

**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 9TH day of November, 2015 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, October 19, 2015.
2. Read for approval all monthly bills and claims submitted to the court and dated through November 9, 2015.
3. Hear Public Assistance monthly report.
4. Consider and take necessary action to approve Treasurer's monthly report.
5. Hear update from Texas A & M AgriLife Extension agents.
6. Consider and take necessary action for refunds of ad valorem taxes.
7. Consider and take necessary action to nunc pro tunc the Special Meeting of the Commissioners' Court held October 19, 2015.
8. Consider and take necessary action to award the bid for hauling approximately 8500 yards of caliche from Precinct 3 caliche pit to Barton Lane in Precinct 1.
9. Consider and take necessary action to advertise for bids for hauling 3000 yards of gravel from RE Janes Gravel Company in Slaton, Texas to Maine Road and Kansas Road in Precinct 4.
10. Consider and take necessary action to approve the Intergovernmental Agreement between Garza County and Hockley County regarding housing of inmates.
11. Consider and take necessary action to approve the purchase of a John Deere motor grader through the Buy Board for Precinct 2.
12. Consider and take necessary action to approve the purchase of a John Deere motor grader through the Buy Board for Precinct 3.
13. Consider and take necessary action to approve the Equitable Sharing Agreement and Certification for the Sheriff's Office.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY: _____

Randy D. [Signature]
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 6TH day of November, 2015, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

FILED FOR RECORD

AT _____ O'CLOCK _____ M.

Dated this 6TH day of November, 2015.

Irene Gumula

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

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63 PAGE 120

Irene Gumula
County Clerk, Hockley County, Texas



SPECIAL MEETING
NOVEMBER 9, 2015

Be it remembered that on this the 9th day of November A.D. 2015, 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:

Larry Sprowls	County Judge
Curtis D. Thrash	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
J. L. "Whitey" Barnett	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

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 Thrash, 4 Votes Yes, 0 Votes No, that the Minutes of a Special meeting of the Commissioners' Court, held on the 19th day of October, A.D. 2015, be approved and stand as read.

Motion by Commissioner Thrash, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through November 9th, A. D. 2015, be approved and stand as read.

Rebecca Currington, Public Assistance Administrator, reported her October 2015 monthly approvals and denial request for Public Assistance, as per Report recorded below.

Upon recommendation by Rebecca Currington, Public Assistance Administrator, the following list of applicants' requests for public assistance, have been approved or denied for the month of October 2015.

APPROVED APPLICANTS

<u>APPLICANT</u>	<u>PHYSICAL ADDRESS</u>	<u>TOWN</u>	<u>REQUEST</u>	<u>AMOUNT</u>
Elizabeth Kuehler	903 S. Alamo, #15	Levelland	Shelter	\$146.00
John Constantino	217 Darrell St	Levelland	Shelter	\$150.00
Eva Mae Cravin	807 Ave. F #B	Levelland	Electric	\$ 75.00
Ruby Fitts	1808 Ave. I	Levelland	Electric	\$ 55.04
Ana Salazar	208 2 nd St	Levelland	Electric	\$ 75.00

DENIED APPLICANTS

The below listed applicants have been denied their public assistance request for one/more of the following reasons:

- Income of applicant(s) exceeds that of an indigent person, according to the guidelines of the Commissioners' Court of Hockley County, Texas.
- Applicant is in an all adult household in which no one is receiving Social Security due to age or disability.
- Not all money received by household, either income, available funds or contribution, was reported by household.
- Conflict of information regarding either household members or income received.
- No emergency situation exists as loss of job income was not due to illness or layoff.
- Other reason -

<u>APPLICANT</u>	<u>PHYSICAL ADDRESS</u>	<u>TOWN</u>
Ruben Hernandez	1714 McKinley	Levelland
Betty Garcia	1711 Ave. I	Levelland
Tracy MacDonald	1502 Hockley	Sundown

**Motion by Commissioner Carter, seconded by Commissioner Thrash,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasures monthly report
for the months of July, August and September 2015, as per Reports recorded below.**

TREASURER'S JULY 2015 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)} **\$21,363,148.73 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. **\$9,876.00 Month's 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.

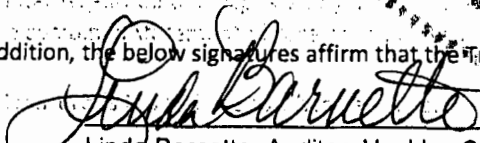
Filed with accompanying vouchers this the 9 day of Nov, 2015

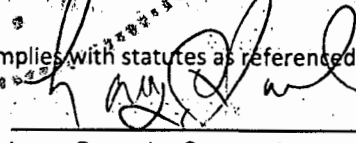

Denise Bohannon, Treasurer, Hockley County

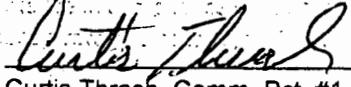


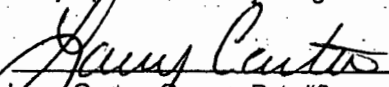
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

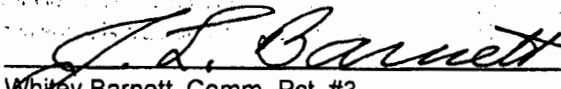
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



Linda Barnette, Auditor, Hockley County / Date


Larry Sprowls, County Judge

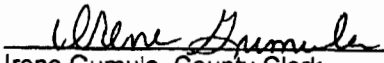

Curtis Thrash, Comm. Pct. #1


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 9th day of Nov, 2015.


Irene Gumula, County Clerk

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

SECTION 1 – Cash Flow

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

Page 6 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 7 Bond Indebtedness – Mallet Event Center

Page 8 Certificates of Deposit

SECTION 2 – Investments Long Term

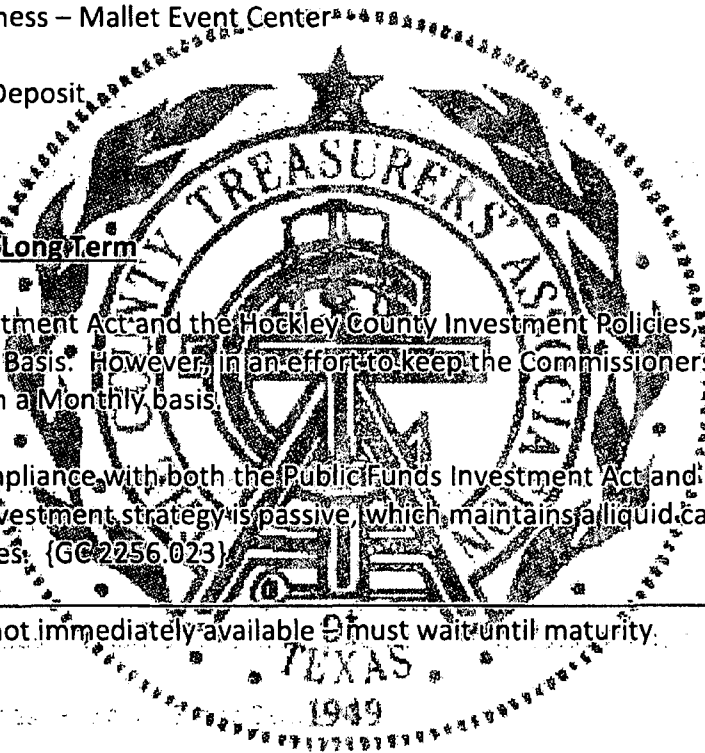
Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

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)

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

Page 7 Bond Indebtedness – Mallet Event Center

Page 8 Certificates of Deposit



DATE 10/26/2015 11:00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY

GEL103 PAGE

5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>22,345,677.03</u>	<u>12,689,938.30</u>	<u>13,672,466.60</u>	<u>21,363,148.73</u>

VOL. 63 PAGE 126

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 083 CA THERP OF SERVICE	4,545.35	981.74	980.00-	4,547.09
CASH	4,545.35	981.74	980.00-	4,547.09
FUND TOTALS				
2015 084 SHERIFF WORK RELEASE PROGRAM	1,865.49	.74	.00	1,866.23
CASH	1,865.49	.74	.00	1,866.23
FUND TOTALS				
2015 085 HOCKLEY CO GRANTS FUND	9,374.70	11,380.48	11,376.72-	9,378.46
CASH	9,374.70	11,380.48	11,376.72-	9,378.46
FUND TOTALS				
2015 087 HC JUVENILE PROBATION FEES	201.94	.08	.00	202.02
CASH/ATM	201.94	.08	.00	202.02
FUND TOTALS				
2015 088 PAYROLL CLEARING ACCOUNT	1,406.15	285,626.86	285,612.22-	1,420.79
CASH/ASB	1,406.15	285,626.86	285,612.22-	1,420.79
FUND TOTALS				
2015 089 SEIZURE PROCEEDS FUND	43,623.10	388.54	.00	44,011.64
CASH/ASB	43,623.10	388.54	.00	44,011.64
FUND TOTALS				
2015 090 JUVENILE PROBATION FUND	46,811.26	18,665.00	11,971.60-	53,504.66
CASH/ATM	46,811.26	18,665.00	11,971.60-	53,504.66
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	46,713.51	18,665.00	11,971.60-	53,406.91
2015 091 JUVENILE PROBATION RESTITUTION	11,013.27	4.42	.00	11,017.69
CASH	11,013.27	4.42	.00	11,017.69
FUND TOTALS				
2015 092 HOCKLEY COUNTY COMMUNITY SUPER	100,638.59	25,105.00	25,280.34-	100,463.25
CASH/ASB	100,638.59	25,105.00	25,280.34-	100,463.25
FUND TOTALS				
2015 093 HOCKLEY COUNTY MEDICAL FUND	8,104.05	3.25	13.11-	8,094.19
CASH/ASB	8,104.05	3.25	13.11-	8,094.19
FUND TOTALS				
2015 094 COUNTY ATTORNEY RESTITUTION	15,350.26	435.15	180.51-	15,604.90
CASH/ASB	15,350.26	435.15	180.51-	15,604.90
FUND TOTALS				
2015 095 D A RESTITUTION FUND	4,195.92	76.71	.00	4,272.63
CASH/ASB	4,195.92	76.71	.00	4,272.63
FUND TOTALS				
2015 096 CA/DA PRE-TRIAL DIVERSION FUND	80,213.34	1,159.41	.00	81,372.75
CASH	80,213.34	1,159.41	.00	81,372.75
FUND TOTALS				
2015 098 CLEARING FUND	.07	1,309,917.60	1,309,917.60-	.07
CASH	.07	1,309,917.60	1,309,917.60-	.07
FUND TOTALS				

VOL. 03 PAGE 27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	183.95	1,387.27	331.70-	1,239.52
CASH	183.95	1,387.27	331.70-	1,239.52
FUND TOTALS	183.95	1,387.27	331.70-	1,239.52
2015 055 JUSTICE OF PEACE #5	16,260.41	25,047.43	19,872.26-	21,435.58
CASH	16,260.41	25,047.43	19,872.26-	21,435.58
FUND TOTALS	16,260.41	25,047.43	19,872.26-	21,435.58
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,008.55	.80	.00	2,009.35
CASH/ASB	2,008.55	.80	.00	2,009.35
FUND TOTALS	2,008.55	.80	.00	2,009.35
2015 060 I&S FUND: '88 HOSPITAL BOND	37,543.30	16.97	.00	37,560.27
CASH/ASB	37,543.30	16.97	.00	37,560.27
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,543.30	16.97	.00	37,560.27
2015 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	404,156.34	7,818.26	.00	411,974.60
TDOA - INVESTMENT BALANCE	404,156.34	7,818.26	.00	411,974.60
FUND TOTALS	404,156.34	7,818.26	.00	411,974.60
2015 070 PERMANENT IMPROVEMENT FUND	1,075,623.38	1,020,052.78	48,995.00-	2,046,681.16
CASH/ASB	1,075,623.38	1,020,052.78	48,995.00-	2,046,681.16
FUND TOTALS	1,075,623.38	1,020,052.78	48,995.00-	2,046,681.16
2015 071 HOCKLEY CO ROAD BOND FUND	21,221.23	8.51	.00	21,229.74
CASH/ASB	21,221.23	8.51	.00	21,229.74
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,221.23	8.51	.00	21,229.74
2015 072 MALLETT OPERATING FUND	547,635.91	33,112.46	70,994.51-	509,753.86
CASH/ASB	547,635.91	33,112.46	70,994.51-	509,753.86
FUND TOTALS	547,635.91	33,112.46	70,994.51-	509,753.86
2015 079 DA FEDERAL FORFEITED FUNDS	46,717.00	19.82	69.24-	46,667.58
CASH	46,717.00	19.82	69.24-	46,667.58
FUND TOTALS	46,717.00	19.82	69.24-	46,667.58
2015 080 FM & LR FUND	4,493.86	1.80	.00	4,495.66
CASH/ASB	4,493.86	1.80	.00	4,495.66
FUND TOTALS	4,493.86	1.80	.00	4,495.66
2015 081 DA TRUST ACCOUNT	13,341.97	2,000.00	2,000.00-	13,341.97
CASH/ASB	13,341.97	2,000.00	2,000.00-	13,341.97
FUND TOTALS	13,341.97	2,000.00	2,000.00-	13,341.97
2015 082 DA FORFEITURE FUND	12,171.80	4.88	.00	12,176.68
CASH	12,171.80	4.88	.00	12,176.68
FUND TOTALS	12,171.80	4.88	.00	12,176.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	44,646.73	3,894.12	5,870.72	42,670.13
CASH/ATM	26,586.65	280.73	111.00	26,756.38
FUND TOTALS	26,586.65	280.73	111.00	26,756.38
2015 035 LIBRARY FUND	135,693.53	365.38	16,661.74	119,397.17
CASH/ATM	135,693.53	365.38	16,661.74	119,397.17
FUND TOTALS	135,693.53	365.38	16,661.74	119,397.17
2015 039 DISTRICT CLERK PRESERVATION	35,953.57	135.84	.00	36,089.41
CASH/ATM	35,953.57	135.84	.00	36,089.41
FUND TOTALS	35,953.57	135.84	.00	36,089.41
2015 040 COUNTY CLERK PRESERVATION FUND	153,384.50	4,053.06	.00	157,437.56
CASH/ATM	153,384.50	4,053.06	.00	157,437.56
TD0A - CD BALANCE ASB	.00	.00	.00	.00
FUND TOTALS	153,384.50	4,053.06	.00	157,437.56
2015 041 RECORDS MANAGEMENT OFFICER	11,219.45	447.23	826.00	10,840.68
CASH/ATM	11,219.45	447.23	826.00	10,840.68
FUND TOTALS	11,219.45	447.23	826.00	10,840.68
2015 042 R&B EXTRA FEE ACCOUNT	357,811.94	18,006.40	200,000.00	175,818.34
CASH/ASB	357,811.94	18,006.40	200,000.00	175,818.34
FUND TOTALS	357,811.94	18,006.40	200,000.00	175,818.34
2015 043 COURTHOUSE SECURITY FUND	17,302.30	1,038.05	.00	18,340.35
CASH/ATM	17,302.30	1,038.05	.00	18,340.35
FUND TOTALS	17,302.30	1,038.05	.00	18,340.35
2015 044 JUSTICE COURT TECHNOLOGY FUND	54,609.91	709.32	2,103.67	53,215.56
CASH	54,609.91	709.32	2,103.67	53,215.56
FUND TOTALS	54,609.91	709.32	2,103.67	53,215.56
2015 045 SHERIFF CASH BOND ACCOUNT	56,910.42	3,000.00	.00	59,910.42
CASH	56,910.42	3,000.00	.00	59,910.42
FUND TOTALS	56,910.42	3,000.00	.00	59,910.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	.00	.00	59,435.02
CASH	59,435.02	.00	.00	59,435.02
FUND TOTALS	59,435.02	.00	.00	59,435.02
2015 047 JP5 CASH BOND ACCOUNT	7,434.71	.00	.00	7,434.71
CASH	7,434.71	.00	.00	7,434.71
FUND TOTALS	7,434.71	.00	.00	7,434.71
2015 048 COUNTY CLERK	29,396.32	34,141.65	29,797.32	33,740.65
CASH	29,396.32	34,141.65	29,797.32	33,740.65
FUND TOTALS	29,396.32	34,141.65	29,797.32	33,740.65
2015 051 JUSTICE OF PEACE #1	2,675.40	2,910.50	3,002.00	2,583.90
CASH	2,675.40	2,910.50	3,002.00	2,583.90
FUND TOTALS	2,675.40	2,910.50	3,002.00	2,583.90
2015 052 JUSTICE OF PEACE #2	1,293.73	906.87	865.97	1,334.63
CASH	1,293.73	906.87	865.97	1,334.63

VOL. 63 PAGE 29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	3,316,802.83	4,063,249.64	2,380,501.62	4,999,550.85
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	3,316,802.83	4,063,249.64	2,380,501.62	4,999,550.85
2015 011 AD VALOREM TAX ACCOUNT	88,432.57	3,019,268.55	3,019,231.00	88,470.12
CASH/AIM	9,169,882.47	55,817.60	5,019,231.00	4,206,469.07
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	3,030,037.35	1,867.83	.00	3,031,905.18
TDOA - CD/AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	12,288,352.39	3,076,953.98	8,038,462.00	7,326,844.37
2015 012 OFFICERS SALARY FUND	329,935.84	2,045,932.84	406,725.71	1,969,142.97
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	329,935.84	2,045,932.84	406,725.71	1,969,142.97
FUND TOTALS	329,935.84	2,045,932.84	406,725.71	1,969,142.97
2015 013 AUTO REGISTRATION FUND	563,640.88	1,890.26	460,000.00	105,531.14
CASH/AIM	563,640.88	1,890.26	460,000.00	105,531.14
FUND TOTALS	563,640.88	1,890.26	460,000.00	105,531.14
2015 014 INDIGENT HEALTH CARE FUND	48,458.02	1,302.35	11,099.09	38,661.28
CASH/AIM	48,458.02	1,302.35	11,099.09	38,661.28
FUND TOTALS	48,458.02	1,302.35	11,099.09	38,661.28
2015 016 HOCKLEY COUNTY: LEOSE FUND	23,563.98	9.29	1,163.48	22,409.79
CASH/AIM	23,563.98	9.29	1,163.48	22,409.79
FUND TOTALS	23,563.98	9.29	1,163.48	22,409.79
2015 017 JURY FUND	414,121.89	1,254.75	28,166.61	387,210.03
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	414,121.89	1,254.75	28,166.61	387,210.03
FUND TOTALS	414,121.89	1,254.75	28,166.61	387,210.03
2015 021 ROAD & BRIDGE #1	386,230.94	165,214.12	46,055.62	505,389.44
CASH/AIM	20,729.95	.00	.00	20,729.95
CASH/LAT1 AIM	406,960.89	165,214.12	46,055.62	526,119.39
FUND TOTALS	386,230.94	165,214.12	46,055.62	505,389.44
2015 022 ROAD & BRIDGE #2	472,413.69	188,761.58	147,231.43	513,943.84
CASH/AIM	82,197.71	.00	.00	82,197.71
CASH/LATRD2/AIM	554,611.40	188,761.58	147,231.43	596,141.55
FUND TOTALS	472,413.69	188,761.58	147,231.43	513,943.84
2015 023 ROAD & BRIDGE #3	535,395.50	167,081.29	66,151.94	636,324.85
CASH/ASB	35,284.65	.00	.00	35,284.65
CASH/LATRD3	570,680.15	167,081.29	66,151.94	671,609.50
FUND TOTALS	535,395.50	167,081.29	66,151.94	636,324.85
2015 024 ROAD & BRIDGE #4	305,758.39	165,183.09	40,075.87	430,865.61
CASH/ASB	19,831.25	.00	.00	19,831.25
CASH/LATRD4	325,589.64	165,183.09	40,075.87	450,696.86
FUND TOTALS	305,758.39	165,183.09	40,075.87	430,865.61
2015 025 ROAD & BRIDGE #5	44,646.73	3,894.12	5,870.72	42,670.13
CASH/AIM				

VOL. 63 PAGE 130

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 06/30/2015
 As-of: 07/31/2015
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	Grp	Original Face	Stk/P	Par/Cur/Face/Moddy	Pledged	Book Value	Market Value
PLEGGED TO: hocke *HOCKLEY COUNTY													
3130A3M92		FHLB CALL AFTER 03/19/15		THE INDEPENDENT BANKERSBANK	1.95	12/19/2019	200	5,000,000.00	AA+	5,000,000.00	07/28/2015	5,000,000.00	
TIB	219002405			THE INDEPENDENT BANKERSBANK				5,000,000.00	AAA	5,000,000.00	01/05/2015	5,000,730.00	
3128LLV86		FILMC #2B0639 ARM		THE INDEPENDENT BANKERSBANK	2.304	06/01/2042	305	2,000,000.00		948,787.42	07/28/2015	993,506.52	
TIB	213001965			THE INDEPENDENT BANKERSBANK				4,800,000.00		4,800,000.00	07/28/2015	4,696,095.35	
3128MMSZ7		FILMC GOLD G18535		THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	4,424,172.53		4,424,172.53	03/25/2015	4,869,054.73	
TIB	164040305			THE INDEPENDENT BANKERSBANK				2,100,000.00		2,100,000.00	07/28/2015	879,781.20	
3138A45N1		FNMA #AH3552		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	828,159.55		828,159.55	01/30/2013	875,400.69	
TIB	164027666			THE INDEPENDENT BANKERSBANK				2,222,500.00		2,222,500.00	07/28/2015	1,094,817.86	
3138E4YC9		FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	1,028,191.69		1,028,191.69	04/03/2013	1,086,442.80	
TIB	164028308			THE INDEPENDENT BANKERSBANK				3,250,000.00		3,250,000.00	07/28/2015	1,600,550.45	
3138E4YC9		FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	1,503,542.40		1,503,542.40	01/30/2013	1,588,723.72	
TIB	164028413			THE INDEPENDENT BANKERSBANK				2,500,000.00		2,500,000.00	07/28/2015	1,227,299.87	
3138EGSH8		FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	1,142,249.83		1,142,249.83	05/22/2012	1,219,419.28	
TIB	164024507			THE INDEPENDENT BANKERSBANK				2,900,000.00		2,900,000.00	07/28/2015	1,397,643.71	
3138E4JNE4		FNMA #AL2188 ARM		THE INDEPENDENT BANKERSBANK	2.349	06/01/2042	305	1,329,296.98		1,329,296.98	01/30/2013	1,387,790.57	
TIB	164027988			THE INDEPENDENT BANKERSBANK				6,000,000.00		6,000,000.00	07/28/2015	4,431,211.62	
3138BELLUS		FNMA #AL3938		THE INDEPENDENT BANKERSBANK	3.5	07/01/2028	305	4,176,578.58		4,176,578.58	01/05/2015	4,426,735.63	
TIB	164038728			THE INDEPENDENT BANKERSBANK				2,850,000.00		2,850,000.00	07/28/2015	1,814,803.58	
3141BAF78		FNMA #MA1089		THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	1,674,987.09		1,674,987.09	01/30/2013	1,795,063.28	
TIB	164027935			THE INDEPENDENT BANKERSBANK				4,000,000.00		4,000,000.00	07/28/2015	2,145,885.06	
3141BAH76		FNMA #MA1153		THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	2,037,546.80		2,037,546.80	01/30/2013	2,120,786.07	
TIB	164029358			THE INDEPENDENT BANKERSBANK				4,950,000.00		4,950,000.00	07/28/2015	2,748,792.61	
3141BAJ33		FNMA #MA1181		THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	2,607,463.04		2,607,463.04	01/30/2013	2,714,004.92	
TIB	164029593			THE INDEPENDENT BANKERSBANK				3,950,000.00		3,950,000.00	07/28/2015	2,279,468.36	
3141BAK80		FNMA #MA1218		THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	2,162,515.70		2,162,515.70	01/30/2013	2,251,071.82	
TIB	164029389			THE INDEPENDENT BANKERSBANK				1,270,760.00		1,270,760.00	07/28/2015	813,095.48	
3141BATJ7		FNMA #MA1452		THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	794,527.08		794,527.08	03/05/2014	816,358.32	
TIB	219000475			THE INDEPENDENT BANKERSBANK				5,300,000.00		5,300,000.00	07/28/2015	4,382,736.79	
3141BBC61		FNMA #MA1892		THE INDEPENDENT BANKERSBANK	3	05/01/2024	305	4,202,697.06		4,202,697.06	01/05/2015	4,380,191.83	
TIB	164038302			THE INDEPENDENT BANKERSBANK				2,100,000.00		2,100,000.00	07/28/2015	969,112.49	
31419AY35		FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	907,886.41		907,886.41	05/22/2012	968,887.41	
TIB	164024025												
TOTAL FOR PLEDGE ID hocke													
Pledged: 16 Orig Face: 55,193,260.00 Current Face: 34,758,602.16 Market: 36,284,926.03 Book: 36,476,800.95													

VOL. 03 PAGE 131

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.



TREASURER'S JULY 2015 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 Financial Report
 Prepared by Denise Bohannon, Hockley County Treasurer

Certificates of Deposit										
	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal	
*NOV	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$16.97	\$37,560.27	
*AUG	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1,867.83	\$3,031,905.18	

TREASURER'S AUGUST 2015 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)} **\$20,396,069.72 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. **\$9,460.13 Month's Interest Earned**

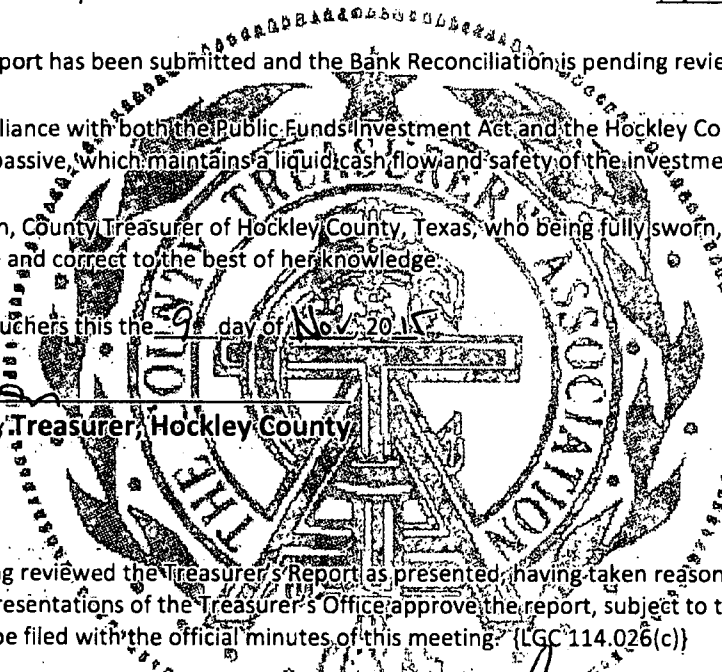
The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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.

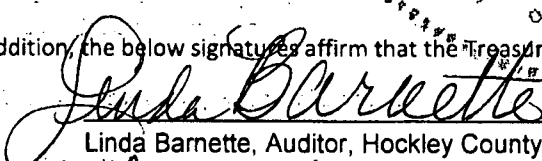
Filed with accompanying vouchers this the 9 day of Nov, 2015

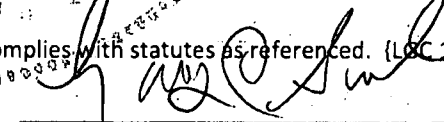

Denise Bohannon, Treasurer, Hockley County

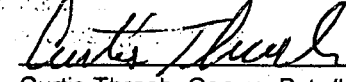


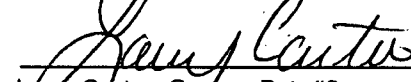
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

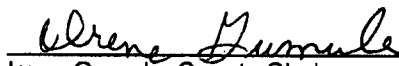

Curtis Thrash, Comm. Pct. #1


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 9th day of Nov 2015.


Irene Gumula, County Clerk

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

SECTION 1 – Cash Flow

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

Page 6 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 7 Bond Indebtedness – Mallet Event Center

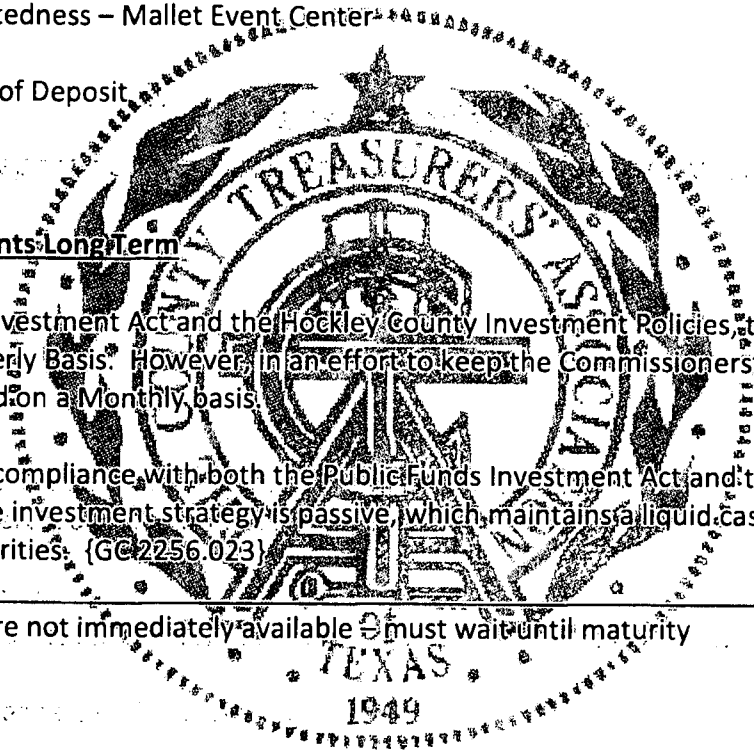
Page 8 Certificates of Deposit

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}

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



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO AUGUST CASH BALANCE	ENDING CASH BALANCE
GRAND TOTALS	<u>21,363,148.73</u>	<u>1,914,706.37</u>	<u>2,881,785.38</u>		<u>20,396,069.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO AUGUST	ENDING CASH BALANCE
2015 083 CA THEFT OF SERVICE CASH	4,547.09	2,399.96	2,398.03-	4,549.02	
FUND TOTALS	4,547.09	2,399.96	2,398.03-	4,549.02	
2015 084 SHERIFF WORK RELEASE PROGRAM CASH	1,866.23	.79	.00	1,867.02	
FUND TOTALS	1,866.23	.79	.00	1,867.02	
2015 085 HOCKLEY CO GRANTS FUND CASH	9,378.46	3.99	.00	9,382.45	
FUND TOTALS	9,378.46	3.99	.00	9,382.45	
2015 087 HC JUVENILE PROBATION FEES CASH/AIM	202.02	12,827.81	.00	13,029.83	
FUND TOTALS	202.02	12,827.81	.00	13,029.83	
2015 088 PAYROLL CLEARING ACCOUNT CASH/ASB	1,420.79	287,258.84	287,248.16-	1,431.47	
FUND TOTALS	1,420.79	287,258.84	287,248.16-	1,431.47	
2015 089 SEIZURE PROCEEDS FUND CASH/ASB	44,011.64	18.75	.00	44,030.39	
FUND TOTALS	44,011.64	18.75	.00	44,030.39	
2015 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE	53,504.66	14,804.12	54,596.54-	13,712.24	
FUND TOTALS	53,504.66	14,804.12	54,596.54-	13,712.24	
2015 091 JUVENILE PROBATION RESTITUTION CASH	11,017.69	454.64	450.00-	11,022.33	
FUND TOTALS	11,017.69	454.64	450.00-	11,022.33	
2015 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB	100,463.25	18,175.42	40,744.97-	77,893.70	
FUND TOTALS	100,463.25	18,175.42	40,744.97-	77,893.70	
2015 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB	8,094.19	3.44	.00	8,097.63	
FUND TOTALS	8,094.19	3.44	.00	8,097.63	
2015 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	15,604.90	1,116.74	180.51-	16,541.13	
FUND TOTALS	15,604.90	1,116.74	180.51-	16,541.13	
2015 095 D A RESTITUTION FUND CASH/ASB	4,272.63	1.81	.00	4,274.44	
FUND TOTALS	4,272.63	1.81	.00	4,274.44	
2015 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	81,372.75	1,180.91	.00	82,553.66	
FUND TOTALS	81,372.75	1,180.91	.00	82,553.66	
2015 098 CLEARING FUND CASH	.07	1,117,347.61	1,117,347.61-	.07	
FUND TOTALS	.07	1,117,347.61	1,117,347.61-	.07	

VOL. 63 PAGE 37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	1,239.52	.00	1,193.57	45.95
CASH	1,239.52	.00	1,193.57	45.95
FUND TOTALS	1,239.52	.00	1,193.57	45.95
2015 055 JUSTICE OF PEACE #5	21,435.58	19,665.76	25,223.28	15,878.06
CASH	21,435.58	19,665.76	25,223.28	15,878.06
FUND TOTALS	21,435.58	19,665.76	25,223.28	15,878.06
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,009.35	.85	.00	2,010.20
CASH/ASB	2,009.35	.85	.00	2,010.20
FUND TOTALS	2,009.35	.85	.00	2,010.20
2015 060 I&S FUND: '88 HOSPITAL BOND	37,560.27	17.55	.00	37,577.82
CASH/ASB	37,560.27	17.55	.00	37,577.82
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,560.27	17.55	.00	37,577.82
2015 065 MPEC INTEREST & SINKING FUND	.00	130,400.00	130,400.00	.00
CASH	.00	130,400.00	130,400.00	.00
BUSINESS ELITE SAVINGS ACCT	411,974.60	5,125.87	131,206.25	285,894.22
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	411,974.60	135,525.87	261,606.25	285,894.22
2015 070 PERMANENT IMPROVEMENT FUND	2,046,681.16	867.69	40,481.05	2,007,067.80
CASH/ASB	2,046,681.16	867.69	40,481.05	2,007,067.80
FUND TOTALS	2,046,681.16	867.69	40,481.05	2,007,067.80
2015 071 HOCKLEY CO ROAD BOND FUND	21,229.74	9.04	.00	21,238.78
CASH/AIM	21,229.74	9.04	.00	21,238.78
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,229.74	9.04	.00	21,238.78
2015 072 MALET OPERATING FUND	509,753.86	41,452.59	77,036.92	474,169.53
CASH/AIM	509,753.86	41,452.59	77,036.92	474,169.53
FUND TOTALS	509,753.86	41,452.59	77,036.92	474,169.53
2015 079 DA FEDERAL FORFEITED FUNDS	46,667.58	19.80	69.24	46,618.14
CASH	46,667.58	19.80	69.24	46,618.14
FUND TOTALS	46,667.58	19.80	69.24	46,618.14
2015 080 FM & LR FUND	4,495.66	1.91	.00	4,497.57
CASH/AIM	4,495.66	1.91	.00	4,497.57
FUND TOTALS	4,495.66	1.91	.00	4,497.57
2015 081 DA TRUST ACCOUNT	13,341.97	.00	.00	13,341.97
CASH/AIM	13,341.97	.00	.00	13,341.97
FUND TOTALS	13,341.97	.00	.00	13,341.97
2015 082 DA FORFEITURE FUND	12,176.68	5.16	68.25	12,113.59
CASH	12,176.68	5.16	68.25	12,113.59
FUND TOTALS	12,176.68	5.16	68.25	12,113.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	42,670.13	7,338.45	5,856.47	44,152.11
CASH/ATM	26,756.38	351.37	301.00	26,806.75
FUND TOTALS	26,756.38	351.37	301.00	26,806.75
2015 035 LIBRARY FUND	119,397.17	302.86	16,612.04	103,087.99
CASH/ATM	119,397.17	302.86	16,612.04	103,087.99
FUND TOTALS	119,397.17	302.86	16,612.04	103,087.99
2015 039 DISTRICT CLERK PRESERVATION	36,089.41	159.85	.00	36,249.26
CASH/ATM	36,089.41	159.85	.00	36,249.26
FUND TOTALS	36,089.41	159.85	.00	36,249.26
2015 040 COUNTY CLERK PRESERVATION FUND	157,437.56	3,967.18	.00	161,404.74
CASH/ATM	157,437.56	3,967.18	.00	161,404.74
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	157,437.56	3,967.18	.00	161,404.74
2015 041 RECORDS MANAGEMENT OFFICER	10,840.68	604.38	206.10	11,238.96
CASH/ATM	10,840.68	604.38	206.10	11,238.96
FUND TOTALS	10,840.68	604.38	206.10	11,238.96
2015 042 R&B EXTRA FEE ACCOUNT	175,818.34	22,906.81	.00	198,725.15
CASH/ASB	175,818.34	22,906.81	.00	198,725.15
FUND TOTALS	175,818.34	22,906.81	.00	198,725.15
2015 043 COURTHOUSE SECURITY FUND	18,340.35	1,118.28	270.00	19,188.63
CASH/ATM	18,340.35	1,118.28	270.00	19,188.63
FUND TOTALS	18,340.35	1,118.28	270.00	19,188.63
2015 044 JUSTICE COURT TECHNOLOGY FUND	53,215.56	820.57	631.51	53,404.62
CASH	53,215.56	820.57	631.51	53,404.62
FUND TOTALS	53,215.56	820.57	631.51	53,404.62
2015 045 SHERIFF CASH BOND ACCOUNT	59,910.42	1,500.00	1,000.00	60,410.42
CASH	59,910.42	1,500.00	1,000.00	60,410.42
FUND TOTALS	59,910.42	1,500.00	1,000.00	60,410.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	.00	.00	59,435.02
CASH	59,435.02	.00	.00	59,435.02
FUND TOTALS	59,435.02	.00	.00	59,435.02
2015 047 JP5 CASH BOND ACCOUNT	7,434.71	.00	.00	7,434.71
CASH	7,434.71	.00	.00	7,434.71
FUND TOTALS	7,434.71	.00	.00	7,434.71
2015 048 COUNTY CLERK	33,740.65	29,347.93	33,327.81	29,760.77
CASH	33,740.65	29,347.93	33,327.81	29,760.77
FUND TOTALS	33,740.65	29,347.93	33,327.81	29,760.77
2015 051 JUSTICE OF PEACE #1	2,583.90	2,203.13	2,255.90	2,531.13
CASH	2,583.90	2,203.13	2,255.90	2,531.13
FUND TOTALS	2,583.90	2,203.13	2,255.90	2,531.13
2015 052 JUSTICE OF PEACE #2	1,334.63	5,509.70	1,463.87	5,380.46
CASH	1,334.63	5,509.70	1,463.87	5,380.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO AUGUST CASH BALANCE	ENDING CASH BALANCE
2015 010 GENERAL FUND	4,999,550.85	75,004.14	190,118.39	4,884,436.60	4,884,436.60
CASH/ AIM	.00	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00	.00
TDOA/CD/ASB	4,999,550.85	75,004.14	190,118.39	4,884,436.60	4,884,436.60
FUND TOTALS					
2015 011 AD VALOREM TAX ACCOUNT	88,470.12	37.57	.00	88,507.69	88,507.69
CASH/ AIM	4,206,469.07	37,111.04	.00	4,243,580.11	4,243,580.11
CASH/TO AD VAL EXCESS	.00	.00	.00	.00	.00
CASH/BE SAVINGS	3,031,905.18	1,931.28	.00	3,033,836.46	3,033,836.46
TDOA - CD/ AIM BANK	.00	.00	.00	.00	.00
TDOA - CD/ PLAT	7,326,844.37	39,079.89	.00	7,365,924.26	7,365,924.26
FUND TOTALS					
2015 012 OFFICERS SALARY FUND	1,969,142.97	65,315.34	427,059.17	1,607,399.14	1,607,399.14
CASH/ AIM	.00	.00	.00	.00	.00
AUDIT CASH ON HAND	1,969,142.97	65,315.34	427,059.17	1,607,399.14	1,607,399.14
FUND TOTALS					
2015 013 AUTO REGISTRATION FUND	105,531.14	44.95	.00	105,576.09	105,576.09
CASH/ AIM	105,531.14	44.95	.00	105,576.09	105,576.09
FUND TOTALS					
2015 014 INDIGENT HEALTH CARE FUND	38,661.28	14.17	11,726.80	26,948.65	26,948.65
CASH/ AIM	38,661.28	14.17	11,726.80	26,948.65	26,948.65
FUND TOTALS					
2015 016 HOCKLEY COUNTY: LEOSE FUND	22,409.79	9.54	.00	22,419.33	22,419.33
CASH/ AIM	22,409.79	9.54	.00	22,419.33	22,419.33
FUND TOTALS					
2015 017 JURY FUND	387,210.03	5,037.34	26,338.03	365,909.34	365,909.34
CASH/ AIM	387,210.03	5,037.34	26,338.03	365,909.34	365,909.34
AUDIT CASH ON HAND	.00	.00	.00	.00	.00
FUND TOTALS					
2015 021 ROAD & BRIDGE #1	505,389.44	211.58	47,039.11	458,561.91	458,561.91
CASH/ AIM	505,389.44	211.58	47,039.11	458,561.91	458,561.91
CASH/ IATI AIM	20,729.95	.00	.00	20,729.95	20,729.95
FUND TOTALS					
2015 022 ROAD & BRIDGE #2	513,943.84	268.66	42,161.45	472,051.05	472,051.05
CASH/ AIM	513,943.84	268.66	42,161.45	472,051.05	472,051.05
CASH/ LATRD2/ AIM	82,197.71	.00	.00	82,197.71	82,197.71
FUND TOTALS					
2015 023 ROAD & BRIDGE #3	636,324.85	248.19	123,830.00	512,743.04	512,743.04
CASH/ ASB	636,324.85	248.19	123,830.00	512,743.04	512,743.04
CASH/ LATRD3	35,284.65	.00	.00	35,284.65	35,284.65
FUND TOTALS					
2015 024 ROAD & BRIDGE #4	430,865.61	181.01	42,943.35	388,103.27	388,103.27
CASH/ ASB	430,865.61	181.01	42,943.35	388,103.27	388,103.27
CASH/ LATRD4	19,831.25	.00	.00	19,831.25	19,831.25
FUND TOTALS					
2015 025 ROAD & BRIDGE #5	42,670.13	7,338.45	5,856.47	44,152.11	44,152.11
CASH/ AIM	42,670.13	7,338.45	5,856.47	44,152.11	44,152.11

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 07/31/2015
 As-of: 08/31/2015
 ZAIM 1018373

Sec ID	Security Description Line 1	Rate	Maturity	Original Face	Stk P	Pledged	Book Value
Loc	Security Description Line 2	Rate	Maturity	Par/Face	Stk P	Pledged	Market Value
PLEGDED TO: hocke							
*HOCKLEY COUNTY							
3130A3M92	FHLB CALL AFTER 03/19/15	1.95	12/19/2019	5,000,000.00	AA+	08/26/2015	5,000,000.00
TIB 219002405	FHLB #2B0539 ARM	2.304	06/01/2042	2,000,000.00	AAA	01/05/2015	5,000,985.00
3128LLY86	FHL MC GOLD G18535	3.5	12/01/2029	928,982.60		08/26/2015	972,739.50
3128MMSZ7	FNMA #A13552	3.5	02/01/2026	4,800,000.00		07/30/2013	962,298.27
TIB 164040305	FNMA #AK0706	3.5	02/01/2027	4,384,652.08		08/26/2015	4,652,133.37
3138A45N1	FNMA #A10519	3.5	02/01/2027	2,100,000.00		03/25/2015	4,625,078.19
TIB 164027665	FNMA #A1089	3.5	02/01/2027	821,680.55		08/26/2015	869,262.28
3138E4YC9	FNMA #A1153	3.5	02/01/2027	2,222,500.00		08/26/2015	1,045,229.16
TIB 164028308	FNMA #A1181	3.5	02/01/2027	981,764.28		04/03/2013	1,528,058.08
3138E4YC9	FNMA #A1218	3.5	02/01/2027	3,250,000.00		08/26/2015	1,528,058.08
TIB 164028413	FNMA #A1218 ARM	2.349	06/01/2042	1,435,650.81		07/30/2013	1,513,512.47
3138EGSH8	FNMA #A13938	3.5	07/01/2028	2,500,000.00		08/26/2015	1,202,340.72
TIB 164024507	FNMA #A1452	3.5	06/01/2023	2,900,000.00		05/22/2012	1,198,752.44
3138EJNE4	FNMA #A1892	3.5	05/01/2024	2,900,000.00		08/26/2015	1,364,308.75
TIB 164027988	FNMA #A1892	3.5	05/01/2024	1,297,634.12		01/30/2013	1,357,707.78
3138ELLU5	FNMA #A1892	3.5	05/01/2024	6,000,000.00		08/26/2015	4,364,812.77
TIB 164038728	FNMA #A1892	3.5	05/01/2024	4,118,851.50		01/05/2015	4,368,931.81
31418AF78	FNMA #A1892	3.5	05/01/2024	2,850,000.00		08/26/2015	1,780,301.23
TIB 164027935	FNMA #A1153	3.5	08/01/2022	1,643,364.63		01/30/2013	1,764,293.18
31418AH76	FNMA #A1153	3.5	08/01/2022	4,000,000.00		08/26/2015	2,100,253.48
TIB 164029358	FNMA #A1181	3.5	09/01/2022	1,995,044.92		01/30/2013	2,080,498.44
31418AJ33	FNMA #A1218	3.5	09/01/2022	4,950,000.00		08/26/2015	2,687,855.56
TIB 164029393	FNMA #A1218	3.5	10/01/2022	2,550,723.07		01/30/2013	2,659,918.40
31418AK80	FNMA #A1452	3.5	10/01/2022	3,950,000.00		08/26/2015	2,232,186.91
TIB 164029389	FNMA #A1452	3.5	10/01/2022	2,118,558.09		01/30/2013	2,209,327.97
31418ATJ7	FNMA #MA1892	3.5	05/01/2023	1,270,780.00		08/26/2015	790,075.81
TIB 219000475	FNMA #MA1892	3.5	05/01/2023	763,136.89		03/05/2014	766,760.82
31418BC61	FNMA #MA1892	3.5	05/01/2023	5,300,000.00		08/26/2015	4,302,706.87
TIB 164038302	FNMA #MA1892	3.5	05/01/2024	4,129,975.07		01/05/2015	4,311,926.12
31419AY35	FNMA #MA1892	3.5	05/01/2024	2,100,000.00		08/26/2015	951,534.34
TIB 164024025	FNMA #MA1892	3.5	05/01/2024	891,673.46		05/22/2012	949,590.52
TOTAL FOR PLEDGE ID hocke							
Pledged: 16		Orig Face: 59,193,250.00		Current Face: 34,181,071.40		Market: 35,702,253.33	
						Book: 35,847,162.51	

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted



Partner

TREASURER'S AUGUST 2015 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	
PD				\$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 Financial Report
 Prepared by Denise Bohannon, Hockley County Treasurer

Certificates of Deposit										
	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal	
*NOV	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$17.55	\$37,577.82	
*AUG	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1,931.28	\$3,033,836.46	

TREASURER'S SEPT 2015 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)} **\$19,048,604.95 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. **\$8,891.62 Month's Interest Earned**

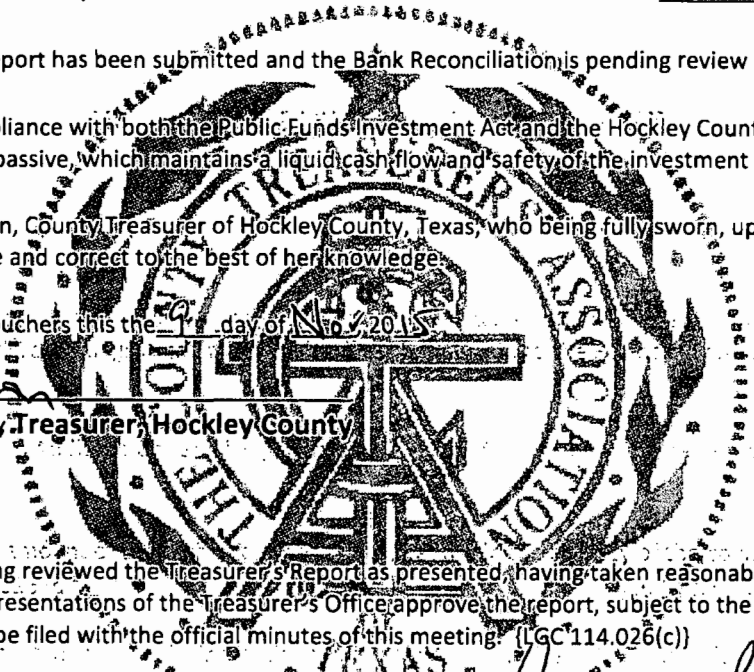
The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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 9 day of Nov, 2015

Denise Bohannon
Denise Bohannon, Treasurer, Hockley County



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

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

Linda Barnette
Linda Barnette, Auditor, Hockley County / Date

Larry Sprowls
Larry Sprowls, County Judge

Curtis Thrash
Curtis Thrash, Comm. Pct. #1

Larry Carter
Larry Carter, Comm. Pct. #2

Whitey Barnett
Whitey Barnett, Comm. Pct. #3

Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 9th day of Nov 2015.

Irene Gumula
Irene Gumula, County Clerk

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

SECTION 1 – Cash Flow

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

Page 6 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 7 Bond Indebtedness – Mallet Event Center

Page 8 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)

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

Page 7 Bond Indebtedness

Page 8 Certificates of Deposit

SECTION 3 – Other Information

For a complete and current list of investments, please refer to the Hockley County Investment Report. 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)

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>20,396,069.72</u>	<u>2,364,165.11</u>	<u>3,711,629.88-</u>	<u>19,048,604.95</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 083 CA THEFT OF SERVICE CASH	4,549.02	53.87	52.00-	4,550.89
FUND TOTALS	4,549.02	53.87	52.00-	4,550.89
2015 084 SHERIFF WORK RELEASE PROGRAM CASH	1,867.02	.77	.00	1,867.79
FUND TOTALS	1,867.02	.77	.00	1,867.79
2015 085 HOCKLEY CO GRANTS FUND CASH	9,382.45	185,331.80	185,889.27-	8,824.98
FUND TOTALS	9,382.45	185,331.80	185,889.27-	8,824.98
2015 087 HC JUVENILE PROBATION FEES CASH/AIM	13,029.83	95.41	.00	13,125.24
FUND TOTALS	13,029.83	95.41	.00	13,125.24
2015 088 PAYROLL CLEARING ACCOUNT CASH/ASB	1,431.47	281,598.98	281,588.79-	1,441.66
FUND TOTALS	1,431.47	281,598.98	281,588.79-	1,441.66
2015 089 SEIZURE PROCEEDS FUND CASH/ASB	44,030.39	5,566.96	4,665.00-	44,932.35
FUND TOTALS	44,030.39	5,566.96	4,665.00-	44,932.35
2016 090 JUVENILE PROBATION FUND CASH/AIM	13,712.24	334.91	9,831.35-	4,215.80
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	13,614.49	334.91	9,831.35-	4,118.05
2015 091 JUVENILE PROBATION RESTITUTION CASH	11,022.33	54.55	50.00-	11,026.88
FUND TOTALS	11,022.33	54.55	50.00-	11,026.88
2016 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB	77,893.70	60,971.47	43,546.65-	95,318.52
FUND TOTALS	77,893.70	60,971.47	43,546.65-	95,318.52
2015 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB	8,097.63	3.35	3.93-	8,097.05
FUND TOTALS	8,097.63	3.35	3.93-	8,097.05
2015 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	16,541.13	544.92	330.05-	16,756.00
FUND TOTALS	16,541.13	544.92	330.05-	16,756.00
2015 095 D A RESTITUTION FUND CASH/ASB	4,274.44	57.78	.00	4,332.22
FUND TOTALS	4,274.44	57.78	.00	4,332.22
2015 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	82,553.66	2,121.62	.00	84,675.28
FUND TOTALS	82,553.66	2,121.62	.00	84,675.28
2015 098 CLEARING FUND CASH	.07	1,258,959.13	1,579,936.00-	320,976.80-
FUND TOTALS	.07	1,258,959.13	1,579,936.00-	320,976.80-

VOL. 63 PAGE 147

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	45.95	452.00	.00	497.95
CASH	45.95	452.00	.00	497.95
FUND TOTALS	45.95	452.00	.00	497.95
2015 055 JUSTICE OF PEACE #5	15,878.06	13,501.89	18,868.76	10,511.19
CASH	15,878.06	13,501.89	18,868.76	10,511.19
FUND TOTALS	15,878.06	13,501.89	18,868.76	10,511.19
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,010.20	.82	.00	2,011.02
CASH/ASB	2,010.20	.82	.00	2,011.02
FUND TOTALS	2,010.20	.82	.00	2,011.02
2015 060 188 FUND: '88 HOSPITAL BOND	37,577.82	17.55	.00	37,595.37
CASH/ASB	37,577.82	17.55	.00	37,595.37
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,577.82	17.55	.00	37,595.37
2015 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	285,894.22	3,044.16	.00	288,938.38
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	285,894.22	3,044.16	.00	288,938.38
2015 070 PERMANENT IMPROVEMENT FUND	2,007,067.80	819.33	71,639.63	1,936,247.50
CASH/ASB	2,007,067.80	819.33	71,639.63	1,936,247.50
FUND TOTALS	2,007,067.80	819.33	71,639.63	1,936,247.50
2015 071 HOCKLEY CO ROAD BOND FUND	21,238.78	8.79	.00	21,247.57
CASH/AIM	21,238.78	8.79	.00	21,247.57
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,238.78	8.79	.00	21,247.57
2015 072 MALLETT OPERATING FUND	474,169.53	22,541.27	72,750.09	423,960.71
CASH/AIM	474,169.53	22,541.27	72,750.09	423,960.71
FUND TOTALS	474,169.53	22,541.27	72,750.09	423,960.71
2015 079 DA FEDERAL FORFEITED FUNDS	46,618.14	19.14	103.86	46,533.42
CASH	46,618.14	19.14	103.86	46,533.42
FUND TOTALS	46,618.14	19.14	103.86	46,533.42
2015 080 FM & LR FUND	4,497.57	1.86	.00	4,499.43
CASH/AIM	4,497.57	1.86	.00	4,499.43
FUND TOTALS	4,497.57	1.86	.00	4,499.43
2015 081 DA TRUST ACCOUNT	13,341.97	335.00	335.00	13,341.97
CASH/AIM	13,341.97	335.00	335.00	13,341.97
FUND TOTALS	13,341.97	335.00	335.00	13,341.97
2015 082 DA FORFEITURE FUND	12,113.59	5.00	75.36	12,043.23
CASH	12,113.59	5.00	75.36	12,043.23
FUND TOTALS	12,113.59	5.00	75.36	12,043.23

VOL. 63 PAGE 48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	44,152.11	4,979.40	8,945.21	40,186.30
CASH/AIM	26,806.75	270.95	1,170.50	25,907.20
FUND TOTALS	26,806.75	270.95	1,170.50	25,907.20
2015 035 LIBRARY FUND	103,087.99	2,202.52	18,309.69	86,980.82
CASH/AIM	103,087.99	2,202.52	18,309.69	86,980.82
FUND TOTALS	103,087.99	2,202.52	18,309.69	86,980.82
2015 039 DISTRICT CLERK PRESERVATION	36,249.26	118.06	.00	36,367.32
CASH/AIM	36,249.26	118.06	.00	36,367.32
FUND TOTALS	36,249.26	118.06	.00	36,367.32
2015 040 COUNTY CLERK PRESERVATION FUND	161,404.74	4,004.77	.00	165,409.51
CASH/AIM	161,404.74	4,004.77	.00	165,409.51
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	161,404.74	4,004.77	.00	165,409.51
2015 041 RECORDS MANAGEMENT OFFICER	11,238.96	420.54	163.24	11,496.26
CASH/AIM	11,238.96	420.54	163.24	11,496.26
FUND TOTALS	11,238.96	420.54	163.24	11,496.26
2015 042 R&B EXTRA FEE ACCOUNT	198,725.15	18,774.26	.00	217,499.41
CASH/ASB	198,725.15	18,774.26	.00	217,499.41
FUND TOTALS	198,725.15	18,774.26	.00	217,499.41
2015 043 COURTHOUSE SECURITY FUND	19,188.63	1,046.37	.00	20,235.00
CASH/AIM	19,188.63	1,046.37	.00	20,235.00
FUND TOTALS	19,188.63	1,046.37	.00	20,235.00
2015 044 JUSTICE COURT TECHNOLOGY FUND	53,404.62	760.43	1,099.30	53,065.75
CASH	53,404.62	760.43	1,099.30	53,065.75
FUND TOTALS	53,404.62	760.43	1,099.30	53,065.75
2015 045 SHERIFF CASH BOND ACCOUNT	60,410.42	7,500.00	.00	67,910.42
CASH	60,410.42	7,500.00	.00	67,910.42
FUND TOTALS	60,410.42	7,500.00	.00	67,910.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	2,000.00	.00	61,435.02
CASH	59,435.02	2,000.00	.00	61,435.02
FUND TOTALS	59,435.02	2,000.00	.00	61,435.02
2015 047 JP5 CASH BOND ACCOUNT	7,434.71	1,000.00	.00	8,434.71
CASH	7,434.71	1,000.00	.00	8,434.71
FUND TOTALS	7,434.71	1,000.00	.00	8,434.71
2015 048 COUNTY CLERK	29,760.77	29,544.50	30,643.87	28,661.40
CASH	29,760.77	29,544.50	30,643.87	28,661.40
FUND TOTALS	29,760.77	29,544.50	30,643.87	28,661.40
2015 051 JUSTICE OF PEACE #1	2,531.13	2,954.82	2,303.13	3,182.82
CASH	2,531.13	2,954.82	2,303.13	3,182.82
FUND TOTALS	2,531.13	2,954.82	2,303.13	3,182.82
2015 052 JUSTICE OF PEACE #2	5,380.46	2,077.60	5,192.70	2,265.36
CASH	5,380.46	2,077.60	5,192.70	2,265.36

VOL. 63 PAGE 149

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	4,884,436.60	147,350.64	304,173.38	4,727,613.86
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,884,436.60	147,350.64	304,173.38	4,727,613.86
2015 011 AD VALOREM TAX ACCOUNT	88,507.69	36.37	.00	88,544.06
CASH/AIM	4,243,580.11	22,483.50	.00	4,266,063.61
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	3,033,836.46	1,932.51	.00	3,035,768.97
TDOA - CD/AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	7,365,924.26	24,452.38	.00	7,390,376.64
2015 012 OFFICERS SALARY FUND	1,607,399.14	91,446.63	546,592.10	1,152,253.67
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	1,607,399.14	91,446.63	546,592.10	1,152,253.67
FUND TOTALS	1,607,399.14	91,446.63	546,592.10	1,152,253.67
2015 013 AUTO REGISTRATION FUND	105,576.09	43.72	.00	105,619.81
CASH/AIM	105,576.09	43.72	.00	105,619.81
FUND TOTALS	105,576.09	43.72	.00	105,619.81
2015 014 INDIGENT HEALTH CARE FUND	26,948.65	9.63	10,114.97	16,843.31
CASH/AIM	26,948.65	9.63	10,114.97	16,843.31
FUND TOTALS	26,948.65	9.63	10,114.97	16,843.31
2015 016 HOCKEY COUNTY: LEOSE FUND	22,419.33	9.28	.00	22,428.61
CASH/AIM	22,419.33	9.28	.00	22,428.61
FUND TOTALS	22,419.33	9.28	.00	22,428.61
2015 017 JURY FUND	365,909.34	493.16	48,212.65	318,189.85
CASH/AIM	365,909.34	493.16	48,212.65	318,189.85
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	365,909.34	493.16	48,212.65	318,189.85
2015 021 ROAD & BRIDGE #1	458,561.91	184.09	66,287.42	392,458.58
CASH/AIM	20,729.95	.00	.00	20,729.95
CASH/LAT1 AIM	479,291.86	184.09	66,287.42	413,188.53
FUND TOTALS	479,291.86	184.09	66,287.42	413,188.53
2015 022 ROAD & BRIDGE #2	472,051.05	107,228.71	163,589.93	415,689.83
CASH/AIM	82,197.71	107,228.71	163,589.93	82,197.71
CASH/LATRD2/AIM	554,248.76	107,228.71	163,589.93	497,887.54
FUND TOTALS	554,248.76	107,228.71	163,589.93	497,887.54
2015 023 ROAD & BRIDGE #3	512,743.04	78,653.82	153,193.13	438,203.73
CASH/ASB	35,284.65	.00	.00	35,284.65
CASH/LATRD3	548,027.69	78,653.82	153,193.13	473,488.38
FUND TOTALS	548,027.69	78,653.82	153,193.13	473,488.38
2015 024 ROAD & BRIDGE #4	388,103.27	196.50	81,972.92	306,326.85
CASH/ASB	19,831.25	.00	.00	19,831.25
CASH/LATRD4	407,934.52	196.50	81,972.92	326,158.10
FUND TOTALS	407,934.52	196.50	81,972.92	326,158.10
2015 025 ROAD & BRIDGE #5	44,152.11	4,979.40	8,945.21	40,186.30
CASH/AIM	44,152.11	4,979.40	8,945.21	40,186.30

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 08/31/2015
 As-of: 09/30/2015
 ZAIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face \$ & P Pct/Sum/Face	Moody	Priced Pledged	Book Value Market Value	
PLEGDED TO: hockc										
3130A3M92	TIB	FHLB CALL AFTER 03/19/15	THE INDEPENDENT BANKERSBANK	1.95	12/19/2019	200	5,000,000.00	AA+	09/25/2015	5,000,000.00
3128LLV86	TIB	FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK	2.305	06/01/2042	305	2,000,000.00	Aaa	09/25/2015	5,001,010.00
3128MMSZ7	TIB	FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	879,029.04		01/30/2013	920,413.82
3138A45N1	TIB	FNMA #AH3552	THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	4,800,000.00		09/25/2015	913,937.28
3138E4YC9	TIB	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	4,295,336.54		03/25/2015	4,552,998.62
3138E4YC9	TIB	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,100,000.00		09/25/2015	4,538,172.32
3138EGSH8	TIB	FNMA #AL0519	THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	801,495.01		01/30/2013	850,947.60
3138EJNE4	TIB	FNMA #AL2189 ARM	THE INDEPENDENT BANKERSBANK	3.5	06/01/2042	305	2,222,500.00		09/25/2015	848,821.44
3138ELLUS	TIB	FNMA #AL3938	THE INDEPENDENT BANKERSBANK	3.5	07/01/2028	305	955,600.37		04/03/2013	1,009,513.42
3141BAF78	TIB	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	4	08/01/2032	305	3,250,000.00		09/25/2015	1,487,108.24
3141BAH76	TIB	FNMA #MA1153	THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	1,397,390.87		01/30/2013	1,476,228.85
3141BAJ33	TIB	FNMA #MA1181	THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	2,500,000.00		09/25/2015	1,176,952.37
31418AK80	TIB	FNMA #MA1218	THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	1,096,084.80		05/22/2012	1,176,602.92
31418ATJ7	TIB	FNMA #MA1452	THE INDEPENDENT BANKERSBANK	3	05/01/2023	305	2,900,000.00		09/25/2015	1,306,836.16
31418BC61	TIB	FNMA #MA1892	THE INDEPENDENT BANKERSBANK	3	05/01/2024	305	1,243,005.45		01/30/2013	1,300,080.58
31419AY35	TIB	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	3.5	01/01/2028	305	6,000,000.00		09/25/2015	4,283,721.17
31419AY35	TIB	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	4	01/01/2028	305	4,047,114.30		01/05/2015	4,306,044.71
TOTAL FOR PLEDGE ID hockc										
						Orig Face: 55,193,260.00	Current Face: 33,501,080.44	Market: 35,047,204.59	Book: 35,110,304.32	

P.002/002

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VOL 63 PAGE 151

11/09/2015 09:26



Trusted.

Partner.

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

TREASURER'S SEPT 2015 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	
PD				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
PD				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
PD				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
PD				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
PD				\$0.00

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

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

Certificates of Deposit										
	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal	
*NOV	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$17.55	\$37,595.37	
*AUG	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1,748.44	\$3,035,584.90	

Marsh Blair, Kerry Sider and Amber Parkinson with the ,Texas A & M AgriLife Extension , met with Commissioners' Court to present updates.

Motion by Commissioner Barnett, seconded by Judge Larry Sprows, 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the tax refund in the amount of Eight Hundred Forty Four Dollars and Seventy Seven Cents (\$844.77) to I Q Alamo LLC, approve the tax refund in the amount Five Hundred Sixty One Dollars and Ninety Eight Cents (\$561.98) to Jay Mccutchen & Chelsea H. Poage, approve the tax refund in the amount of Five Hundred Twenty One Dollars and Thirty Six Cents (\$521.36) to William Lee & Wendy Grant, approve the tax refund in the amount of One Thousand Six Hundred and Twenty Two Dollars (\$1622.25) to JP Morgan Chase, approve the tax refund in the amount of Three Thousand Two Hundred Seventy Two Dollars and Eighty Four Cents (\$3272.84) to USDA Rural Development, approve the tax refund in the amount of Three Thousand Nine Hundred Eighty Two Dollars and Twenty Nine Cents (\$3982.29) to Wells Fargo, approve the tax refund in the amount of Nine Hundred Four Dollars and Ninety Four Cents (\$904.94) to Christopher & DeEtte Edens, approve the tax refund in the amount of Seven Hundred Thirty Four Dollars and Ninety One Cents (\$734.91) to Lorienda Comer, as per request of Debra Bramlett, Tax Assessor/Collector.

Motion by Commissioner Clevenger, seconded by Commissioner Barnett,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the nunc pro tunc for the
Special Meeting of the Commissioners' Court held on October 19, 2015 , as per Agenda
recorded below.

NUNC PRO TUNC

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 19TH day of October, 2015 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, October 12, 2015.
2. Read for approval all monthly bills and claims submitted to the court and dated through October 19, 2015.
3. Hear Public Assistance monthly report.
4. Consider and take necessary action to approve the Security Pledge/Release Request with AimBank/Levelland.
5. Consider and take necessary action regarding the ranking of professional engineering firms in regards to the Levelland Municipal Airport runway improvement project.
6. Consider and take necessary action on an agreement with the Texas Department of Transportation for the Fiscal Year 2015/2016 Routine Airport Maintenance Program.
7. Consider and take necessary action to approve the South Plains Region (Texas State Planning Region 2) Mutual Aid Agreement.
8. Consider and take necessary action to advertise for bids to haul approximately 8500 yards of caliche from Precinct #3 caliche pit to Barton Lane in Precinct #1.
9. Consider and take necessary action to approve the Interlocal Agreement between Lubbock County and Hockley County for participation in the Regional Public Defender for Capital Cases program.
10. Consider and take necessary action to approve the Interlocal Agreement between Hockley County and the City of Anton concerning clean-up and handling of dilapidated and sub-standard structures.

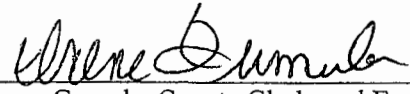
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

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 16TH day of October, 2015, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 16TH day of October, 2015.



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

**Motion by Commissioner Thrash, seconded by Commissioner Carter ,
4 Votes Yes, 0 Votes No, that Commissioners' Court award the bid to Tony's Oilfield Services
in the amount of One Hundred Fifteen Dollars (\$115.00) per load to haul approximately
8500 yards of caliche from Precinct 3 caliche pit to Barton Lane in Precinct 1, as per Bid
recorded below.**

BID FORM

HOCKLEY COUNTY, TEXAS

DATE 11/2/15

DESCRIPTION 8500 CUBIC YDS PCT 3 PIT → N. BARTON

ITEMS: FREIGHT ONLY

YEARS N/A

GROSS BID \$ 115.00 / LOAD

DISCOUNT (If Any) \$ 3.50 / LOAD

NET BID F.O.B.
HOCKLEY COUNTY, TEXAS \$ 111.50 / LOAD

EFFECTIVE DATE 11/9/15

I certify that I have read and understand the specifications and that the unit bid meets all specifications unless noted otherwise and technical supporting data provided.

Variances from specifications (If Any) BID ASSUMES 20 CUBIC YARDS PER LOAD = 425 LOADS = 8500 CUBIC YDS

Signature of Authorized Representative Tony Malouf

Name of Company TONY'S OILFIELD SERVICES

DATE 11/9/15

[Signature]
COUNTY JUDGE, HOCKLEY COUNTY

CLASSIFIED ADS

levclassified@valonnet.com

Deadlines:
Noon Tuesday For Wednesday
Noon Friday For Sunday

EMPLOYMENT OPPORTUNITIES

R-TECH ELECTRIC
is now accepting applications for journeyman electrician & electrician helpers.
Must have transportation & clean driving record.
Must pass drug test.
Call 806-638-4293

LEGACY OF LOVE HOME & HOSPIC has the following full time position available. RN, LVN, AND ASSISTANT DIRECTOR OF NURSING. Competitive pay, mileage, flexible, insurance benefits. Mail resume attention Suzy Brown 125 E. Marshall Howard in Littlefield or call (806) 385-9329.

HARMONIE HEALTH is now looking for RN's & LVN's. Candidates will receive great pay, flexible hours, and will be in a great working environment. Can work either full or part-time. Apply in person Monday-Friday from 9:00 a.m. - 4:00 p.m. at 1400 Main St. in Amberst or call (806) 246-3505.

NOW HIRING-Experienced Large Tractor/Shredder Operator, also needing weed eater operator for highway mowing. Call (806) 778-8869.
LVN'S/CNAs NEEDED Day & night shifts available. Call Kristi at Littlefield Hospitality Nursing Facility (806) 385-4544.

Frost-Ead Alignment Mechanic
Pay will vary on experience. Benefits included. Apply in person at 211 College Ave Or Call 897-5528.

COMFORT MASTERS
Comfort Masters Heating & Air Conditioning
is looking for an experienced AC tech. Applicant must have a minimum of 2 years in the AC service industry, an EPA certification, have a clean driving record with a valid Texas driver license and be reliable, responsible, and punctual. Benefits include, 401k, health insurance, paid vacation, competitive pay, uniforms, etc. Apply in person at 108 East Marshall Howard Blvd., Littlefield Texas Mon. - Fri. 8:00 - 5:00 or by sending your resume to: cm@comfortmasters.net

LOCAL JANITORIAL SERVICES
is seeking dependable, quality help for part-time position. Background Screening & Drug Test Required. Call (806) 499-1583 for more information.

Looking for bright, energetic people for all positions.
Must pass background and pre-employment drug test. Apply inside at 403 East Highway 114. No phone calls please.

ClearTalk Wireless
is currently hiring SALES REPRESENTATIVES for its retail locations in Levelland. Pay averages 30K+ a year for F.T. sales reps. Benefits include employee paid medical, life ins., dental, vision and 401K. Retail experience preferred but not required. Send your resume to: kburton@cleartalkwireless.com

AMERICA
NOW HIRING: OCCUPATIONAL THERAPISTS AND SPEECH LANGUAGE PATHOLOGISTS
We are proud to offer Staff: COMPETITIVE SALARIES HEALTH, DENTAL, VISION SHORT TERM DISABILITY PLANS PROFESSIONAL DEVELOPMENT STIPENDS
Please send your resume to the following email address: net@amcatharapies.com

PROPERTY FOR RENT

FOR RENT-1 bedroom & 2 bedrooms, apartments. Bestrice apartments in Sundown, Texas. No Pets. Housing Certificates Accepted. (806) 229-6472 for more information.

FOR RENT- 1 bedroom, 2 bedroom, 3 bedroom Houses. \$325-\$400. No Pets. Call (806) 891-0297 for more information.

FOR LEASE: 2 bedroom, 2 bath, 2 car garage, 2021 Harvard. Fireplace, central heat & air, \$950 + deposit. No Pets. For more information call (806) 894-9154.

COUNTRY HOUSE (in Open School District) 3 bedroom, 1 bath (hardwood floors) MUST SEE! Equestrian acres available w/additional fee. Rent \$650 plus electric Call (806) 893-3136 or (806) 562-4411.

Alamo Mobile Home Park
\$8 Available for Trailer Move-in RV LOTS - Special Rate
Trailers - Lease / Purchase 897-2816 1-877-220-5559

PROPERTIES FOR RENT
119 Cypress- 3,1,1- rent \$675
1713 Ave. I-3,2-rent \$725
All properties have CHVA. NO SMOKING NO INDOOR PETS
For more information call (806) 891-4159

MOVE-IN SPECIAL
1/2 Off Security Deposits*
\$200 Resident Referral*
*Limited Time Only
• Full-size washer & dryer
• Built-in microwave
• Private patio/balcony with storage area
• Playground area
• Fitness Center
Deer Creek Apartments
701 Martin Luther King St.
894-9600

LONE STAR PROPERTIES
University Park Apartments
OCTOBER SPECIAL
\$500 deposit with credit approval.
Call our office at 806-894-8287
Or come by 308 Austin Street-Levelland, Texas 79336

LEGAL NOTICES

PUBLIC NOTICE
Notice is hereby given that on the 13th day of October, 2015, the City Council of the City of Sundown, Texas, did enact Ordinance No. 534 and the Mayor did approve said Ordinance. The descriptive caption is as follows:
ORDINANCE NO. 534
An Ordinance of the City of Sundown, Texas, Designating "The Levelland and Hockley County News Press" As the Official Newspaper for the City of Sundown, Texas, for the Purpose of Legal Publications. Lors Dockery City Secretary.

PUBLIC NOTICE
Notice is hereby given that on the 13th day of October, 2015, the City Council of the City of Sundown, Texas, did enact Ordinance No. 531 and the Mayor did approve said Ordinance. The descriptive caption is as follows:
ORDINANCE NO. 531
An Ordinance of the City of Sundown, Texas, Amending Ordinance No. 531, Section 2, Providing Discounts for Advance Payment of Ad Valorem Taxes, and declaring and effective date. Lors Dockery City Secretary.

NOTICE TO BIDDERS
Notice is hereby given that the Hockley County Commissioner's Court will accept sealed bids in the office of the County Judge, until 10:00 a.m. Monday November 9, 2015, for the purchase of the following described services:
Haul approximately 8500 yards of caliche from Precinct #3 caliche Pit located on FM 597 to North Barton LN in Precinct #1.
County bid forms and specifications must be used, and may be picked up in the office of the County Judge, Monday through Friday, 9:00 a.m. to 5:00 p.m.
The Commissioners' Court of Hockley County reserves the right to reject any or all bids. Given under my hand and seal of said Court, this 19th day of October 2015.
Walter Brumley
County Judge, Hockley County, Texas

NOW TAKING RENTAL APPLICATIONS
Rose Meadows Apartments
1201 S. Alamo Road
897-0111
• 2 & 3 Bedroom Floor Plans
• Full-size washer & dryer
• Built-in microwave
• Private patio with storage area
• Playground area
We have everything but... YOU!
Equal Housing Opportunity
This establishment is an equal opportunity provider and employer.

TOWER ARMS APARTMENTS
1, 2, 3 BEDROOM
Ask About Our "SPECIALS"
• Full-time management & maintenance
• Fireplace
• Washer/Dryer Hook Ups
• Covered Parking
• Ceiling Fans
• Spacious Baths
• 1 Blk North of SPC
Credit/Criminal Check Required
Please come by 1102 Sherman or call 894-4540

Lone Star PROPERTIES FOR RENT
NO PETS
UNIVERSITY PARK APTS. - 226 CHERNEY
1 Bedroom - rent \$325, deposit \$400
2 Bedroom - rent \$405, deposit \$500
Mobile Homes for Rent
Travis # 22 3/1 rent \$350, deposit \$500
Travis # 27 3/1 rent \$550, deposit \$500
RV LOTS AVAILABLE at Lase Star Park - rent \$150, deposit \$75
NOW BUYING HOMES - CALL 806-894-4267
Mobile Homes for Lease/Purchase
Travis #23 3/1
Travis #27 3/1

ClearTalk Wireless
is currently hiring SALES REPRESENTATIVES for its retail locations in Levelland. Pay averages 30K+ a year for F.T. sales reps. Benefits include employee paid medical, life ins., dental, vision and 401K. Retail experience preferred but not required. Send your resume to: kburton@cleartalkwireless.com

Millwrights Tire Company
TIRE AND AUTO SERVICE SALES POSITION
Inside sales with limited outside sales
If you are sales oriented this job is for you. Be one of over 100 employees with a company in business over 70 years. Benefits Available Health insurance, Dental, Optical, Vacation and Matching 401k. No nights, No Sundays Holidays Paid NO LAYOFFS. Product training provided. Apply in person at 908 Ave H.

CHILDREN'S HOPE RESIDENTIAL SERVICES, INC.
Washington Campus, has an opening for a full time MAINTENANCE WORKER. Children's Hope works with severely abused children in a residential setting. Maintenance workers are directly responsible for the maintenance and repair of the building and land. MUST BE 25 years or older, have valid driver's license, be able to work independently and have reliable transportation. **EXPERIENCE REQUIRED.** Must be able to lift more than 80 lbs and stand for long periods of time. HVAC Certification preferred but not required. Must be able to pass a background check and drug test. To apply, please fill out an application at 518 Avenue H in Levelland. You must be able to show proof of a valid state ID and SS card at the time of application. No phone calls please.

CHILDREN'S HOPE RESIDENTIAL SERVICES, INC.
WEST AND WASHINGTON CAMPUSES
Have openings for all shifts for the position of DIRECT CARE STAFF. Children's Hope works with severely abused children in a residential setting. Direct Care Staff are directly responsible for the care and supervision of the children. We offer a competitive salary! Excellent communication skills and some computer skills required. Must be able to pass a criminal background check, FBI Check and drug test. Health and retirement benefits available. To apply, please fill out an application at 518 Ave H, Levelland, Texas 79336. You must be able to show proof of a valid state ID, SS card, and a high school diploma or GED at time of application.
NO PHONE CALLS

children's hope
Creating hope and family of a home

CovenantHealth
Levelland
Several New Full & Part-time positions added
Apply online go to www.covenanthealth.org
1900 S. College Avenue ~ Levelland, TX 79336

Cal Farley's
"It's where you're going that counts!"
Strengthening Children and Families Since 1939
Center for Women & Children (5 miles south of Whiteface, TX) has an opening for:
PART-TIME DAY CARE ASSISTANT (25 hours/week)
Requirements: high school diploma or GED equivalent. Must be at least 18 years of age. Must possess a valid Texas driver's license. A minimum of 1 year childcare experience preferred, preferably in a licensed facility.
For additional information and to apply online visit our website at www.callfarley.org or call 1-800-587-5722 x2517. (EOE)

reagan dykes auto group
Levelland
Seeking:
Outgoing, Professional Sales People
Apply in Person with Lonnie Flowers
2379 E. Hwy 114

We're All About A New Beginning
• Certified Nurse Aides PRN
• Dietary Cook & Aide
If you are dedicated to providing quality care, have strong core values and a caring heart, we'd love to have you on our team. Excellent salary/great benefits.
Please apply in person or email resume to:
Lynwood Payroll and HR Administration, L.P.
803 S. Alamo - Levelland, TX 79336
Ph: 806-894-2806 - Fax: 806-894-2813
ADN.Lynwood@daybreakventures.com
For other job opportunities, visit our website
Equal Opportunity/Alternative Action Employer www.daybreakventures.com

10
IS CURRENTLY SEEKING A SKILLED OFFICE MANAGER.
This position requires a strong working knowledge of QuickBooks, MS Word, MS Excel, and general computer skills.
This position will be responsible for A/P, A/R, Payroll, taxes, HR duties and overseeing other employees.
Benefits include paid holidays, paid vacation, 401K, and AFLAC
Prospective employees must pass a pre-employment drug and sign a confidentiality agreement.
Applicants can send resumes via Fax 897-3114 or email at jason@ind-dec.com
Phone number 894-3707

VOL. 63 PAGE 159

BID FORM

HOCKLEY COUNTY, TEXAS

DATE 10-26-15

DESCRIPTION Hand From 597 Pit to W Barton Lane

ITEMS: calche

YEARS _____

GROSS BID \$ 70,680

DISCOUNT (If Any) _____

NET BID F.O.B.
HOCKLEY COUNTY, TEXAS _____

EFFECTIVE DATE _____

I certify that I have read and understand the specifications and that the unit bid meets all specifications unless noted otherwise and technical supporting data provided.

Variances from specifications (If Any) _____

Signature of Authorized Representative Angel Hernandez

Name of Company Triple A Forklift Service LLC

DATE 10-26-15

COUNTY JUDGE, HOCKLEY COUNTY

Motion by Commissioner Clevenger, seconded by Commissioner Barnett, 4 Votes Yes, 0 Votes No, that Commissioners' Court advertise for bids for hauling approximately Three Thousand (30000) yards of gravel from RE Janes Gravel Company in Slaton, Texas to Maine Road and Kansas Road in Precinct 4, as per "Notice to Bidders" recorded below.

THE STATE OF TEXAS

IN THE COMMISSIONERS' COURT

COUNTY OF HOCKLEY

OF HOCKLEY COUNTY, TEXAS

NOTICE TO BIDDERS

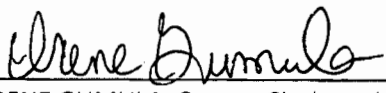
Notice is hereby given that the Commissioners' Court of Hockley County, Texas, will receive sealed bids, in the office of the County Judge located at 802 Houston St., Ste. 101, Levelland, Texas, until 10:00 A.M., Monday, November 30, 2015, for the following described:

Hauling of approximately 3000 yards of gravel from RE Janes Gravel Company in Slaton, Texas to Maine Road and Kansas Road in Precinct 4.

The Commissioners' Court of Hockley County, Texas, reserves the right to reject any or all bids.

The required bid forms and specifications for said pickup is available at the office of the County Judge, between 9:00 A. M., and 5:00 P. M., Monday through Friday.

Given under my hand and seal of said Court, this the 9TH day of November, 2015.



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



Motion by Commissioner Barnett , seconded by Commissioner Carter,
4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Intergovernmental
Agreement between Garza County and Hockley County regarding housing of inmates, as per
Agreement recorded below.

**INTERGOVERNMENTAL AGREEMENT BETWEEN GARZA
COUNTY AND HOCKLEY COUNTY REGARDING HOUSING OF
HOCKLEY COUNTY INMATES IN THE GARZA COUNTY
LAW ENFORCEMENT CENTER/JAIL**

THE STATE OF TEXAS
THE COUNTIES OF
HOCKLEY AND GARZA



KNOW ALL MEN BY THESE PRESENTS

The County of Garza, Texas hereafter referred to as 'GARZA' and the County of Hockley, Texas hereafter referred to as 'HOCKLEY', enter into the following agreement concerning the incarceration of overflow prisoners of HOCKLEY County Texas, and said agreement is set as follows;

1. A) GARZA hereby agrees to house overflow prisoners incarcerated by HOCKLEY if space is available. The availability of the space shall be determined by the GARZA County Sheriff in accordance with jail regulations set out by the Texas Commission on Jail Standards concerning the operation of jails and categories of prisoners.

B) GARZA and HOCKLEY hereby agree that GARZA will not house any injured prisoner unless HOCKLEY furnishes an acceptable medical release signed by medical personnel, certifying that the prisoner may be incarcerated. Medical release shall be confirmed by GARZA medical personnel.

C) The fee for housing said prisoners shall be at the rate of **\$45.00** per day, per prisoner, and GARZA shall bill HOCKLEY on a monthly basis for said cost by an itemized statement showing the number of days per each individual prisoner. GARZA will charge the per diem fee the day the inmate is booked in. The day the inmate is returned/released will not be charged.

D) The fee rate of **\$45.00** per day includes housing and transportation to and from HOCKLEY by GARZA.
2. HOCKLEY will pay for all hospital, health care services and prescription medications provided to any prisoners housed by GARZA for HOCKLEY. Nonprescription medications will be administered without charge by GARZA for indigent inmates.
3. HOCKLEY agrees to comply with all booking procedures of GARZA. GARZA agrees to furnish HOCKLEY with a copy of the required forms and procedures.

VOL. 03 PAGE 164

4. GARZA further agrees that should a prisoner be injured while being housed by GARZA that GARZA will within ten (10) hours notify HOCKLEY of said injury and provide HOCKLEY with copies of all incident report(s) relating to said injury.
5. The Garza County Sheriff reserves the right to refuse or remove any inmate from the Garza County Law Enforcement Center. HOCKLEY shall promptly arrange to take custody of its prisoner(s) if so requested by the Garza County Sheriff.
6. HOCKLEY shall be fully responsible and liable for all suits, damages, losses or expenses including reasonable attorney fees, but only in regard to transfer of prisoner(s) by HOCKLEY and duties herein assigned to HOCKLEY, specifically excluding the actual incarceration of prisoners by GARZA. HOCKLEY retains full liability for each inmate until the inmate has been booked in to the Garza County Law Enforcement Center.
7. GARZA shall be fully responsible and liable for all suits, damages, losses or expenses including reasonable attorney fees arising out of GARZA's performance or nonperformance of the services and duties herein stated, but only in regard to the actual holding and incarceration of prisoners by GARZA County Law Enforcement Center and specifically excluding the transfer of prisoner(s) by GARZA County Law Enforcement Center and specifically excluding the transfer of prisoners to and from GARZA unless transported by GARZA.
8. The term of agreement will be one (1) year commencing on the date signed below. It shall be automatically renewed thereafter unless either party gives notice of cancellation no less than sixty (60) days prior to the end of the contract term. Either party may seek to renegotiate this AGREEMENT no less than sixty (60) days prior to the end of the contract term.
9. GARZA has agreed to assume responsibility for all transportation of HOCKLEY prisoners housed in GARZA with the following provisions.
 - A) In the event any HOCKLEY County prisoner has to go to UMC Hospital in Lubbock, they will either need to transport and furnish Officers to guard their prisoner or agree to pay Garza County at the rate of \$30.00 per hour per Officer. UMC requires 2 Officers per inmate 24 hours a day.
 - B) If HOCKLEY County needs five or more prisoners transported to or from their county, they will be required to pay for a second Officer at the rate of \$30.00 per hour. Garza County will furnish one Officer at no charge. This is for Officer Safety.

ACCEPTED, APPROVED, and WITNESSED our hands on this the 26th day of October, 2015

VOL. 63 PAGE 165

Executed by the Sheriff of Garza County on this 26th day of October, 2015

Terry L Morgan
Terry Morgan, Garza County Sheriff

Executed by the Sheriff of Garza County on this 26th day of October, 2015

R. C. Check
Hockley County Sheriff

Garza County

Approved as to Form and Substance:

Lee Norman
Lee Norman
County Judge, Garza County, Texas

Ted Weems
Ted Weems
County Attorney, Garza County, Texas

Hayden
County Judge
Hockley County, Texas

AA
County/District Attorney
Hockley County, Texas

**Motion by Commissioners Carter, seconded by Commissioner Clevenger,
4 Votes Yes, 0 Votes No, that Commissioners's Court approve the purchase of a John Deere
motor grader through the Buy Board for Precinct 2, as per Purchase Order recorded below.**



Customer Purchase Order for John Deere Construction and Forestry Products - USA

JOHN DEERE

PURCHASER NAME AND ADDRESS (First Signer)			
NAME (First, Middle, Last) HOCKLEY COUNTY 2			
STREET or RR 802 HOUSTON STREET, STE 102			
CITY LEVELLAND	STATE TX	ZIP CODE 79336	COUNTY HOCKLEY
PHONE NUMBER 806-894-4092	EMAIL ADDRESS		
PURCHASER NAME AND ADDRESS (Second Signer)			
NAME (First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

DEALER NAME AND ADDRESS			
DEALER NAME YELLOWHOUSE MACHINERY			Dealer Account No.: 17-0478
STREET or RR 3405 E. SLATON HWY			
CITY LUBBOCK	STATE TX	ZIP CODE 79404	Date of Order: 10-29-15
Dealer Order No.:	TYPE OF SALE: <input checked="" type="checkbox"/> CASH <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE		
PURCHASER TYPE: 4 County		MARKET USE CODE: 49 Highways & Sts. Const.	
Add purchaser to Mailing List (Check One or More) <input type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input checked="" type="checkbox"/> Government			
PURCHASER IS: <input checked="" type="checkbox"/> Business <input type="checkbox"/> Individual		Purchaser Acct.:	
<input type="checkbox"/> SOCIAL SECURITY <input type="checkbox"/> IRS TAX ID NO <input type="checkbox"/> EIN			
NO.:			

EXTENDED WARRANTY IS: <input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Rejected _____ (Initials)	LOCATION OF FIRST WORKING USE: County <u>HOCKLEY</u> City <u>SUNDOWN</u>	STATE TX	COUNTY CODE
--	---	-------------	-------------

Ultimate Uptime Package Purchased:					<input type="checkbox"/> Yes <input type="checkbox"/> No _____ Initials			
QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JD 770GP GRADER. 9.0 FINAL TIER 4		TBD	\$236,000.00
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14X27X1 CHROME MI DBRD. CHROME FXHST.			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14X27X1 M&S TIRES AUTOSHIFT. DLX LIGHT <i>Radial Tires</i>			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25AMP CNVRT. LWR WIPR. WSHR. AM/FM/WB			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SUNVISOR FRONT. REAR. DECEL. FIRE EXT.			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	FNG WRK LGHT. SMV SIGN.			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	PRM HEAT SEAT W AIR			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JD LINK ULTIMATE 5YR			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	72MNTH/5000HR FULL WARRANTY. TT&M			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	GURANTEED BUYBACK-\$160.000			
(1) TOTAL CASH PRICE								\$236,000.00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN OR SERIAL NUMBER	AMOUNT	
1	JD 2010 770G	3200	1DW770GXHA0632155	\$156,000.00	
<p>ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.</p>				(2) TOTAL TRADE-IN ALLOWANCE	\$156,000.00
				(3) BALANCE (1-2)	\$80,000.00
				(4) SALES TAX RATE _____ %	\$0.00
				(5) ADDITIONAL FEES	
				(6) SUBTOTAL (3 & 4 & 5)	\$80,000.00
				(7) RENTAL APPLIED	
				(8) CASH WITH ORDER	
				(9) BALANCE DUE (6-7 & 8))	\$80,000.00

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT

Use of John Deere Data Services, if applicable, and all rights and obligations of John Deere and the Purchaser (or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry Company Subscriptions & Data Services Dealer Agreement and/or Customer Data Services agreements available at www.JohnDeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to these terms and conditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version _____ (Initials)_____ and understands its terms and conditions.

Purchaser (First Signer) HOCKLEY COUNTY 2 Signature *James Carter* Date 11/9/2015
Purchaser (Second Signer) _____ Signature _____ Date _____
Dealer Representative _____ Signature _____ Date _____
Salesperson John Owens Signature *JO* Date 11-9-15

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On: _____	Purchaser Signature: _____
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**Motion by Commissioners Barnett, seconded by Commissioner Thrash,
4 Votes Yes, 0 Votes No, that Commissioners's Court approve the purchase of a John Deere
motor grader through the Buy Board for Precinct 3, as per Purchase Order recorded below.**

VOL. 63 PAGE 170



Customer Purchase Order for John Deere Construction and Forestry Products - USA

JOHN DEERE

PURCHASER NAME AND ADDRESS (First Signer)			
NAME (First, Middle, Last) HOCKLEY COUNTY 3			
STREET or RR 802 HOUSTON STREET, STE 102			
CITY LEVELLAND	STATE TX	ZIP CODE 79336	COUNTY HOCKLEY
PHONE NUMBER 806-894-4092	EMAIL ADDRESS		
PURCHASER NAME AND ADDRESS (Second Signer)			
NAME (First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

DEALER NAME AND ADDRESS			
DEALER NAME YELLOWHOUSE MACHINERY		Dealer Account No.: 17-0478	
STREET or RR 3405 E. SLATON HWY			
CITY LUBBOCK	STATE TX	ZIP CODE 79404	Date of Order:
Dealer Order No.:	TYPE OF SALE: <input checked="" type="checkbox"/> CASH <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE		
PURCHASER TYPE: 4 County		MARKET USE CODE: 49 Highways & Sts. Const.	
Add purchaser to Mailing List (Check One or More) <input type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input checked="" type="checkbox"/> Government			
PURCHASER IS: <input checked="" type="checkbox"/> Business <input type="checkbox"/> Individual		Purchaser Acct.:	
<input type="checkbox"/> SOCIAL SECURITY <input type="checkbox"/> IRS TAX ID NO <input type="checkbox"/> EIN			
NO.:			

EXTENDED WARRANTY IS: <input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Rejected _____ (Initials)	LOCATION OF FIRST WORKING USE: County <u>HOCKLEY</u> City <u>LEVELLAND</u> STATE <u>TX</u> COUNTY CODE _____
--	---

Ultimate Uptime Package Purchased:		<input type="checkbox"/> Yes <input type="checkbox"/> No _____ Initials						
QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JD 770G MOTORGRADER TIER 4 ENG.		TBD	\$240,000.00
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JD 1 INK 5 YEAR. 200AMP A.I.T.. CHR M EXHST.			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14X24 BIAS TIERS. SLIP CLUTCH. AUTOSHIFT			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CHR M MLDBRD 14'. PRECLEANER. PREM. SEAT			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	AM/FM/WB RADIO. LOWER WIPERS. VISOR			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	REAR SHADE. FIRE FXT.. SMV & I.I.C. BRCKT			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	DCEL RTR. RT SIDE WRK LGHT. ENG. COOL			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	72MNTH/5000HR FULL. WARRANTY. TT&M			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5YR BUYBACK-S160.000			
(1) TOTAL CASH PRICE								\$240,000.00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN OR SERIAL NUMBER	AMOUNT	
1	2011 JD 770G stk-634060UD	2490	1DW770GXKA0634060	\$161,000.00	
<p>ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.</p>				(2) TOTAL TRADE-IN ALLOWANCE	\$161,000.00
				(3) BALANCE (1-2)	\$79,000.00
				(4) SALES TAX RATE <u>0.00</u> %	\$0.00
				(5) ADDITIONAL FEES	
				(6) SUBTOTAL (3 & 4 & 5)	\$79,000.00
				(7) RENTAL APPLIED	
				(8) CASH WITH ORDER	
				(9) BALANCE DUE (6-(7 & 8))	\$79,000.00

[Reset Form](#)

[Print Form](#)

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT

Use of John Deere Data Services, if applicable, and all rights and obligations of John Deere and the Purchaser (or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry Company Subscriptions & Data Services Dealer Agreement and/or Customer Data Services agreements available at www.JohnDeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to these terms and conditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version _____ (Initials) _____ and understands its terms and conditions.

Purchaser (First Signer) HOCKLEY COUNTY 3 Signature J. L. Barnett Date 11-09-2015

Purchaser (Second Signer) _____ Signature _____ Date _____

Dealer Representative _____ Signature _____ Date _____

Salesperson Take Over Signature [Signature] Date 11-9-15

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On: _____	Purchaser Signature: <u>J. L. Barnett</u>
--------------------------	--	---

VOL. 03 PAGE 172

**Motion by Commissioners Clevenger, seconded by Commissioner Carter,
4 Votes Yes, 0 Votes No, that Commissioners's Court approve the Equitable Sharing
Agreement and Certification for the Sheriff's Office, as per Agreement and Certification
recorded below.**



Equitable Sharing Agreement and Certification



OMB Number 1123-0011
Expires January 31, 2018

- Police Department
 Sheriff's Office
 Task Force (Complete Table A)
 Prosecutor's Office
 National Guard Counterdrug Unit
 Other

Please fill each required field. Hover mouse over any fillable field for pop-up instructions.

Agency Name: Hockley County Sheriff's Office

NCIC/ORI/Tracking Number:

T	X	1	1	0	0	0	0
---	---	---	---	---	---	---	---

Mailing Address: 1310 Ave H

City: Levelland

State: TX

Zip: 79336

Finance Contact: First: Linda

Last: Barnette

Phone: 806-894-6070

Email: lbarnette@hockleycounty.org

Preparer:

First: Nolan

Last: Seaton

Same as Finance Contact

Phone: 806-894-3126

Email: nseaton@hockleycounty.org

Last FY End Date: 12/31/2014

Agency Current FY Budget: \$1,021,362.

- New Participant:** Read Equitable Sharing Agreement and sign Affidavit
 Existing Participant: Complete Annual Certification Report, read Equitable Sharing Agreement, and electronically sign Affidavit
 Amended Form: Revise Annual Certification Report, read Equitable Sharing Agreement, and electronically sign Affidavit

Annual Certification Report

Summary of Equitable Sharing Activity

Justice Funds¹

Treasury Funds²

	Justice Funds ¹	Treasury Funds ²
1 Beginning Equitable Sharing Funds Balance (Must match Ending Balance from prior FY)		
2 Equitable Sharing Funds Received		
3 Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (Complete Table B)		
4 Other Income		
5 Interest Income <input type="radio"/> Non-Interest Bearing <input type="radio"/> Interest Bearing		
6 Total Equitable Sharing Funds (total of lines 1 - 5)		
7 Equitable Sharing Funds Spent (total of lines a - n below)		
8 Ending Equitable Sharing Funds Balance (difference between line 7 and line 6)		

¹ Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

² Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP, AND USSS.

Summary of Shared Funds Spent

Justice Funds

Treasury Funds

a	Law enforcement operations and investigations		
b	Training and education		
c	Law enforcement, public safety, and detention facilities		
d	Law enforcement equipment		
e	Joint law enforcement/public safety operations		
f	Contracting for services		
g	Law enforcement travel and per diem		
h	Law enforcement awards and memorials		
i	Drug, gang, and other education or awareness programs		
j	Matching grants (Complete Table C)		
k	Transfers to other participating law enforcement agencies (Complete Table D)		
l	Support of community-based programs (Complete Table E)		
m	Non-categorized expenditures (Complete Table F)		
n	Salaries (Complete Table G)		
		Total:	

Please fill out the following tables, if applicable.

Table A: Members of Task Force

Agency Name	NCIC/ORI/Tracking Number
<input type="text"/>	<input type="text"/>

Table B: Equitable Sharing Funds Received from other Agencies

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>	<input type="text"/>	<input type="text"/>
NCIC/ORI/Tracking Number: <input type="text"/>		

Table C: Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table D: Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>	<input type="text"/>	<input type="text"/>
NCIC/ORI/Tracking Number: <input type="text"/>		

Table E: Support of Community-based Programs

Recipient	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table F: Expenditures not Categorized in (a) - (n) Above

Description	Justice Funds	Treasury Funds
<input type="text"/>	<input type="text"/>	<input type="text"/>

Table G: Salaries

Salary Type	Justice Funds	Treasury Funds
<input type="radio"/> Overtime <input type="radio"/> Match for Federal Salary Grant <input type="radio"/> DARE/SRO Officer <input type="radio"/> Federal Task Force Replacement Officer	<input type="text"/>	<input type="text"/>

Table H: Civil Rights Cases

Name of Case	Type of Discrimination Alleged			
	<input type="text"/>	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
<input type="checkbox"/> Disability		<input type="checkbox"/> Age	<input type="checkbox"/> Other	<input type="text"/>

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section: 1400 New York Avenue, N.W., Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies.

By submission of this form, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the Department of Justice and Department of the Treasury Equitable Sharing Programs. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. Submission. This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted and signed electronically. This will constitute submission to the Department of Justice and the Department of the Treasury.

2. Signatories. This agreement must be electronically signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor. The governing body head cannot be from the law enforcement agency and must be from a separate entity.

3. Uses. Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the Department of Justice and the Department of the Treasury Equitable Sharing Programs as set forth in the current edition of the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Guide)*.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must first verify with the Department of Justice that the receiving agency is a current and compliant Equitable Sharing Program participant. Transfers of tangible property are not permitted.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures, joint law enforcement operations funds, and other sources must not be commingled with federal equitable sharing funds.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction as supplemented by requirements set forth in the current edition of the *Guide*, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or supplantation of existing resources with shared assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending shared funds. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Guide*.

6. Audit Report. Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and the Department of the Treasury reserve the right to conduct periodic random audits or reviews.

7. Freedom of Information Act. Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury.

Affidavit

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Guide* during the reporting period and that the recipient Agency is compliant with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is compliant with the applicable nondiscrimination requirements of the following laws and their implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? Yes No

If you answered yes to the above question, complete Table H.

Agency Head Electronic Signature

Name: R.C. Cheek

Title: Sheriff

Email: rcheek@hockleycounty.org

To the best of my knowledge and belief, the information provided on this form is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her acceptance of and agreement to abide by the policies and procedures set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, including ensuring permissibility of expenditures and following all required procurement policies and procedures. Entry of the Agency Head name above also indicates his/her acceptance of and agreement to abide by requirements set forth in this Equitable Sharing Agreement, and any policies or procedures issued by the Department of Justice or the Department of the Treasury related to the Asset Forfeiture or Equitable Sharing Programs. The Law Enforcement Head also certifies that no items on the Prohibited List, as detailed in "Recommendations Pursuant to Executive Order 13688", were purchased with equitable sharing funds after May 18, 2015.

Governing Body Head Electronic Signature

Name: Larry D. Sprows

Title: County Judge

Email: lsprows@hockleycounty.org

To the best of my knowledge and belief, the agency's current fiscal year budget reported on this form is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her acceptance of and agreement to abide by the policies and procedures set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*, this Equitable Sharing Agreement, and any policies or procedures issued by the Department of Justice or the Department of the Treasury related to the Asset Forfeiture or Equitable Sharing Programs.

I certify that I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Final Instructions:

Step 1: Click to save for your records

Step 2: Click to save in XML format

Step 3: Email the XML file to aca.submit@usdoj.gov

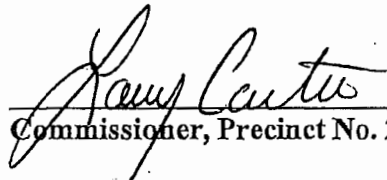
There being no further business to come before the Court, the Judge declared

Court adjourned, subject to call.

The foregoing Minutes of a Commissioners' Court meeting held on the 9th
day of November, A. D. 2015, was examined by me and approved.




Commissioner, Precinct No. 1



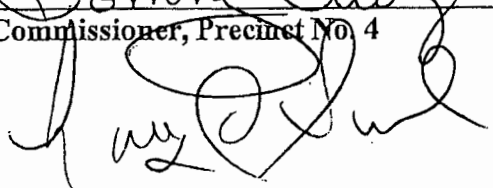
Commissioner, Precinct No. 2



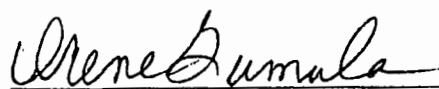
Commissioner, Precinct No. 3



Commissioner, Precinct No. 4



County Judge



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

