.91</b>

<b>Collected Balance Needed to Offset Fees</b>
<b>\$855,101.94</b>

Notes/Assumptions: This estimate assumes 31 days in the month.  
Consultant Recommendations:





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*City Bank*

**Proforma for Commerical Checking Account from**



*City Bank*  
Member FDIC

**Hockley County**

**EARNINGS CREDIT SUMMARY**

**November 2022**

Earning Credit Rate	0.90%
Negative Balance Service Charge Rate	12.00%
Average Collected Ledger Balance	22,713,687.95
Total Credit Allowance	17,314.53

SERVICES PROVIDED	VOLUME	PRICE	TOTAL
Maintenance Fee	5	20.0000	100.00
Treasury Online Banking	1	25.0000	25.00
Credit Fee	387	0.4000	154.80
Deposited Items	138	0.1200	16.56
Debit Fee	396	0.2000	79.20
Wire Fee - Domestic Incoming	0	12.0000	0.00
Wire Fee - Domestic Outgoing	2	25.0000	50.00
Expense Reporting	0	100.0000	0.00
ACH - Batches	22	10.0000	220.00
ACH - Items	28	0.1200	3.36
ACH - Same Day Batches	0	12.0000	0.00
ACH - Same Day Items	0	0.2000	0.00
Remote Deposit Capture Monthly Charge	0	35.0000	0.00
Positive Pay- Check	0	50.0000	0.00
Positive Pay- ACH	0	50.0000	0.00
Lockbox Maintenance Fee	0	250.0000	0.00
Payroll Card Fee	0	5.0000	0.00
ZOCCAM	0	100.0000	0.00
Rolled Coin	0	0.0600	0.00
Strapped Currency	0	0.3000	0.00
Charge Back Fee	4	10.0000	40.00
Overdraft Fee	0	33.0000	0.00
Stop Payment	0	33.0000	0.00
<b>Total Services Provided</b>			<b>688.92</b>

**RECAP OF ACCOUNT ANALYSIS**

Average Collected Ledger Balance	22,713,687.95
Credit for Balance	17,314.53
Negative Balance Service Charge	0.00
Less Fee for Total Services Provided	688.92
<b>Net Result of Analysis: (Deficit)/Excess</b>	<b>16,625.61</b>

**Collected Balance Needed to Offset Fees**

**\$903,744.52**

**Notes/Assumptions: This estimate assumes 31 days in the month.**

**Consultant Recommendations:**



City Bank

Member FDIC

Date 3/31/23

Page 1

CHECKING ACCOUNTS

ACCOUNT TITLE:

PUBLIC FUND CK	ENCLOSURE COUNT	0
ACCOUNT NUMBER	Statement Dates	3/01/23 thru 4/02/23
PREVIOUS BALANCE	DAYS IN STATEMENT PERIOD	33
CREDITS/DEPOSITS	AVERAGE DAILY BALANCE	
2 DEBITS/CHECKS	AVERAGE COLLECTED	
SERVICE CHARGE		.00
INTEREST		.00
CURRENT BALANCE		

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES PAID	\$ .00	\$ .00
TOTAL RETURN ITEM FEES	\$ .00	\$ .00

OTHER DEBITS

DATE	DESCRIPTION	AMOUNT
3/15	ACCOUNT ANALYSIS CHARGE	
3/15	SALES TAX ON SERVICE CHARGE	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/01		3/15	

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 17<sup>th</sup> day of April, A. D. 2023, was examined by me and approved.

Alan Wisdom  
Commissioner, Precinct No. 1

[Signature]  
Commissioner, Precinct No. 3

Paul Carter  
Commissioner, Precinct No. 2

Tommy Clever  
Commissioner, Precinct No. 4

Sharla Baldrige  
County Judge

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

