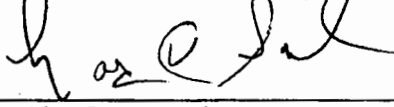


**NOTICE OF MEETING OF THE COMMISSIONERS' COURT OF  
HOCKLEY COUNTY, TEXAS**

Notice is hereby given that a Special meeting of the above named Commissioners' Court will be held on the 22<sup>ND</sup> day of December, 2014 at 10:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

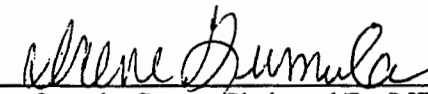
1. Read for approval the minutes of a Special Meeting of the Commissioners Court held Monday, December 8, 2014.
2. Read for approval all monthly bills and claims submitted to the court and dated through December 22, 2014.
3. Hear Treasurer's monthly report.
4. Consider and take necessary action to approve refund of ad valorem taxes.
5. Consider and take necessary action to approve transfer of Blocks 13 and 14 in the Town of Levelland to the City of Levelland.
6. Consider and take necessary action on tenant improvement request on property at 904 8<sup>th</sup> Street.
7. Consider and take necessary action to approve commencement of Phase 3 construction on 624 Ave. H.
8. Consider and take necessary action to approve line item transfers for 2014.

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

BY:   
\_\_\_\_\_  
Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 18<sup>TH</sup> day of December, 2014, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 18<sup>TH</sup> day of December, 2014.

  
\_\_\_\_\_  
Irene Gumula, County Clerk, and Ex-Officio  
Clerk of Commissioners' Court, Hockley County, Texas

FILED FOR RECORD  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M.

**DEC 18 2014**

  
County Clerk, Hockley County, Texas

**SPECIAL MEETING  
DECEMBER 22, 2014**

**Be it remembered that on this the 22<sup>nd</sup> day of December A.D. 2014, there came on to be held a Special meeting of the Commissioners' Court, and the Court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:**

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

**Irene Gumula, County Clerk, and Ex-Officio Clerk of Commissioners' Court when the following proceedings were had, to-wit:**

**Motion by Commissioner Barnett, seconded by Commissioner Carter, 3 Votes Yes, 0 Votes No, that the Minutes of a Special meeting of the Commissioners' Court, held on the 8<sup>th</sup> day of December, A.D. 2014, be approved and stand as read.**

**Motion by Commissioner Carter, seconded by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through December 22<sup>nd</sup>, A. D. 2014, be approved and stand as read.**

**Motion by Commissioner Carter, seconded by Commissioner Barnett, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurers monthly reports for September and October 2014, as per Reports recorded below.**

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

**SECTION 1 – Cash Flow**

**Pages 1-5** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Pages 6-7** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 8** Bond Indebtedness – Mallet Event Center

**Page 9** Certificates of Deposit

**SECTION 2 – Investments Long Term**

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

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

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE				
CASH	<u>4,610.14</u>	<u>2,201.85</u>	<u>1,576.23-</u>	<u>5,235.76</u>
FUND TOTALS	4,610.14	2,201.85	1,576.23-	5,235.76
2014 084 SHERIFF WORK RELEASE PROGRAM				
CASH	<u>1,850.51</u>	<u>1.59</u>	<u>.00</u>	<u>1,852.10</u>
FUND TOTALS	1,850.51	1.59	.00	1,852.10
2014 085 HOCKLEY CO GRANTS FUND				
CASH	<u>2,189.21</u>	<u>6,205.16</u>	<u>.00</u>	<u>8,394.37</u>
FUND TOTALS	2,189.21	6,205.16	.00	8,394.37
2014 087 HC JUVENILE PROBATION FEES				
CASH/AIM	<u>11,659.35</u>	<u>10.05</u>	<u>.00</u>	<u>11,669.40</u>
FUND TOTALS	11,659.35	10.05	.00	11,669.40
2014 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	<u>1,192.33</u>	<u>275,913.67</u>	<u>275,894.78-</u>	<u>1,211.22</u>
FUND TOTALS	1,192.33	275,913.67	275,894.78-	1,211.22
2014 089 SEIZURE PROCEEDS FUND				
CASH/ASB	<u>32,521.76</u>	<u>28.11</u>	<u>.00</u>	<u>32,549.87</u>
FUND TOTALS	32,521.76	28.11	.00	32,549.87
2015 090 JUVENILE PROBATION FUND				
CASH/AIM	<u>23,780.05</u>	<u>36,719.70</u>	<u>18,606.46-</u>	<u>41,893.29</u>
ACCOUNTS RECEIVABLE	<u>97.75-</u>	<u>.00</u>	<u>.00</u>	<u>97.75-</u>
FUND TOTALS	23,682.30	36,719.70	18,606.46-	41,795.54
2014 091 JUVENILE PROBATION RESTITUTION				
CASH	<u>11,012.12</u>	<u>9.44</u>	<u>91.00-</u>	<u>10,930.56</u>
FUND TOTALS	11,012.12	9.44	91.00-	10,930.56
2015 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	<u>62,816.69</u>	<u>59,041.92</u>	<u>35,122.78-</u>	<u>86,735.83</u>
FUND TOTALS	62,816.69	59,041.92	35,122.78-	86,735.83
2014 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	<u>9,438.66</u>	<u>8.15</u>	<u>.00</u>	<u>9,446.81</u>
FUND TOTALS	9,438.66	8.15	.00	9,446.81
2014 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	<u>11,059.62</u>	<u>1,481.59</u>	<u>181.18-</u>	<u>12,360.03</u>
FUND TOTALS	11,059.62	1,481.59	181.18-	12,360.03
2014 095 D A RESTITUTION FUND				
CASH/ASB	<u>3,874.17</u>	<u>55.36</u>	<u>.00</u>	<u>3,929.53</u>
FUND TOTALS	3,874.17	55.36	.00	3,929.53
2014 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	<u>56,955.95</u>	<u>1,934.86</u>	<u>.00</u>	<u>58,890.81</u>
FUND TOTALS	56,955.95	1,934.86	.00	58,890.81
2014 098 CLEARING FUND				
CASH	<u>.07</u>	<u>1,074,344.88</u>	<u>1,074,344.88-</u>	<u>.07</u>
FUND TOTALS	.07	1,074,344.88	1,074,344.88-	.07

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	79,934.48	1,339.28	5,700.31-	75,573.45
2014 030 LAW LIBRARY FUND				
CASH/AIM	28,034.40	234.21	428.10-	27,840.51
FUND TOTALS	28,034.40	234.21	428.10-	27,840.51
2014 035 LIBRARY FUND				
CASH/AIM	3,442.90	110,125.20	16,092.22-	97,475.88
FUND TOTALS	3,442.90	110,125.20	16,092.22-	97,475.88
2014 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	31,368.01	216.56	.00	31,584.57
FUND TOTALS	31,368.01	216.56	.00	31,584.57
2014 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	118,742.00	102.65	.00	118,844.65
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	118,742.00	102.65	.00	118,844.65
2014 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	12,649.79	314.24	731.17-	12,232.86
FUND TOTALS	12,649.79	314.24	731.17-	12,232.86
2014 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	132,927.41	20,639.54	.00	153,566.95
FUND TOTALS	132,927.41	20,639.54	.00	153,566.95
2014 043 COURTHOUSE SECURITY FUND				
CASH/AIM	8,750.73	712.45	1,208.91-	8,254.27
FUND TOTALS	8,750.73	712.45	1,208.91-	8,254.27
2014 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	53,848.71	840.06	1,089.16-	53,599.61
FUND TOTALS	53,848.71	840.06	1,089.16-	53,599.61
2014 045 SHERIFF CASH BOND ACCOUNT				
CASH	53,409.42	2,000.00	1,000.00-	54,409.42
FUND TOTALS	53,409.42	2,000.00	1,000.00-	54,409.42
2014 046 COUNTY CLERK CASH BOND ACCT				
CASH	60,029.02	306.00	500.00-	59,835.02
FUND TOTALS	60,029.02	306.00	500.00-	59,835.02
2014 047 JP5 CASH BOND ACCOUNT				
CASH	2,734.71	200.00	.00	2,934.71
FUND TOTALS	2,734.71	200.00	.00	2,934.71
2014 048 COUNTY CLERK				
CASH	28,137.85	27,405.10	89.00-	55,453.95
FUND TOTALS	28,137.85	27,405.10	89.00-	55,453.95
2014 051 JUSTICE OF PEACE #1				
CASH	5,155.22	4,411.10	45.00-	9,521.32
FUND TOTALS	5,155.22	4,411.10	45.00-	9,521.32
2014 052 JUSTICE OF PEACE #2				
CASH	22,515.76	504.00	22,592.00-	427.76

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Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 08/31/2014  
 As-of: 09/30/2014  
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: hockc *HOCKLEY COUNTY								
3128LLV86		FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK			2,000,000.00	09/25/2014	1,223,608.94
TIB	213001965		2.295	06/01/2042	305	1,168,229.80	01/30/2013	1,213,509.01
3138A45N1		FNMA #AH3552	THE INDEPENDENT BANKERSBANK			2,100,000.00	09/25/2014	1,035,368.56
TIB	164027666		3.5	02/01/2026	305	971,419.79	01/30/2013	1,023,204.36
3138E4YC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK			2,222,500.00	09/25/2014	1,377,304.65
TIB	164028308		3.5	02/01/2027	305	1,290,687.52	04/03/2013	1,359,577.02
3138E4YC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK			3,250,000.00	09/25/2014	2,013,508.29
TIB	164028413		3.5	02/01/2027	305	1,887,394.57	01/30/2013	1,988,132.88
3138EGSH8		FNMA #AL0519	THE INDEPENDENT BANKERSBANK			2,500,000.00	09/25/2014	1,465,576.91
TIB	164024507		4	03/01/2026	305	1,359,509.68	05/22/2012	1,455,970.10
3138EJNE4		FNMA #AL2188 ARM	THE INDEPENDENT BANKERSBANK			2,900,000.00	09/25/2014	1,726,390.73
TIB	164027988		2.357	06/01/2042	305	1,641,471.14	01/30/2013	1,705,804.58
31418AF78		FNMA #MA1089	THE INDEPENDENT BANKERSBANK			2,850,000.00	09/25/2014	2,150,099.29
TIB	164027935		4	06/01/2032	305	1,981,114.32	01/30/2013	2,115,672.50
31418AH76		FNMA #MA1153	THE INDEPENDENT BANKERSBANK			4,000,000.00	09/25/2014	2,678,362.86
TIB	164029356		3	08/01/2022	305	2,532,269.00	01/30/2013	2,633,824.61
31418AJ33		FNMA #MA1181	THE INDEPENDENT BANKERSBANK			4,950,000.00	09/25/2014	3,462,970.29
TIB	164029593		3	09/01/2022	305	3,271,463.32	01/30/2013	3,403,019.72
31418AK80		FNMA #MA1218	THE INDEPENDENT BANKERSBANK			3,950,000.00	09/25/2014	2,817,979.65
TIB	164029389		3	10/01/2022	305	2,662,229.49	01/30/2013	2,769,903.84
31418ATJ7		FNMA #MA1452	THE INDEPENDENT BANKERSBANK			1,270,760.00	09/25/2014	1,031,140.12
TIB	219000475		3	05/01/2023	305	984,440.77	03/05/2014	1,024,688.06
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK			2,100,000.00	09/25/2014	1,149,811.69
TIB	164024025		4	01/01/2026	305	1,073,628.32	05/22/2012	1,147,137.19
<b>TOTAL FOR PLEDGE ID: hockc</b>								
			Pledged: 12	Orig Face: 34,093,260.00	Current Face: 20,823,857.72	Market: 21,840,443.87	Book: 22,132,121.98	

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TREASURER'S SEPT 2014 FINANCIAL REPORT

HOCKLEY COUNTY Mallet Event Center and Arena  
 \$14,515,000 - Bond Issue - 10 Year Repayment  
 Fund 065, Series 2009 3.04%

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
PD				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

\*Principal Payments Due Annually  
 \*\*Interest Payments are Due Semi-annually

TREASURER'S OCT 2014 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. (LGC 114.026 (d)) **\$18,178,671.72 Month Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$14,484.75 Interest Earned**

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

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

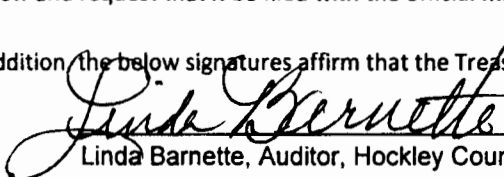
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

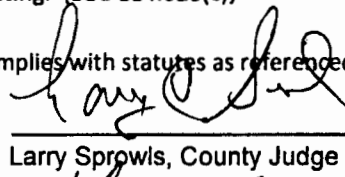
Filed with accompanying vouchers this the 23<sup>rd</sup> day of Oct 2014.

  
Denise Bohannon, Treasurer, Hockley County


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

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

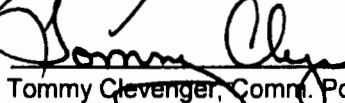
  
Linda Barnette, Auditor, Hockley County / Date

  
Larry Sprowls, County Judge

absent  
Curtis Thrash, Comm. Pct. #1

  
Larry Carter, Comm. Pct. #2

  
Whitey Barnett, Comm. Pct. #3

  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 23<sup>rd</sup> day of Oct 2014.

  
Irene Gumula, County Clerk



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>18,855,269.05</u>	<u>2,640,461.04</u>	<u>3,317,058.37-</u>	<u>18,178,671.72</u>

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	427.76	883.10	627.10-	683.76
2014 054 JUSTICE OF PEACE #4				
CASH	624.15	2,064.40	788.20-	1,900.35
FUND TOTALS	624.15	2,064.40	788.20-	1,900.35
2014 055 JUSTICE OF PEACE #5				
CASH	19,571.30	20,444.01	23,490.01-	16,525.30
FUND TOTALS	19,571.30	20,444.01	23,490.01-	16,525.30
2014 056 SHERIFF FEE ACCOUNT				
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2014 057 SO TRAINING DONATIONS FUND				
CASH/ASB	1,994.14	1.73	.00	1,995.87
FUND TOTALS	1,994.14	1.73	.00	1,995.87
2014 060 I&S FUND: '88 HOSPITAL BOND				
CASH/ASB	37,389.21	16.90	.00	37,406.11
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,389.21	16.90	.00	37,406.11
2014 065 MPEC INTEREST & SINKING FUND				
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	275,707.24	51,025.42	.00	326,732.66
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	275,707.24	51,025.42	.00	326,732.66
2014 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	522,091.02	453.08	5,330.00-	517,214.10
FUND TOTALS	522,091.02	453.08	5,330.00-	517,214.10
2014 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	21,068.18	18.37	.00	21,086.55
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,068.18	18.37	.00	21,086.55
2014 072 MALLET OPERATING FUND				
CASH/AIM	470,592.54	64,028.54	118,354.28-	416,266.80
FUND TOTALS	470,592.54	64,028.54	118,354.28-	416,266.80
2014 079 DA FEDERAL FORFEITED FUNDS				
CASH	50,784.99	43.09	103.86-	50,724.22
FUND TOTALS	50,784.99	43.09	103.86-	50,724.22
2014 080 FM & LR FUND				
CASH/AIM	4,461.51	3.88	.00	4,465.39
FUND TOTALS	4,461.51	3.88	.00	4,465.39
2014 081 DA TRUST ACCOUNT				
CASH/AIM	12,260.86	6,412.08	7,362.08-	11,310.86
FUND TOTALS	12,260.86	6,412.08	7,362.08-	11,310.86
2014 082 DA FORFEITURE FUND				
CASH	12,891.12	11.24	.00	12,902.36
FUND TOTALS	12,891.12	11.24	.00	12,902.36

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH/AIM	2,060,294.40	90,500.90	353,081.06-	1,797,714.24
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>2,060,294.40</u>	<u>90,500.90</u>	<u>353,081.06-</u>	<u>1,797,714.24</u>
2014 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	3,052,258.32	2,592.30	.00	3,054,850.62
CASH/TO AD VAL EXCESS	1,665,714.09	353,323.89	.00	2,019,037.98
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	3,013,092.93	1,857.39	.00	3,014,950.32
TDOA - CD/ PLAT	4,122,438.33	3,778.42	.00	4,126,216.75
FUND TOTALS	<u>11,853,503.67</u>	<u>361,552.00</u>	<u>.00</u>	<u>12,215,055.67</u>
2014 012 OFFICERS SALARY FUND				
CASH/AIM	1,108,688.84	56,599.70	487,086.57-	678,201.97
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>1,108,688.84</u>	<u>56,599.70</u>	<u>487,086.57-</u>	<u>678,201.97</u>
2014 013 AUTO REGISTRATION FUND				
CASH/AIM	43,541.83	37.97	.00	43,579.80
FUND TOTALS	<u>43,541.83</u>	<u>37.97</u>	<u>.00</u>	<u>43,579.80</u>
2014 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	32,358.14	19.20	21,782.14-	10,595.20
FUND TOTALS	<u>32,358.14</u>	<u>19.20</u>	<u>21,782.14-</u>	<u>10,595.20</u>
2014 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	17,695.74	15.43	.00	17,711.17
FUND TOTALS	<u>17,695.74</u>	<u>15.43</u>	<u>.00</u>	<u>17,711.17</u>
2014 017 JURY FUND				
CASH/AIM	351,888.33	5,685.30	31,000.27-	326,573.36
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>351,888.33</u>	<u>5,685.30</u>	<u>31,000.27-</u>	<u>326,573.36</u>
2014 021 ROAD & BRIDGE #1				
CASH/AIM	197,950.94	3,320.99	60,662.49-	140,609.44
CASH/LAT1 AIM	12,122.17	8,607.78	.00	20,729.95
FUND TOTALS	<u>210,073.11</u>	<u>11,928.77</u>	<u>60,662.49-</u>	<u>161,339.39</u>
2014 022 ROAD & BRIDGE #2				
CASH/AIM	213,289.16	3,371.96	108,877.42-	107,783.70
CASH/LATRD2/AIM	73,589.93	8,607.78	.00	82,197.71
FUND TOTALS	<u>286,879.09</u>	<u>11,979.74</u>	<u>108,877.42-</u>	<u>189,981.41</u>
2014 023 ROAD & BRIDGE #3				
CASH/ASB	263,655.81	3,391.88	61,155.54-	205,892.15
CASH/LATRD3	26,676.87	8,607.78	.00	35,284.65
FUND TOTALS	<u>290,332.68</u>	<u>11,999.66</u>	<u>61,155.54-</u>	<u>241,176.80</u>
2014 024 ROAD & BRIDGE #4				
CASH/ASB	112,795.14	3,245.57	62,968.83-	53,071.88
CASH/LATRD4	11,223.49	8,607.76	.00	19,831.25
FUND TOTALS	<u>124,018.63</u>	<u>11,853.33</u>	<u>62,968.83-</u>	<u>72,903.13</u>
2014 025 ROAD & BRIDGE #5				
CASH/AIM	75,573.45	10,874.25	7,934.97-	78,512.73

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**Platinum Bank  
Pledge Agreement Summary  
As of 10/31/14**

Attn: Denise Bohannon  
Hockley County  
802 Houston Street  
Levelland, TX 79336

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Pledge Agreement Collateralized by

Account Balance	
CD # 8565	\$ 2,082,077.96
CD # 8567	\$ 2,044,138.16
	<b>\$ 4,126,216.12</b>

Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 10/31/14)
MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	638,139.09
MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	469,579.99
MBS	GNMA	36241L4J2	1,158,796.99	4.500%	12/20/2031	707,231.32
MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	429,892.00
MUNI	LITTLE ELM TX	537095MNS	250,000.00	2.500%	8/1/2021	267,622.50
MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	524,645.00
MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	632,139.90
MUNI	WEATHERFORD TX	947100MNC	300,000.00	4.125%	3/1/2026	329,301.00

Total Securities Pledged 3,998,550.80

FDIC Coverage 250,000.00

Total Securities Pledged \$ 3,998,550.80

Excess Coverage \$ (122,334.68)

**INVESTMENT SECURITIES ARE NOT FDIC INSURED**

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

<b>Certificates of Deposit</b>								
Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
11/26/2012	011-AdValorem	Plat/567	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,914.19	\$2,044,138.16
11/26/2012	011-AdValorme	Plat/565	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,864.23	\$2,082,077.96
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$16.90	\$37,406.11
2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1857.39	\$3,014,950.32

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**Motion by Commissioner Carter, seconded by Commissioner Clevenger,  
3 Votes Yes, 0 Votes No, that Commissioners' Court approve tenant improvement  
request on property at 904 8<sup>th</sup> street, as per Tenant Improvement Request recorded  
below.**

**Motion by Commissioner Barnett, seconded by Commissioner Carter,  
3 Votes Yes, 0 Votes No, that Commissioners' Court approve commencement of Phase  
3 construction on 624 Ave. H, as per Letter recorded below.**

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**Motion by Commissioner Carter, seconded by Commissioner Clevenger,  
3 Votes Yes, 0 Votes No, that Commissioners' Court approve line item transfer for  
2014, as per Line Item Transfers recorded below.**



From Amount	G/L Code	Account Name	To Amount
140,000.00	012-370-300	UNASSIGNED FUNDS - AMENDMENT	
	012-561-408	INMATE MEDICAL	3,000.00
	012-561-465	INMATE HOUSING OUT OF COUNTY	117,000.00
	012-561-590	PRISONER KEEP	20,000.00
=====			=====
140,000.00			140,000.00

12/16/2014  
HOCKLEY COUNTY

2014 BUDGET TRANSFERS POSTED  
TRANSFER #: S0005

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BUD022

From Amount	G/L Code	Account Name	To Amount
650.00	012-561-126	DETENTION STAFF OVERTIME	
	012-561-204	HEALTH INSURANCE	650.00
=====			=====
650.00			650.00

From Amount	G/L Code	Account Name	To Amount
500.00	025-615-330	MATERIAL & SUPPLIES	
	025-615-425	MOTOR FUEL	500.00
=====			=====
500.00			500.00

From Amount	G/L Code	Account Name	To Amount
3,500.00	023-613-441	UTILITIES	
	023-613-450	PARTS & REPAIRS	3,500.00
=====			=====
3,500.00			3,500.00

From Amount	G/L Code	Account Name	To Amount
66,000.00	012-561-125	DETENTION STAFF SALARIES	
	012-561-126	DETENTION STAFF OVERTIME	44,000.00
200.00	012-561-127	LONGEVITY	
4,300.00	012-561-128	DETENTION STAFF HOLIDAY PAY	
2,300.00	012-561-201	FICA & MEDICARE	
2,200.00	012-561-203	COUNTY RETIREMENT	
22,900.00	012-561-204	HEALTH INSURANCE	
	012-561-405	PSYCHOLOGICAL EVALUATIONS	650.00
	012-561-408	INMATE MEDICAL	70,000.00
	012-561-420	TELEPHONE	380.00
900.00	012-561-422	MOBILE PHONE EXPENSE	
4,000.00	012-561-425	PRISONER TRANSPORT	
	012-561-450	EQUIPMENT OPERATION	500.00
100.00	012-561-453	RADIO MAINTENANCE	
26,500.00	012-700-400	UNFORESEEN CONTINGENCIES	
	012-561-465	INMATE HOUSING OUT OF COUNTY	9,740.00
	012-561-531	JAIL EXPENSES	9,630.00
5,500.00	012-561-590	PRISONER KEEP	
=====			=====
134,900.00			134,900.00

From Amount	G/L Code	Account Name	To Amount
	012-571-420	TELEPHONE & INTERNET	850.00
850.00	012-700-400	UNFORESEEN CONTINGENCIES	
2,000.00	012-572-427	SEMINAR EXPENSE	
	012-572-201	FICA & MEDICARE	1,010.00
	012-572-204	HEALTH INSURANCE	990.00
=====			=====
2,850.00			2,850.00

From Amount	G/L Code	Account Name	To Amount
700.00	012-400-408	COUNTY COURT APPTD. ATTORNEYS	
	012-400-204	HEALTH INSURANCE	700.00
3,200.00	012-450-108	PART TIME LABOR	
	012-450-204	HEALTH INSURANCE	1,000.00
	012-450-330	OFFICE SUPPLIES	2,000.00
	012-450-427	SEMINAR EXPENSE	200.00
500.00	012-455-201	FICA & MEDICARE	
	012-455-427	SEMINAR EXPENSE	500.00
10,000.00	012-456-101	JUSTICE PEACE SALARIES 1-4	
1,000.00	012-456-203	COUNTY RETIREMENT	
4,000.00	012-456-204	HEALTH INSURANCE	
2,000.00	012-456-225	JP AUTO MILEAGE EXPENSE #1-#4	
500.00	012-456-330	JP SUPPLIES	
	012-456-427	JP SEMINAR EXPENSE	500.00
	012-700-400	UNFORESEEN CONTINGENCIES	10,000.00
2,000.00	012-475-104	DEPUTIES SALARIES	
681.00	012-475-201	FICA & MEDICARE	
279.00	012-475-203	COUNTY RETIREMENT	
500.00	012-475-420	TELEPHONE	
	012-475-204	HEALTH INSURANCE	10,460.00
400.00	012-497-108	PART TIME SALARY	
	012-497-204	HEALTH INSURANCE	400.00
	012-499-104	DEPUTIES SALARIES	1,500.00
500.00	012-499-108	PART TIME DEPUTIES SALARIES	
800.00	012-499-150	SUB STATION EXPENSES	
200.00	012-499-201	FICA & MEDICARE	
	012-499-204	HEALTH INSURANCE	1,200.00
600.00	012-499-420	TELEPHONE	
410.00	012-499-427	SEMINAR EXPENSE	
190.00	012-499-481	DUES	
=====			=====
28,460.00			28,460.00

From Amount	G/L Code	Account Name	To Amount
4,000.00	010-485-104	DA ASSISTANT SALARY	
	010-485-330	D.A. SUPPLIES	1,000.00
25,000.00	010-696-495	UNFORESEEN CONTINGENCIES	
	010-485-409	AUTOPSY	25,000.00
4,000.00	010-485-410	COMMITMENT EXPENSES	
	010-485-426	INVESTIGATION TRAVEL EXPENSE	3,000.00
	010-485-427	D.A. SEMINAR EXPENSE	4,000.00
	010-490-310	ELECTION SUPPLIES	12,000.00
7,500.00	010-696-495	UNFORESEEN CONTINGENCIES	
1,500.00	010-490-489	ELECTION SALARIES	
3,000.00	010-490-490	AUTOMARK MAINTENANCE	
30.00	010-495-427	SEMINAR EXPENSE	
	010-495-481	DUES	30.00
12,500.00	010-696-495	UNFORESEEN CONTINGENCIES	
	010-496-102	IT/RMO COORDINATOR SALARY	11,625.00
	010-496-201	FICA & MEDICARE	1,000.00
	010-496-203	COUNTY RETIREMENT	1,600.00
	010-496-225	CAR ALLOWANCE/MILEAGE	200.00
355.00	010-496-330	SUPPLIES	
570.00	010-496-427	TRAINING EXPENSE	
1,000.00	010-496-427	TRAINING EXPENSE	
=====			=====
59,455.00			59,455.00



From Amount	G/L Code	Account Name	To Amount
250,000.00	010-632-416	INDIGENT HEALTH CARE	
	010-409-203	UNFUNDED RETIREMENT LIABILITY	250,000.00
30,000.00	010-409-202	RETIREEES HEALTH INSURANCE	
	010-409-352	COMPUTER MAINTENANCE	30,000.00
10,000.00	010-409-482	VARIOUS INSURANCE PREMIUMS	
	010-409-204	WORKERS COMPENSATION PREMIUMS	10,000.00
550.00	010-409-559	WOMEN'S PROTECTIVE SERVICES	
	010-409-603	CIRA WEBSITE	550.00
=====			=====
290,550.00			290,550.00

12/17/2014  
HOCKLEY COUNTY

2014 BUDGET TRANSFERS POSTED  
TRANSFER #: 012403

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BUD022

From Amount	G/L Code	Account Name	To Amount
	012-403-204	HEALTH INSURANCE	920.00
420.00	012-403-330	OFFICE SUPPLIES	
500.00	012-403-420	TELEPHONE	
=====			=====
920.00			920.00

From Amount	G/L Code	Account Name	To Amount
3,000.00	024-614-110	PART TIME LABOR	
19,000.00	024-614-330	MATERIAL & SUPPLIES	
13,000.00	024-614-425	MOTOR FUEL	
7,000.00	024-614-450	PARTS & REPAIRS	
1,000.00	024-614-480	EQUIPMENT RENTAL	
25,000.00	024-614-574	CAPITAL OUTLAY UNDER \$5000	
	024-614-573	CAPITAL OUTLAY OVER \$5000	68,000.00
=====			=====
68,000.00			68,000.00

From Amount	G/L Code	Account Name	To Amount
158.00	010-405-330	SUPPLIES	
	010-405-204	HEALTH INSURANCE	158.00
700.00	010-485-203	COUNTY RETIREMENT	
	010-485-204	HEALTH INSURANCE	700.00
1,800.00	010-544-490	FIRE PREVENTION - LEVELLAND	
	010-581-410	TELEPHONE EXPENSE	200.00
	010-581-420	ALCOHOL BLOOD DRAWS	100.00
	010-581-495	COPIER/OFFICE SUPPLIES	1,500.00
158.00	010-631-204	HEALTH INSURANCE	
	010-631-203	COUNTY RETIREMENT	158.00
385.00	010-665-410	CELL PHONE ALLOWANCE	
	010-665-204	HEALTH INSURANCE	385.00
===== 3,201.00			===== 3,201.00

From Amount	G/L Code	Account Name	To Amount
1,500.00	072-673-103	ASSISTANT ARENA MANAGER	
1,600.00	072-673-104	OFFICE CLERK	
	072-673-108	PART TIME LABOR	13,000.00
	072-673-201	FICA/MEDICARE	400.00
	072-673-204	HEALTH INSURANCE	1,350.00
1,500.00	072-673-225	TRAVEL EXPENSE	
3,000.00	072-673-310	SUPPLIES	
10,000.00	072-673-320	JANITORIAL SUPPLIES	
	072-673-330	FUEL/OIL	1,000.00
	072-673-333	CONCESSION EXPENSES	4,000.00
2,850.00	072-673-410	ADVERTISING	
3,000.00	072-673-420	TELEPHONE	
1,300.00	072-673-421	CELL PHONE EXPENSE	
	072-673-425	INTERNET SERVICE EXPENSE	150.00
	072-673-440	UTILITIES	15,000.00
	072-673-450	REPAIRS	18,000.00
	072-673-460	SHAVINGS EXPENSE	1,200.00
	072-673-480	EQUIPMENT RENTAL	1,500.00
3,000.00	072-673-487	MISCELLANEOUS EXPENSES	
	072-673-495	GROUNDS MAINTENANCE	6,000.00
66,550.00	072-673-690	CAPITAL OUTLAY OVER \$5000	
	072-673-691	CAPITAL OUTLAY UNDER \$5000	34,000.00
1,300.00	072-673-699	SALES AND USE TAX	
=====			=====
95,600.00			95,600.00

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

The foregoing Minutes of a Commissioners' Court meeting held on the 22nd  
day of December, A. D. 2014, was examined by me and approved.

absent  
Commissioner, Precinct No. 1

Ray Costa  
Commissioner, Precinct No. 2

J. L. Barnett  
Commissioner, Precinct No. 3

Tommy Clever  
Commissioner, Precinct No. 4

Raymond Paul  
County Judge

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