## 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 3<sup>RD</sup> day of June, 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 Tuesday, May 21, 2013.
- 2. Read for approval all monthly bills and claims submitted to the court and dated through May 28, 2013.
- 3. Hear Public Assistance monthly report.
- 4. Hear Treasurer's monthly reports for March and April, 2013.
- 5. Consider and take necessary action approve the Bond and Oath of Cheryl Smart, Tony Steven Moore and Cynthia Lopez O'Canas; and the Continuation Certificate of Lora Dockery.
- 6. Consider and take necessary action to open sealed proposals for asbestos removal at 624 Ave. H.
- 7. Discuss revision to county cell phone policy.

COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS

BY:\_

Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 31<sup>ST</sup> day of May, 2013, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 31<sup>ST</sup> day of May, 2013.

Irene Gumula, County Clerk, and Ex-Officio

Clerk of Commissioners' Court, Hockley County, Texas

FILED FOR RECORD

O'CLOCK\_\_\_M

MAY 31 2013

Whene Burnula County Clerk, Hockley County, Texas

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

#### REGULAR MEETING JUNE 3, 2013

Be it remembered that on this the 3<sup>rd</sup> day of June 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	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
J. L. "Whitey" Barnett	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

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

Motion by Commissioner Barnett, seconded by Commissioner Thrash, 4 Votes Yes, 0 Votes No, that the Minutes of a Special meeting of the Commissioners' Court, held on the 21st day of May A.D. 2013, be approved and stand as read.

Motion by Commissioner Carter, seconded by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through June 3, A.D. 2013, be approved and paid as read.

Rebecca Currington, Public Assistance Administrator reported her May 2013, 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 May 2013.

#### **APPROVED APPLICANTS**

APPLICANT	<u>ADDRESS</u>	<u>TOWN</u>	REQUEST	<u>AMOUNT</u>
Whitney Henshaw	1819 Ave. I Place, #7	Levelland	Shelter	\$150.00
Janet Smith	107 Ave. E, Apt A	Levelland	Shelter	\$100.00
Mario DeLeCerda	412 Ave. J	Levelland	Electric	\$ 54.36

#### **DENIED APPLICANTS**

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

$\boxtimes$	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.
$\boxtimes$	No emergency situation exists as loss of job income was not due to illness or layoff.

<u>APPLICANT</u>	<u>ADDRESS</u>	TOWN
Dana Krause	1809 Ave. I	Levelland
Sharon Thompson	105 W. 7th, Apt. 3	Sundown
Vaughn Harris	230 Hickory, Apt. B	Levelland
Jalisa Salazar	307 Ave. E	Levelland
Angie Hunter	230 Hickory, Apt. A	Levelland
Benita Johnson	223 Cypress	Levelland
Ivon Gonzales	306 Ave. I	Levelland
Jessica Kimbrell	1405 - 9 <sup>th</sup>	Levelland
Valerie Salinas-Paiz	210 Ave. L	Levelland
Esther Guerrero	104 E. Stanolind	Sundown
Elena Gonzales	505 Ave. A	Levelland
	voi E O D	or 17/4 0

Motion by Commissioner Thrash, seconded by Commissioner Barnett 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurers' monthly reports for the months of March and April 2013, as per Reports recorded below.

#### TREASURER'S MARCH 2013 FINANCIAL REPORT

## 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)}

S21,150,998.81 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 30 day of May 20 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 signati affirm that the Treesurer's Report comples with statute 14.026(d)} as re**fe**renced. {LGC} rowls, County Judge Hockley County / Date Larry Curtis Thrash, C omm, Pct. #1 Comm Pct #2 Whitey Barnett, Comm. Pct. Somm. Pct/.#4 Tommy Clevenger, Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court WNL2013.

Irene Gumula, County Clerk VOL. 59 PAGE 745

# 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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THE STATE OF TEXAS

TO MARCH

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	30,056.43 30,056.43	2,807.65 2,807.65	430.97- 430.97-	32,433.11 32,433.11
2013 098 CLEARING FUND CASH FUND TOTALS	.00	1,382,718.46 1,382,718.46	1,382,718.46- 1,382,718.46-	.00.
GRAND TOTALS	21,908,390.93	4,424,533.13	5,181,925.25-	21,150,998.81

Month's Int. 13,594.5%

5.9 PAGF 7.4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	10,655.86	1,630.00	1,010.00-	11,275.86
2013 082 DA FORFEITURE FUND				
CASH	14,054.03	11.31	129.18-	13,936.16
FUND TOTALS	14,054.03	11.31	129.18-	13,936.16
2013 083 CA THEFT OF SERVICE				
CASH	6,190.44	1,683.35	1,795.16-	_6,078.63
FUND TOTALS	6,190.44	1,683.35	1,795.16-	6,078.63
2013 084 SHERIFF WORK RELEASE PROGRAM				
CASH CASH	1,823.09	1.47	.00	1,824.56
FUND TOTALS	1,823.09	1.47	.00	1,824.56
2013 085 HOCKLEY CO GRANTS FUND				
CASH	8,253.59	6.66	.00	8,260.25
FUND TOTALS	8,253.59	6.66	.00	8,260.25
2013 086 JAG GRANT FUND CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 087 HC JUVENILE PROBATION FEES CASH/AIM	39,353.91	251.90	.00	39,605.81
FUND TOTALS	39,353.91	251.90	.00	39,605.81
2013 088 PAYROLL CLEARING ACCOUNT	1,069.67	269,139.86	269,112.97-	1,096.56
CASH/ASB FUND TOTALS	1,069.67	269,139.86	269,112.97-	1,096.56
	·	•	·	•
2013 089 SEIZURE PROCEEDS FUND	20 600 55	1 060 60	.00	22 761 04
CASH/ASB FUND TOTALS	32,698.55 32,698.55	1,062.69	.00	33,761.24
TOTAL AVELLAN	,-,	_,		,
2013 090 JUVENILE PROBATION FUND		10 450 45	c === 0.	
CASH/AIM FUND TOTALS	30,738.34	17,458.47 17,458.47	6,751.04-	41,445.77
FOND TOTALS	30,730.34	17,130.17	0,732.04	42/445.77
2013 091 JUVENILE PROBATION RESTITUTION				
CASH FUND TOTALS	10,758.55 10,758.55	708.74	700.00→ 700.00-	10,767.29
FUND TOTALLS	10,730.33	700.74	700.00	10,707.23
2013 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	15,142.01	75,088.84 75,088.84	36,201.09- 36,201.09-	54,029.76 54,029.76
FUND TOTALS	15,142.01	/5,000.04	36,201.09-	54,029.76
2013 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	9,959.22	8.04	.00	9,967.26
FUND TOTALS	9,959.22	8.04	.00	9,967.26
2013 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	1,411.85	.46	1,396.82-	15.49
FUND TOTALS	1,411.85	.46	1,396.82-	15.49
2013 095 D A RESTITUTION FUND				
CASH/ASB	2,855.16	2.30	.00	2,857.46
FUND TOTALS	2,855.16	2.30	.00	2,857.46

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	588.96	4,125.30	1,679.80-	3,034.46
TOND TOTALD	300.50	.,223.30	1,013.00	3,034.40
2013 054 JUSTICE OF PEACE #4				
CASH	3,427.55	2,651.92	3,421.60-	2,657.87
FUND TOTALS	3,427.55	2,651.92	3,421.60~	2,657.87
2013 055 JUSTICE OF PEACE #5				
CASH FUND TOTALS	54,642.62	58,973.33	66,726.40-	46,889.55
FOND TOTALS	54,642.62	58,973.33	66,726.40-	46,889.55
2013 056 SHERIFF FEE ACCOUNT				
CASH	752.49	363.55	362.98-	753.06
FUND TOTALS	752.49	363.55	362.98-	753.06
2013 057 SO TRAINING DONATIONS FUND				
CASH/ASB FUND TOTALS	1,962.90 1,962.90	1.58	.00	1,964.48
FOND TOTALS	1,962.90	1.50	.00	1,964.48
2013 060 I&S FUND: '88 HOSPITAL BOND	ı			
CASH/ASB	36,941.17	.00	.00	36,941.17
TODA - CD BALANCE			.00	.00
FUND TOTALS	36,941.17	.00	.00	36,941.17
	_			
2013 065 MPEC INTEREST & SINKING FUN CASH	.00	315.66	315.66-	20
BUSINESS ELITE SAVINGS ACCT		9,838.15	.00	.00 401,087.17
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	391,249.02	10,153.81	315.66-	401,087.17
2013 066 MALLET CONSTRUCTION FUND				
CASH BUSINESS ELITE SAVINGS ACCT	.00	.00 .00	.00	.00
TDOA - CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	138,737.58	112.07	.00	138,849.65
FUND TOTALS	138,737.58	112.07	.00	138,849.65
2013 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	20,736.59	16.74	.00	20,753.33
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,736.59	16.74	.00	20,753.33
2013 072 MALLET OPERATING FUND				
CASH/AIM	32,579.73	359,562.62	136,086.02-	256,056.33
FUND TOTALS	32,579.73	359,562.62	136,086.02-	256,056.33
2013 079 DA FEDERAL FORFEITED FUNDS				
CASH	4,213.93	3.35	.00	4,217.28
FUND TOTALS	4,213.93	3.35	.00	4,217.28
2013 080 FM & LR FUND				
CASH/AIM	4,391.41	3.54	.00	4,394.95
FUND TOTALS	4,391.41	3.54	.00	4,394.95
2013 081 DA TRUST ACCOUNT				
CASH/AIM	10,655.86	1,630.00	1,010.00-	11,275.86
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7	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
•	FUND TOTALS	26,613.65	321.65	.00	26,935.30
2013 03	35 LIBRARY FUND CASH/AIM	815.68	100,627.46	18,085.85-	83,357.29
	FUND TOTALS	815.68	100,627.46	18,085.85-	83,357.29
2013 0	39 DISTRICT CLERK PRESERVATION	17,042.70	161.64	.00	12 204 24
	CASH/AIM FUND TOTALS	17,042.70	161.64	.00	17,204.34 17,204.34
					27,201,51
2013 0	40 COUNTY CLERK PRESERVATION FUND				
	CASH/AIM TDOA - CD BALANCE - ASB	42,799.96 .00	4,173.41	3,417.12~ .00	43,556.25 .00
	FUND TOTALS	42,799.96	4,173,41	3,417.12-	43,556.25
		,	.,	-,	,
2013 0	41 RECORDS MANAGEMENT OFFICER	47 500 00	645.00		4
	CASH/AIM FUND TOTALS	13,582.30	645.87 645.87	<u>170.35</u> -	14,057.82
	rond Totallo	13,302.30	0.5.07	170133	14,037.02
2013 0	42 R&B EXTRA FEE ACCOUNT				
	CASH/ASB	146,270.54	17,361.36	00	163,631.90
	FUND TOTALS	146,270.54	17,361.36	.00	163,631.90
2013 0	43 COURTHOUSE SECURITY FUND				
	CASH/AIM	43,248.76	2,120.42	975.73-	44,393.45
	FUND TOTALS	43,248.76	2,120.42	975.73-	44,393.45
2013 0	44 JUSTICE COURT TECHNOLOGY FUND				
	CASH	45,997.47	2,265.09	1,781.31-	46,481.25
	FUND TOTALS	45,997.47	2,265.09	1,781.31-	46,481.25
2013 0	45 SHERIFF CASH BOND ACCOUNT				
2025 0	CASH	39,409.42	.00	00	39,409.42
	FUND TOTALS	39,409.42	.00	.00	39,409.42
2012 0	46 COUNTY CLERK CASH BOND ACCT				
2013 0	CASH COUNTY CHERR CASH BOND ACCT	53,619.02	1,000.00	1,000.00-	53,619.02
	FUND TOTALS	53,619.02	1,000.00	1,000.00-	53,619.02
2212.2	47 JP5 CASH BOND ACCOUNT				
2013 0	CASH CASH BOND ACCOUNT	1,422.71	.00	.00	1,422.71
	FUND TOTALS	1,422.71	.00	.00	1,422.71
2013 0	48 COUNTY CLERK CASH	33,204,15	32,458.90	34,169.53-	31,493.52
	FUND TOTALS	33,204.15	32,458.90	34,169.53-	31,493.52
		,	•	,	,
2013 0	50 JUSTICE BENEFIT FUND	24 011 10	07.47		24 424 45
	CASH FUND TOTALS	34,011.18	27.47 27.47	00	34,038.65 34,038.65
	TOTAL TOTALLY	31,011,10	27.17	.00	34,030.03
2013 0	51 JUSTICE OF PEACE #1				
	CASH TOTAL C	9,733.08	13,077.97 13,077.97	9,134.58-	13,676.47
	FUND TOTALS	3,733.08	13,077.97	9,154.56-	13,676.47
2013 0	52 JUSTICE OF PEACE #2				
	CASH	588.96	4,125.30	1,679.80-	3,034.46

5/28/2	) I 3	11:08:38 COMBINED STATEME	NI OF CASH RECEIPT.	S AND DISBURSEMEN	VIS FROM MARCH	10 MARCH	GEDIUS PAGE
	ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	;
2013	010	GENERAL FUND					
		CASH/AIM	5,488,827.76	183,114.23	1,848,167.89~	3,823,774.10	ł
		TDOA/CD/ASB			00		
		FUND TOTALS	5,488,827.76	183,114.23	1,848,167.89-	3,823,774.10	
2013	011	AD VALOREM TAX ACCOUNT					
		CASH/AIM	37,026.09	300,029.42	300,000.00-		
		CASH/TO AD VAL EXCESS	9,630,831.35	67,863.12	300,000.00-		
		CASH/BUSINESS ELITE SAVINGS	.00	.00 3,464.80	.00	.00	
		TDOA - CD/ PLAT	4,050,435.69 13,718,293.13	371,357.34	.00 600,000.00-	4,053,900.49	
		FUND TOTALS	13,710,293.13	371,357.34	800,000.00-	13,409,650.47	
2013	012	OFFICERS SALARY FUND					
		CASH/AIM	283,144.83	1,062,675.03	327,334.66-	1,018,485.20	
		FUND TOTALS	283,144.83	1,062,675.03	327,334.66-	1,018,485.20	
2013	013	AUTO REGISTRATION FUND					
		CASH/AIM	77,254.72	101,526.23	1.90-	178,779.05	
		FUND TOTALS	77,254.72	101,526.23	1.90-	178,779.05	
2013	014	INDIGENT HEALTH CARE FUND					
		CASH/AIM	7,439.08	100,074.52	14,632.23-	92,881.37	
		FUND TOTALS	7,439.08	100,074.52	14,632.23-	92,881.37	
2013	016	HOCKLEY COUNTY: LEOSE FUND					
		CASH/AIM	17,815.68	14.38	<u> </u>	17,830.06	
		FUND TOTALS	17,815.68	14.38	.00	17,830.06	
2013	017	JURY FUND					
		CASH/AIM	<u>160,087.67</u>	451.77	20,378.39-	140,161.05	
		FUND TOTALS	160,087.67	451.77	20,378.39-	140,161.05	
2013	021	ROAD & BRIDGE #1					
		CASH/AIM	53,157.78	132,083.41	80,744.50-	104,496.69	
		CASH/LAT1 AIM	35,210.12	.00	31,980.00-	3,230.12	
		FUND TOTALS	88,367.90	132,083.41	112,724.50-	107,726.81	
2013	022	ROAD & BRIDGE #2					
		CASH/AIM	177,339.76	1,213.92	157,038.33-	21,515.35	
		CASH/LATRD2/AIM	64,697.88	.00	.00	64,697.88	
		FUND TOTALS	242,037.64	1,213.92	157,038.33-	86,213.23	
2013	023	ROAD & BRIDGE #3					
		CASH/ASB	312,331.62	243.92	46,253.30-	266,322.24	
		CASH/LATRD3	17,784.82	243.92		17,784.82	
		FUND TOTALS	330,116.44	243.92	40,253.30-	284,107.06	
2013	024	ROAD & BRIDGE #4					
		CASH/ASB	20,571.94		72,181.25-	48,446.98	
		CASH/LATRD4 FUND TOTALS	2,331.44	100,056.29		2,331.44 50,778.42	
		FUMD TOTALS	22,303.30	100,056.29	12,101.25-	50,778.42	
2013	025	ROAD & BRIDGE #5	E0 005 15				
		CASH/AIM	59,087.43	8,932.84	5,640.18-	62,380.09	
		FUND TOTALS	59,087.43	8,932.84	5,640.18-	62,380.09	
2013	030	LAW LIBRARY FUND				_	
		CASH/AIM	26,613.65	321.65	.00	26,935.30	

investment Portfolio Pledged Securities AIM BANK LITTLEFIELD , TX

inTrader (pledged ) Last : 02/28/2013 As-of: 03/31/2013 2AIM 1018373

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Lac Ticket	Security Description Line 2	Rate Maturity Grp	Par/Curr Face Moody	Pledged	Market Value
PLEDGED TO: hocke	*HOCKLEY COUNTY				
3128LLV86	FHLMC #280639 ARM	THE INDEPENDENT BANKERSBANK	2,000,000.00	03/26/2013	1,875,172.45
TIB 213001965		2,301 06/01/2042 305	1,789,491.70	01/30/2013	1,860,823.65
3138A45N1	FNMA #AH3552	THE INDEPENDENT BANKERSBANK	2,100,000.00	03/25/2013	1,477,022,35
TIB 164027665		3.5 02/01/2026 305	1,380,838.85	01/30/2013	1,464,120.69
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3,250,000.00	03/26/2013	2,800,690.24
TIB 164028413		3.5 02/01/2027 305	2,615,505.62	01/30/2013	2,773,253.30
3138EG5H8	FNMA #AL0519	THE INDEPENDENT BANKERSBANK	2,500,000.00	03/26/2013	2,012,008.95
TIB 164024507		4 03/01/2026 305	1,857,144.25	05/22/2012	2,031,831,88
3138EJNE4	FNMA #AL2188 ARM	THE INDEPENDENT BANKERSBANK	2,900,000.00	03/26/2013	2,570,204.45
TIB 164027988		2.384 06/01/2042 305	2,442,690.79	01/30/2013	2,543,945.72
31416BHJ0	FNMA #994933	THE INDEPENDENT BANKERSBANK	3,650,000.00	03/26/2013	1,424,523.54
TIE 164006062		5 09/01/2023 305	1,346,575.12	10/18/2010	1,453,178.99
31417YVX2	FNMA #MA0629	THE INDEPENDENT BANKERSBANK	5,000,000.00	03/26/2013	2,884,548.87
TIB 198003370		3.5 01/01/2021 305	2,789,704.50	05/26/2011	2,965,818.55
31418AF78	FNMA #MA1089	THE INDEPENDENT BANKERSBANK	2,850,000.00	03/25/2013	2,753,108.33
TIB 164027935		4 05/01/2032 305	2,529,512.85	01/30/2013	2,715,627,28
31418AG77	FNMA #MA1121	THE INDEPENDENT BANKERSBANK	2,850,000.00	03/26/2013	2,943,908,40
TIB 164027914		4 05/01/2032 305	2,705,007.28	01/30/2013	2,905,321,63
31418AG77	FNMA #MA1121	THE INDEPENDENT BANKERSBANK	1,400,000.00	03/26/2013	1,445,626,62
TIB 164029002		4 06/01/2032 305	1,329,285.74	01/30/2013	1,427,175,54
31418AH76	FNMA #MA1153	THE INDEPENDENT BANKERSBANK	4,000,000.00	03/26/2013	3,792,175,91
TIB 164029358		3 08/01/2022 305	3,560,124.35	01/30/2013	3,769,652,52
31418AJ33	FNMA #MA1181	THE INDEPENDENT BANKERSBANK	4,950,000,00	03/26/2013	4,828,022.06
TIB 164029593		3 09/01/2022 305	4,527,522.29	01/30/2013	4,794,091,74
31418AK80	FNMA #MA1218	THE INDEPENDENT BANKERSBANK	3,950,000,00	03/26/2013	3,905,506,84
TIE 164029389		3 10/01/2022 305	3.663.659.29	01/30/2013	3,879,280.92
31418U2M5	FNMA #AD7079	THE INDEPENDENT BANKERSBANK	4,175,000,00	03/26/2013	1,821,296.72
TIB 164019672		4.5 06/01/2025 305	1,718,221,08	05/26/2011	1,855,499.78
31419AY35	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	2,100,000.00	03/26/2013	1,603,027.91
TIB 164024025		4 01/01/2025 305	1,489,930.91	05/22/2012	1,626,818,31
31419JTQ1	FNMA #AE7758	THE INDEPENDENT BANKERSBANK	3,000,000.00	03/26/2013	1,654,848.98
TIB 151038751		3.5 11/01/2025 305	1,570,945,95	05/22/2012	1,665,693.63
TOTAL FOR PLEDGE	10 hocks				1,1,0,0,0
	Pledged: 15 O	rig Face: 50,675,900.08	7,241.58 Market: 39,732,3	35.13	Book: 39,782,893,72
	<b> </b>		YO. 611		1 10 - 10

Federal Home Loan Letter of Credit

Book: 39,782,893.72 10,00ක්.රතු ප්ථ 49,792,893.72

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From: Stephen Gutleber <SGutleber@platinumbanktexas.com>

To: Denise <a href="hockleytreasurer@aol.com">hockleytreasurer@aol.com</a>
Subject: RE: Pledge Agreement Summary
Date: Thu, May 30, 2013 8:31 am

Denise,

Find below. You will receive May's in the next couple of days.

#### Platinum Bank Pledge Agreement Summary As of 03/31/13

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

#### Pledge Agreement Collateralized by

Account Balance
CD # 8565 S 2,046,391,48
CD # 8567 S 2,007,509.01
\$ 4,053,900.49

Туре	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value
MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	1,170,861.54
MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	419,320.00
MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	513,815.00
MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	634,859.05
MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	707,433.47
MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2026	331,512.00

Total Securities Pledged 3,777,801.06

INVESTMENT SECURITIES ARE NOT FDIC INSURED

#### 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	\$1,185,000.00	\$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	
		<i>**</i>		\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

<sup>\*</sup>Principal Payments Due Annually

<sup>\*\*</sup>Interest Payments are Due Semi-annually

# PAGE

### **Certificates of Deposit**

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Vnl
11/26/2012 11/26/2012 11/28/2011		PLATINUM	2,000,000.00 2,039,072.20 36,481.21	11/26/2014 11/26/2013 11/28/2013	1.14% 1.09% 1.00%	Monthly Monthly Monthly	\$1,754.62 \$1,710.18 \$28.34	

VOL.

#### TREASURER'S APRIL 2013 FINANCIAL REPORT

## 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)}

Second Property County (d) Second Property (d) Second P

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 30 day of May, 2013

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 Treaturer's Report complies with statutes as veferenced. {LGC 114.026(d)}

Linda Barnette, Auditor, Hockley County / Date

Curtis Thrash, Comm. Pct. #1

Whitey Barnett, Comm. Pct. #3

Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 310 day of 2013.

Irene Gumula, County Clerk

# 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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THE STATE OF TEXAS

05/28/2013	11:08:47	COMBINED	STATEMENT	OF CAS	H RECEIPTS	AND	DISBURSEMENTS	FROM	APRIL	TO	APRIL	GEL103	PAGE	5
AC	COUNT NAME				NNING BALANCE		CASH RECEIPTS		ash Rsements		ENDING CASH BALANC	E		
2013 096	CA/DA PRE-TRIA	L DIVERS	ION FUND	32	,433,11		3,656.01		50.94		36,038.1	Ω		
	FUND TOTALS				,433.11		3,656.01		50.94-	_	36,038.1	name.		
2013 098	CLEARING FUND													
	CASH FUND TOTALS				.00		108,223.80 108,223.80		3,223.80- 3,223.80-		.0			
	GRAND TOTALS			21,150	,998.81	5,0	085,288.70	5,586	5,663.55-	-	20,649,623.9	6		

Month's Interest 15,520.71

2,857.46

2,857.46

FUND TOTALS

FUND TOTALS

2013 095 D A RESTITUTION FUND CASH/ASB

J

U 6

2,650.23

2.61

2.61

1,396.82-

.00

1,268.90

2,860.07

2,860.07

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	3,034.46	2,831.10	3,010.80-	2,854.76
	2013 054 JUSTICE OF PEACE #4				
	CASH	2,657.87	931.10	2,651.92-	937.05
	FUND TOTALS	2,657.87	931.10	2,651.92-	937.05
	2013 055 JUSTICE OF PEACE #5				
	CASH	46,889.55	42,225.58	<u>49,807.88</u> -	39,307.25
	FUND TOTALS	46,889.55	42,225.58	49,807.88-	39,307.25
	2013 056 SHERIFF FEE ACCOUNT				
	CASH	753.06	640.83	<u>640.00</u> -	753.89
	FUND TOTALS	753.06	640.83	640.00-	753.89
	2013 057 SO TRAINING DONATIONS FUND				
	CASH/ASB	1,964.48	1.79	.00	1,966.27
	FUND TOTALS	1,964.48	1.79	.00	1,966.27
	2013 060 I&S FUND: '88 HOSPITAL BOND				
	CASH/ASB	36,941.17	.00	.00	36,941.17
	TODA - CD BALANCE		.00		.00
	FUND TOTALS	36,941.17	.00	.00	36,941.17
	2013 065 MPEC INTEREST & SINKING FUND CASH		.00	.00	
		.00			.00
	BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE	401,087.17 .00	8,613.20	.00 .00	409,700.37
	FUND TOTALS	401,087.17	.00 8,613.20	.00	409,700.37
		401,007.17	0,013.20	.00	409,700.37
	2013 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
	2013 070 PERMANENT IMPROVEMENT FUND				
	CASH/ASB	138,849.65	200,264.25	600.00-	338,513.90
707	FUND TOTALS	138,849.65	200,264.25	600.00-	338,513.90
Ë	2013 071 HOCKLEY CO ROAD BOND FUND				
	CASH/AIM	20,753.33	18.97	.00	20,772.30
	TDOA/ASB	00	.00		
U?	FUND TOTALS	20,753.33	18.97	.00	20,772.30
ھ	2013 072 MALLET OPERATING FUND				
	CASH/AIM	256,056.33	31,219.56	53,255.74-	234,020.15
_	FUND TOTALS	256,056.33	31,219.56	53,255.74-	234,020.15
PAGE	2013 079 DA FEDERAL FORFEITED FUNDS	4 217 22	2 70	0.0	4 000 00
<del>-</del>	CASH	4,217.28	3.70		4,220.98
• •	FUND TOTALS	4,217.28	3.70	.00	4,220.98
_ ~	2013 080 FM & LR FUND CASH/AIM	4 204 05	4.03	0.0	4 200 25
~		4,394.95 4,394.95	4.01	.00	4,398.96
<b>77</b>	FUND TOTALS	4,334.35	4.01	.00	4,398.96
	2013 081 DA TRUST ACCOUNT				
-	CASH/AIM	11,275.86	5,086.00	5,786.00-	10,575.86

DATE (	5/28/2013	11:08:47 COMBINED STATEME	ENT OF CASH RECEIPTS	S AND DISBURSEMEN	TS FROM APRIL	TO APRIL	GEL103 PAGE	1
	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANC	B	
	2012 010	GENERAL FUND						
	2013 010	CASH/AIM	3,823,774.10	2,156,068.06	384,206.06-	5,595,636.1	0	
		TDOA/CD/ASB	.00	2,156,068.06		,0:		
		FUND TOTALS	3,823,774.10	2,156,068.06	384,206.06-	5,595,636.1	<u> </u>	
	2013 011	AD VALOREM TAX ACCOUNT						
		CASH/AIM	37,055.51	32.49	.00	37,088.0		
		CASH/TO AD VAL EXCESS	9,398,694.47	59,596.54	.00 3,000,000.00- .00	6,458,291.0		
		CASH/BUSINESS ELITE SAVINGS	.00	.00	.00	.0.		
		TDOA - CD/ PLAT FUND TOTALS	13,489,650.47	63,468.54	3,000,000.00-	4,057,740.0		
			15, 155, 15511	03,100.01	2,000,000.00	10,000,110.0	-	
	2013 012	OFFICERS SALARY FUND CASH/AIM	1 010 405 00	63 10F 77	220 400 52	740 000 1	_	
		FUND TOTALS	1,018,485.20 1,018,485.20	63,195.77 63,195.77	339,407.53- 339,407.53-	742,273.4		
		FUND TOTALS	1,010,403.20	03,133.77	339,407,33-	/42,2/3.4	*	
	2013 013	AUTO REGISTRATION FUND						
		CASH/AIM	178,779.05	147,910.58	243.70-	326,445.9		
		FUND TOTALS	178,779.05	147,910.58	243.70-	326,445.9	3	
	2013 014	INDIGENT HEALTH CARE FUND						
		CASH/AIM	92,881.37	119.09	5,763.82-	87,236.6		
		FUND TOTALS	92,881.37	119.09	5,763.82-	87,236.6	4	
	2013 016	HOCKLEY COUNTY: LEOSE FUND						
		CASH/AIM	17,830.06	16.30	00	17,846.3	5	
		FUND TOTALS	17,830.06	16.30	.00	17,846.3		
	2012 017	JURY FUND						
	2013 017	CASH/AIM	140,161.05	5,377.14	18,324.30-	127,213.8	9	
		FUND TOTALS	140,161.05	5,377.14	18,324.30-	127,213.8		
V01	2013 021	ROAD & BRIDGE #1 CASH/AIM	104,496.69	200,200.02	46,568.66-	250 120 0	-	
22		CASH/LAT1 AIM	3,230.12	.00	.00	258,128.0 3,230.1		
:		FUND TOTALS	107,726.81	200,200.02	46,568.66-	261,358.1		
ಲಾ	2013 022	ROAD & BRIDGE #2 CASH/AIM	21,515.35	200,181.34	42,807.74-	178,888.9	_	
-		CASH/LATRD2/AIM	64,697.88	.00	.00	64,697.8		
$\hookrightarrow$		FUND TOTALS	86,213.23	200,181.34	42,807.74-	243,586.8		
						·		
— <del>———</del>	2013 023	ROAD & BRIDGE #3 CASH/ASB	266,322.24	200,358.74	80,254.62-	206 426 2	-	
×		CASH/LATRD3	17,784.82	.00	.00	386,426.36 17,784.8		
PAGE		FUND TOTALS	284,107.06	200,358.74	80,254.62-	404,211.1		
•			•	•	•			
. 76	2013 024	ROAD & BRIDGE #4 CASH/ASB	40 446 00	200 140 12	12 626 12	204 050 0	,	
~I		CASH/LATRD4	48,446.98 2,331.44	200,148.13 .00	43,636.42-	204,958.69		
<b>ಾ</b>		FUND TOTALS	50,778.42	200,148.13	43,636.42-	207,290.13		
20			•	•	•			
E 🗪		ROAD & BRIDGE #5	CO 300 00	7 075 60	C 20C 53	£0.040.0		
		CASH/AIM FUND TOTALS	62,380.09 62,380.09	7,275.60	6,306.71- 6,306.71-	63,348.98		
		10m totale	02,300.09	1,215.00	0,300.71-	03,340.98	,	
	2013 030	LAW LIBRARY FUND						
		CASH/AIM	26,935.30	344.76	.00	27,280.06	5	

investment Pontfolio Pledged Securities AIM BANK LITTLEFIELD , TX inTrader (pledged ) Last : 03/31/2013 As-of: 04/30/2013 2AIM 1018373

Sec ID	Security Description Line		Original Face S & P	Priced	Book value
Loc Ticket	Security Description Line	2 Rate Maturity Grp	Par/Curr Face Moody	Pledged	Market Value
PLEDGED TO: hocke	"HOCKLEY COUNTY				
3128LLV86	FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK	2,000,000.00	04/25/2013	1,855,627.17
TIB 213001965		2.301 05/01/2042 305	1,770,901.08	01/30/2013	1,845,317,48
312800GE1	FHLMC GOLD #J19197	THE INDEPENDENT BANKERSBANK	3,400,000.00	04/25/2013	2,959,058.93
TIB 164030159		3 05/01/2027 305	2,815,760.36	04/11/2013	2,984,687.73
3138A45N1	FNMA #AH3552	THE INDEPENDENT BANKERSBANK	2,100,000.00	04/25/2013	1,378,626.87
TIB 164027566		3.5 02/01/2025 305	1,288,850.87	01/30/2013	1,369,592.00
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	2,222,500.00	04/25/2013	1,898,617.68
TIB 164028308		3.5 02/01/2027 305	1,772,874.16	04/03/2013	1,883,937.33
3138E4YC9	FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3,250,000.00	04/25/2013	2,775,582.68
TIB 164028413		3.5 02/01/2027 305	2,592,504.40	01/30/2013	2,754,913.99
3138EG5H8	FNMA #AL0519	THE INDEPENDENT BANKERSBANK	2,500,000.00	04/25/2013	1,980,248,25
TIB 164024507		4 03/01/2026 305	1,828,258.90	05/22/2012	1,997,639.45
3138EJNE4	FNMA #AL2188 ARM	THE INDEPENDENT BANKERSBANK	2,900,000.00	04/25/2013	2,547,478.63
TIB 164027988		2.385 06/01/2042 305	2,421,140.17	01/30/2013	2,524,992.05
31416BHJ0	FNMA #994933	THE INDEPENDENT BANKERSBANK	3,650,000.00	04/25/2013	1,394,105.72
TIB 164006062		5 09/01/2023 305	1,318,135.78	10/18/2010	1,415,135,51
31418AF78	FNMA #MA 1089	THE INDEPENDENT BANKERSBANK	2,850,000,00	04/25/2013	2,733,824,44
TIB 154027935		4 06/01/2032 305	2,512,128.80	01/30/2013	2,706,254,66
31418AH76	FNMA #MA1153	THE INDEPENDENT BANKERSBANK	4,000,000.00	04/25/2013	3,701,032,73
TIB 164029358		3 08/01/2022 305	3,475,827.00	01/30/2013	3,692,993.79
31418AJ33	FNMA #MA1181	THE INDEPENDENT BANKERSBANK	4,950,000,00	04/25/2013	4.757.815.74
TIB 164029593		3 09/01/2022 305	4,463,675.96	01/30/2013	4,742,562.73
31418AK80	FNMA #MA1218	THE INDEPENDENT BANKERSBANK	3,950,000,00	04/25/2013	3,850,221.84
TIB 154029389		3 10/01/2022 305	3,512,349.46	01/30/2013	3,838,046.06
31419AY35	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	2,100,000.00	04/25/2013	1,565,570,73
TIB 164024025		4 01/01/2026 305	1,455,461.73	05/22/2012	1,585,290.15
TOTAL FOR PLEDGE	ID hocke				
	Pledged: 13	Orig Face: 39,872,500.00 Current Face: 31,328	(858,57 Market: 33,341,3	162.94	Book; 33,397,811.41

Federal Home Loan Letter of Credit

10,004,000.00

43, 397, 811.44

JAVESCO Pupo Alliminas

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#### Platinum Bank Pledge Agreement Summary As of 04/30/13

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

#### Piedge Agreement Collateralized by

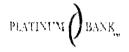
	Account Balance (as of 3/31/13)						
CD # 8565	\$	2,009.453.43					
CD # 8567	5	2,048,286,57					
	S	4,057,740.00					

Туре	issuer	Cusip Number	Par Amount	interest Rate	Maturity Date	Current Market Value (as of 4/30/13)
MBS	GNIAA	36241L4J2	1,158,798,99	4.500%	12/20/2031	1,118,327,65
MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	423,960.00
MUNI	HAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	518,705.00
uuni	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	642,296.55
Mes	GHIMA	36241L2J4	715,246,54	4.500%	8/15/2026	688,454,48
HURI	WEATHERFORD TX	947100MNG	300,000.00	4.125%	3/1/2026	335,424.00
เสษเล	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	229,914.00

Total Securities Pledged 3,957,081.68

FDIC Coverage 250,000,00 Total Securities Pledged \_ \$ 3,957,081.68 Excess Coverage \$ (149,341.68)

INVESTMENT SECURITIES ARE NOT FDIC INSURED



#### Stephen Gutleber

**Analyst - Department of Operations** 

sgutleber@platinumbanktexas.com

www.platinumbanktexas.com

Platinum Bank | 6502 Slide Rd., Suite 110 | Lubbock, TX 79424 Tel 806.698.5110 | Fax 806.771.8697

From: Denise [mailto:hockleytreasurer@aol.com] Sent: Wednesday, May 29, 2013 10:15 AM

To: Stephen Gutleber

Subject: Pledge Agreement Summary

As I'm going through my Pledge Agreements, I found that I do not have one for March 2013. Would it be possible to get one for that month. I'll of course need one for May in the beginning of June and each month following.

Thanks,

Denise Bohannon

Hockley County Treasurer

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of 3

5/30/2013 8:57 AM

#### 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	\$1,185,000.00	\$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	
				\$0.00

<sup>\*</sup>Principal Payments Due Annually

<sup>\*\*</sup>Interest Payments are Due Semi-annually

### **Certificates of Deposit**

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned
11/26/2012 11/26/2012 11/28/2011	011-AdValorem 011-AdValorem 060-I&S Hosp. Bd	PLATINUM	2,000,000.00 2,039,072.20 36,481.21		1.14% 1.09% 1.00%	Monthly Monthly Monthly	\$1,944.42 \$1,895.09 \$31.40

VOL.

5 9

PAGE

Motion by Commissioner Barnett, seconded by Commissioner Carter 4 Votes Yes, 0 Votes No, that Commissioners' Court approve the Bond and Oath for Cheryl Smart, Tony Steven Moore and Cynthia Lopez O'Canas and the Continuation Certificate for Lora Dockery, as per Official Bond and Oaths, and Continuation Certificate recorded below.



#### CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 68501272 briefly
described as DEPUTY TAX ASSESSOR COUNTY OF HOCKLEY
for LORA DOCKERY
, as Principal,
in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning
June 06, _2013, and endingJune 06, _2014, subject to all
the covenants and conditions of the original bond referred to above.
This continuation is issued upon the express condition that the liability of Western Surety Company
under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed
the total sum above written.
Dated this day ofFebruary
WESTERN SURETY COMPANY
By Faul T. Brufat, Vice President
Tauri. Branat, vice fresident
The Committee of the Co
The contract of the Section of the entirement of the section of th
THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Texas

# Western Surety Company

#### OFFICIAL BOND AND OATH

THE STATE OF TEXAS  County of HOCKLEY	
KNOW ALL PERSONS BY THESE PRESENTS:	BOND No. OFF- 54939464
That we, Cheryl Smart WESTERN SURETY COMPANY, a corporation duly Surety, are held and bound unto Commissione	, as Principal, and licensed to do business in the State of Texas, as ers Court , his successors in office,
in the sum of <sup>2</sup> Ten Thousand and 00/100(NOT VALID IF FILLED IN FO	DOLLARS (\$ 10,000.00 ), OR MORE THAN \$50,000.00)
for the payment of which we hereby bind ourselves and	d our heirs, executors and administrators, jointly and
Dated this	IS SUCH, That whereas, the above bounden Principal
THE CONDITION OF THE ABOVE OBLIGATION was on the7th day ofMay Appointed to the office ofTax Cley (Elected-Appointed)	
County, State of Texas, for a term of indefinite May, 2013.	commencing on the 7th day of
	and faithfully perform and discharge all the duties re-
The state of the s	
then this obligation to be void, otherwise to remain in f	ull force and effect.
PROVIDED, HOWEVER, that regardless of the n number of claims which may be made against this bond, t aggregate liability of the Surety for any and all claims amount stated above. Any revision of the bond amount	, suits, or actions under this bond shall not exceed the
PROVIDED, FURTHER, that this bond may be caparty to whom this bond is payable stating that, not less hereunder shall terminate as to subsequent acts of the	
	Cheryl Smart
	WESTERN SURETY COMPANY
	By Paul T. Bruflat, Senior Vice President
	NT OF PRINCIPAL
THE STATE OF TEXAS	•
County of Hockloy	
	on this day, personally appeared mown to me to be the person whose name is subscribed to
therein expressed.	he executed the same for the purposes and consideration
Given under my hand and seal of office at this day of	Tovelland Texas, 2013.
SEAL  SHARLA BALDRIDGE  NOTARY PUBLIC  STATE OF TEXAS  My Comm. Expires 03-15-2017	Sharla Baldridge County, Texas Western Surety Company
	Western Surety Company 1-605-336-0850

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

I,execute the duties of the office of		, do solemnly swear (or affir	m) that I will faithfully
of the State of Texas, and will to the bethe United States and of this State; and directly paid, offered, or promised to property or promised any public office or employwhich I was elected; and I furthermosterested in any contract with or claim authorized by law and except such was	nd I furthermore s bay, contributed, r byment, as a rewa re solemnly swear m against the Co	olemnly swear (or affirm) that I had not promised to contribute any moder of for the giving or withholding a referm) that I will not be, disturbly, except such contracts or classification.	ave not directly nor in- ney, or valuable thing, vote at the election at rectly or indirectly, in- aims as are expressly
•		Signed	
Sworn to and subscribed before m		, Texas, this	day
SEAL			
			,
		F OFFICE neral)	
T	•	,	(
I,	ffice of	, do solemnly swea	r (or allirm) that I will
of the State of Texas, and will to the k the United States and of this State; a directly paid, offered, or promised to or promised any public office or empl which I was elected. So help me God	nd I furthermore pay, contributed, oyment, as a rewa	solemnly swear (or affirm) that I had not promised to contribute any marked for the giving or withholding a	ave not directly nor in- oney, or valuable thing,
Sworn to and subscribed before m		, Texas, this	day
SEAL			County, Texas
THE STATE OF TEXAS County of Hockley	ss	A	
The foregoing bond ofi	heryl Smar	Je bolist a	as
this day approved in open Commission	n and foro oner's Court.	Cour	ity and State of Texas,
ATTEST:	_	Dafe	
Deene Gumula	Clerk	La O Sw	County Judge,
County Court	County	Hockley	County, Texas
THE STATE OF TEXAS	,	. 0	
County of	ss		
I,		, County Clerk, ir	and for said County, do
I,	nd dated the tion, was filed f	or record in my office the	day of
day of,			
of said County in Volume	, on page		
WITNESS my hand and the sea		ourt of said County, at office in ear last above written.	
	- <b>v</b>		Clerk
Ву	Deputy	County Court	
	•		

### 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, \$600,000 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 inaximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82,002	"faithfully perform the duties of office." ,	
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."	
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."	
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."	
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51,309	"faithfully perform the duties of the office."	
County School Superintendent	\$1,000.	County governing board unless a county- wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."	
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."	
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."	
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account fo and pay to the person authorized by law to receive them the finer forfeitures, and penalties the sheriff collects for the use of the state of a county; execute and return when due the process and precept lawfully directed to the sheriff, and pay to the person to whom the 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 pair voluntarily or otherwise, to the sheriff from county funds."	
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office		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 reimbur the county for all county funds illegally paid to him and will not vo or consent to make a payment of county funds except for a lawf 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 an promptly pay to the entitled party all money that comes into his han during the term of office."	
Constable	Set by the Commissioners Court \$500 minimum – \$1,500 maximum	The Governor and the Governor's successor 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 certifica issued by him, protect the commodities that he is registered to weig 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 certificatissued by him, protect the commodities that he is registered to weigor measure, and comply with all laws and rules governing public weighers."	

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

# ACKNOWLEDGMENT OF SURETY (Corporate Officer)

STATE OF SOUTH DAKOTA } ss	
County of Minnehaha	
Before me, a Notary Public, in and for said County and State on this	day of
,, personally appeared	Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTE to the foregoing instrument as the aforesaid officer and acknowledged to me free and voluntary act and deed, and as the free and voluntary act and deed and purposes therein set forth.	e that he executed the same as his
S. EICH  SEAL NOTARY PUBLIC SEAL SOUTH DAKOTA SEAL SOUTH DAKOTA SEAL SOUTH DAKOTA SOUTH DAKOTA SEAL SOUTH DAKOTA SEAL SOUTH DAKOTA SEAL SOUTH DAKOTA SEAL SEAL SEAL SEAL SOUTH DAKOTA SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEA	S. EUM Notary Public

# Western Surety Company

#### IMPORTANT NOTICE

To obtain information or make a complaint:

• You may call Western Surety Company's toll-free telephone number for information or to make a complaint at

#### 1-800-233-8800

• You may also write to Western Surety Company at

P.O. Box 655908

Dallas, TX 75265-5908

 $\mathbf{or}$ 

P.O. Box 5077

Sioux Falls, SD 57117-5077

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

#### 1-800-252-3439

• You may write the Texas Department of Insurance

P.O. Box 149104 Austin, TX 78714-9104 FAX # (512) 475-1771

#### • PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

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

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

# Western Surety Company

#### OFFICIAL BOND AND OATH

THE STATE OF TEXAS	ss
County of HOCKLEY	· · · · · · · · · · · · · · · · · · ·
KNOW ALL PERSONS BY THESE PRESEN	<b></b>
That we, Tony Steven Moore	e, as Principal, and
WESTERN SURETY COMPANY, a corpo Surety, are held and bound unto County	y Judge his successors in office,
in the sum of <sup>2</sup> Five Thousand and 00/100 (NOT VALID IF F	0 DOLLARS (\$ 5,000.00 ), ULLED IN FOR MORE THAN \$50,000.00)
for the payment of which we hereby bind ou	urselves and our heirs, executors and administrators, jointly and
severally, by these presents.  Dated this7th	day of, 2013
THE CONDITION OF THE ABOVE OB	day of May, 2013.  LIGATION IS SUCH, That whereas, the above bounden Principal  May 2013 duly
was on the day of appointed to the office of us	LIGATION IS SUCH, That whereas, the above bounden Principal  May
County, State of Texas, for a term of2	_year s commencing on the 6th day of
<u>May</u> , 2013.	
NOW THEREFORE, if the said Principal quired of him by law as the aforesaid officer	al shall well and faithfully perform and discharge all the duties re-
報告を 1983年 - 日本教育教育 1983年 - 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	
Constant of the Constant of th	
then this obligation to be void, otherwise to	remain in full force and effect.
PROVIDED, HOWEVER, that regardle number of claims which may be made against	ess of the number of years this bond may remain in force and the this bond, the liability of the Surety shall not be cumulative and the d all claims, suits, or actions under this bond shall not exceed the
	d may be cancelled by the Surety by sending written notice to the that, not less than thirty (30) days thereafter, the Surety's liability acts of the Principal.  Long Luce Moon
	WESTERN SURETY COMPANY
	By Taul T. Buffet
	Paul T. Bruflat, Senior Vice President
ACKNOV THE STATE OF TEXAS	WLEDGMENT OF PRINCIPAL
County of Har Kley	ss
Before me, Teresa Patterson	on this day, personally appeared
Tony Steven Moore the foregoing instrument and acknowledged	, known to me to be the person whose name is subscribed to to me that he executed the same for the purposes and consideration
therein expressed.	877 Havelon Lavellain
Given under my hand and seal of office a	at $802$ TOUS for $609$ [and $30/3$ ], Texas,
EN STANT POR SE	Janon Pattourn
SEAT ON THE	III.
SEAL PROPERTY OF TEXAS	Western Surety Company
Form 862 - 4-2009- 07- 204 A	L. 59 PAGE 775 Western Surety Company 1-605-336-0850

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

I,execute the duties of the office of _		, do solemnl	y swear (or affirn	n) that I will faithfully
of the State of Texas, and will to the United States and of this State directly paid, offered, or promised or promised any public office or enwhich I was elected; and I furthe terested in any contract with or authorized by law and except suc-	he best of my ability pe; and I furthermore so to pay, contributed, amployment, as a rewarmore solemnly sweatclaim against the Co	solemnly swear (or nor promised to co ard for the giving or r (or affirm) that bunty, except such	affirm) that I han intribute any monor withholding a value of will not be, direct or cla	ve not directly nor in- ley, or valuable thing, vote at the election at ectly or indirectly, in- lims as are expressly
		Signed		
Sworn to and subscribed before		, Te	cas, this	day
SEAL				. County, Texas
		F OFFICE neral)		
I,		, c	o solemnly swear	(or affirm) that I will
of the State of Texas, and will to the United States and of this Stat directly paid, offered, or promise or promised any public office or which I was elected. So help me	te; and I furthermore d to pay, contributed, employment, as a rew God.	solemnly swear (o nor promised to c ard for the giving Signed	r affirm) that I ha ontribute any mo or withholding a	ive not directly nor in- ney, or valuable thing, vote at the election at
Sworn to and subscribed before		, Te	xas, this	day
OI				
THE STATE OF TEXAS	)   ss			County, Texas
County of Hockly	2 /	00		
The foregoing bond of	n and for	1/00re Horkley	Coun	as tv and State of Texas.
this day approved in open Comm	nissioner's Court.	1		,
ATTEST:	Λ	Dane	<del>-()</del>	
Whene Sum	vla Clerk	1 mg		County Judge,
County Court	County	6	ochle	County, Texas
THE STATE OF TEXAS	}	•		
County of	ss			
			County Clerk in	and for said County do
I, hereby certify that the foregoin with its certificates of auther	g Bond dated the	day of	· · · · · · · · · · · · · · · · · · ·	
<u></u>	,, at	o'clock IV	l., and duly recor	ded the
day of of said County in Volume	, at	c o clock	M., in the R	ecords of Official Bonds
WITNESS my hand and the	e seal of the County C	ourt of said Count	•	
,	,			Clerk
Ву	Danutu			
~J	. Deputy	County Court	YOL. 5.	م مستحد ا
			سلال، والك	PAGE 776

## 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	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(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."	
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."	
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."	
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given -\$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."	
County School Superintendent	\$1,000.	County governing boar wide independent scho 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 Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."	
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."	
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines for feitures, and penalties the sheriff collects for the use of the state of a county; execute and return when due the process and precept lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid voluntarily or otherwise, to the sheriff from county funds."	
County assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."	
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 reimburs 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 13.256	"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 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 weighers."	

<sup>3.</sup> If precinct insert the number.
4. Conditions.

## ACKNOWLEDGMENT OF SURETY (Corporate Officer)

STATE OF SOUTH DAKOTA County of Minnehaha	
Before me, a Notary Public, in and for said County a	nd State on this day of
to me known to be the identical person who subscribed to the foregoing instrument as the aforesaid officer and free and voluntary act and deed, and as the free and voluntary act forth.	he name of WESTERN SURETY COMPANY, Surety, acknowledged to me that he executed the same as his
S. EICH  SEAL NOTARY PUBLIC SEAL  SOUTH DAKOTA  My Commission Expires February 12, 2015	Notary Public

# Western Surety Company

### • IMPORTANT NOTICE

To obtain information or make a complaint:

 You may call Western Surety Company's toll-free telephone number for information or to make a complaint at

1-800-233-8800

You may also write to Western Surety Company at P.O. Box 655908
Dallas, TX 75265-5908
or
P.O. Box 5077
Sioux Falls, SD 57117-5077

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

1-800-252-3439

 You may write the Texas Department of Insurance P.O. Box 149104 Austin, TX 78714-9104 FAX # (512) 475-1771

• PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

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

VOL. 59 PAGE 779

Form 1929-7-92

# Western Surety Company

### OFFICIAL BOND AND OATH

THE STATE OF TEXAS SS
County of HOCKLEY
know all persons by these presents: Bond No. off- 54 939 463
That we, Cynthia Lopez O'Canas, 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 Commissioners Court, his successors in office,
in the sum of <sup>2</sup> Ten Thousand and 00/100DOLLARS (\$10,000.00), (NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.
Dated this7thday ofMay,2013 THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounded Principal
was on the
was on the 7th day of May , 2013 , duly appointed to the office of Voter Reg./Deputy Clerkand for Hockley Hockley
County, State of Texas, for a term of indefiniter commencing on the 7th day of May , 2013
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, XXX XXXX
then this obligation to be void, otherwise to remain in full force and effect.
PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.
PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability
hereunder shall terminate as to subsequent acts of the Principal.
Ciphlia D. O'Canas
WESVERN SURETY C-QMPANY
By
ACKNOWLEDGMENT OF PRINCIPAL
THE STATE OF TEXAS
County of Markley ss
Before me, the undersigned motory public on this day, personally appeared
the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration
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
SHARLA BALDRIDGE
SEAL NOTARY PUBLIC STATE OF TEXAS My Comm. Expires 03-15-2017  SEAL County, Texas
Form 862 - 4-2009 VOL. 5 9 PAGE 780 Western Surety Company 1-605-336-0850
A CARACTER CONTRACTOR OF THE C

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

I,	, do solemnly swear (or affirm)	that I will faithfully
execute the duties of the office of	ore solemnly swear (or affirm) that I have ted, nor promised to contribute any money reward for the giving or withholding a vo- swear (or affirm) that I will not be, direct e County, except such contracts or clain	not directly nor in- y, or valuable thing, te at the election at ally or indirectly, in- ns as are expressly
	Signed	The state of the s
Sworn to and subscribed before me at	Texas this	reh
of	, rondo, onto	uay
		6
SEAL		County, Texas
	-	
TAO	TH OF OFFICE	
	(General)	
I,faithfully execute the duties of the office of	, do solemnly swear (	or affirm) that I will
of the State of Texas, and will to the best of my about the United States and of this State; and I further directly paid, offered, or promised to pay, contributor promised any public office or employment, as a which I was elected. So help me God.	nore solemnly swear (or affirm) that I have ited, nor promised to contribute any mone	e not directly nor in- y, or valuable thing, te at the election at
Sworn to and subscribed before me at	Texas this	day
of,	, Toxas, and	<u> </u>
SEAL	·	County, Texas
THE STATE OF TEXAS  County of Hockley ss		
The foregoing bond of Cynthia Se	pez O Canar	as and State of Texas,
this day approved in open Commissioner's Court	Lockley County	and State of Texas,
	$\Lambda$	
ATTEST:		
When Dunula	Clerk	County Judge,
County Court Hockley Co	unty Hockley	County, Texas
	v	
THE STATE OF TEXAS		
County of		
I,	, County Clerk, in an	d for said County, do
I,	ed for record in my office the	,, day of
day of, at _	o'clock M., and duly recorde	d the
of said County in Volume, on page		nus of Official Bonds
WITNESS my hand and the seal of the Cour	•	
		Clerk
Ву Dер	uty County Court	County
	-	

### 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	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(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing boas wide independent scho 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 Speci	fied	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 Sur	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 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fine 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 the 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 pai voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptrolle 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 reimbuthe county for all county funds illegally paid to him and will not voor 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 ar promptly pay to the entitled party all money that comes into his had 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 certifice issued by him, protect the commodities that he is registered to weig
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 weig or measure, and comply with all laws and rules governing public weighers."

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

# ACKNOWLEDGMENT OF SURETY (Corporate Officer)

STATE OF SOUTH DAKOTA	
County of Minnehaha ss	
Before me, a Notary Public, in and for said County a	and State on this day of
nersonall	y appeared Paul T. Bruflat
to me known to be the identical person who subscribed to the foregoing instrument as the aforesaid officer and free and voluntary act and deed, and as the free and voluntary act and purposes therein set forth.	acknowledged to me that he executed the same as his
S. EICH  SEAL NOTARY PUBLIC SEAL  SOUTH DAKOTA  My Commission Expires February 12, 2015	Notary Public

# Western Surety Company

### IMPORTANT NOTICE

To obtain information or make a complaint:

 You may call Western Surety Company's toll-free telephone number for information or to make a complaint at

1-800-233-8800

 You may also write to Western Surety Company at P.O. Box 655908
 Dallas, TX 75265-5908

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

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

1-800-252-3439

 You may write the Texas Department of Insurance P.O. Box 149104 Austin, TX 78714-9104 FAX # (512) 475-1771

• PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

• ATTACH THIS NOTICE TO YOUR POLICY:

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

Motion by commissioner Clevenger, seconded by Commissioner Carter 4 Votes Yes, 0 Votes No, that Commissioners' Court accept the Bid from Advanced Environmental Services, in the amount of Thirty Four Thousand Nine Hundred Dollars, (\$34,900.00) for the asbestos removal of Hockley County building located at 624 Ave. H, Levelland, Texas, as per Bid recorded below.

ASBESTOS ABATEMENT HOCKLEY COUNTY COMMISSIONERS' COURT COMMERCIAL BUILDING 624 AVENUE H LEVELLAND, TEXAS

The contractor will be held to have examined the premises before submitting proposals for this work and to have satisfied himself as to the conditions under which he will be obligated to perform his work or that will in any manner affect the work under his contract. No extra payments will be allowed for claims for additional work that could have been determined or anticipated by such inspection.

FOR THE SUM OF:

BASE BID ONE - ASBESTOS ABATEMENT:

Thirty Four Thousand Nine Hundred Dollars and 00/100 Dollars \$ 34,900.00

The undersigned acknowledges receipt of _	1	addenda.	
BID SUBMITTED BY: Edward U1	ate		· · · · · · · · · · · · · · · · · · ·
COMPANY: Advanced Environ	mental Ser	rvices	•••
BY: Edward Ulate			
(Please type	or print)		
SIGNATURE			
ADDRESS P.O. Box 3709			
(Street or Box No.)	(City)	(State)	(Zip)
PHONE: 432-530-3700			
PLEASE BE SURE YOU HAVE SIGNED T	HE ABOVE WIT	H THE AUTHORIZ	ZED SIGNATURE.

### THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond #

ZA39434

KNOW ALL MEN BY THESE PRESENTS, that we ADVANCED ENVIRONMENTAL SERVICES INC

there insert full name and address or legal title of Contractor)

TEXAS

as Principal, hereinafter called the Principal, and

ARCH INSURANCE COMPANY

(More insert full name and address or legal title of Surety)

3100 BROADWAY- KANSAS CITY, MO 64111

a corporation duly organized under the laws of the State of MISSOURI

BISA

as Surety, hereinafter called the Surety, are held and firmly bound unto

HOCKLEY COUNTY COMMISSIONER'S COURT

(Here insert full name and address or legal title of Owner)

**TEXAS** 

as Obligee, hereinafter called the Obligee, in the sum of FIVE PERCENT OF THE BID AMOUNT

for the payment of which sum well and truly to be made, the said Principal and the sald Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

(Here insert full name, address and description of project) ...

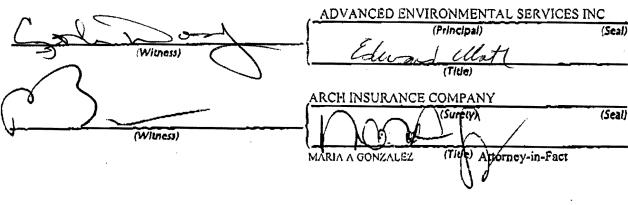
ASBESTOS ABATEMENT COMMERCIAL BUILDING

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 31ST

day of MAY

2013



AIA DOCUMENT A310 - BID BOND - AIA ® - FEBRUARY 1970 ED - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W., WASHINGTON, D.C. 20006

VOL.

**5** y

PAGE

#### THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Mortgage, Note, Loan, Letter of Credit, Bank Deposit, Currency Rate, Interest Rate or Residential Value Guarantees.

### **POWER OF ATTORNEY**

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Anne M. Barber, Dana M. Kuber, Maria A. Gonzalez, Michael J. Friedrich and William A. Ballay of Bridgeview, IL (EACH)

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal surn not exceeding Ninety Million Dollars (\$90,000,000,00).

BISA

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all Intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

> VOL. 59 PAGE 788

00ML0013 00 03 03

Page 1 of 2

Printed in U.S.A.

AIC 0000076553

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 15<sup>th</sup> day of March, 2013.

Attested and Certified

Arch Insurance Company



David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

### COUNTY OF PHILADELPHIA SS

I, Kathleen Marcinkus, a Notary Public, do hereby certify that Patrick K. Nells and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunted duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL

KATHLEEN MARCINKUS, Notary Public
City of Philadelphia, Phila. County
My Commission Expline March 14, 2014

Kathleen Marcinkus, Notary Public
My commission expires 03/14/2014

#### CERTIFICATION

I. Patrick K. Nails. Secretary of the Arch insurance Company, do hereby cortify that the attached Power of Attorney dated March 15, 2013 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this cortificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

Patrick K. Nalls, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

### PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Di√ision 3 Parkway, Suite 1500 Philadelphia, PA 19102



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00ML0013 00 03 03

Page 2 of 2

Printed in U.S.A.

·BID

ASBESTOS ABATEMENT HOCKLEY COUNTY COMMISSIONERS' COURT COMMERCIAL BUILDING 624 AVENUE H LEVELLAND, TEXAS

The contractor will be held to have examined the premises before submitting proposals for this work and to have satisfied himself as to the conditions under which he will be obligated to perform his work or that will in any manner affect the work under his contract. No extra payments will be allowed for claims for additional work that could have been determined or anticipated by such inspection.

FOR THE SUM OF:

BASE BID ONE - ASBESTOS ABATEMENT:

FORM SEVENT	THOUSAND SKURN HUN	Dollars \$ 47,760.	00
	Here	DRAO	

The undersigned acknowledges receipt of addenda.
BID SUBMITTED BY: BILT POST
COMPANY: ARR, DIC.
BY: BOLJ: POST
(Please type or print)
SIGNATURE SIGNATURE
ADDRESS 925 U.S. 183N STE. B. LIBERTY HOUTX 78642
PHONE: 572 (Street or Box No.) (City) (State) (Zip)
DI EACE DE CUDE VOLUMANE CICAIED THE ADOME MITH THE AUTHORIZED CICALETUDE

West P.O. Box 94287
Texas Lubbock, TX 79493
Abatement Fax: (506) 744-9802
Abatement Fax: (506) 793-0671

MECEIVEN

at 1:50 PM de neceviel

etured Unsperio

Kenelland 1TV 79336

Commissioners' Court discussed the revision of county cell phone policy. No action taken.

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

Court adjourned, subject to can.
The foregoing Minutes of a Commissioners' Court meeting held on the 3hd
day of, A. D. 2013, was examined by me and approved.
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner Precinct No. 4
County Judge
IRENE GUMULA, County Clerk, and Ex-Officio Clerk of Commissioners' Court

**Hockley County, Texas**