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

Notice is hereby given that a Regular meeting of the above named Commissioners' Court will be held on the 7<sup>TH</sup> day of JANUARY, 2013, at 10:00 A.M. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

- 1. Read for approval the minutes of a Special Meeting of the Commissioners' Court held Monday, December 10, 2012.
- 2. Read for approval all monthly bills and claims submitted to the Court and dated through January 7, 2013.
- 3. Hear Public Assistance monthly report.
- 4. Hear Treasurer's monthly report.
- 5. Consider and take necessary action to approve refund of overpaid property taxes.
- 6. Discuss letter from Texas Department of Transportation concerning material allocations and take necessary action to request material allocation.
- 7. Consider and take necessary action for Precincts 1, 2, 3 and 4 to purchase one 2012 Etnyre Centinnial Distributor and one 2012 Peterbuilt 337 through the Buy Board.
- 8. Consider and take necessary action to advertise for bids for two 40' low profile belly dump trailers for use in Precincts 1 and 4.
- 9. Consider and take necessary action to approve line item transfers for 2012 budget.
- 10. Consider and take necessary action to approve the Official Bond and Oath of Curtis Thrash, Jerry Boudreaux, R.C. Cheek, Wilburn Burks and Anna Hord.
- 11. Consider and take necessary action to approve continuing education hours of Irene Gumula, County Clerk.
- 12. Consider and take necessary action to nominate a member for the Board of Directors of the Hockley County Appraisal District.

COMMESSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY: Larry Sprowls, 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 4<sup>TH</sup> day of January, 2013, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 4<sup>TH</sup> day of January, 2013.

Irene Gumula, County Clerk, and Ex-Officio Clerk of Commissioners' Court, Hockley County, Texas VUL. 5 JAN 04 2013

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Where Bumula 23 Opuniy Clerk, Hockley County, Texas

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#### THE STATE OF TEXAS COUNTY OF HOCKLEY

#### IN THE COMMISSIONER'S COURT OF HOCKLEY COUNTY, TEXAS

## REGULAR MEETING January 7, 2013

Be it remembered that on this the 7<sup>th</sup> day of January A.D. 2013, there came on to be held a Regular meeting of the Commissioners' Court, and the Court having convened in Regular session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

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

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

Motion by Commissioner Barnett, seconded by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that the Minutes of a Special meeting of the Commissioners' Court, held on the 10<sup>th</sup> day of December A.D. 2012, be approved and stand as read.

Motion by Commissioner Thrash, seconded by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through January 7, A.D. 2013, be approved and paid as read.

Rebecca Currington, Public Assistance Administrator reported her December, 2012 monthly approvals and denial requests 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 December 2012.

#### **APPROVED APPLICANTS**

APPLICANT	ADDRESS	TOWN	REQUEST	<u>AMOUNT</u>
Abraham Moore	205 Avenue B	Levelland	Electric	\$ 30.74
Chester Wallace	806 Avenue K	Levelland	Gas	\$ 37.06
Kirstin Bentley	808 Ellwood Ave	Anton	Shelter	\$150.00
Claudia Maldonado	1217 Ave D	Levelland	Gas	\$ 43.59
Josephina Valderas	901 Ave N	Levelland	Shelter	\$150.00

#### **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.

APPLICANT	ADDRESS	TOWN
Leslie Rios	112 Badger #1	Levelland
Natasha Sanchez	104 House St C	Levelland
Trista Ellison	115 Detroit Ave	Levelland
Yudit Escamilla	105 S Alamo Rd #52	Levelland
Yvonne Anderson	1208 1st Street	Levelland

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Motion by Judge Larry Sprowls, seconded by Commissioner Barnett, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurers' monthly report for the months of October and November 2012, as per Report recorded below.

#### **TREASURER'S OCT 2012 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)} **S12,871,392.15** Months 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 with the exception of our Business Savings Accounts. Interest for our Savings Accounts will post the month after each quarter.

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 7 day of 16, 20

annan 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)}

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

Linda Barnette, Auditor, Hockley County / Date

Comm. Pct. #1 Curtis Thrash.

Whitey Barnett, Comm. Pct. #3

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 7% day of 2012: 2013

Irene Gumula, County Clerk

Larry Carter, Comm Pct. #2 Tommy Clevenger, Comm. Rời #4

Larry Sprowls, County Judge

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

#### SECTION 1 – Cash Flow

Page 1-5 Combined Statement of Cash Receipts and Disbursements

- Pages 6-7
   Bank Collateral

   Pledged Securities the Banks have pledged on behalf of Hockley County
- Page 8 Bond Indebtedness
- Page 9 Certificates of Deposit

#### SECTION 2 – Investments Long Term

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

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

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

DATE 01	L/07/2013	07:10:48 COMBINED STATEMEN	T OF CASH RECEIPT	S AND DISBURSEMEN	ITS FROM OCTOBER	TO OCTOBER	GEL103 PAGE	1
	A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANC	E	
	2012 010	GENERAL FUND						
	1010 010	CASH/AIM	748,904.71	1,302,697.19	1,413,543.13-	638,058.7	7	
		TDOA/CD/ASB	.00	.00	.00	.0		
		FUND TOTALS	748,904.71	1,302,697.19	1,413,543.13-	638,058.7	7	
	2012 011	AD VALOREM TAX ACCOUNT						
		CASH/AIM	483,668.14	1,865,892.10	2,000,000.00-	349,560.2		
		CASH/TO AD VAL EXCESS CERTIFICATE OF DEPOSIT	2,622,804.94 4,010,130.66	25,235.35 3,295.96	1,864,645.69- 40.00-	783,394.6 4,013,386.6		
		TDOA-CD/AIM	40.00-	40.00	.00	4,013,386.6		
		TDOA - CD/ ASB	4,034,688.12	2,155.52	.00	4,036,843.6		
		BUSINESS ELITE SAVINGS ACCOUNT	.00	.00	.00	.0		
		FUND TOTALS	11,151,251.86	1,896,618.93	3,864,685.69-	9,183,185.1	0	
	2012 012	OFFICERS SALARY FUND						
	2012 VIA	CASH/AIM	154,320.99	549,306.50	362,977.51-	340,649.9	8	
		FUND TOTALS	154,320.99	549,306.50	362,977.51-	340,649.9		
					,	,		
	2012 013	AUTO REGISTRATION FUND						
		CASH/AIM	19,370.62	20.03	.00	19,390.6		
		FUND TOTALS	19,370.62	20.03	.00	19,390.6	5	
	2012 014	INDIGENT HEALTH CARE FUND						
		CASH/AIM	33,560.00	100,117.83	37,435.68-	96,242.1	5	
		FUND TOTALS	33,560.00	100,117.83	37,435.68-	96,242.1	5	
	2012 016	HOCKLEY COUNTY: LEOSE FUND CASH/AIM	18,659.73	F04 75	250.00-	18,994.4		
		FUND TOTALS	18,659.73	<u>584.75</u> 584.75	250.00-	18,994.4		
		FUND TOTALD	10,033.73	504.75	400.00-	10,004.4	,	
	2012 017	JURY FUND						
		CASH/AIM	67,723.81	2,903.09	21,846.19-	48,780.7		
		FUND TOTALS	67,723.81	2,903.09	21,846.19-	48,780.7		
	2012 021	ROAD & BRIDGE #1						
		CASH/AIM	35,750.97	258,869.58	43,539.78-	251,080.73		
		CASH/LAT1 AIM	26,582.00	8,628.12	.00	35,210.12		
		FUND TOTALS	62,332.97	267,497.70	43,539.78-	286,290.89	}	
	2012 022	ROAD & BRIDGE #2						
and the second		CASH/AIM	65,548.13	258,930.97	44,350.06-	280,129.04		
		CASH/LATRD2/AIM	56,069.76	8,628.12	.00	64,697.88		
		FUND TOTALS	121,617.89	267,559.09	44,350.06-	344,826.92		
<	2012 022	ROAD & BRIDGE #3						
VO	2012 023	CASH/ASB	118,013.12	158,905.89	39,183.70-	237,735.31		
i		CASH/LATRD3	9,156.70	8,628.12	.00	17,784.82		
		FUND TOTALS	127,169.82	167,534.01	39,183.70-	255,520.13		
_	2012 024	ROAD & BRIDGE #4						
्र	2012 024	CASH/ASB	56,442.80	158,858.94	52,725.75-	162,575.99		
9		CASH/LATRD4	33,703.32	8,628.12	.00	42,331.44		
		FUND TOTALS	90,146.12	167,487.06	52,725.75-	204,907.43		
-0	2012 025	ROAD & BRIDGE #5						
$\geq$		CASH/AIM	66,542.62	6,209.69	6,120.50-	66,631.81		
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DATE 0	1/07/2013 07:10:48 COMBINED STATEMEN	T OF CASH RECEIPTS	AND DISBURSEMEN	TS FROM OCTOBER	TO OCTOBER GEL103 PAGE	<b>2</b> ·
		BEGINNING	CASH	CASH	ENDING	
	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
	FUND TOTALS	66,542.62	6,209.69	6,120.50-	66,631.81	
	2012 030 LAW LIBRARY FUND					
	2012 030 LAW LIBRARY FUND CASH/AIM	25,480.72	256,51	.00	25,737.23	
	FUND TOTALS	25,480.72	256.51	.00	25,737.23	
	FUND TOTALD	25,400.72	200.02		23,737.25	
	2012 035 LIBRARY FUND					
	CASH/AIM	16,402.81	54,479.96	17,148.92-	53,733.85	
	FUND TOTALS	16,402.81	54,479.96	17,148.92-	53,733.85	
	2012 039 DISTRICT CLERK PRESERVATION	12 225 22				
	CASH/AIM FUND TOTALS	13,297.00	133.23	.00	13,430.23	
	FUND TOTALS	13,297.00	133.23	.00	13,430.23	
	2012 040 COUNTY CLERK PRESERVATION FUND					
	CASH/AIM	67,479.75	5,219.39	7,500.24-	65,198.90	
	TDOA - CD BALANCE - ASB	.00	.00	.00	.00	
	FUND TOTALS	67,479.75	5,219.39	7,500.24-	65,198.90	
	2012 041 RECORDS MANAGEMENT OFFICER					
	CASH/AIM	12,745.96	706.07	398.92-	13,053.11	
	FUND TOTALS	12,745.96	706.07	398.92-	13,053.11	
	2012 042 R&B EXTRA FEE ACCOUNT					
	CASH/ASB	57,136.55	24,223.82	.00	81,360.37	
	FUND TOTALS	57,136.55	24,223.82	.00	81,360.37	
	2012 043 COURTHOUSE SECURITY FUND					
	CASH/AIM	41,379.17	1,672.92	1,399.33-	41,652.76	
	FUND TOTALS	41,379.17	1,672.92	1,399.33-	41,652.76	
	2012 044 JUSTICE COURT TECHNOLOGY FUND					
	CASH CASH	50,802.93	1,511.86	3,539.71-	48,775.08	
	FUND TOTALS	50,802.93	1,511.86	3,539.71-	48,775.08	
					•	
	2012 045 SHERIFF CASH BOND ACCOUNT					
	CASH	36,409.42	.00	.00	36,409.42	
	FUND TOTALS	36,409.42	.00	.00	36,409.42	
	2012 046 COUNTY CLERK CASH BOND ACCT					
	CASH CASH BOND ACCT	52,619.02	2,000.00	.00	54,619.02	
	FUND TOTALS	52,619.02	2,000.00	.00	54,619.02	
			2,		2-7-2-7-0	
	2012 047 JP5 CASH BOND ACCOUNT					
	CASH	1,122.71	.00	.00	1,122.71	
N N	FUND TOTALS	1,122.71	.00	.00	1,122.71	
2						
•	2012 048 COUNTY CLERK	20.069.80	20 059 01	30 023 60	28 004 01	
	CASH FUND TOTALS	29,968.89	29,958.81 29,958.81	30,923.69-	29,004.01	
	LOUD TOTATO	47,300.02	23, 330.01	50,923.09	23,004.01	
- CJ	2012 050 JUSTICE BENEFIT FUND					
9	CASH	33,863.07	35.02	. 00	33,898.09	
	FUND TOTALS	33,863.07	35.02	. 00	33,898.09	
P	2012 051 JUSTICE OF PEACE #1					
PAGE	CASH	4,589.22	6,126.30	4,150.72-	6,564.80	
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	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	4,589.22	6,126.30	4,150.72-	6,564.80
	2012 052 JUSTICE OF PEACE #2				
	CASH CASH	427.76	2,561.30	638.20-	2,350.86
	FUND TOTALS	427.76	2,561.30	638.20-	2,350.86
	2012 054 JUSTICE OF PEACE #4				
	CASH	2,121.95	1,701.80	2,116.00-	1,707.75
	FUND TOTALS	2,121.95	1,701.80	2,116.00-	1,707.75
	2012 055 JUSTICE OF PEACE #5				
	CASH	35,141.37	35,313.65	35,364.60-	35,090.42
	FUND TOTALS	35,141.37	35,313.65	35,364.60-	35,090.42
	2012 056 SHERIFF FEE ACCOUNT				
	CASH	749.17	.77	.00	749.94
	FUND TOTALS	749.17	.77	.00	749.94
	2012 057 SO TRAINING DONATIONS FUND				
	CASH/ASB	1,954.39	2.02	.00	1,956.41
	FUND TOTALS	1,954.39	2.02	.00	1,956.41
	2012 060 ILS FUND: '88 HOSPITAL BOND				
	CASH/AIM	36,787.21	30.24	.00	36,817.45
	TODA - CD BALANCE FUND TOTALS	.00	.00	.00	.00
	FOND TOTALS	30,707.41	30.24	.00	30,011.43
	2012 065 MPEC INTEREST & SINKING FUND CASH	.00	.00	.00	.00
	CASH MALLET 14S	231,357.77	3,951.35	3,500.00-	231,809.12
	TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
	FUND TOTALS	231,357.77	3,951.35	3,500.00-	231,809.12
	2012 066 MALLET CONSTRUCTION FUND				
	CASH	.00	.00	.00	.00
	BUSINESS ELITE SAVINGS ACCT	.00	.00	.00	.00
	TDOA - CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
	2012 070 PERMANENT IMPROVEMENT FUND				
	CASH/ASB	202,541.42	209.51	.00	202,750.93
0	FUND TOTALS	202,541.42	209.51	.00	202,750.93
;	2012 071 HOCKLEY CO ROAD BOND FUND				
	CASH/AIM TDOA/ASB	20,646.31	21.35	.00	20,667.66
10	FUND TOTALS	20,646.31	21.35	.00	20,667.66
<u>ر</u>					,
$\circ$	2012 072 MALLET OPERATING FUND CASH/AIM	109,794.54	30,394.90	40,764.16-	99,425.28
	FUND TOTALS	109,794.54	30,394.90	40,764.16-	99,425.28
8	2012 080 FM & LR FUND CASH/AIM	4,372.32	4.52	.00	4,376.84
řń	FUND TOTALS	4,372.32	4.52	.00	4,376.84
	2012 081 DA TRUST ACCOUNT				
$\sim$	2012 081 DA TRUST ACCOUNT CASH/AIM	11,025.86	3,646.05	3,811.05-	10,860.86
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DATE	01/07/2013	07:10:48 COMBINED STATEMEN	T OF CASH RECEIPTS	AND DISBURSEMEN	TS FROM OCTOBER	TO OCTOBER GEL103 PAGE
	20	COUNT NAME	BEGINNING CASH_BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	AC	FUND TOTALS	11,025.86	3,646.05	3,811.05-	10,860.86
	2012 082	DA FORFEITURE FUND				
	2012 082	CASH	24,623.81	794.21	275.00-	25,143.02
		FUND TOTALS	24,623.81	794.21	275.00-	25,143.02
	2012 083	CA THEFT OF SERVICE				
		CASH	4,898.98	1,571.43	2,195.00-	4,275.41
		FUND TOTALS	4,898.98	1,571.43	2,195.00-	4,275.41
	2012 084	SHERIFF WORK RELEASE PROGRAM				
		CASH FUND TOTALS	1,815.19	<u>1.87</u> 1.87		<u> </u>
						_,
	2012 085	HOCKLEY CO GRANTS FUND CASH	16,126.59	14.43	13,051.73-	3,089.29
		FUND TOTALS	16,126.59	14.43	13,051.73-	3,089.29
	2012 086	JAG GRANT FUND				
	2012 000	CASH	.00	.00	00	.00
		FUND TOTALS	.00	.00	.00	.00
	2012 087	HC JUVENILE PROBATION FEES				
		CASH/AIM FUND TOTALS	37,835.62	274.29	00	<u> </u>
		FUND TOTALS	57,055.02	2/1.23	.00	30,109.91
	2012 088	PAYROLL CLEARING ACCOUNT CASH/ASB	964.21	395,041.37	395,022.62-	982.96
		FUND TOTALS	964.21	395,041.37	395,022.62-	982.96
	2012 089	DA SEIZURE PROCEEDS FUND				
	2012 009	CASH/ASB	13,216.81	11.70	3,433.08-	9,795.43
		FUND TOTALS	13,216.81	11.70	3,433.08-	9,795.43
	2013 090	JUVENILE PROBATION FUND				
		CASH/AIM	41,365.64	17,143.28	16,801.96-	41,706.96
VO		FUND TOTALS	41,365.64	17,143.28	16,801.96-	41,706.96
<u>-</u>	2012 091	JUVENILE PROBATION RESTITUTION CASH	10 (12 00	210.94	200.00-	10 622 04
		FUND TOTALS	10,612.00	210.94	200.00-	<u>    10,622.94</u> 10,622.94
<b>C</b> 7	2012 002	HOCKLEY COUNTY COMMUNITY SUPER				
	2013 092	CASH/ASB	68,627.25	35,576.67	65,273.14-	38,930.78
9		FUND TOTALS	68,627.25	35,576.67	65,273.14-	38,930.78
	2012 093	HOCKLEY COUNTY MEDICAL FUND				
PZ		CASH/ASB	11,474.51	11.55	900.00-	10,586.06
PAGE		FUND TOTALS	11,474.51	11.55	900.00-	10,586.06
	2012 094	COUNTY ATTORNEY RESTITUTION				
$\sim$		CASH/ASB FUND TOTALS	<u> </u>	1,240.64	<u>1,967.77</u> - 1,967.77-	$- 1,111.73 \\ 1,111.73$
			_,	_,	_,,	- <b>;-</b> ··-
ಲ್	2012 095	D A RESTITUTION FUND CASH/ASB	2,819.86	6.96	.00	2,826.82
9		FUND TOTALS	2,819.86	6.96	.00	2,826.82

DATE 01/07/2013 07:10:48 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 5

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 096 PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	<u>25,205.42</u> 25,205.42	<u>586.24</u> 586.24	<u>.00</u> .00	<u>25,791.66</u> 25,791.66
2012 098 CLEARING FUND CASH FUND TOTALS	.00	<u>1,115,634.20</u> 1,115,634.20	<u>1,115,634.20</u> - 1,115,634.20-	.00
GRAND TOTALS	14,023,243.18	6,500,817.00	7,652,668.03-	12,871,392.15

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## EL CAMPO, TX

### **Pledge Security Listing**

October 31, 2012

	FirstSouthman F
MCPI	lanning

			Safekeeping			Maturity	Call			-				Current		
D	CUSIP	Description	Location	Receipt	Coupon	Date	Date	Moody	S&P	Fitch	FASB115	Face Amount	Current Par	Book Value	Market Value	Gain(Loss)
藏課	SCICINIZ.								<b>HEAD</b>							
2532	31417AXG9	FNMA AB4278	FHLB	x	3.00	01/01/2027		AAA	AA+	AAA	нтм	19,964,304	17,427,626.26	17,946,327.00	18,358,261.50	411,934.50
	Total for HO	JCKLEY CTY										19,964,304	17,427,626.26	17,946,327.00	18,358,261.50	411,934.50

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Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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ct         Teled         Security Description Line 2         Rate         Maturity         Grp         Per/Cur Face Moody         Planged         Market V.           12805691         FNAA #ALDS19         THE NDEPRDENT BANEGESBANK         2,000,000,00         100302012         2,230,7           1380587         FNAA #ALDS19         THE NDEPRDNENT BANEGBSANK         2,000,000,00         100302012         2,243,7           14168400         FNAA #93433         THE INDEPRDNENT BANEGBSANK         2,000,000,00         100302012         2,245,47           14169507         FNAA #AD528         THE INDEPRDNENT BANEGBSANK         2,000,000,00         100302012         3,54,81           14179703         FNAA #AD528         THE INDEPRDNENT BANEGBSANK         5,000,000,00         100302012         3,54,81           14189703         FNAA #AD7078         THE INDEPRDNENT BANEGBSANK         2,100,496,33         56262011         3,54,81           116196072         4,5<000,00         100282012         1,75,23         1161962010         3,244,413,55         562662011         2,75,23           116196072         4,5<000,00,00         100282012         1,75,23         1007,002         10,77,367         50522012         2,224,22           116195071         FNA         10,7028033         1007,022	Inten         Ref         Maturity         Gr         Per/Curr         Price         Maturity         Pricinged         Maturity         Maturity           T         THE INDEFENDENT BANKERSBANK         2.050,000.00         100202012         2.206,043.05           THE INDEFENDENT BANKERSBANK         3.650,000.00         100202012         1.571,344.74           S         0.901/2023         3.53         1.463,555.10         110162010         1.571,344.74           S         0.901/2023         3.54         1.433,555.10         10052012         3.244,647.33           THE INDEFENDENT BANKERSBANK         5.000,000.00         100282012         2.226,645.13           729         THE INDEFENDENT BANKERSBANK         2.104,938.53         056262012         1.722,318.41           4         0.1012023         305         1.026,736.75         056262012         1.722,318.41           4         0.1012023         305         1.047,2023         305         1.007,202.12         2.205,943.50           729         THE INDEFENDENT BANKERSBANK         2.100,000.00         100282012         1.722,318.41           4         0.1012023         305         1.05676211         2.005.943.50         2.005.943.50           71041023         0.0212012	Teked         Sacurty Description Line 2         Rate         #dutty         "Percur fece Modely         "Percure fece Model Model Model Model Model Modely         "Percure fece Modely         "Percure fece Model Modely Modely         "Percure fece Model Model Model Model	10 IO	0				2AIM 1018373	
LEGGE DC. hocke         HOCKLEY COUNTY           BiseCosta         FMAM #ALDS19         THE INDEPENDENT BANKERSBANK         2.000.000.00         10.020/012         2.23/7.           BiseCosta         FMAM #ALDS19         THE INDEPENDENT BANKERSBANK         2.000.000.00         10.020/012         2.23/7.           BiseCosta         Signed Status         Signed Status         Signed Status         Signed Status         2.24/6.6           BiseCosta         FMAM #ALBS2         THE INDEPENDENT BANKERSBANK         2.000.000.00         10.020/012         3.3.5           BiseCosta         FMAM #ALBS2         THE INDEPENDENT BANKERSBANK         2.000.000.00         10.020/012         3.44.8           BiseCosta         FMAM #ALBS2         THE INDEPENDENT BANKERSBANK         2.000.000         10.020/012         3.44.8           BiseCosta         FMAM #ALBS2         THE INDEPENDENT BANKERSBANK         2.000.000         10.020/012         3.44.8           BiseCosta         FMAM #ALBS19         THE INDEPENDENT BANKERSBANK         2.000.000         10.020/012         2.04.2           HiseCosta         FMAM #ALET7S         THE INDEPENDENT BANKERSBANK         2.000.000         10.020/012         2.04.2           Ital Eduards         Prime Lody The Independent BankersBank         2.000.000         10.020/012	TY         THE INDEPENDENT BANKERSBANK         2.500,000.00         10202012         2.230,745.56           4         INDEPENDENT BANKERSBANK         3.550,000.00         10202012         3.511,511,247.47           7         THE INDEPENDENT BANKERSBANK         3.550,000.00         10202012         3.511,511,247.47           7         THE INDEPENDENT BANKERSBANK         3.560,000.00         10202012         3.511,511,247.47           7         THE INDEPENDENT BANKERSBANK         3.600,000.00         10202012         3.511,511,247.47           7         THE INDEPENDENT ANK MEREBANK         3.600,000         10202012         3.51,514,612           729         THE INDEPENDENT HANKERSBANK         2.100,000.00         10202012         2.752,316.81           729         THE INDEPENDENT HANKERSBANK         2.000,000.00         10202012         2.752,316.81           729         THE INDEPENDENT HANKERSBANK         3.000,000.00         10202012         2.752,316.81           729         THE INDEPENDENT HANKERSBANK         3.000,000.00         10202012         2.752,316.81           729         THE INDEPENDENT HANKERSBANK         3.000,000.00         10202012         2.012,324.01           01016205         3.5         THE INDEPENDENT HANKERSBANK         3.000,000.00         10202020.17	BORED TO: Nock - 44OCKLEY COUNTY         THE INDEPENDENT BANKERBRANK         2.500,000,0         10020012         2.230,74.55           TBURLAD         FINAL ALDS19         THE INDEPENDENT BANKERBRANK         2.500,000,0         10020012         2.230,74.55           TBURLD         FINAL PHADES3         THE INDEPENDENT BANKERBRANK         2.500,000,0         10022010         1.512,84.57           TWORD         FINAL PHADES3         THE INDEPENDENT BANKERBRANK         2.500,000,0         10022010         1.512,84.57           TWORD         FINAL PHADES3         THE INDEPENDENT FANKERBRANK         2.500,000,0         10022010         3.248,86.57           TRUES         FINAL PHADES3         THE INDEPENDENT FANKERBRANK         2.500,000,0         10022010         3.248,86.57           TRUES         FINAL PHADE         THE INDEPENDENT FANKERBRANK         2.500,000,0         10022010         1.723,81.84           TRUES         FINAL PHADE         THE INDEPENDENT FANKERBRANK         2.500,000,0         10022012         2.212,85.42           TRUES         FINAL PHADES5         THE INDEPENDENT FANKERBRANK         2.000,000,00         10022012         2.212,85.42           TRUES         FINAL POOL AED729         THE INDEPENDENT FANKERBRANK         3.000,000,00         10022012         2.212,85.42           TAT	c Tickat		e 1 o 2 Rale	g Agent Maturity Grp	Original Faco 5 & P Per/Curr Face Moody	Priced Pledged Market Value	
1         16/02/857         4         030/12226         2/06.4/7.76         05/22/012         2/24/6.8/           3         16/000602         FNAA #99/9333         THE INDEPENDENT BANKERBANK         3.550,000.00         10/22/2012         3.551,000.00           3         15/000602         FNAA #AA0622         THE INDEPENDENT BANKERBANK         3.550,000.00         10/22/2012         3.454,000.00           3         15/01020         FNAA #A/D7078         THE INDEPENDENT BANKERBANK         3.244,003         0.06/2021         3.454,000.00           3         15/01020         FNAA #A/D7078         THE INDEPENDENT BANKERBANK         2.100,000         10/22/2012         3.454,000.00           3         15/01020         FNAA #A/D7078         THE INDEPENDENT BANKERBANK         2.100,000         10/22/2012         3.454,000.00           3         15/01020         FNAA #A/D7078         THE INDEPENDENT BANKERBANK         2.100,000         10/22/2012         1.722,01           418/701         FNAA #A/D7078         THE INDEPENDENT BANKERBANK         2.100,000         10/22/2012         1.722,01           418/701         FNAA #A/E7758         THE INDEPENDENT BANKERBANK         3.000,000         10/22/2012         1.722,0           0TAL FOR FLEDGEID bock         Orig Facut 20.455,000.00         C	4       0301/2026 305       2,056,474.76       05222012       2,246,586 20         1       Hei NDEPENDEN BANK SANK S,050,000.00       1002/2021 3,05       1,453,595.10       1016/2021 0,1612,686,50         3.5       0101/2021 305       3,241,413.35       056/2021 2,225,305       2,246,586 20         3.5       0101/2021 305       3,241,413.35       056/2021 2,225,305       2,216,681,21         4.5       0601/2025 305       2,109,436,63       055/26201 2,227,236,861,10         729       THE INDEPENDENT BANK MARKERSANK       2,000,000       102/2021 2,223,231,681         4       0101/2023 305       1,626,773,67       05222012 2,201,22,31,89         729       THE INDEPENDENT BANK MARKERSANK       3,000,000       102/2020 2,201,22,31,23,42         3.5       PTO/2023 305       1,626,773,67       05222012 2,201,23,43,89         Orig Fact: 20,425,000.00       Current Face: 12,435,666,65       Market: 13,384,065,59       Book: 13,167,0427         J3, 167, 320,       3,3 167,3107       J3,167,3207       3,3 167,3207       3,3 167,3207         Yankit Dispension evalues of the tradition of the trad	156024507         • 4         03012026 305         2,056,477,78         05222012         2,246,582 32           15605062         FINA #944523         111         11012010001         1451,286,57         1051,2017         1,571,24.74           15605062         FINA #944523         111         110120120         1,551,24.74         051,286,57         1011,2010         1,512,48.74           15605062         FINA #944523         111         110120120         3,541,4023         052,2017         3,543,405,53         0262011         3,548,05,53         02620211         3,548,05,53         02620211         3,548,05,53         02620211         3,548,05,53         02620211         3,548,05,23         02620211         3,548,05,23         02620211         3,548,05,23         02620211         3,548,05,23         02620211         2,728,56,8         02620212         1,772,05,16,2         1,772,05,16,2         1,772,05,16,2         1,772,05,16,2         1,772,05,16,2         1,772,05,16,2         1,977,05,16,2         1,972,05,10,2         1,977,05,16,2         1,972,05,16,2         1,972,05,10,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,972,05,16,2         1,97						<u></u>	
1680-00       FMA #894933       THE INDEPENDENT BANKERBANK       3.65,000.00       102202012       1.57,23         17970-20       FMA #AD7079       THE INDEPENDENT BANKERBANK       5.000,000.00       102202012       3.344,81         198003005       FMA #AD7079       THE INDEPENDENT BANKERBANK       5.00,000.00       102202012       3.344,81         19800307       FMA #AD7079       THE INDEPENDENT BANKERBANK       5.00,000.00       102202012       3.344,81         19800307       FMA #AD7079       THE INDEPENDENT BANKERBANK       2.100,000.00       102202012       2.25,93         19800307       FMA #AD779       THE INDEPENDENT BANKERBANK       2.100,000.00       102202012       2.75,23         198003070       THE INDEPENDENT BANKERBANK       3.000,000.00       102202012       1.75,23         198003070       THE INDEPENDENT BANKERBANK       3.000,000.00       102202012       1.75,23         198003070       THE INDEPENDENT BANKERBANK       3.000,000.00       102202012       2.05,23         07014_EOP PLEDUE ID Book       Orig Face: 20,425,000.03       Current Face: 12,435,666.83       Market: 13,344,885.99       Book: 13,167,30         0704_EOP FLEDUE ID Book       Orig Face: 20,425,000.03       Current Face: 12,435,666.83       Market: 13,344,885.99       Book: 13,167,30	THE INDEPENDENT BANKERSBANK       3.650,000.00       100292012       1.57124.74         THE INDEPENDENT BANKERSBANK       5.000,000.00       100282012       3.54,805.53         3.5       0101/2013 05       3.241413.35       05626201       2.245,905.11         145       0601/2023 05       2.109,496.53       05626201       2.276,335.68         729       THE INDEPENDENT BANKERSBANK       2.100,000.00       10282012       1.722,316.81         146       0101/2023 035       1.565,773.67       05222012       1.723,618.21         1101/2023 035       1.1061/2023 035       1.005,020.01       1.023,343.93         Orig Face: 20,425,000.00       Current Face: 12,435,686.85       Market: 13,394,085.58       Book: 13,167,301.97         Federal Home Loak Letter of Credit       10.000,920.72         Job 10,122,23,343.93         Job 20,23,242,23,244         Job 20,23,242,23,244         Job 20,23,242,23,244         Job 20,220,22         Job 20,220,22         Job 20,220,22         Job 20,220,22         Job 20,220,22         Job 20,220,22         Job 20,220,220,220,220,23,244,24 <td colspa="&lt;/th"><th>168H.0       FNAA #94923       THE INDEPENDENT BANKERSBANK       1.463,505.10       1.0022012       1.571,24.4         1800262       FNAA #NA6828       THE INDEPENDENT BANKERSBANK       5.000,000       10222012       3.24,865.30         1800263       FNAA #NA6828       THE INDEPENDENT BANKERSBANK       5.000,000       10222012       3.24,865.30         1800263       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       3.24,865.30         180246       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       1.22,86.40         180247       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       1.77,20,18         180247       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,900.30       10222012       1.77,20,18         180701       FNAA #A27778       3.5       110/1225 108       1.000,000.00       10222012       2.23,86.31         18701       FNAA #A27778       3.5       110/1225 108       1.97,92.34       1.020,22012       2.23,8.35         18701       FNAA #A27778       3.5       Correct #A35,666.45       Market 13,34.85.58       Bookt 13,67,93.45         18701       FNEA #A27778       Otgo #A225,000.00       Current Face: #245,666.45</th><th>38EGSH8</th><th></th><th>THE INDEP</th><th></th><th></th><th></th></td>	<th>168H.0       FNAA #94923       THE INDEPENDENT BANKERSBANK       1.463,505.10       1.0022012       1.571,24.4         1800262       FNAA #NA6828       THE INDEPENDENT BANKERSBANK       5.000,000       10222012       3.24,865.30         1800263       FNAA #NA6828       THE INDEPENDENT BANKERSBANK       5.000,000       10222012       3.24,865.30         1800263       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       3.24,865.30         180246       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       1.22,86.40         180247       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       1.77,20,18         180247       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,900.30       10222012       1.77,20,18         180701       FNAA #A27778       3.5       110/1225 108       1.000,000.00       10222012       2.23,86.31         18701       FNAA #A27778       3.5       110/1225 108       1.97,92.34       1.020,22012       2.23,8.35         18701       FNAA #A27778       3.5       Correct #A35,666.45       Market 13,34.85.58       Bookt 13,67,93.45         18701       FNEA #A27778       Otgo #A225,000.00       Current Face: #245,666.45</th> <th>38EGSH8</th> <th></th> <th>THE INDEP</th> <th></th> <th></th> <th></th>	168H.0       FNAA #94923       THE INDEPENDENT BANKERSBANK       1.463,505.10       1.0022012       1.571,24.4         1800262       FNAA #NA6828       THE INDEPENDENT BANKERSBANK       5.000,000       10222012       3.24,865.30         1800263       FNAA #NA6828       THE INDEPENDENT BANKERSBANK       5.000,000       10222012       3.24,865.30         1800263       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       3.24,865.30         180246       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       1.22,86.40         180247       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,300.00       10222012       1.77,20,18         180247       FNAA #A27078       THE INDEPENDENT BANKERSBANK       4.17,900.30       10222012       1.77,20,18         180701       FNAA #A27778       3.5       110/1225 108       1.000,000.00       10222012       2.23,86.31         18701       FNAA #A27778       3.5       110/1225 108       1.97,92.34       1.020,22012       2.23,8.35         18701       FNAA #A27778       3.5       Correct #A35,666.45       Market 13,34.85.58       Bookt 13,67,93.45         18701       FNEA #A27778       Otgo #A225,000.00       Current Face: #245,666.45	38EGSH8		THE INDEP			
a)         1640000002         S         09017023         305         1,483,59510         101102010         1,512,201           3)         158003370         3.5         09017023         305         3,341,835         0002012         3,34,8           3)         158003370         3.5         09017023         305         3,414,13.5         0502012         3,34,8           3)         158003570         FMMA PAOL AE0729         4.5         000170225         305         2,104,48,83         05062011         2,225,9           3)         15801577         FMMA PAOL AE0729         THE INDEPENDENT FAMKERBANK         3,000,00.00         105202012         2,235,9           3)         15901577         FMMA PAOL AE0729         THE INDEPENDENT FAMKERBANK         3,000,00.00         105202012         2,205,20           3)         10017025         3.5         11017025         3.6         Market 73,394,085,9         Booint 73,167,000,00         000020212         2,205,20           2)         07AL FOR PLEDGETD booke         Profig Face: 20,45,000,00         Current Face: 72,435,668,8         Market 73,394,085,9         Booint 73,167,000,00         Current Face: 72,435,668,8         Market: 73,944,085,9         Booint 73,167,000,00           2)         0.1017 Face,300,000         Current	5       0007/2023 205       1483,595:10       1001/2021       1612,856,15         3.5       0107/2021 205       33,41,413.35       0528/2021       3,44,87,21         1 HE MOREPROENT BANK MARKERSANK       1,05,000.00       1028/2021       2,235,861.51         4.5       0607/2023 205       2,109,439.63       0528/2021       2,278,386.81         729       THE MOREPROENT BANK MARKERSANK       1,000,000.00       1028/2021       1,722,318.61         THE MOREPROENT BANK MARKERSANK       1,000,000.00       1,028/2021       2,212,84.22         3.5       1107/2025 305       1,917,990.33       0522/2012       2,212,84.22         Orig Face: 20,425,000.00       Current Face: 12,435,686.85       Market: 13,134,085.59       Book: 13,167,301.37         Fedderal       Home Logan Leitter of Ciredit       0,000,400       3,3 /67, 324.         52,/67, 324.       3,3 /67, 324.       3,3 /67, 324.       3,3 /67, 324.	Terror         S         OB01/2023 D05         1,463,553.10         10/16/2010         1,512,85.17           1980/20370         116         NUME PRANK         5.00,000,000         10/22/201         3.34,855.3           1980/20370         5.5         0/0/1/2021         3.5         0/0/1/2021         3.34,855.3         0.02/2021         3.34,855.3           1980/20370         FINA #AAD7079         116         NUME PRANK         1.210,000,00         10/22/2012         2.22,858.14           1980/2021         FINA #AAD7079         116         NUME PRANK         1.210,000,00         10/22/2012         2.22,858.14           1980/2021         FINA #AAD7793         116         NUME PRANK         1.210,000,00         10/22/2012         1.72,72,858.8           1987/2023         FINA #AAAF7753         116         NUME PRANK         1.000,000         10/22/2012         1.72,72,858.8           1987/2023         FINA #AAF7753         116         NUME PRANK         1.000,000         10/22/2012         2.2012,254.9           1987/2023         FIED/20210         Orig Fect: 20,425,008.00         Current Fect: 12,425,666.55         Market: 13,34,085.59         Book: 13,167,301.37           1987/2023         Profile         Orig Fect: 20,425,008.00         Current Fect: 12,425,666.55		Childe #004073					
177702         FMAN MANG29         THE INDEPENDENT TANKERBANK         5.00.000.00         1022/2012         3.344.8           1.980.035         FMAN MADTOT9         THE INDEPENDENT TANKERBANK         5.00.000.00         1022/2012         3.344.8           1.980.035         FMAN MADTOT9         THE INDEPENDENT TANKERBANK         4.175.000.00         1022/2012         2.276.9           1.980.035         FMAN ADDOL AE0729         THE INDEPENDENT TANKERBANK         2.106.436.63         052/2012         1.722.4           1.980.035         FMAN APOLA AE0729         THE INDEPENDENT BANKERBANK         2.000.00         1022/2012         1.722.4           1.980.035         FMAN APE7758         THE INDEPENDENT CONCERBANK         2.000.00         1022/2012         2.2012           1.980.0261         Decide         3.5         Official 2.5         1.987.92         2.2012         2.2012           1.980.0261         Decide         Decide         3.5         Official 2.5         1.987.92         2.2012         2.202.2           OTAL FOR PLEDGE ID heads         Origi Face: 20.425.000.00         Current Face: 12.435.686.88         Market: 13.394.085.59         Book: 13.167.93           OTAL FOR PLEDGE ID heads         Origi Face: 20.425.000.00         Current Face: 12.435.686.88         Market: 13.394.085.59         Book: 13.	THE INDEPENDENT BANKERBANK       5.000.000.00       10220712       3.54,805.35         3.5       0.010/120213       3.54,805.35       05242011       3.24,805.35         7.79       THE INDEPENDENT BANKERBANK       2,100,000.00       10220212       2.25,805.15         7.79       THE INDEPENDENT BANKERBANK       2,100,000.00       10220212       1.772,005.02         7.79       THE INDEPENDENT BANKERBANK       3,000,000.00       10220212       2.025,345.95         7.70       11.01/12023       305       1.0220212       2.025,345.95         0.01g Feace: 20,425,000.00       Current Face: 12,435,686.35       Market: 13,394,085.56       Book: 13,167,301.37         Federal Home Loak Letter of Credit       10.000,000.00         Join 1222,325,343.85         Join 200, 200, 201, 203, 344,893         Join 200, 201, 203, 344,893         Join 200, 201, 203, 344,893         Join 200, 201, 203, 204, 203, 204, 203, 204, 203, 204, 203, 204, 204, 204, 204, 204, 204, 204, 204	TYVX3         FNAM. MAAB220         THE INDEPENDENT BANKERSBANK         S.DOL000.00         TOZIZO12         3.344,853.3           19802301         3.3         0.047/2021         3.044,874.31         3.5         0.044,874.41         3.5         0.044,874.41         2.225,863.01         3.244,874.31         3.254,805.33         0.0262/2012         2.225,863.01         2.245,863.01         2.245,863.01         2.245,863.01         2.245,863.01         2.225,863.01         2.225,863.01         2.225,863.01         2.225,863.01         2.225,863.01         2.225,863.01         1.025/2012         2.223,863.01         1.025/2012         2.223,863.01         1.025/2012         2.223,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         1.727,863.01         1.025/2012         2.012,562.02         2.012,562.02         2.012,562.02         1.025/2012         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02         2.012,562.02		rnma #59933					
14BUZMS       FINA # AD7076       THE INDEPENDENT RANKERSANIK       4.17600.00       100880212       2.236.9         14BUZMS       FINA # POOL AED729       THE INDEPENDENT RANKERSBANK       2.109.439.63       0556/6011       2.775.9         14BUZMS       FINA # POOL AED729       THE INDEPENDENT RANKERSBANK       2.109.439.63       0556/6011       2.775.0         14BUZMS       FINA # AET758       THE INDEPENDENT RANKERSBANK       3.000.00       10028012       2.235.2         14BUZMS       A. MODEPENDENT RANKERSBANK       3.000.00       10028012       2.235.2         0TAL FOR PLEDGEID hoks:       DIM # AET758       THE INDEPENDENT RANKERSBANK       3.000.00       10028012       2.235.2         0TAL FOR PLEDGEID hoks:       Drig # see: 20.425.000.00       Current Face: 12.435.686.85       Market: 13.304.085.55       Book: 13.167.00         0TAL FOR PLEDGEID hoks:       Plangsed: 6       Orig # see: 20.425.000.00       Current Face: 12.435.686.85       Market: 13.304.085.55       Book: 13.167.00         0TAL FOR PLEDGEID hoks:       Plangsed: 6       Orig # see: 20.425.000.00       Current Face: 12.435.686.85       Market: 13.304.085.55       Book: 13.167.00         110       Torm       Fed Lar.OL       Homestower       Current Face: 12.435.686.85       Market: 13.304.085.55       Current Face: 12.435.686.85 <td< th=""><th>THE INDEPENDENT BANKERSBANK       4,175,000.00       1028/2012       2,235,691.31         729       THE INDEPENDENT BANKERSBANK       2,100,00.00       1028/2012       1,752,316.81         4       0101/2025       305       1,625,773.67       1052/2012       1,772,016.82         3.5       1101/2025       305       1,028       1,028/2012       2,021,225.12         3.5       1101/2025       305       1,028       1,012/2025       2,021,225.12         0.607_2025       3.05       1,012/2025       305       1,012/2025       2,021,225.12         0.607_2025       3.05       1,012/2025       305       1,012/2025       305       1,022/2012       2,031,303.73         0.607_204       Home Log Log Log Log Log Log Log Log Log Log</th><th>Balezas         Frank APADTOP8         THE INDEPENDENT BANKERSBANK         1.750.000.00         1026/2012         2.232,601.31           19617673         THE INDEPENDENT BANKERSBANK         2.109,435.63         05562011         2.272,835.88           19607623         THE INDEPENDENT BANKERSBANK         2.100,435.63         05562011         2.272,835.88           19607623         THE INDEPENDENT BANKERSBANK         2.100,435.63         05562011         2.272,835.88           19607613         THE INDEPENDENT BANKERSBANK         2.00,000.00         10252012         1.202,012         2.203,935.81           1970701         FILLAR         NUM APACTOR         THE INDEPENDENT BANKERSBANK         2.00,000.00         10252012         2.203,935.81           1970701         FILLAR         Orig Face: 20,425,000.00         Current Face: 12,435,686.85         Marriet: 13,340,000.50         Book: 13,167,01.37           TAL FOR PLEDGE 10 hock         Orig Face: 20,425,000.00         Current Face: 12,435,686.85         Marriet: 13,340,000.50         Book: 12,167,01.37           Fed_er QL         Horne LD QL L Etter of Ciredit         0.000,000         0.3,167, 324.           Total         "The indemnetion contained formation index i</th><th>417YVX2</th><th>FNMA #MA0629</th><th></th><th>PENDENT BANKERSBANK</th><th>5,000,000.00</th><th>10/29/2012 3,354,805.53</th></td<>	THE INDEPENDENT BANKERSBANK       4,175,000.00       1028/2012       2,235,691.31         729       THE INDEPENDENT BANKERSBANK       2,100,00.00       1028/2012       1,752,316.81         4       0101/2025       305       1,625,773.67       1052/2012       1,772,016.82         3.5       1101/2025       305       1,028       1,028/2012       2,021,225.12         3.5       1101/2025       305       1,028       1,012/2025       2,021,225.12         0.607_2025       3.05       1,012/2025       305       1,012/2025       2,021,225.12         0.607_2025       3.05       1,012/2025       305       1,012/2025       305       1,022/2012       2,031,303.73         0.607_204       Home Log	Balezas         Frank APADTOP8         THE INDEPENDENT BANKERSBANK         1.750.000.00         1026/2012         2.232,601.31           19617673         THE INDEPENDENT BANKERSBANK         2.109,435.63         05562011         2.272,835.88           19607623         THE INDEPENDENT BANKERSBANK         2.100,435.63         05562011         2.272,835.88           19607623         THE INDEPENDENT BANKERSBANK         2.100,435.63         05562011         2.272,835.88           19607613         THE INDEPENDENT BANKERSBANK         2.00,000.00         10252012         1.202,012         2.203,935.81           1970701         FILLAR         NUM APACTOR         THE INDEPENDENT BANKERSBANK         2.00,000.00         10252012         2.203,935.81           1970701         FILLAR         Orig Face: 20,425,000.00         Current Face: 12,435,686.85         Marriet: 13,340,000.50         Book: 13,167,01.37           TAL FOR PLEDGE 10 hock         Orig Face: 20,425,000.00         Current Face: 12,435,686.85         Marriet: 13,340,000.50         Book: 12,167,01.37           Fed_er QL         Horne LD QL L Etter of Ciredit         0.000,000         0.3,167, 324.           Total         "The indemnetion contained formation index i	417YVX2	FNMA #MA0629		PENDENT BANKERSBANK	5,000,000.00	10/29/2012 3,354,805.53	
a is farty SET2       4.5       0 601/0225 305       2.100,000.00       10282011       2.273.2         1 6002025       THE INDEPENDENT BANK RESIGNANK       2.100,000.00       10282012       1.752.3         1 6102026       THE INDEPENDENT BANK RESIGNANK       3.000,000.00       10282012       2.263.2         1 61030761       THE INDEPENDENT BANK RAKERSBANK       3.000,000.00       10282012       2.263.2         1 61030761       3.5       1 101/225 305       1.317,950.33       05222012       2.263.2         2 701. FOR PLEDGE ID booke       Pledgad: 6       Orig Face: 20.425,000.00       Current Face: 12.435,686.85       Market: 13,394,085.58       Book: 13, 07.30         7 70. FOR PLEDGE ID booke       Pledgad: 6       Orig Face: 20.425,000.00       Current Face: 12.435,686.85       Market: 13,394,085.58       Book: 13, 07.30         7 70. FOR PLEDGE ID booke       Pledgad: 6       Orig Face: 20.425,000.00       Current Face: 12.435,686.85       Market: 13,07.30       05222012       2.05.30         7 7 1 0 5 201 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.5       0601/2028       305       2,199,489,63       0526/2011       2,278,386,68         729       THE INDEPENDENT BANK BANKERSBANK       2,100,000,00       1026/2012       1,72,081,84         1       Markin 12,304,085,58       105/22/2012       1,72,081,84       0.52/2012       1,72,081,84         3.5       1101/2025       305       1,817,890,33       0.52/2012       2,055,343,85         Orig Face: 20,425,000.00       Current Face: 12,435,686.85       Market: 12,304,085,58       Book: 13,167,301,37         Frederal Home Loan Letter of Credit       0.000,000,00         Jos 20,425,000.00       Current Face: 12,435,686.85         Market: 12,304,085,58       Book: 13,167,301,37         Frederal Home Loan Letter of Credit       D000,000,000,000,000,000,000,000,000,00	16:001:0072       4.5       0:001/0225 305       2,109,486.3       052/62/201       2.27,288.86         16:02:02:05       1:00.000.00       102/202012       1.72,281.84       1.001,002.00       102/202012       1.72,281.84         16:02:02:05       1:00.000.00       102/202012       1.72,281.84       1.001,002.00       102/202012       1.72,281.84         16:03:07:01       1:00.000.00       102/202012       1.72,281.84       1.001,202.5       1.02,225.02       1.72,281.84         16:03:07:01       1:00.000.00       102/202012       1.72,281.84       1.02,122.5       1.02,225.02       1.22,25.42       2.02,23.42       1.02,225.2012       2.01,225.42       1.02,225.2012       2.01,225.42       2.02,34.85       1.02,122.5       1.02,225.012       2.01,225.42       2.02,54.85       1.00,200.00       102/202012       1.72,01.84       1.00,200.00       102/202012       1.22,32.42       2.02,34.85       1.01,225.5       1.01,2		ENMA #407079					
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1415/TO1       PNIA ARE/758       THE INOPERFUENCEME BANKE 13.000,000.00       10/202/012       2.023.2         01502/2012       3.5       11/01/2025 1305       19.07 (2003.3)       0.0522/2012       2.023.2         014.000 PLEDGE ID hocks       Print gene: 12,435,686.85       Market: 13,394,085.59       Book: 13, 167.30         012/2012       Print       Print       Print       Print       2.053.2       0.0522/2012       2.035.2         012/2012       Print       Print       Print       Print       Print       2.055.2       Discover       2.055.2         012/2012       Print       Print       Print       Print       Print       Print       Print       2.055.2       Book: 13, 167.3         012/2012       Print       Print       Print       Print       Print       Print       2.05.2       Print	THE INDEPENDENT BANKERSBANK       3.000,000       1025/2012       2.021,223.42         3.5       101/2025 305       117,990.33       052/2012       2.053/31.50         Orig Face: 20.425,000.00       Current Face: 12.435,696.36       Market: 13,304,005.59       Book: 13,167,31.37         Federal Home Loan Letter of Credit       Doing Face: 20.425,000.00         Federal Home Loan Letter of Credit       Doing Face: 33,167, 324         The information creduted format: while half-red to be resided, if not guarantees       Tracked	18.07C1     FMA ARAF758     THE INDEPENDENT BANKERSBANK     3.0000,000.00     100202012     2.021,22.42     2.053,433.03       17AL FOR PLEDGE ID hocks     Pledged: 5     Orig Face: 20,425,000.00     Current Face: 12,435,696.88     Market: 13,394,085.59     Book: 13, 187,303.73       TAL FOR PLEDGE ID hocks     Pledged: 5     Orig Face: 20,425,000.00     Current Face: 12,435,696.88     Market: 13,394,085.59     Book: 13, 187,303.73       Fedderal     Home Loan Letter of Credit		FNMA POOL AE0729					
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#### HOCKLEY COUNTY Mallet Event Center and Arena \$14,515.000 - Bond Issue - 10 Year Repayment Fund 065, Series 2009 3.04%

	Previous Balance	Principal Payment	Interest Payment	Current Balance
FYE	Outstanding	Due	Due	Outstanding
2010	\$17,636,079.00	\$1, <u>185,000</u> .00	\$312,878.88	
PAID			\$266,600.00	\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PAID			\$0.00	\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PAID				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$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	and a second
		ļ		\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	والمحمد بالانتصاد ومحمد المتكاف ومحمد المحمد والمتحد والمحمد
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	And a second
				\$0.00

\*Principal Payments Due Annually

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\*\*Interest Payments are Due Semi-annually

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Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Interest Date
6/23/2011	011-AdValorem	ASB	4,000,000.00	11/23/2012	0.65%	Monthly	2155.52	10/23/2012
11/28/2011	060-I&S Hosp. Bd	AIM	36,481.21	11/28/2012	1.00%	Monthly	30.24	10/28/2012
6/1/2012	011-AdValorem	AIM	4,000,000.00	6/1/2013	1.00%	Monthly	3295.96	10/1/2012

**Certificates of Deposit** 

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#### **TREASURER'S NOV 2012 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)} **\$13,305,751.05** Months 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 with the exception of our Business Savings Accounts. Interest for our Savings Accounts will post the month after each quarter.

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  $_7$  day of  $\sqrt{20}$ 

m 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. {LGO 114.026(d)}

Linda Barnette, Auditor, Hockley County / Date

Curtis Thrash, Comm. Pct.

J.Z. Oan

Whitey Barnett, Comm. Pct. #3

Larry Carter, Comm. Pct. #2

Larry Sprowls, County Judge

Tommy Clevenger, Comm. Pcl #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this  $\underline{74}$  day of  $\underline{940}$   $\underline{2012}$ . 2013

Irene Gumula, County Clerk

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

#### SECTION 1 - Cash Flow

- Page 1-5
   Combined Statement of Cash Receipts and Disbursements
- Pages 6-7
   Bank Collateral

   Pledged Securities the Banks have pledged on behalf of Hockley County
- Page 8 Bond Indebtedness
- Page 9 Certificates of Deposit

#### SECTION 2 – Investments Long Term

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

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

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

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	АС	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
		GENERAL FUND				
	2012 010	CASH/AIM	638,058.77	101,993.31	275,996.44-	464,055.64
		TDOA/CD/ASB	.00	.00	.00	40.000.000 00.
		FUND TOTALS	638,058.77	101,993.31	275,996.44-	464,055.64
	2012 011	. AD VALOREM TAX ACCOUNT CASH/AIM	349,560.24	287.31	.00	349,847.55
		CASH/TO AD VAL EXCESS	783,394.60	955,124.78	.00	1,738,519.38
		CERTIFICATE OF DEPOSIT	4,013,386.62	6,710.11	.00	4,020,096.73
		TDOA-CD/AIM	.00	.00	.00	.00
		TDOA - CD/ ASB	4,036,843.64	2,228.56	.00	4,039,072.20
		BUSINESS ELITE SAVINGS ACCOUNT	.00	.00	.00	.00
		FUND TOTALS	9,183,185.10	964,350.76	.00	10,147,535.86
	2012 012	OFFICERS SALARY FUND				
	2012 012	CASH/AIM	340,649.98	58,417.51	289,826.90-	109,240.59
		FUND TOTALS	340,649.98	58,417.51	289,826,90-	109,240.59
	2012 013	AUTO REGISTRATION FUND	10 000 70			
		CASH/AIM FUND TOTALS	19,390.65	16.54	.00	19,407.19
		FUND TOTALS	19,390.65	16.54	.00	19,407.19
	2012 014	INDIGENT HEALTH CARE FUND				
		CASH/AIM	96,242.15	82.53	34,403.12-	61,921.56
		FUND TOTALS	96,242.15	82.53	34,403.12-	61,921.56
	2012 016	HOCKLEY COUNTY: LEOSE FUND				
		CASH/AIM	18,994.48	16.21	. 00	19,010.69
		FUND TOTALS	18,994.48	16.21	.00	19,010.69
	2012 017	JURY FUND				
	1012 01/	CASH/AIM	48,780.71	1,129.34	32,889.67-	17,020.38
		FUND TOTALS	48,780.71	1,129.34	32,889.67-	17,020.38
	2012 021	ROAD & BRIDGE #1 CASH/AIM	253 222 77	230.37	26 262 25	
		CASH/LAT1 AIM	251,080.77 35,210.12	230.37	36,969.95-	214,341.19
0		FUND TOTALS	286,290.89	230.37	.00	<u>35,210.12</u> 249,551.31
		FORD TOTALS	200,290.09	230.31	10,303.35-	249,001.01
	2012 022	ROAD & BRIDGE #2				
		CASH/AIM	280,129.04	257.48	67,356.60-	213,029.92
<u>C</u>		CASH/LATRD2/AIM	64,697.88	.00	.00	64,697.88
9		FUND TOTALS	344,826.92	257.48	67,356.60-	277,727.80
	2012 023	ROAD & BRIDGE #3				
		CASH/ASB	237,735.31	202.44	37,085.12-	200,852.63
		CASH/LATRD3	17,784.82	.00	.00	17,784.82
PAGE		FUND TOTALS	255,520.13	202.44	37,085.12-	218,637.45
ří	2012 024	ROAD & BRIDGE #4				
	2012 024	CASH/ASB	162,575.99	159.32	37,727.42-	125,007.89
		CASH/LATRD4	42,331.44	.00	.00	42,331,44
C 5		FUND TOTALS	204,907.43	159.32	37,727.42-	157,339.33
-						
	2012 025	ROAD & BRIDGE #5	66 631 81	4 010 00	E 400 E.	CE 001
~1		CASH/AIM	66,631.81	4,218.08	5,028.54-	65,821.35

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	24	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	A	FUND TOTALS	66,631.81	4,218.08	5,028.54-	65,821.35
		FORD TOTALS	66,651.61	4,210.00	5,028.54-	03,021.33
	2012 030	LAW LIBRARY FUND				
	2012 000	CASH/AIM	25,737.23	357.14	.00	26,094.37
		FUND TOTALS	25,737,23	357.14	.00	26,094.37
	2012 035	LIBRARY FUND				
		CASH/AIM	53,733.85	923.54	10,247.44-	44,409.95
		FUND TOTALS	53,733.85	923.54	10,247.44-	44,409.95
			•		• -	
	2012 039	DISTRICT CLERK PRESERVATION				
		CASH/AIM	13,430.23	1,698.05	.00	15,128.28
		FUND TOTALS	13,430.23	1,698.05	.00	15,128.28
	2012 040	COUNTY CLERK PRESERVATION FUND				
		CASH/AIM	65,198.90	5,480.48	.00	70,679.38
		TDOA - CD BALANCE - ASB		.00	.00	.00
		FUND TOTALS	65,198.90	5,480.48	. 00	70,679.38
	2012 041	RECORDS MANAGEMENT OFFICER				
		CASH/AIM	13,053.11	583.71	171.03-	13,465.79
		FUND TOTALS	13,053.11	583.71	171.03-	13,465.79
	2012 042	R&B EXTRA FEE ACCOUNT				
		CASH/ASB	81,360.37	16,991.27	.00	98,351.64
		FUND TOTALS	81,360.37	16,991.27	.00	98,351.64
	2012 043	COURTHOUSE SECURITY FUND		1 8/0 88		
		CASH/AIM	41,652.76	1,768.77	1,303.90-	42,117.63
		FUND TOTALS	41,652.76	1,768.77	1,303.90-	42,117.63
		JUSTICE COURT TECHNOLOGY FUND				
	2012 044	CASH	48,775.08	1,492.63	3 145 33	47,122.38
		FUND TOTALS	48,775.08	1,492.63	3,145.33- 3,145.33-	47,122.38
		FUND TOTALS	48,775.08	1,492.03	3,143.33-	47,122.38
	2012 045	SHERIFF CASH BOND ACCOUNT				
	2012 045	CASH	36,409.42	1,000.00	.00	37,409.42
		FUND TOTALS	36,409.42	1,000.00	.00	37,409.42
		TOND TOTADS	50,405.42	1,000.00		57,405.42
	2012 046	COUNTY CLERK CASH BOND ACCT				
$\leq$	2012 040	CASH	54,619.02	500.00	500.00-	54,619.02
2		FUND TOTALS	54,619.02	500.00	500.00-	54,619.02
:			.,		500.00	54,025.02
	2012 047	JP5 CASH BOND ACCOUNT				
		CASH	1,122.71	300.00	.00	1,422.71
. C7		FUND TOTALS	1,122.71	300.00	.00	1,422,71
						-
9	2012 048	COUNTY CLERK				
		CASH	29,004.01	27,975.94	30,023.01-	26,956.94
		FUND TOTALS	29,004.01	27,975.94	30,023.01-	26,956.94
P			-	-		
PAGE	2012 050	JUSTICE BENEFIT FUND				
ř.		CASH	33,898.09	28.93	. 00	33,927.02
• • •		FUND TOTALS	33,898.09	28.93	.00	33,927.02
$\sim$	2012 051	JUSTICE OF PEACE #1				
		CASH	6,564.80	7,379.40	5,966.30-	7,977.90
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#### DATE 01/07/2013 07:44:30 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GEL103 PAGE 3

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	ACCOUNT	NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
		ND TOTALS	6,564.80	7,379.40	5,966.30-	7,977.90
	CASH	ICE OF PEACE #2 ND TOTALS	2,350.86	.00	<u>1,923.10</u> - 1,923.10-	<u>427.76</u> 427.76
	CASH	ICE OF PEACE #4 ND TOTALS	1,707.75	1,128.20	<u>1,701.80</u> - 1,701.80-	<u>1,134.15</u> 1,134.15
	CASH	ICE OF PEACE #5 ND TOTALS	35,090.42	<u>33,001.56</u> 33,001.56	<u>36,283.75</u> - 36,283.75-	<u>31,808.23</u> 31,808.23
	CASH	IPF PEE ACCOUNT ND TOTALS	<u>749.94</u> 749.94	<u>1,125.63</u> 1,125.63	<u>1,125.00</u> - 1,125.00-	750.57
	CASH	RAINING DONATIONS FUND /ASB ND TOTALS	<u>    1,956.41</u> 1,956.41	<u>1.66</u> 1.66	.00	<u>1,958.07</u> 1,958.07
	CASH, TODA	FUND: '88 HOSPITAL BOND /AIM - CD BALANCE ND TOTALS	36,817.45 	31.27 .00 31.27	.00	36,848.72 .00 36,848.72
	CASH CASH TDOA	INTEREST & SINKING FUND MALLET I&S - INVESTMENT BALANCE ND TOTALS	.00 231,809.12 .00 231,809.12	.00 143,343.26 .00 143,343.26	.00 .00 .00 .00	.00 375,152.38 .00 375,152.38
	CASH BUSI TDOA	ET CONSTRUCTION FUND NESS ELITE SAVINGS ACCT - CD ND TOTALS	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
VOL.	CASH	NNENT IMPROVEMENT FUND ASB ID TOTALS	<u>202,750.93</u> 202,750.93	<u>156.90</u> 156.90	<u>49,040.00</u> - 49,040.00-	<u>    153,867.83</u> 153,867.83
5 9	CASH, TDOA,		20,667.66 .00 20,667.66	17.63 .00 17.63	.00 .00 .00	20,685.29 .00 20,685.29
PAGE	CASH/	T OPERATING FUND AIM D TOTALS	<u>99,425.28</u> 99,425.28	19,311.31 19,311.31	<u> </u>	<u>88,273.02</u> 88,273.02
2	2012 080 FM & CASH/ FUN		4,376.84	<u>3.73</u> 3.73	.00	4,380.57
6	2012 081 DA TR CASH/		10,860.86	4,428.83	4,453.83-	10,835.86

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	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
		FUND TOTALS	10,860.86	4,428.83	4,453.83-	10,835.86
						2
	2012 082	DA FORFEITURE FUND	25 143 02	20.71	1 252 41	
		CASH FUND TOTALS	25,143.02	20.71 20.71	1,353.41-	23,810.32
		FOND TOTALS	23,243.42	20.72	1,000.41	23,010.32
	2012 083	CA THEFT OF SERVICE				
		CASH	4,275.41	1,908.36	1,462.66-	4,721.11
		FUND TOTALS	4,275.41	1,908.36	1,462.66-	4,721.11
		SHERIFF WORK RELEASE PROGRAM				
	2012 084	CASH	1,817.06	1.54	.00	1,818.60
		FUND TOTALS	1,817.06	1.54	.00	1,818.60
						-,
	2012 085	HOCKLEY CO GRANTS FUND				
		CASH	3,089.29	1.40	3,641.68-	550.99-
		FUND TOTALS	3,089.29	1.40	3,641.68-	550.99~
	2012 096	JAG GRANT FUND				
	2012 000	CASH	.00	.00	.00	.00
		FUND TOTALS	.00	.00	.00	.00
	2012 087	HC JUVENILE PROBATION FEES				
		CASH/AIM	38,109.91	257.69	.00	38,367.60
		FUND TOTALS	38,109.91	257.69	.00	38,367.60
	2012 088	PAYROLL CLEARING ACCOUNT				
	2012 000	CASH/ASB	982.96	269,716.74	269,690.07-	1,009.63
		FUND TOTALS	982.96	269,716.74	269,690.07-	1,009.63
	2012 089	DA SEIZURE PROCEEDS FUND				
		CASH/ASE FUND TOTALS	9,795.43	8.23	400.00-	9,403.66
		FUND TOTALS	3, /33.43	0.23	400.00-	9,403.66
	2013 090	JUVENILE PROBATION FUND				
		CASH/AIM	41,706.96	17,142.73	14,584.92-	44,264.77
		FUND TOTALS	41,706.96	17,142.73	14,584.92-	44,264.77
	2012 091	JUVENILE PROBATION RESTITUTION	10 000 04	200.07		
VOL.		CASH FUND TOTALS	10,622.94	209.07	200.00-	10,632.01
2		FOND TOTALS	10,022.74	209.07	200.00-	10,032.01
•	2013 092	HOCKLEY COUNTY COMMUNITY SUPER				
		CASH/ASB	38,930.78	63,645.18	34,312.05-	68,263.91
(* 5 x		FUND TOTALS	38,930.78	63,645.18	34,312.05-	68,263.91
<b>U</b> ?						
9	2012 093	HOCKLEY COUNTY MEDICAL FUND	10 506 06	0.54		
		CASH/ASB FUND TOTALS	10,586.06	8.54	660.00-	9,934.60 9,934.60
		FUND TOTALS	10,588.00	0.34	880.00-	5,534.60
PAGE	2012 094	COUNTY ATTORNEY RESTITUTION				
5		CASH/ASB	1,111.73	688.45	1,283.74-	516.44
<b>m</b>		FUND TOTALS	1,111.73	688.45	1,283.74-	516.44
<b>N</b> • N		D A RESTITUTION FUND			••	
$\sim$		CASH/ASB FUND TOTALS	2,826.82	2.41	.00	2,829.23
CT		FUND TUTALS	2,020.02	2.71	.00	4,047.23
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DATE 01/07/2013 07:44:30 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GEL103 PAGE 5

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	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
(3)	2012 096 PRE-TRIAL DIVERSION FUND				
· .	CASH	25,791.66	1,864.47	.00	27,656.13
1	FUND TOTALS	25,791.66	1,864.47	.00	27,656.13
			14 g		
	2012 098 CLEARING FUND				
	CASH	.00	971,464.55	971,464.55-	.00
	FUND TOTALS	.00	971,464.55	971,464.55-	.00
	GRAND TOTALS	12,871,392.15	2,727,043.80	2,292,684.90-	13,305,751.05

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LEDGED TOI NACKE	-HOCKLIN EDUNTY					
120205H8	FNAM FALUSID	THE INDEPEND	SENT BANKENBLANK	3,000,000.00	11/28/2012	2,197,443,43
13 184024507	-	4	המכ הכסורסיכם	3,017,094.63	03/22/2012	2,205,292,02
1418014.0	Prilar Pullaux3	THE WORNEN	Jent Bankukubank	3,660,008,09	11/20/2012	1,641,780,65
15 1041100007		<b>D</b>	09101/2023 205	1,490,008.47	10/10/2010	1,585,152.05
1417YNX3	Phma Riladood	THE INDEPEND	dent Dankersbank	0,000,000,00	11/26/2012	2,707,202,20
IN 10003370		2,5	01/01/2021 308	3,140,030.90	08/28/2011	3,340,087.02
141812148	PNMA HAD7070	THE INDEPENT	DENT BANKRIGHANK	4,175,000,00	11/21/2012	2,142,500,78
10 164010672		4.5	00/01/2020 300	2,070,535.40	00/20/2011	2,177,684.35
141DAY35	FNMA POOL ACUTSU	THE INDEPEN	DGNT DANKERUDANK	2,100,000,00	11/26/2012	1,713,707.11
10 164024025		4	01/01/2020 205	1,000,420.07	05/22/2012	1,754,288,04
141UJTQ1	FNMA HACTTON	THE MOLPEN	DENT BANKERSDANK	3,000,000,00	11/28/2012	1,543,474,61
10 181038741		3,5	11/01/2028 205	1,048,272,93	05/22/2012	1,850,227,40
TOTAL FOR FLODOL						
	Piedpedt 8 Orig P	nami 30,434,000.00	Current Facet 12,078.7			poki 12,787,814,77
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### Pledge Security Listing

November 30, 2012

		1	Ring C	iouth	INCRA <sup>1</sup>	- T.
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ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon		Call Date	Moody			FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
			CALL ROOM						1567	LE BER		and a sufference so	CAPACINE.			
2532	31417AXG9	FNMA AB4278	FHL8	x	3.00	01/01/2027		AAA	AA+	AAA	нтм	19,964,304	17,001,577.63	17,493,641.22	17,909,462.05	415,820.83
	Total for HO	CKLEY CTY										19,964,304	17,001,577.63	17,493,641.22	17,909,462.05	415,820.83



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Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

NAME CORPORED

11/28/2012 9:22:24 AM 1.800.922.9850 | mcplanning.com

#### HOCKLEY COUNTY Mallet Event Center and Arena \$14,515.000 - Bond Issue - 10 Year Repayment Fund 065, Series 2009 3.04%

	Previous Balance	Principal	Interest	Current
FYE	Outstanding	Payment Due	Payment Due	Balance Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PAID			\$266,600.00	\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PAID			\$0.00	\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PAID				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$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	
L				. \$0.00

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

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Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Interest Date
6/23/2011	011-AdValorem	ASB	4,000,000.00	11/23/2012	0.65%	Monthly	2228.56	11/23/2012
11/28/2011	060-I&S Hosp. Bd	AIM	36,481.21	11/28/2012	1.00%	Monthly	31.27	11/28/2012
6/1/2012	011-AdValorem	AIM	4,000,000.00	6/1/2013	1.00%	Monthly	3408.63	11/1/2012

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Motion by Commissioner Clevenger, seconded by Commissioner Thrash, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the tax refund in the amount of Four Thousand One Hundred Seventy Nine Dollars and Seventy Six Cents (\$4,179.76) to Craig & Mary Mann, as per request of Debra Bramlett, Tax Assessor/Collector..

Motion by Commissioner Barnett, seconded by Commissioner Clevenger, 3 Votes Yes 0, Votes No, that Commissioners' Court is requesting the allocation of surplus materials from the Texas Department of Transportation for the 2013 County Assistance Program, as per Letter recorded below.



## Hockley County

Larry Sprowls County Judge Levelland, Texas

802 Houston, Suite 101 LEVELLAND, TEXAS 79336

January 7, 2013

Texas Department of Transportation Attn: David Barrera 135 Slaton Road Lubbock, TX 79404-5201

Dear Mr. Barrera:

Hockley County is requesting the allocation of surplus materials from the Texas Department of Transportation for the 2013 County Assistance Program. Thank you from the Commissioners' Court of Hockley County.

Sincerely, ar

Larry Sprowls County Judge Hockley County

LS/sb



December 10, 2012

The Honorable Larry Sprowls County Judge, Hockley County 802 Houston Street, Ste. 101 Levelland, Texas 79336

Dear Judge Sprowls:

This letter addresses the Fiscal Year 2013 implementation of the County Assistance Program defined under the rules of TAC Title 43, Part 1, Chapter 29, Subchapter A, Rule § 29.3 (43TAC. § 29.3), the Local Government Assistance Program and the new Rider 19 to the appropriation bill, House Bill number 1 (HB1) which passed the 82nd Legislative session.

Transportation Code § 201.706 which passed by the Texas Legislature in 1997, requires the Texas Department of Transportation (TxDOT) to assist counties with materials to repair and maintain county roads damaged by the impact of 2060 Weight Tolerance permits. In addition, the legislation requires that a preference should be made for counties with the most Weight Tolerance permits and a maximum usage should be made of State surplus materials.

To administer this program each county is given a specific allocation to be provided by the respective districts. Allocations are determined based on a county's percent of statewide Weight Tolerance permits, the county's percent of the statewide county road vehicle miles and the county's percent of the statewide lane miles of county roads. TxDOT Districts will notify each county of the assistance available to them. Each county desiring material should make a written request to their TxDOT District Coordinator. TxDOT will also set and account for the value of the materials to insure compliance with state law.

During the recent 82nd Legislative Session, Rider 19 was also authorized. Rider 19 allows TxDOT to provide expert advice to cities related to roadway maintenance issues. In addition, if <u>after</u> satisfying the County Assistance Program, State surplus materials are still available, this material may be distributed to either cities or counties. Unlike the County Assistance program, the Local Government Assistance program prohibits the purchase of new materials. Only surplus material will be available for distribution under this program.

Requests for material to be distributed in accordance with House Bill 1 and Rider 19 during fiscal year 2013 should be submitted in writing within 45 days of the date of this letter. The written request should be submitted to: Texas Department of Transportation Attn. David Barrera, 135 Slaton Road, Lubbock, TX 79404-5201. Material allocations not requested by Hockley County within the 45 day timeframe will be made available to other counties. The amount allocated to Hockley County for Fiscal Year 2013 is \$22,538.00.

If you have any questions about this year's program please contact Gary McLendon, Hockley County Maintenance Supervisor at (806) 894-4323 or Lubbock District Administrator David Barrera, at (806) 748-4483. Upon receiving your written request a meeting will be set up with Hockley County Officials to discuss material availability and to coordinate the delivery details. We look forward to meeting with you.

Sincerely,

nia Barna

David Barrera. Lubbock District Administrator

cc: Doug Eichorst, P.E., District Engineer Ted Moore, P.E. Director of Maintenance Stevan Perez, P.E., Area Engineer Gary McLendon, Hockley County Mnt. Supr.

Motion by Commissioner Clevenger, seconded by Commissioner Thrash, 3 Votes Yes 0 Votes No, that Commissioners' Court has agreed to the price offered by the Buy Board through Yellowhouse Machinery Company for the purchase for Precincts 1, 2, 3, and 4, one (1) 2012 Etnyre Centinnial Distributor and one (1) 2012 Peterbuilt 337 in the amount of One Hundred Fifty Six Thousand Six Hundred Sixty Three Dollars (\$156,663.00), as per Letter and attached worksheet recorded below.



Hockley County

Larry Sprowls County Judge Levelland, Texas

802 Houston, Suite 101 LEVELLAND, TEXAS 79336

January 7, 2013

Yellowhouse Machinery Company P.O. Box 5419 3405 E. Slaton Rd. Lubbock, Texas 79408

Dear Mr. Garlington:

The County has agreed to accept the price offered by the Buy Board through Yellowhouse Machinery Company for the purchase of one 2012 Etnyre Centinnial Distributor and one 2012 Peterbuilt 337 as detailed in the attached worksheet.

Please title this Distributor and Peterbuilt to Hockley County, Precincts 1, 2, 3 and 4.

Sincerely, am

Larry Sprowls Hockley County Judge

Curtis Thrash, Commissioner, Prct. 1

net

G.L. "Whitey" Barnett, Prct. 3

abent

Larry Carter, Commissioner, Prct. 2

Tommy Clevenger, Prct. 4

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#### **BuyBoard**

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#### **Rush Equipment Center - Houston**

The followir	ıg detials shall	be provide	d with any l	BuyBoad purch	ase orde	r (Fax Purchase Or	. ,			
D							Prepared By:	HOWA		
BuyBoard Vendor:		CHINERY	Vendor Phone:	<u>806-76</u>						
[Address P.O. to:]	LUBBOCK, TEXAS 79404 Vo						Vendor Fax:			
							Vendor Toll Fre	e 800-65		
							Date Prepared		1/3/2013	
Government Agency:	HOCKLEY	COUNTY		Terran		Gov. Agency	HOCKLEY CO	DUNTY		
[Ship to:]	802 HOUST	<u>ON STE. 1</u>	.01			[Bill to:]	802 HOUSTON	<u>N STE. 1</u>	01	
	LEVELLAN	D, TEXAS	3 79336			_	LEVELLAND,	, TEXAS	79336	
<b>Contacts Name:</b>				Gov. Agn. Ph	one No:	806-894-6856	G. A. Fax No:	806-89	4-6820	
Product Description:	2012 ETNYP	RE CENTI	NNIAL DI	STRIBUTOR						
I: BuyBoard Contra	ct #126-01			Price List:		76350	Base Price	<u>\$</u>	88,250.00	
II: Base Bid Option	s (Itemize Belo	w)								
* <u>1 2000 GAL DIS</u>	TRIBUTOR	\$	<u> </u>	*			_\$			
*SEE ATTACH	ED FEATURES	\$		*			<u> </u>			
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		Contract	List Price T	ſotal				\$	<b>M</b>	
III: Subtotal of I +	п	=>						\$	88,250.00	
IV: Discount:	8%			BuyBoard C	ontract	Price:		\$	81,190.00	
V: Non-Base Op	tions	(Itemize be	elow)	NON-BASE	2274	0.93	%			
* 2012 PETERBUII	<u>_T 337</u>	\$	73,023.00	FACTORY F	REIGH	Т	\$ 2,450.0	0		
*		\$	-				\$ -			
*		\$	-				\$			
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	Subtotal		73,023.00			Subtotal	\$ 2,450.0	0		
VI	Ur			ied to Contract	Price (S)	ubtotal of Co. 1 & C	Col 2)		75,473.00	
VII: Total $IV + V$	[	-	-					\$	156,663.00	
VIII: Quantity Ordere				x "E"				\$	-	
IX: Trade-in or othe	r Credit(s)									
					-			\$		
x: TOTAL PU	RCHASE	PRICE	INCLU	J <b>DING VI</b>	II + I	X		\$	156,663.00	

**x: TOTAL PURCHASE PRICE INCLUDING VIII + IX** 

Howard Tulmis L

Fax all Purchase Orders to BuyBoard at (800) 211-5454

Quotation Sheet Serial Number: S5620/S5622 Date Order Rec'd: 10/28/2011 P.O. Number: 5-10079 Delivery: 45-60 ART	Page 1 of 2 S/0 33: Bid Opening: Terms: 4/1/12 or when so	Quote: 0018241	-01 )11	Lesles tomer
Sold To	Customer	Ship To		
YELLOWHOUSE MACHINERY CO 11500 I40 EAST P O BOX 31388 AMARILLO, TX 79120	STOCKING PROGRAM	YELLOWHOUSE LUBBOCK, TX	MACHIN	ERY CO
Attn: COLBY MORRISON Phone: 806-335-1681 Fax: 806-335-3932 Email:	Atín: Phone; Fax: Email:	Ship Type:		
DISTRIBUTOR	CENTING		Qty	Price
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MANHOLE 20" WITH INTERNAL OVERFLOW SAMPLE VALVE	<ul> <li>NON-RELIEVING</li> <li>LOCATED IN REAR HEAD</li> <li>WALKWAY TO MANHOLE</li> <li>FRONT AND REAR, 50 GALLON</li> <li>2" DIAL AND PENCIL TYPE</li> <li>400 GPM PUMP</li> <li>4-WAY ASPHALT VALVE AND VALVES (WITH ROTARY SWIT REAR)</li> <li>INCLUDES FUEL OIL TANK AN</li> <li>W/ HOSE &amp; WAND</li> <li>12' BAR, 1' ON/OFF CONTROL</li> </ul>	NINCREMENTSA3 SUCKBACK CH IN BOX AT ID LINEB2	· 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	0 0 0 90 0 0
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Model Year:	2012			
Truck Make:	PETERE	BILT	Cab Style:	CONVENTIONA
Modei:	337		GVWR:	33,000 LBS
WB:	190"		CA:	120"
Color:	WHITE		Trim:	GREY/BLACK
VIN:	2NP2HN7X4CM1748		•	,
Alterna Axle-Fr		130 Amp		
Axie-Fr Axie-R		12,000 lbs		
Axle-R		3.58 21,000 lbs		
Batteri		Manual 201	It, 1800 CCA to	tal
Brakes	:	Air		
Engine	:	Paccar PX	-8 diesel	······
Engine	Rating:	260 H.P.		
Engine	Tach:	Electronic		
Frame:		10-5/8" Ste	el rails	
Fuel Ta	ink:	70 Gallon	LH	
Horn:		Single air		
Seat-D			ItraRide low bac	
	assenger:		ItraRide low bar	sk
	s-Front:	12,000 lbs		
Steerin	s-Rear:	21,000 lbs Power	f 1911	
	m-Front:	8.25		
Tire Ri		8.25		
Tires-F			4 ply BR R280	
Tires-F Tires-R	ront:	11R22.5 1	4 ply BR R280 4 ply BR M711	
	ront: lear:	11R22.5 1 11R22.5 1		ed manual
Tires-R	ront: lear: Main:	11R22.5 1 11R22.5 1	4 ply BR M711	ed manual
Tires-F Trans-I Wheels Options Inclu	ront: Rear: Main: s: ded Other	11R22.5 1 11R22.5 1 Fuller RT-I Steel disc	4 ply BR M711 3908LL 10-spee	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F	ront: kear: Main: s: ded Other P.T.O. adap	11R22.5 1 11R22.5 1 Fuller RT-I Steel disc	4 ply BR M711 3908LL 10-spee	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu	ront: Rear: Main: 5: ded Other P.T.O. adap mper exten	11R22.5 1 11R22.5 1 Fuller RT-I Steel disc than Summa oter plate	4 ply BR M711 3908LL 10-spee	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a	ront: Rear: Main: s: ded Other P.T.O. adap mper exten and rear bra	11R22.5 1 11R22.5 1 Fuller RT-t Steel disc than Summa oter plate ision	4 ply BR M711 3908LL 10-spee	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer	ront: Rear: Main: 3: P.T.O. adap mper exten and rear bra slon type p	11R22.5 1 11R22.5 1 Fuller RT-I Steel disc than Summa oter plate ision ake dust shiel re-heater	4 ply BR M711 3908LL 10-spee arized Above: ds	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batter	ront: Rear: Main: S: P.T.O. adap mper exten and rear bra slon type p y jumper te	11R22.5 1 11R22.5 1 Fuller RT-f Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mounte	4 ply BR M711 3908LL 10-spee	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e	ront: Rear: Main: s: -T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak	11R22.5 1 11R22.5 1 Fuller RT-t Steel disc than Summa oter plate asion ake dust shiel re-heater rminal mounter	4 ply BR M711 3908LL 10-spee arized Above: ds	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e - engine	ront: lear: Main: 5: 2.T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak e protection	11R22.5 1 11R22.5 1 Fuller RT-4 Steel disc than Summa oter plate sion ake dust shiel re-heater rminal mount ke shutdown	4 ply BR M711 3908LL 10-spee arized Above: ds ed under hood	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e - engine - Bendiy	ded Other P.T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak protection ( AD-IS air	11R22.5 1 11R22.5 1 Fuller RT-t Steel disc than Summa oter plate islon ake dust shiel re-heater rminal mounte ke shutdown dryer with hea	4 ply BR M711 3908LL 10-spee rrized Above: ds ed under hood	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e - engine - Bendiy - Alumir	ded Other Main: 3: 2. T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak protection ( AD-IS air num swept	11R22.5 1 11R22.5 1 Fuller RT-4 Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mounte ke shutdown dryer with hea back polished	4 ply BR M711 3908LL 10-spee rrized Above: ds ed under hood	ed manual
Tires-F Trans-I Wheels Options Inclue - Front F - 27" Bu - Front a - Immer - Batten - Batten - VGT e - engine - Bendib - Alumir - Driver	ront: Rear: Main: s: 2.T.O. adap mper extern and rear bra slon type p y jumper ter xhaust bra protection c AD-IS air hum swept seat arm re	11R22.5 1 11R22.5 1 Fuller RT-t Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mounter ke shutdown dryer with heat back polished est	4 ply BR M711 3908LL 10-spee Irized Above: ds ed under hood ater I bumper	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e - engine - Bendia - Alumir - Driver - Mount	ded Other Main: s: ded Other P.T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak protection ( AD-IS air num swept seat arm re ed on in-ca	11R22.5 1 11R22.5 1 Fuller RT-4 Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mounte ke shutdown dryer with hea back polished	4 ply BR M711 3908LL 10-spee Irized Above: ds ed under hood ater I bumper	ed manual
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Tires-F Trans-I Wheels Options Inclui - Front F - 27" Bu - Front a - Immer - Batten - Batten - VGT e - engine - Bendib - Alumir - Driver - Mount - Manife	ded Other Main: S: Add Other P.T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak protection c AD-IS air num swept seat arm re ed on in-ca	11R22.5 1 11R22.5 1 Fuller RT-t Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mounter ke shutdown dryer with heat back polished est	4 ply BR M711 3908LL 10-spee Irized Above: ds ed under hood ater I bumper	ed manual
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Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e - engine - Bendb - Alumir - Driver - Mount - Manife - Till/tel - Alr cor	ded Other Main: s: Added Other P.T.O. adapt mper extent and rear brast slon type p y jumper tent xhaust brast protection (AD-IS all seat arm re ed on in-ca est pouch escopic steet additioning	11R22.5 1 11R22.5 1 Fuller RT-4 Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mountu- ke shutdown dryer with here back polished est b battery box	4 ply BR M711 3908LL 10-spee arized Above: ds ed under hood ater I bumper	ed manual
Tires-F Trans-I Wheels Options Inclue - Front F - 27" Bu - Front a - Immer - Batten - Batten - Batten - VGT e - engine - Bendib - Alumir - Driver - Mount - Manife - Till/tel - Alr cor	ded Other Main: s: P.T.O. adap mper externand rear bra slon type p y jumper ter xhaust bral protection ( AD-IS air hum swept seat arm re ed on in-ca est pouch escopic ste nditioning le stalnless	11R22.5 1 11R22.5 1 Fuller RT-ti Steel disc than Summa oter plate asion ake dust shiel re-heater rminal mounter ke shutdown dryer with heat back polished est b battery box	4 ply BR M711 3908LL 10-spee arized Above: ds ed under hood ater 1 bumper or	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - Batten - VGT e - engine - Bendia - Alumir - Driver - Mount - Manife - Tiil/tel - Air cor - Outsid - Heate	ded Other Main: s: Main: s: P.T.O. adap mper exten and rear bra slon type p y jumper ter xhaust brak protection (AD-IS air hum swept seat arm re ed on in-ca est pouch escopic sten nditioning le stalnless d, motorize	11R22.5 1 11R22.5 1 Fuller RT-4 Steel disc than Summa oter plate Islon ake dust shiel re-heater rminal mounter ke shutdown dryer with heat back polished est b battery box ering wheel steel sunviso	4 ply BR M711 3908LL 10-spee arized Above: ds ed under hood ater 1 bumper	ed manual
Tires-F Trans-I Wheels Options Inclu - Front F - 27" Bu - Front a - Immer - Batten - VGT e - engine - Bendib - Alumir - Driver - Mount - Mount - Alr cor - Outsid - Heate - Power	ded Other Main: s: Main: s: P.T.O. adap mper exten and rear bra slon type p y jumper ter xhaust bra protection (AD-IS air num swept seat arm re ed on in-ca est pouch escopic sten nditioning le stalniess d, motorize windows a	11R22.5 1 11R22.5 1 Fuller RT-ti Steel disc than Summa oter plate ision ake dust shiel re-heater rminal mounter ke shutdown dryer with hea back polished est b battery box ering wheel steel sunviso d s.s. mirrors	4 ply BR M711 3908LL 10-spee arized Above: ds ed under hood ater 1 bumper	ed manual

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- (	CB antenna brackets
- 7	riangle reflector kit
- 6	Lb. fire extinguisher
- E	Back up alarm
- (	3) Additional electric rocker switches

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Motion by Commissioner Thrash, seconded by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that Commissioners' Court advertise for bids for two (2) 40' low profile belly dump trailers for use in Precinct 1 and Precinct 4, as per "Notice to Bidders" recorded below.

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#### IN THE COMMISSIONERS' COURT

#### **COUNTY OF HOCKLEY:**

#### OF HOCKLEY COUNTY, TEXAS

#### **BID SPECIFICATIONS**

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, January 28, 2013, for the following described equipment to be used in Precincts 1 and 4:

	**************************************	Standard Ecuir	ment				1
40' Overall Len	igth				· .		
Net Capacity 2	0 Yards (Water Level), 23.5 yards heaped		Traller	Side	Trailer	Hauding	Į
	n 10" Bang Boards		Lenath ^	Heinent	Weight	Canadity	]
í ·	÷		32' Standard	94 +9 boards	: 13,800	23.5 c.y.	
Gates:	ASTM A-36 Steel with Adjustable Side Locks		40 Standard	9'4" +9" boards	14,000	: 23.5 c.y.	
	Air Operated Gates with Electric Cab Control		40 Low Profile	84 +9 boards	14,200	23.5 c.y.	
	Manual Air Valve Controlled from Ground		40" Lightweight	94"+9" boards	12,800	23.5 c.y.	
,		•	* Tendem ade, sprin	g configuration.	and the second		1
Lower Hopper:	Single Hopper with 54" x 108" Opening						4
	3/16" Plate with 1/4" Sidewalls		Rims:	Eight (8) 9.25 x	24.5 Steel 10	Hole Steel Disc	
	ASTM A-36 Steel Material	·	Tires:	Eight (8) 11 R >	24.5 Rediels	; (H)	
Upper Hopper:	CQA - 10 Gauge Steel Material			• • •	•		
• • •			Axles:	Two OEM Stan	dard 25,000#	5" Tubular 5/8"	Wall
Top Rail:	4" x 6" x 3/16" Tube ASTM A-36 Material		•	16.5' x 7" Brak	es With ABS	2S1M (One Axle	) ·
Bottom Rail:	4" x 6" x 3/16" Tube 80,000 KSI Steel			1 30 x 30 Brake (	Chambers To	p Mounted	
Sidəs;	54" High Double Wall Corrugated Sides			Windrow Defle	ctors		,
						• •	
5th Wheel:	Oscillating with 18" Kingpin Setting		Suspension:	Hutch-9700 48	,000#		
			Fenders:	Front and Rear	-		
Air System:	Two 8" Air Cylinders		Landing Gear:	Drop Leg 4" x 4	l" Square Tul	e Gate Mounted	· •
	Water Trap and Olier						
	60 Galion Air Reservoir	×	Lights:	ICC and DOT /	Approved Gro	ite Blue Seal Sys	tem
	Quick Release Valves	And the second	Paint:	two coats of ru	<u>st inhibiling, L</u>	JV protecting pai	nt
		Optional Equi			,		
45/2M	i •	· [		nt to back Roll ta			•
	Sete Control Valve :			ank Ann Flip & G	0.		
🔲 🛛 Big spin	dles		Manual Flip & G				÷
🔲 Tire Car					•		
🔲 Single F	Point 50 k - 71.5" Track	Ĺ	] Manual Slide &			•	
. Tandem	Air Ride - 71.5" Track	Ľ	Electric Slide &				
D Spread		Ļ		ic w/Ridge Pole -			
📋 Spring i	Ride 3rd Axle, 4 Tires, 71.5" Track	· . Ļ		np Battom Dump			
	3rd Axle, 4 Tires - 71.5" Track	Ļ		up Battom Dump		a ·	
		. Ļ		ium Wheels - eac		8	
Longer	then 40' 2 axle or 42' 3 axle 2	Ļ		num Wheels - ea		5	
	Fenders (-120 lbs) front and back			Polished Alum /	• •	Z	
	um Fenders (-70 lbs) front & back			sh Block w/ Air Pi	UIIA.		
Deduct	Stope Sheets - Std unit only (450 lbs)	· · ·	A I aw Profile			-	

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

The required bid forms and specifications for said belly dump trailers are 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  $7^{TH}$  day of January, 2013.

Dunnla altere

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

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Motion by Commissioner Clevenger, seconded by Commissioner Thrash, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the line item transfers for 2012 budget, as per Budget Transfers recorded below.

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12/21/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 012003	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
2,000.00	012-561-465 012-561-125	INMATE HOUSING OUT OF COUNTY DETENTION STAFF SALARIES	2,000.00

2,000.00

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2,000.00

12/27/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 022002	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
17,000.00 26,000.00	022-612-113 022-612-330 022-612-573	ROAD WORKERS SALARIES MATERIAL & SUPPLIES CAPITAL OUTLAY OVER \$5000	43,000.00

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43,000.00

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HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 072002	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
15,500.00	072-673-105	OFFICE SUPPLIES JANITORIAL SUPPLIES CONCESSION EXPENSES TELEPHONE INTERNET SERVICE EXPENSE SHAVINGS EXPENSE EQUIPMENT RENTAL GROUNDS MAINTENANCE CAPITAL OUTLAY OVER \$5000 CAPITAL OUTLAY UNDER \$5000	$\begin{array}{c} 5,000.00\\ 21,000.00\\ 20,000.00\\ 5,000.00\\ 500.00\\ 28,500.00\\ 1,726.00\\ 1,250.00\\ 2,000.00\\ 750.00\\ 4,000.00\\ 7,000.00\\ 3,600.00\\ 4,500.00\end{array}$

15,500.00

and the second second

104,826.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER <b>#:</b> 070001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
	070-690-402	MAJOR REPAIRS AND PURCHASES	110,000.00

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110,000.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 025001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
1,100.00	025-615-201 025-615-330	SOCIAL SECURITY MATERIAL & SUPPLIES	100.00
1,100.00	025-615-425 025-615-451	MOTOR FUEL	1,100.00

1,200.00

1,200.00

HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 024001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
-	024-614-110 024-614-113	PART TIME LABOR ROAD WORKERS SALARIES	
	024-614-201	SOCIAL SECURITY	200.00
200.00	024-614-203 024-614-330	RETIREMENT MATERIAL & SUPPLIES	3,800.00
900.00	024-614-350	CELL PHONES	5,000.00
	024-614-425	MOTOR FUEL	4,000.00
1,400.00		UTILITIES & TELEPHONE EXPENSE	
9,900.00	024-614-450 024-614-451	PARTS & REPAIRS TIRES & TUBES	3,600.00
	024-614-480		9,100.00
40,000.00	024-614-496	CONSTRUCTION CONTRACTS	
	024-614-573	CAPITAL OUTLAY OVER \$5000	40,000.00
**=========			
60,700.00			60,700.00

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12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 023001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
30,000.00 1,500.00 4,000.00 1,500.00 20,000.00 5,000.00 55,000.00	$\begin{array}{c} 023-613-113\\ 023-613-201\\ 023-613-203\\ 023-613-330\\ 023-613-425\\ 023-613-450\\ 023-613-480\\ 023-613-496 \end{array}$	ROAD WORKERS SALARIES SOCIAL SECURITY RETIREMENT MATERIALS & SUPPLIES MOTOR FUEL PARTS & REPAIRS EQUIPMENT RENTAL CONSTRUCTION CONTRACTS	6,000.00
33,000.00	023-613-573	CAPITAL OUTLAY OVER \$5000	111,000.00
========= 117,000.00			======================================

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- 12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 022001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
10,000.00	022-612-425 022-612-450 022-612-451	MOTOR FUEL PARTS & REPAIRS TIRES & TUBES	9,000.00 1,000.00
10,000.00			10,000.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 021001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
15,000.00 3,500.00	021-611-113 021-611-114 021-611-425 021-611-450 021-611-451	ROAD WORKERS SALARIES TEMPORARY SALARIES MOTOR FUEL PARTS & REPAIRS TIRES & TUBES	1,700.00 13,300.00 3,500.00
======================================			18,500.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 017001	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
9,150.00	017-435-228 017-435-332 017-435-333	JUDICAL WEST TX REGION PUB DEF CD ROM EXPENSE VARIOUS OTHER JURY EXPENSES	9,150.00 75.00
75.00	017-435-427	COURT APPOINTED ATTORNEYS CONFERENCE EXPENSE PETIT JURORS DISTRICT COURT	1,000.00

10,225.00

10,225.00

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12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 012003	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
35,000.00	$\begin{array}{c} 012-561-125\\ 012-561-126\\ 012-561-128\\ 012-561-129\\ 012-561-203\\ 012-561-205\\ 012-561-330\\ 012-561-408\\ 012-561-427 \end{array}$	DETENTION STAFF SALARIES DETENTION STAFF OVERTIME DETENTION STAFF HOLIDAY PAY PART TIME SALARY COUNTY RETIREMENT CLOTHING ALLOWANCE OFFICE SUPPLIES INMATE MEDICAL TRAINING/SEMINAR EXPENSE	$\begin{array}{r} 40,000.00\\ 6,000.00\\ 5,200.00\\ 400.00\\ 1,000.00\\ 200.00\\ 25,000.00\\ 1,300.00\end{array}$
44,600.00 350.00 1,830.00	012-561-427 $012-561-450$ $012-561-465$ $012-571-420$ $012-572-201$ $012-572-203$ $012-572-225$ $012-572-330$	EQUIPMENT OPERATION INMATE HOUSING OUT OF COUNTY TELEPHONE FICA & MEDICARE COUNTY RETIREMENT	1,300.00 500.00 1,730.00 350.00 100.00
======================================			81,780.00

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12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 01202	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
	012-400-104	DEPUTY SALARY	1,200.00
	012-400-108	PART TIME LABOR	200.00
	012-400-330	OFFICE SUPPLIES	99.00
1,499.00		SEMINAR EXPENSE	<u> </u>
1,000.00	012-403-105	LONGEVITY	
	012-403-108	PART TIME SALARIES	203.00
300.00	012-403-201	FICA & MEDICARE	
130.00	012-403-203	COUNTY RETIREMENT	
	012-403-330	OFFICE SUPPLIES	500.00
460.00		TELEPHONE	
	012-403-427	SEMINAR EXPENSE	855.00
	012-403-435	BIRTH CERTIFICATES EXPENSE	332.00
500 00	012-450-330	OFFICE SUPPLIES	100.00
500.00		TELEPHONE CEMINAR EXPENSE	100.00
	012-450-427 012-455-201	SEMINAR EXPENSE FICA & MEDICARE	400.00
	012-455-330	OFFICE SUPPLIES	200.00 100.00
300.00		SEMINAR EXPENSE	100.00
500.00	012-456-201	FICA & MEDICARE	200.00
200.00		JP SEMINAR EXPENSE	200.00
	012-475-330	OFFICE SUPPLIES	100.00
100.00	012-475-420	TELEPHONE	
270.00	012-497-420	TELEPHONE	
	012-497-427	SEMINAR EXPENSE	250.00
	012-497-480	DUES	20.00
3,600.00		DEPUTIES SALARIES	
200.00	012-499-105	LONGEVITY	
	012-499-108	PART TIME DEPUTIES SALARIES	3,600.00
500.00		SUB STATION EXPENSES	
300.00	012-499-201 012-499-203	FICA & MEDICARE COUNTY RETIREMENT	
85.00	012-499-203	SUPPLIES	4,000.00
1,700.00	012-499-420	TELEPHONE	4,000.00
200.00	012-499-427	SEMINAR EXPENSE	
1,100.00	012-499-428	VOTER REGISTRATION	
-,	012-499-481	DUES & REGISTRATION	85.00
	012-560-101	SHERIFF SALARY	120.00
	012-560-106	SECRETARY SALARY	1,253.00
200.00	012-560-107	LONGEVITY	
	012-560-330	OFFICE SUPPLIES	4,000.00
7,000.00	012-560-420	TELEPHONE	
1,273.00	012-560-453	RADIO MAINTENANCE	1 000 00
	012-560-455	FUEL	1,000.00 2,100.00
	012-560-427	LE TRAINING	2,100.00
=============			<b></b>
20 017 00			20 917 00

20,917.00

20,917.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 035LIB	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
	035-650-203	COUNTY RETIREMENT	3,460.00
	035-650-310	SUPPLIES	1,550.00
	035-650-335	AUDIO VISUAL MATERIALS	250.00
1,275.00	035-650-352	EQUIPMENT	
	035-650-420	TELEPHONE	20.00
480.00	035-650-427	SEMINAR & TRAVEL EXPENSES	
	035-650-590	BOOKS	2,100.00
725.00	035-650-595	PERIODICALS	
200.00	035-650-108	PART TIME LABOR SALARY	
300.00	035-650-201	SOCIAL SECURITY - LEVELLAND	

2,980.00

7,380.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: FY2012	PAGE 1 BUD022
From			То
Amount	G/L Code	Account Name	Amount
	010 400 000		
50,000.00	010-409-202 010-409-482	EMPLOYEESHEALTH INSURANCE VARIOUS INSURANCE PREMIUMS	36,000.00
	010-409-423	FAX LINE COURTHOUSE	400.00
4,300.00	010-485-409	AUTOPSY	400.00
4,000.00	010-485-410	COMMITMENT EXPENSES	
·	010-485-104	DA ASSISTANT SALARY	4,300.00
	010-485-201	FICA & MEDICARE	550.00
	010-485-203	COUNTY RETIREMENT	800.00
	010-485-421	INVESTIGATOR CELL PHONE	600.00
	010-485-427	D.A. SEMINAR EXPENSE	4,000.00
	010-485-427	D.A. SEMINAR EXPENSE	2,000.00
	010-485-496	VARIOUS OTHER COURT EXPENSES	11,000.00
	010-490-201	FICA & MEDICARE	400.00
	010-490-310	ELECTION SUPPLIES	7,000.00
2,000.00	010-490-489	ELECTION SALARIES	215 00
350.00	010-495-330 010-495-427	OFFICE SUPPLIES SEMINAR EXPENSE	315.00
550.00	010-495-481	DUES	35.00
	010-496-201	FICA & MEDICARE	200.00
	010-496-330	SUPPLIES	600.00
800.00	010-496-427	TRAINING EXPENSE	000.00
47,326.00	010-510-440	UTILITIES ELECTRICITY & WATER	
1,800.00	010-510-453	NEW EQUIPMENT	
	010-510-455	HEAT/AIR CONDITIONER CONTRACT	1,000.00
	010-510-495	GROUNDS UPKEEP	800.00
1,670.00	010-610-108	EMERGENCY MANAGER	
	010-610-201	FICA & MEDICARE	400.00
	010-610-203	COUNTY RETIREMENT	1,400.00
	010-610-330	SUPPLIES	400.00
2,500.00	010-610-333 010-610-421	VARIOUS EXPENSES DISASTER CELL PHONE	220.00
1,000.00	010-610-421	TRAVEL AND TRAINING	220.00
1,000.00	010-610-454	FUEL ALLOWANCE	250.00
	010-610-495	MISCELLANEOUS EXPENSE	2,500.00
	010-631-201	FICA & MEDICARE	150.00
	010-631-330	SUPPLIES	200.00
350.00	010-631-420	TELEPHONE	
2,500.00	010-665-101	AG AGENT SALARY	
	010-665-330	SUPPLIES	2,500.00
	010-666-335	4-H YOUTH EXPENSES	2,600.00
-	010-666-450		
•	010-666-596		
-	010-690-535	SHOW BARN IMPROVEMENTS	
1,200.00	010-690-569 010-690-570	AC/HTG NEW UNITS PURCHASE AUTOMOBILES-SHERIFF	1,200.00
	010-690-575	MISC CAP OUTLAY OVER \$5000	8,000.00
	010-695-406	HOCKLEY CO APPRAISAL DISTRICT	5,000.00
53,750.00	010-696-495	UNFORESEEN CONTINGENCIES	-,
227.00100	010-700-100	TRANSFER OUT/BANK CHANGE	89,326.00
		·	
=======================================			
184,146.00			184,146.00

12/19/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: CORREC	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
89,326.00	010-700-100 010-700-072	TRANSFER OUT/BANK CHANGE TRANSFER TO MALLET	89,326.00

89,326.00

89,326.00

12/20/2012 HOCKLEY COUNT	2012 Y	BUDGET TRANSFERS POSTED TRANSFER #: 024002	PAGE 1 BUD022
From Amount	G/L Code	Account Name	To Amount
27,600.00	024-614-573 024-614-330 024-614-441	CAPITAL OUTLAY OVER \$5000 MATERIAL & SUPPLIES UTILITIES & TELEPHONE EXPENSE	27,500.00 100.00
*********			

27,600.00

27,600.00

## VOL. 59 page 284

Motion by Commissioner Barnett, seconded by Commissioner Clevenger, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the Official Bond and Oaths for Curtis Thrash, Jerry Boudreaux, R. C. Cheek, and Anna Hord, as per Official Bond and Oaths recorded below.

<b>OLD REPUBLIC SURETY GROUP</b> 445 S. Moorland Rd., Ste. 301, Brookfield, WI 53005
<ul> <li>★ WR ★</li> <li>▲ Old Republic Surety Company</li> <li>★ ★ ★</li> <li>▲ Old Republic Insurance Company</li> <li>▲ ★ ★</li> </ul>
Bond No. POB2104895
Official Bond
(
KNOW ALL MEN BY THESE PRESENTS: That we Curtis Thrash, of 3833 FM 3261 Ropesville, TX 79358
as principal and Old Republic Surety Company , as Surety, are held and firmly bound unto
Hockley County 802 Houston Levelland, TX 79336
and or his successors in penal sum of Three Thousand Dollars (\$ 3,000.00 ) Dollars for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. SIGNED, SEALED and DATED this 20th day of December , A.D. 2012 THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That Whereas, the said Principal has been elected or appointed to (or holds by operation of law) the office of County Commissioner for a term beginning on 01/01/2013 and ending on 01/01/2015 NOW, THEREFORE, If the said principal shall faithfully perform and discharge all the duties required of him by law aforesaid, then this obligation shall be void; otherwise to remain in full force and effect IN TESTIMONY WHEREOF, Witness our hands. OATH OF OFFICE ''I Curtis Thrash . do solemnly swear
(or affirm), that I will faithfully execute the duties of the office of <u>County Commissioner</u> of this State, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the getting or withholding a vote at the election at which I was elected. So help me God."
VERONICA QUINTANULA subscribed before me, at <u>Hockley County</u> NOTARY PUBLIC STATE OF TEXAS <sub>this</sub> <u>2.7</u> <sup>th</sup> day of <u>December</u> , A.D. 2.012. My Comm. Expires 09-22-2015 <i>Unormen December</i> , Notary Public
(Agency) ByByByAttorney-in-Fact
VOL. 59 PAGE 286



#### **POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and ppoint: Stacy A. Shebesta of Brookfield, WI

; true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and sliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ther than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note uaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste anagement bonds, hazardous waste remediation bonds or black lung bonds), as follows: All Written Instruments

up to Fifty Thousand Dollars and No/00 (\$50,000)

Id to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. his appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

is Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD EPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attomeys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

- RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
- when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant (i) secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority (iii) evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be 20th December 2012 day of fixed this

20th

ATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

December

SURET. SEAL

OLD REPUBLIC SURETY COMPANY

Gerald C. Leach

\_, personally came before me, day of \_ On this , to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY Jane E. Cherney d to executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that ey are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal d their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

2012



Kathern R. Leanson

My Commission Expires: September 28, 2014

RTIFICATE

ISC 22262 (3-06

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached ower of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Itorney, are now in force. - SURE

COMPONENCE CONTOURING	Signed and sealed at the City of Brookfield, WI this day of December 2012 .	
	VOL. $59$ page $287$	

Texas,	AN SUBETY COMPANY . ONE OF A	AMERICA'S OLOLST PONDING COMPANIES DEDENDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDE
	estern Sure	ety Company
	OFFICIAL BON	ND AND OATH
THE STATE OF TEXA County of Ho	S ckley}ss	
KNOW ALL PERSON	S BY THESE PRESENTS:	BOND No15527700
That we, <u>Jerry B</u> WESTERN SURETY (		, as Principal, and icensed to do business in the State of Texas, as Surety,
are held and bound un	to <sup>1</sup> Hockley County Judge	, his successors in office,
for the payment of wh severally, by these pre	uch we hereby bind ourselves an esents.	DOLLARS ( <u>\$5,000.00</u> ), nd our heirs, executors and administrators, jointly and
	-	ust, 2012
THE CONDITION Principal was on the appointed	to the office of Justice of Pe	TION IS SUCH, That whereas, the above bounden ,, duly eace in and for <u><sup>3</sup> Hockley</u>
County, State of Texas	s, for a term of $\underline{two}$	years commencing on the <u>31st</u> day of
SEAU AND	v as the aforesaid officer, and sha Faithfully and impartial	lly discharge the duties required by law entitled party all money that comes into n of office.
number of claims wh and the aggregate lia	ich may be made against this bo ability of the Surety for any and	number of years this bond may remain in force and the bond, the liability of the Surety shall not be cumulative d all claims, suits, or actions under this bond shall not bond amount shall not be cumulative.
party to whom this		cancelled by the Surety by sending written notice to the not less than thirty (30) days thereafter, the Surety's acts of the Principal. WESTERN SURETX COMPANY By Paul T. Bruflat, Senior Vice President
	ACKNOWLEDGM!	IENT OF PRINCIPAL
THE STATE OF TEX County of	(AS /ey) ss	
consideration therein	ament and acknowledged to m n expressed. frand and seal of office at, of <u>December</u> ,	on this day, personally appeared nown to me to be the person whose name is subscribed to ne that he executed the same for the purposes and <u>Lovelland</u> , Texas, <u>2012</u> , <u>Wasa Patterson</u> AGE <u>288 Harkley</u> County, Texas

### OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM	APPROVED	Sec. of	4. CONDITIONS
District	\$5,000.	Governor	BY District	Statutes Gov't	", in the manner prescribed by law, faithfully pay over all money that
Attorney	\$2,500.	Governor	Judge Commissioners	Code 43.002 Gov't	he collects or that comes into his hands for the state or a county." "faithfully pay over in the manner prescribed by law all money that he
Attorney			Court	Code 45.001	collects or receives for any county or the state."
County Judge	\$1,000 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Govit Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$6,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately proceeding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing boar wide independent schoo created, in which ev payable to and approv Commissione	ol district has been ent the bond is ed by the County	Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Spec	ified	Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Su	rveyor	Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account and pay to the person authorized by law to receive them the fir forfeitures, and penalties the sheriff collects for the use of the statu a county; execute and return when due the process and prece lawfully directed to the sheriff, and pay to the person to whom ti are due or to the person's attorney the funds collected by virtue of process or precept; and pay to the county any funds illegally pr voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registra- tion fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office		Tax Code 6.28 r	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimb the county for all county funds illegally paid to him and will not or consent to make a payment of county funds except for a la purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law promptly pay to the entitled party all money that comes into his h during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office		Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certifi- issued by him, protect the commodities that he is registered to w or measure, and comply with all laws and rules governing p weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certifi issued by him, protect the commodities that he is registered to v or measure, and comply with all laws and rules governing p

If precinct insert the number.
 Conditions.

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#### Figure: 28 TAC §1.601(a)(3)

#### **1 IMPORTANT NOTICE**

To obtain information or make a complaint:

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

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

#### 1-800-331-6053

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

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

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

#### 1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771 Web: http://www.tdi.state.tx.us E-Mail: ConsumerProtection@tdi.state.tx.us

#### 7 PREMIUM OR CLAIM DISPUTES:

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

8 ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

Form F8365

#### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

#### 1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America: P.O. Box 5077

Sioux Falls, SD 57117-5077

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

#### 1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771 Web: http://www.tdi.state.tx.us E-Mail: ConsumerProtection@tdi.state.tx.us

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

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

VOL. 59 PAGE 292

Texas		7	B B			
	\Alactar			•		
	Wester	n Sur	ety C	ompa	any	
*1 <sub>Augen</sub>				•		
THE STAT County of	E OF TEXAS	OFFICIAL I	BOND AND O	ATH		
KNOW ALI	PERSONS BY THESE	PRESENTS:		BOND No.	off. 549394	27
WESTERN Surety, are	e, <u>R. C. Ch</u> SURETY COMPANY held and bound unto <sup>1</sup>	a corporation Governor		o do business i	, his successors	exas, as in office,
for the pays	f <sup>2</sup> <u>Ten Thousand an</u> (NOT V ment of which we hereb y these presents. his <u>27 th</u>	y bind ourselve	s and our heirs,	AN \$50,000.00) executors and	administrators, jo	intly and
	his <u>27th</u> DNDITION OF THE AE 6th to the of		day ofD TION IS SUCH, November riff		······································	2012 Principal , duly
County, Sta	te of Texas, for a term o	f <u>4</u> years				day of
quired of hi	HEREFORE, if the said in by law, as the aforesa	id officer,XXXX	well and faithfu	lly perform and	discharge all the	duties re-
PROV number of aggregate	bligation to be void, oth IDED, HOWEVER, tha claims which may be may liability of the Surety f ated above. Any revisior	t regardless of le against this b or any and all c	, the number of yo ond, the liability laims, suits, or a	ears this bond n of the Surety sha actions under thi	all not be cumulativ	ve and the
party to w	IDED, FURTHER, that hom this bond is payabl shall terminate as to su	e stating that, r	ot less than thir	ty (30) days the	reafter, the Surety	tice to the 's liability
			X	C. C.	heck	
			w е s т i By	auli	E T Y C O M	4-
		ACKNOWLED	GMENT OF PR		·····,	
	TE OF TEXAS f <u>Høc<i>Kley</i></u>	ss				
Before models and the forego	e, <b>A.E.</b> EHEEN C. CHEEK oing instrument and ack	,	, known to me	e to be the perso	n whose name is su	bscribed to
therein e	xpressed. 1 under my hand and sea	-	LEVELLAN			, Texas 12:01 PI
SEAL	Waymond Dy My Commission 03/28/2016		Li Canfor	Hocklay	Buch Cou Cou Western Suret	inty, Texas y Company
Form 862 - 4-2	2009	VOL.	59 page	293	1-605-336-085	0

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#### OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

I,		, do solemnly swear	(or affirm) that I will faithfully
I,	A 1 111.	,,,	,,,,
f the State of Texas, and will to the best of the United States and of this State; and I irectly paid, offered, or promised to pay, or promised any public office or employm which I was elected; and I furthermore s perested in any contract with or claim a uthorized by law and except such warra	furthermore sol- contributed, no ent, as a reward solemnly swear ( gainst the Cour	emnly swear (or affirm) r promised to contribute for the giving or withh or affirm) that I will no nty, except such contra	that I have not directly nor in- any money, or valuable thing, olding a vote at the election at t be; directly or indirectly, in- cts or claims as are expressly
	q	imad	
	G	igned	
Sworn to and subscribed before me as		, Texas, this	day
f,	•		
SEAL	_		County, Texas
	OATH OF (Gene		
_	-		
I,	e of		
of the State of Texas, and will to the best the United States and of this State; and directly paid, offered, or promised to pay or promised any public office or employn which I was elected. So help me God.	I furthermore so y, contributed, no ment, as a rewar	demnly swear (or affirm or promised to contribut d for the giving or with	) that I have not directly nor in- is any money, or valuable thing,
Sworn to and subscribed before me a	1t	, Texas, this	sday
of,,	•		
SEAL THE STATE OF TEXAS			County, Texas
County of Hackley	) ss		
The foregoing bond of	B.C. Chee	te -	a
	and for	Hocklup	County and State of Texas
this day approved in open Commission	er's Court.	0 (	
ATTEST: $\bigvee$ $\land$		Date	gen. 7,201
Alere Aumile	Clerk	Langer X	County Judge
County Court Hallery	County	Hockley	County, Texa
THE STATE OF TEXAS	· )		
County of	ss		
-	)		
I,	dated the	, County	Clerk, in and for said County, d
with its certificates of authenticatio	n, was filed fo	r record in my office	the day
day of,,			duly recorded the in the Records of Official Bond
of said County in Volume	, on page	· · · · · · · · · · · · · · · · · · ·	,
WITNESS my hand and the seal o		urt of said County, at of ar last above written.	fice in
			Cle
D			
By	Deputy	County Court	<u>59 PAGE 294</u>

#### **OFFICIAL BOND REQUIREMENTS**

	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	", in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1.000,- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of lees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County	Commissioner's Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(9)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local 'Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing boar wide independent schoo created, in which evo payable to and approve Commissioner	ol district has been ent the bond is d by the County	Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surv	veyor	Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the' Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 86.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registra- tion fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawfu purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hand during the term of office."
Constable	Set by the Commissioners Court \$500 minimum – \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.266	"accurately weigh or measure commodities reflected on certificate issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificate issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public

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

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2

ACKNOWLEDGMENT OF SURETY (Corporate Officer)	
STATE OF SOUTH DAKOTA County of Minnehaha	
Before me, a Notary Public, in and for said County and State on this	day of
,, personally appeared Paul T. Br	uflat

to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH SEAL NOTARY PUBLIC SEAL SOUTH DAKOTA

Notary Public

My Commission Expires February 12,2015

#### Figure: 28 TAC §1.601(a)(3)

#### 1 IMPORTANT NOTICE

To obtain information or make a complaint:

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

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

#### 1-800-331-6053

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

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

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

#### 1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771 Web: http://www.tdi.state.tx.us E-Mail: ConsumerProtection@tdi.state.tx.us

#### 7 PREMIUM OR CLAIM DISPUTES:

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

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

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

Form F8365

#### **AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

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

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

#### 1-800-331-6053

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America: P.O. Box 5077

Sioux Falls, SD 57117-5077

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

#### 1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771 Web: http://www.tdi.state.tx.us E-Mail: ConsumerProtection@tdi.state.tx.us

#### **DISPUTAS SOBRE PRIMAS O RECLAMOS:**

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

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

59 PAGE 297 VOL.

Texas					
Western Surety Company					
OFFICIAL BOND AND OATH					
THE STATE OF TEXAS County of <u>Hockley</u>					
KNOW ALL PERSONS BY THESE PRESENTS: BOND No. <u>54939424</u>					
That we, <u>Anna D. Hord</u> , as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,					
are held and bound unto <sup>1</sup> <u>Governor of Texas</u> , his successors in office,					
in the sum of $\frac{2 \text{ Two Thousand Five Hundred and 00/100}}{2 \text{ DOLLARS } (\frac{2,500.00}{2,500.00})$ , for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.					
Dated this <u>27th</u> day of <u>August</u> , <u>2012</u> . THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden					
Principal was on the day of, duly					
(Elected—Appointed) County, State of Texas, for a term of <u>one</u> year commencing on the <u>10th</u> day of <u>January</u> , <u>2013</u> . NOW, THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties					
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties requires of him by law as the aforesaid officer, and shall <sup>4</sup> Faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state.					
PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.					
PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal WESTERN SURETY COMPANY By					
ACKNOWLEDGMENT OF PRINCIPAL					
THE STATE OF TEXAS County of Hockley Before me, SHAGER. Schulle on this day, personally appeared on this day, personally appeared on this day, personally appeared to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office at <u>Levellance</u> , Texas, this day of, 2013 SEAL SEAL SEAL SEAL Form 862-A-1-2018 The STACY R. SCHULLE NOTARY PUBLIC STATE OF TEXAS My Comm. Explores 02-01-2014 Form 862-A-1-2018 Page 1 of 4 SEAL Form 862-A-1-2018 SEAL Form 862-A-1-2018 SEAL Form 862-A-1-2018 SEAL Form 862-A-1-2018 SEAL Form 862-A-1-2018 SEAL Form 862-A-1-2018 SEAL SEAL Form 862-A-1-2018 SEAL SEA					

#### OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

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I,	, do solemnly swear (or affirm) that I will faithfully
	, ility preserve, protect, and defend the Constitution and
aws of the United States and of this State; and I f	furthermore solemnly swear (or affirm) that I have not pay, contributed, nor promised to contribute any money,
or valuable thing, or promised any public office or e	mployment, as a reward for the giving or withholding a
	rthermore solemnly swear (or affirm) that I will not be,
• • •	h or claim against the County, except such contracts or ot such warrants as may issue to me as fees of office. So
help me God.	
	Signed
Construction of the baseline of the former and the	
of,,	, Texas, this day
۵ ــــــــــــــــــــــــــــــــــــ	
SEAL	
	County, Texas
	OF OFFICE eneral)
I, Anna D. Hord	
I, <u>ATTACE</u> INTERNET	, do solemnly swear (or affirm) that I will
	bility preserve, protect, and defend the Constitution and
	furthermore solemnly swear (or affirm) that I have not
	pay, contributed, nor promised to contribute any money,
	employment, as a reward for the giving or withholding a
vote at the election at which I was elected. So help	me God.
	Signed
Cruchy to and subscribed before no at	Torros this de
of,	, Texas, this day
· · · · · · · · · · · · · · · · · · ·	
STEAT	
SEAL	County, Texas
THE STATE OF TEXAS	
County of Hockly	
	9 11001
The foregoing bond of	al a
in and for	County and State of Texas
this day approved in open Commissioner's Court.	
ATTEST:	Date 0 900.7, 2013
ADVANA AND D	chay one
Ullere Sumule Clerk	County Judge
County Court County	Hachley County, Texa
U_	v
THE STATE OF TEXAS	
County of \$ss	
I,	, County Clerk, in and for said County, d
with its certificates of authentication, was filed for	day of,, day of,
	o'clockM., and duly recorded the
day of,, at, at _	o'clockM., in the Records of Official Bond
of said County in Volume, on page	e
WITNESS my hand and the seal of the County	Court of said County, at office in
, Texas, the day an	
· · · · · · · · · · · · · · · · · · ·	Cler
	Olei
By Deputy	County Court Count
	•
	40L. 59 PAGE 299

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### OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	", in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations	County Judge	Commissioners Court	Local Gov't Coda 83.002	"faithfully execute the duties of office."
· · ·	for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	· · · ·	•		
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given 	Governor	Commissioners. Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county- wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account f and pay to the person authorized by law to receive them the find forfeitures, and penalties the sheriff collects for the use of the state a county; execute and return when due the process and precep lawfully directed to the sheriff, and pay to the person to whom th are due or to the person's attorney the funde collected by virtue of t process or precept; and pay to the county any funds illegally pay voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registra- tion fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceeding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treesurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimbu the county for all county funds illegally paid to him and will not v or consent to make a payment of county funds except for a law purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law a promptly pay to the entitled party all money that comes into his has during the term of office."
Constable	Set by the Commissioners Court \$500 minimum	The Governor and the Governor's successors in office		Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	. \$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certifice issued by him, protect the commodities that he is registered to we or measure, and comply with all laws and rules governing pu weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric, Code 13,256	"accurately weigh or measure commodities reflected on certifice issued by him, protect the commodities that he is registered to we or measure, and comply with all laws and rules governing pu

 If precinct insert the number.
 Conditions. .....

#### ACKNOWLEDGMENT OF SURETY (Corporate Officer) STATE OF SOUTH DAKOTA County of Minnehaha Before me, a Notary Public, in and for said County and State on this 27th \_ day of 2012 , personally appeared \_ August Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth. S. EICH NOTARY PUBLIC Notary Public SEAL SOUTH DAKOTA ž My Commission Expires February 12, 2015 Clerk Texas 넝 Principal County Official Title Vestern Surety Company day ž BOND AND OATH o'clock OFFICIAL On Behalf of

Page 4 of 4

59PAGE 301

at

Filed the

VOL.

County Court

Texas

#### Figure: 28 TAC §1.601(a)(3)

#### **1 IMPORTANT NOTICE**

To obtain information or make a complaint:

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

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P.O. Box 5077

Sioux Falls, SD 57117-5077

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P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771 Web: http://www.tdi.state.tx.us E-Mail: ConsumerProtection@tdi.state.tx.us

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8 **ATTACH THIS NOTICE TO YOUR POLICY:** This notice is for information only and does not become a part or condition of the attached document.

Form F8365

#### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

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

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

#### 1-800-331-6053

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

P.O. Box 5077

Sioux Falls, SD 57117-5077

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

#### 1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104 Austin, TX 78714-9104 Fax: (512) 475-1771 Web: http://www.tdi.state.tx.us E-Mail: ConsumerProtection@tdi.state.tx.us

#### **DISPUTAS SOBRE PRIMAS O RECLAMOS:**

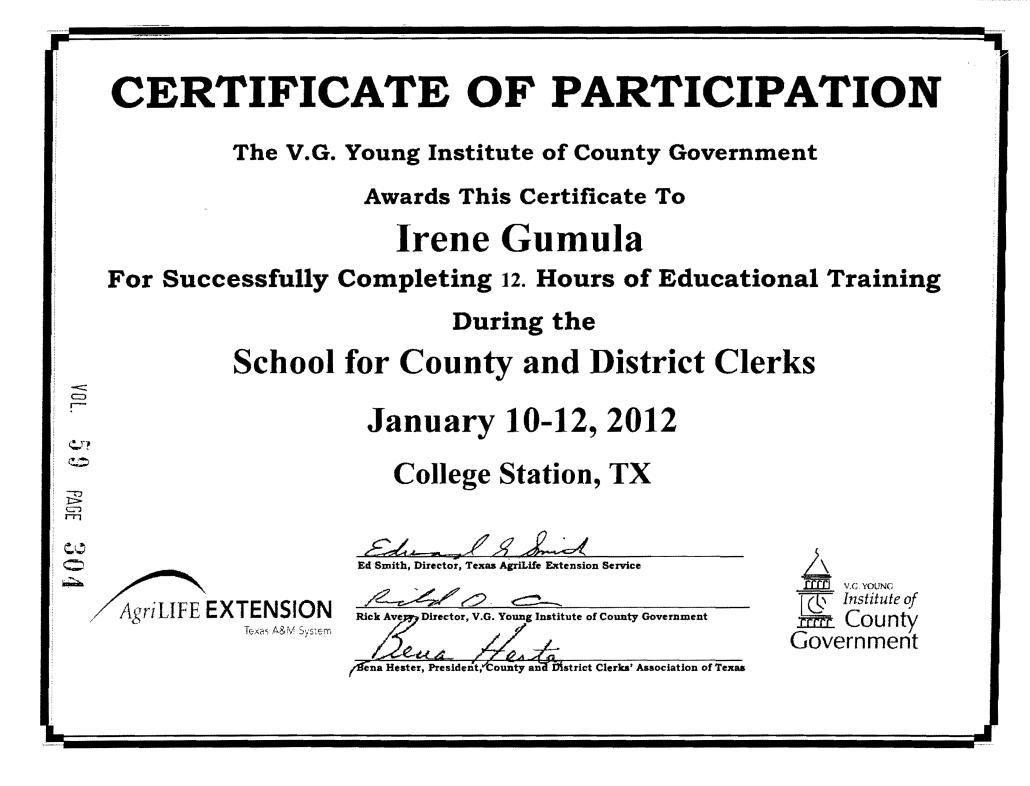
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

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

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CONTRACTOR OF STREET

Motion by Commissioner Barnett, seconded by Commissioner Thrash, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the filing of continuing Professional Education Credit Hours of Irene Gumula, Hockley County Clerk, as per certificates recorded below.





COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

# IRENE GUMULA

### Hockley County County Clerk

For completing the required 20 Hours of Continuing Education for 2011 as prescribed in Section 51.605 of the Texas Government Code.

In witness therefore, recognition is hereby made this January, 2012.

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Bena Hester

**VOL** 

CJ.

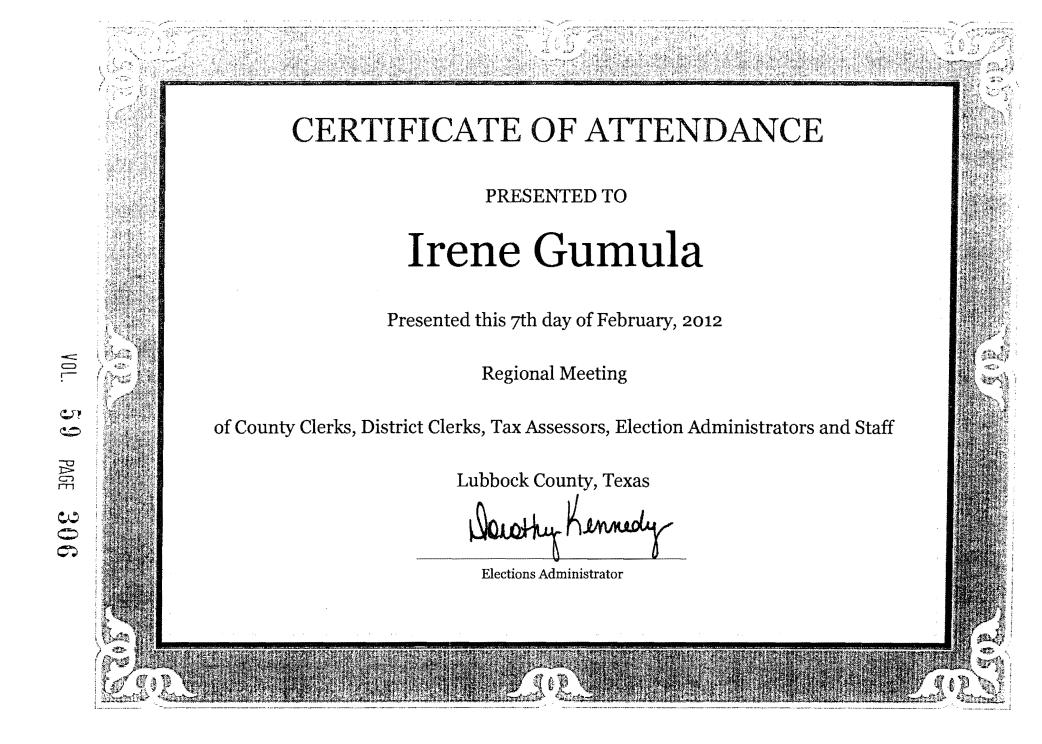
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Bena Hester, President

Shere Ho

Sheri Woodfin, Vice President





Commissioners' Court tabled the nomination of a member for the Board of Directors of the Hockley County Appraisal District.

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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 <u>fth</u></u>

\_\_\_\_\_, A. D. 2013 was examined by me and approved. day of anular

**Commissioner**, Precinct No. 1

Commissioner, Precinct No. 2

**Commissioner**, Precinct No. 3

Omm Commissioner Recinct No.

**County Judge** 

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